

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 BY ACCOUNT
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

| CK.NO | DATE | AMOUNT | VENDOR | DESCRIPTION |
|-------|----------------------------|----------|--------------|-----------------------|
| ----- | | | | |
| 1150 | ACCT/RECEIVABLE | | | |
| 6797 | 05/09/03 | 245.00 | COX, GRACE | OVERPAID MAY ASSMT |
| | ***** | 245.00 | | |
| 2030 | LATE CHARGES DUE MCC | | | |
| 6672 | 09/18/02 | 270.00 | MANAGEMENT C | LATE CHARGES DUE MCC |
| 6750 | 02/21/03 | 420.78 | MANAGEMENT C | LATE CHARGES DUE MCC |
| 6802 | 05/09/03 | 124.72 | MANAGEMENT C | LATE CHARGES DUE MCC |
| 6839 | 07/21/03 | 104.00 | MANAGEMENT C | LATE CHARGES DUE MCC |
| | ***** | 919.50 | | |
| 2040 | PROCESSING CHARGES DUE MCC | | | |
| 6839 | 07/21/03 | 150.00 | MANAGEMENT C | TRANSFER FEES DUE MCC |
| | ***** | 150.00 | | |
| 3710 | RESERVES | | | |
| 6676 | 10/07/02 | 1,298.95 | GROVER, SCOT | MATERIALS FOR BRIDGE |
| | ***** | 1,298.95 | | |
| 5020 | ELECTRICITY | | | |
| 6673 | 09/18/02 | 324.94 | PG & E | ACCT# HBM 52 41602-6 |
| 6673 | 09/18/02 | 9.25 | PG & E | ACCT# HBM 52 45702-6 |
| 6687 | 10/18/02 | 284.17 | PG & E | ACCT# HBM 52 41602-6 |
| 6687 | 10/18/02 | 8.87 | PG & E | ACCT# HBM 52 45702-6 |
| 6704 | 11/20/02 | 10.32 | PG & E | ACCT# HBM 52 45702-6 |
| 6704 | 11/20/02 | 244.31 | PG & E | ACCT# HBM 52 41602-6 |
| 6725 | 12/18/02 | 216.03 | PG & E | ACCT# 3920016059-4 |
| 6725 | 12/18/02 | 13.46 | PG & E | ACCT# 1221996308-4 |
| 6737 | 01/20/03 | 189.76 | PG & E | ACCT# 3920016059-4 |
| 6737 | 01/20/03 | 18.52 | PG & E | ACCT# 1221996308-4 |
| 6752 | 02/21/03 | 184.07 | PG & E | ACCT# 3920016059-4 |
| 6752 | 02/21/03 | 12.39 | PG & E | ACCT# 1221996308-4 |
| 6769 | 03/19/03 | 201.09 | PG & E | ACCT# 3920016059-4 |
| 6769 | 03/19/03 | 13.09 | PG & E | ACCT# 1221996308-4 |
| 6789 | 04/23/03 | 167.23 | PG & E | ACCT# 3920016059-4 |
| 6789 | 04/23/03 | 10.69 | PG & E | ACCT# 1221996308-4 |
| 6809 | 05/20/03 | 10.22 | PG & E | ACCT# 1221996308-4 |
| 6809 | 05/20/03 | 191.60 | PG & E | ACCT# 3920016059-4 |
| 6820 | 06/19/03 | 319.08 | PG & E | ACCT# 3920016059-4 |
| 6820 | 06/19/03 | 9.50 | PG & E | ACCT# 1221996308-4 |
| 6840 | 07/21/03 | 333.01 | PG & E | ELECTRIC |

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|-------|-----------------|-----------|--------------|----------------------------|
| 6840 | 07/21/03 | 8.77 | PG & E | ELECTRIC |
| 6872 | 08/19/03 | 357.77 | PG & E | ELECTRIC |
| 6872 | 08/19/03 | 9.02 | PG & E | ELECTRIC |
| ***** | | 3,147.16 | | |
| 5070 | WATER | | | |
| 6660 | 09/05/02 | 1,897.79 | MANAGEMENT C | WATER REIMB |
| 6669 | 09/12/02 | 517.36 | CALIFORNIA-A | ACCT# 020-119-0005-00-3 |
| 6670 | 09/18/02 | 103.71 | CALIFORNIA-A | ACCT#05-0211951-4 |
| 6670 | 09/18/02 | 613.51 | CALIFORNIA-A | ACCT#05-0211991-0 |
| 6689 | 10/30/02 | 621.07 | CALIFORNIA-A | ACCT# 05-0211951-4 |
| 6689 | 10/30/02 | 683.93 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6703 | 11/20/02 | 600.15 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6724 | 12/18/02 | 403.98 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6738 | 01/22/03 | 337.37 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6749 | 02/21/03 | 379.19 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6766 | 03/19/03 | 307.03 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6766 | 03/19/03 | 7.74 | CALIFORNIA-A | ACCT# 05-0211951-4 |
| 6787 | 04/23/03 | 114.49 | CALIFORNIA-A | ACCT# 05-0211951-4 |
| 6787 | 04/23/03 | 406.97 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6808 | 05/20/03 | 114.49 | CALIFORNIA-A | ACCT# 05-0211951-4 |
| 6808 | 05/20/03 | 343.23 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6819 | 06/19/03 | 114.49 | CALIFORNIA-A | ACCT# 05-0211951-4 |
| 6819 | 06/19/03 | 673.30 | CALIFORNIA-A | ACCT# 05-0211991-0 |
| 6836 | 07/21/03 | 114.49 | CALIFORNIA-A | WATER GLEN LAKE DR 4 HYD |
| 6836 | 07/21/03 | 861.87 | CALIFORNIA-A | WATER 1 GLEN LAKE DR IRRIG |
| 6870 | 08/19/03 | 446.49 | CALIFORNIA-A | WATER |
| ***** | | 9,662.65 | | |
| 6010 | LANDSCAPE MAINT | | | |
| 6680 | 10/07/02 | 3,050.00 | PROPERTY SER | SEPT LANDSCAPE |
| 6694 | 11/06/02 | 3,050.00 | PROPERTY SER | OCT LANDSCAPE |
| 6715 | 12/09/02 | 3,050.00 | PROPERTY SER | NOV LANDSCAPE |
| 6726 | 12/18/02 | 3,050.00 | PROPERTY SER | DEC LANDSCAPE |
| 6745 | 02/07/03 | 3,050.00 | PROPERTY SER | JAN LANDSCAPE |
| 6753 | 02/21/03 | 3,050.00 | PROPERTY SER | FEB LANDSCAPE |
| 6781 | 04/10/03 | 3,050.00 | PROPERTY SER | MARCH LANDSCAPE |
| 6790 | 04/23/03 | 3,050.00 | PROPERTY SER | INV#030654 |
| 6813 | 06/04/03 | 3,050.00 | PROPERTY SER | MAY LANDSCAPE |
| 6831 | 07/09/03 | 3,200.00 | PROPERTY SER | JUNE LANDSCAPE |
| 6841 | 07/21/03 | 3,200.00 | PROPERTY SER | JULY LANDSCAPE |
| ***** | | 33,850.00 | | |

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| ----- | | | | |
| 6020 | LANDSCAPE/IRRIGATION REP. | | | |
| 6694 | 11/06/02 | 123.28 | PROPERTY SER | INV#478310 |
| 6694 | 11/06/02 | 117.04 | PROPERTY SER | INV#478337 |
| 6764 | 03/10/03 | 208.82 | PROPERTY SER | INV#305887 |
| 6790 | 04/23/03 | 138.84 | PROPERTY SER | INV#030655 |
| 6813 | 06/04/03 | 141.08 | PROPERTY SER | INV# 030692 |
| | ***** | 729.06 | | |
| 6030 | LANDSCAPE OTHER | | | |
| 6663 | 09/05/02 | 275.00 | TOPE'S TREE | REMOVAL OF FALLEN TREE |
| 6674 | 09/18/02 | 183.37 | PROPERTY SER | INV#478289 |
| 6680 | 10/07/02 | 239.56 | PROPERTY SER | INV#478223 |
| 6694 | 11/06/02 | 75.45 | PROPERTY SER | INV#478310 |
| 6694 | 11/06/02 | 203.61 | PROPERTY SER | INV#478337 |
| 6698 | 11/06/02 | 850.00 | TOPE'S TREE | TREE WORK |
| 6718 | 12/09/02 | 850.00 | TOPE'S TREE | TREE TRIMMING |
| 6732 | 01/08/03 | 94.06 | PROPERTY SER | INV#305833 |
| 6764 | 03/10/03 | 230.59 | PROPERTY SER | INV#305889 |
| 6764 | 03/10/03 | 215.50 | PROPERTY SER | INV#305887 |
| 6781 | 04/10/03 | 579.25 | PROPERTY SER | INV# 77115 |
| 6790 | 04/23/03 | 176.66 | PROPERTY SER | INV#030655 |
| 6813 | 06/04/03 | 129.50 | PROPERTY SER | INV# 030692 |
| 6831 | 07/09/03 | 218.35 | PROPERTY SER | INV# 030589 MAY/JUNE MATERIALS |
| 6841 | 07/21/03 | 275.09 | PROPERTY SER | JULY NURSERY EXPENSES |
| 6848 | 07/21/03 | 800.00 | TOPE'S TREE | REMOVE TWO TREES |
| 6848 | 07/21/03 | 500.00 | TOPE'S TREE | REMOVE MISC TREES |
| 6848 | 07/21/03 | 900.00 | TOPE'S TREE | REMOVE SMALL PINES & TWO STUMPS |
| 6855 | 07/30/03 | 142.89 | PROPERTY SER | ADDITIONAL LANDSCAPE MATERIALS |
| | ***** | 6,938.88 | | |
| 7040 | MAINTENANCE - SUPPLIES | | | |
| 6772 | 03/19/03 | 60.06 | JACK RUTHERF | GRANITE ROCK REIMB |
| 6792 | 04/23/03 | 313.77 | JACK RUTHERF | STREET LAMP BULBS |
| | ***** | 373.83 | | |
| 7045 | MINOR REPAIRS | | | |
| 6706 | 11/20/02 | 108.83 | SHELSTAD, CO | REPAIR/PAINT FENCE |
| 6721 | 12/17/02 | 1,467.00 | DENNIS SULLI | INV# 240 |
| 6741 | 02/07/03 | 3,090.00 | BEST DOORS | INV# 0346 |
| 6747 | 02/07/03 | 240.00 | DENNIS SULLI | INV# 239 |
| 6757 | 03/03/03 | 360.00 | CRUZ, MARTIN | MAINT |
| 6772 | 03/19/03 | 9.99 | JACK RUTHERF | ACE HARDWARE REIMB |
| 6772 | 03/19/03 | 50.87 | JACK RUTHERF | HAYWARD LUMBER REIMB |

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|-------|-----------------------|----------|--------------|-----------------------------------|
| 6800 | 05/09/03 | 35.42 | KELLY-MOORE | CUST# GL1268 |
| 6804 | 05/09/03 | 448.00 | LARRY PARRIS | PAINTING |
| 6816 | 06/04/03 | 90.00 | VALUCH, BILL | REPAIR WORK UNIT 25 |
| 6825 | 06/24/03 | 325.20 | BEERS, CHAD | REPAIRS |
| 6826 | 06/24/03 | 240.00 | CRUZ, FABIAN | REMOVE FENCE & WALKWAY |
| 6842 | 07/21/03 | 291.00 | LARRY PARRIS | REMOVE,REPLACE POST NEAR ENTRANCE |
| ***** | | 6,756.31 | | |
| 7055 | RAIN GUTTERS | | | |
| 6695 | 11/06/02 | 875.00 | SUN RAIN | INV# 4612 |
| 6723 | 12/18/02 | 443.06 | ARRIAGA, JOS | GUTTER CLEANING |
| 6755 | 02/21/03 | 40.00 | JACK RUTHERF | GUTTERS REIMB |
| ***** | | 1,358.06 | | |
| 7120 | PEST CONTROL | | | |
| 6661 | 09/05/02 | 450.00 | MONTEREY COU | TRAPPING OF ANIMALS |
| 6678 | 10/07/02 | 375.00 | MONTEREY COU | RACCOON TRAPPING |
| 6686 | 10/18/02 | 150.00 | MONTEREY COU | TRAP RACCOONS |
| 6708 | 11/20/02 | 330.00 | VALUCH, BILL | INV#5573 |
| 6713 | 12/09/02 | 1,223.00 | ORKIN PEST C | CUST# 7752597 |
| 6751 | 02/21/03 | 750.00 | ORKIN PEST C | CUST# 7782854 |
| 6759 | 03/10/03 | 375.00 | COX, JOHN ST | PEST INSPECTION |
| 6768 | 03/19/03 | 450.00 | MONTEREY COU | ANIMAL TRAPPING |
| 6796 | 05/09/03 | 225.00 | AILING HOUSE | INV# 43695 |
| ***** | | 4,328.00 | | |
| 7150 | SECURITY - CONTRACTOR | | | |
| 6758 | 03/10/03 | 75.00 | GREGORY PATT | INV#16272 |
| 6767 | 03/19/03 | 462.00 | GREGORY PATT | INV#16440 |
| 6798 | 05/09/03 | 24.67 | WOLFGANG HAA | DIRECTORY WORK |
| ***** | | 561.67 | | |
| 7155 | SECURITY PHONE | | | |
| 6662 | 09/05/02 | 20.06 | PACIFIC BELL | 831 372-4057 |
| 6679 | 10/07/02 | 19.17 | PACIFIC BELL | 831 372-4057 |
| 6693 | 11/06/02 | 19.25 | PACIFIC BELL | 831 372-4057 |
| 6714 | 12/09/02 | 20.95 | PACIFIC BELL | 831 372-4057 |
| 6731 | 01/08/03 | 21.17 | PACIFIC BELL | 831 372-4057 |
| 6744 | 02/07/03 | 20.52 | PACIFIC BELL | 831 372-4057 |
| 6763 | 03/10/03 | 19.74 | PACIFIC BELL | 831 372-4057 |
| 6780 | 04/10/03 | 19.29 | PACIFIC BELL | 831 372-4057 |

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| 6803 | 05/09/03 | 20.63 | PACIFIC BELL | 831 372-4057 |
| 6821 | 06/19/03 | 20.52 | PACIFIC BELL | 831 372-4057 |
| 6830 | 07/09/03 | 20.67 | PACIFIC BELL | 831 372-4057 SECURITY PHONE |
| 6860 | 08/07/03 | 20.65 | SBC | 831 372-4057 |
| ***** | | 242.62 | | |
| 7530 | PLUMBING REPAIR | | | |
| 6755 | 02/21/03 | 127.50 | JACK RUTHERF | PLUMBING REIMB |
| 6760 | 03/10/03 | 1,737.16 | JOHN ETTER P | INV#302047 |
| 6760 | 03/10/03 | 301.92 | JOHN ETTER P | INV#302030 |
| 6760 | 03/10/03 | 140.56 | JOHN ETTER P | INV#302031 |
| 6783 | 04/10/03 | 362.50 | PSTS, INC. | INV# 1005261 |
| ***** | | 2,669.64 | | |
| 7550 | ROOFING - REPAIR | | | |
| 6696 | 11/06/02 | 4,141.16 | SCUDDER ROOF | INV# R12403-001 |
| 6705 | 11/20/02 | 146.50 | SCUDDER ROOF | INV# R12538-001 |
| 6723 | 12/18/02 | 225.00 | ARRIAGA, JOS | ROOF REPAIRS |
| ***** | | 4,512.66 | | |
| 7555 | ROOFING SUPPLIES | | | |
| 6723 | 12/18/02 | 25.00 | ARRIAGA, JOS | ROOFING SUPPLIES |
| ***** | | 25.00 | | |
| 7560 | LAKES & WATERWAYS | | | |
| 6691 | 11/06/02 | 805.00 | ANDERSON, CH | AUG & SEPT SERVICE |
| 6700 | 11/18/02 | 805.00 | ANDERSON, CH | AUG & SEPT SERVICE |
| 6702 | 11/20/02 | 340.00 | ANDERSON, CH | BLUE MOON FEE |
| 6719 | 12/09/02 | 1,197.00 | VALUCH, BILL | REMOVE & REPLACE DECK |
| 6722 | 12/18/02 | 340.00 | ANDERSON, CH | LAKE TREATMENT |
| 6814 | 06/04/03 | 103.92 | SIERRA PACIF | BLUE LAKE DYE |
| 6827 | 06/30/03 | 285.00 | CRUZ, FABIAN | MOVE CONCRETE DEBRIS |
| ***** | | 3,875.92 | | |
| 7600 | REPAIR MAINT | | | |
| 6719 | 12/09/02 | 1,040.00 | VALUCH, BILL | INV# 5577 |
| 6748 | 02/21/03 | 614.62 | ARRIAGA, JOS | REPAIR MAINT |
| 6770 | 03/19/03 | 614.00 | LARRY PARRIS | INV# 3074 |
| 6773 | 04/03/03 | 2,062.00 | LARRY PARRIS | PAINTING & REPAIRS |

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| 6774 | 04/07/03 | 429.07 | JACK RUTHERF | REPAIR MAINT |
| 6776 | 04/10/03 | 50.95 | ARRIAGA, JOS | REIMB |
| 6777 | 04/10/03 | 1,170.00 | CRUZ, FABIAN | REPAIR MAINT |
| 6778 | 04/10/03 | 2,329.66 | HAYWARD LUMB | ACCT# 35953.000 |
| 6785 | 04/22/03 | 637.50 | CRUZ, FABIAN | STREET LEAK REPAIR |
| 6791 | 04/23/03 | 774.00 | LARRY PARRIS | PAINTING OF MULTI UNITS |
| 6792 | 04/23/03 | 57.79 | JACK RUTHERF | SPRAY PAINT |
| 6792 | 04/23/03 | 41.11 | JACK RUTHERF | TILE MATERIAL |
| 6793 | 04/23/03 | 223.50 | SCHMIDT, DAV | CARPENTER WORK |
| 6799 | 05/09/03 | 886.82 | HAYWARD LUMB | ACCT#35953 |
| 6811 | 06/04/03 | 42.06 | HAYWARD LUMB | ACCT# 35953.000 |
| 6817 | 06/12/03 | 1,550.00 | JMH CONSTRUC | UNIT 38 PATIO |
| 6838 | 07/21/03 | 151.74 | HAYWARD LUMB | ACCT# 35953.000 |
| 6873 | 08/19/03 | 2,632.00 | RUSSO, CARME | MAJOR REPAIRS |
| ***** | | 15,306.82 | | |

7601 BAY WINDOW PROJECT

| | | | | |
|------|----------|----------|--------------|--|
| 6735 | 01/08/03 | 393.34 | DENNIS SULLI | MATERIALS |
| 6784 | 04/10/03 | 748.97 | VALUCH, BILL | BAY WINDOW PROJECT |
| 6786 | 04/22/03 | 1,130.00 | VALUCH, BILL | BAY WINDOW PROJECT |
| 6800 | 05/09/03 | 107.79 | KELLY-MOORE | CUST# GL1268 |
| 6806 | 05/09/03 | 1,080.00 | VALUCH, BILL | BAY WINDOW PROJECT |
| 6816 | 06/04/03 | 1,340.00 | VALUCH, BILL | BAY WINDOW PROJECT |
| 6818 | 06/12/03 | 520.00 | VALUCH, BILL | UNIT 17 |
| 6818 | 06/12/03 | 520.00 | VALUCH, BILL | UNIT 15 |
| 6818 | 06/12/03 | 40.00 | VALUCH, BILL | HAULING OFF DEBRIS |
| 6834 | 07/21/03 | 50.00 | ARRIAGA, JOS | UNIT 52 REPAIR FLASHING WITH LEAD |
| 6843 | 07/21/03 | 100.00 | JACK RUTHERF | UNIT 46 BAY WINDOW PROJECT |
| 6845 | 07/21/03 | 525.00 | REED, IRA | UNIT 56 & 46 BAY WINDOWS |
| 6845 | 07/21/03 | 300.00 | REED, IRA | UNIT 54 BAY WINDOW |
| 6846 | 07/21/03 | 220.00 | DENNIS SULLI | UNIT 54 BAY WINDOWS |
| 6846 | 07/21/03 | 415.00 | DENNIS SULLI | UNIT 46 & 56 BAY WINDOWS |
| 6850 | 07/21/03 | 1,040.00 | VALUCH, BILL | UNIT 11 & 13 BAY WINDOW PROJECT |
| 6850 | 07/21/03 | 60.00 | VALUCH, BILL | HAULING - BAY WINDOW PROJECT |
| 6850 | 07/21/03 | 1,150.44 | VALUCH, BILL | UNIT 7 & 9 BAY WINDOWS |
| 6851 | 07/28/03 | 900.00 | REED, IRA | BAY WINDOWS-UNIT 52,59,&61 |
| 6852 | 07/28/03 | 660.00 | DENNIS SULLI | BAY WINDOWS-UNIT 52,59 &61 |
| 6856 | 07/30/03 | 3,120.00 | LARRY PARRIS | BAY WINDOWS UNIT 98,100,74,76,82,84 |
| 6856 | 07/30/03 | 60.00 | LARRY PARRIS | ADDITIONAL REPAIR-UNIT 76,82 |
| 6858 | 08/07/03 | 1,099.62 | HAYWARD LUMB | ACCT# 35953 LUMBER, ETC. |
| 6862 | 08/07/03 | 900.00 | REED, IRA | REPLACE SIDING,PRIME,CAULK UNIT 3,5,63 |
| 6863 | 08/07/03 | 660.00 | DENNIS SULLI | SUPPORT FOR UNIT 3,5,63 |
| 6863 | 08/07/03 | 400.00 | DENNIS SULLI | FOUR LOADS OF TRASH |
| 6865 | 08/12/03 | 205.00 | KELLY-MOORE | BAY WINDOWS PROJECT-SUPPLIES |
| 6867 | 08/12/03 | 2,080.00 | LARRY PARRIS | BAY WINDOW PROJECT UNITS 65,67,69,71 |
| 6867 | 08/12/03 | 20.00 | LARRY PARRIS | REPAIR WORK UNIT 65 |
| 6868 | 08/12/03 | 600.00 | REED, IRA | UNITS 106 & 108 |

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| 6868 | 08/12/03 | 75.00 | REED, IRA | REPAIR ROT UNITS 3,54,106 |
| 6869 | 08/12/03 | 440.00 | DENNIS SULLI | SUPPORT WORK UNITS 106 & 108 |
| 6869 | 08/12/03 | 100.00 | DENNIS SULLI | REMOVED ONE LOAD OF TRASH |
| 6874 | 08/19/03 | 600.00 | REED, IRA | REPLACE SIDING CAULK & PAINT UNIT 19,2 |
| 6874 | 08/19/03 | 100.00 | REED, IRA | REPAIR REAR BAY ON UNIT 19 |
| 6874 | 08/19/03 | 150.00 | REED, IRA | FRONT BAY LEFT SIDE DRY ROT UNIT 19 |
| 6875 | 08/19/03 | 440.00 | DENNIS SULLI | BAY WINDOWS SUPPORT UNIT 19 # 21 |
| 6877 | 08/28/03 | 600.00 | REED, IRA | BAY WINDOWS UNIT 12 & 14 |
| 6877 | 08/28/03 | 125.00 | REED, IRA | UNIT 12 REPLACE SILL & BACK SUPPORT |
| 6877 | 08/28/03 | 75.00 | REED, IRA | UNIT 14 REPLACE PARTIAL SILL & MOLDING |
| 6878 | 08/28/03 | 440.00 | DENNIS SULLI | BAY WINDOWS UNIT 12 & 14 |
| ***** | | 23,590.16 | | |
| 7630 | | | C.D. CONSULTING | |
| 6740 | 02/07/03 | 1,500.00 | ATC ASSOCIAT | INV# 1194211 |
| ***** | | 1,500.00 | | |
| 7640 | | | SECTION 1 | |
| 6690 | 11/05/02 | 5,557.05 | GROVER, SCOT | FINAL PYMT |
| ***** | | 5,557.05 | | |
| 8010 | | | MANAGEMENT | |
| 6672 | 09/18/02 | 230.00 | MANAGEMENT C | AUG MGMT |
| 6683 | 10/07/02 | 314.00 | MANAGEMENT C | SEPT MGMT |
| 6710 | 11/26/02 | 250.00 | MANAGEMENT C | OCT MGMT |
| 6720 | 12/10/02 | 230.00 | MANAGEMENT C | NOV MGMT |
| 6736 | 01/20/03 | 186.00 | MANAGEMENT C | DEC MGMT |
| 6756 | 02/28/03 | 406.00 | MANAGEMENT C | JAN MGMT |
| 6765 | 03/14/03 | 278.00 | MANAGEMENT C | FEB MGMT |
| 6775 | 04/08/03 | 266.00 | MANAGEMENT C | MARCH MGMT |
| 6807 | 05/13/03 | 262.00 | MANAGEMENT C | APRIL MGMT |
| 6812 | 06/04/03 | 438.00 | MANAGEMENT C | MAY MGMT |
| 6832 | 07/09/03 | 150.00 | SHORELINE OF | MONTHLY MEETING RENT |
| 6854 | 07/30/03 | 342.00 | MANAGEMENT C | JUNE MGMT |
| 6876 | 08/26/03 | 322.00 | MANAGEMENT C | JULY MGMT |
| ***** | | 3,674.00 | | |
| 8020 | | | RESIDENT SERVICES | |
| 6675 | 09/18/02 | 20.95 | PACIFIC BELL | ACCT# 203854 00000 |

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|-------|-------------------|----------|--------------|--------------------------------|
| 6733 | 01/08/03 | 20.95 | PACIFIC BELL | INV# 2427398 |
| 6742 | 02/07/03 | 32.18 | WOLFGANG HAA | DIRECTORY STRIPS |
| 6761 | 03/10/03 | 34.11 | LEE, STEPHAN | KINKOS REIMB |
| 6771 | 03/19/03 | 20.95 | PACIFIC BELL | INV# 2473305 |
| 6782 | 04/10/03 | 20.95 | PACIFIC BELL | INV#2490920 |
| 6805 | 05/09/03 | 20.95 | PACIFIC BELL | INV#2507800 |
| 6822 | 06/19/03 | 20.95 | PACIFIC BELL | INV# 2524959 |
| 6823 | 06/19/03 | 39.80 | RED SHIFT IN | ACCT# 30245 |
| 6833 | 07/09/03 | 20.95 | SBC MESSAGIN | INV# 2541458 VOICEMAIL |
| 6864 | 08/07/03 | 20.95 | SBC MESSAGIN | INV# 2557964 VM MAILBOXES |
| ***** | | 273.69 | | |
| 8030 | LEGAL SERVICES | | | |
| 6871 | 08/19/03 | 1,183.47 | GRAY & BATTE | INV#28878 ROUSSO PATIO PROBLEM |
| ***** | | 1,183.47 | | |
| 8040 | ACCOUNTING | | | |
| 6660 | 09/05/02 | 351.80 | MANAGEMENT C | OCT PROCESSING |
| 6677 | 10/07/02 | 351.80 | MANAGEMENT C | NOV PROCESSING |
| 6692 | 11/06/02 | 351.80 | MANAGEMENT C | DEC PROCESSING |
| 6712 | 12/09/02 | 351.80 | MANAGEMENT C | JAN PROCESSING |
| 6730 | 01/08/03 | 351.80 | MANAGEMENT C | FEB PROCESSING |
| 6743 | 02/07/03 | 351.80 | MANAGEMENT C | MARCH PROCESSING |
| 6762 | 03/10/03 | 351.80 | MANAGEMENT C | APRIL PROCESSING |
| 6779 | 04/10/03 | 351.80 | MANAGEMENT C | MAY PROCESSING |
| 6802 | 05/09/03 | 351.80 | MANAGEMENT C | JUNE PROCESSING |
| 6812 | 06/04/03 | 351.80 | MANAGEMENT C | JULY PROCESSING |
| 6829 | 07/09/03 | 351.80 | MANAGEMENT C | AUG PROCESSING |
| 6859 | 08/07/03 | 400.00 | MANAGEMENT C | SEPT PROCESSING |
| 6859 | 08/07/03 | 144.60 | MANAGEMENT C | JUNE-AUG INCREASE |
| ***** | | 4,414.40 | | |
| 8060 | TAX RETURN/REVIEW | | | |
| 6684 | 10/18/02 | 1,800.00 | CHAND, AMRIK | INV#0174 |
| ***** | | 1,800.00 | | |
| 8070 | TAXES - FEDERAL | | | |
| 6795 | 04/23/03 | 168.00 | UNION BANK O | FEDERAL TAXES |
| 6849 | 07/21/03 | 170.00 | UNION BANK O | FEDERAL TAXES |
| ***** | | 338.00 | | |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y A C C O U N T
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

 CK.NO DATE AMOUNT VENDOR DESCRIPTION

8080 TAXES-STATE

| | | | | |
|------|----------|--------|--------------|-------------|
| 6685 | 10/18/02 | 10.00 | FRANCHISE TA | FILING FEE |
| 6788 | 04/23/03 | 111.00 | FRANCHISE TA | STATE TAXES |
| 6837 | 07/21/03 | 125.00 | FRANCHISE TA | STATE TAXES |

***** 246.00

8090 SOCIAL COMMITTEE

| | | | | |
|------|----------|--------|--------------|----------------------------|
| 6711 | 12/09/02 | 60.00 | EDITH DAVIS | GIFT BOXES REIMB |
| 6716 | 12/09/02 | 44.69 | CANDY POLLOC | ANNUAL MTG REIMB |
| 6727 | 12/18/02 | 59.40 | CANDY POLLOC | DECORATION REIMB |
| 6734 | 01/08/03 | 38.02 | JACK RUTHERF | PHOTO ALBUM |
| 6746 | 02/07/03 | 34.43 | RAY, JIM | FLOWERS REIMB |
| 6754 | 02/21/03 | 20.95 | PACIFIC BELL | INV# 2457470 |
| 6828 | 06/30/03 | 113.21 | RUTHERFORD, | GIFT BASKETS REIMB |
| 6835 | 07/21/03 | 77.26 | BRADLEY, PAT | FOOD EXPENSES FOR PICNIC |
| 6853 | 07/30/03 | 29.38 | PAT CLAUS | SUPPLIES FOR JULY 4 PICNIC |

***** 477.34

8100 POSTAGE

| | | | | |
|------|----------|--------|--------------|---------------|
| 6660 | 09/05/02 | 12.71 | MANAGEMENT C | POSTAGE |
| 6677 | 10/07/02 | 55.74 | MANAGEMENT C | POSTAGE |
| 6681 | 10/07/02 | 14.20 | RAY, JIM | POSTAGE REIMB |
| 6681 | 10/07/02 | 7.40 | RAY, JIM | POSTAGE REIMB |
| 6692 | 11/06/02 | 93.69 | MANAGEMENT C | POSTAGE |
| 6712 | 12/09/02 | 8.20 | MANAGEMENT C | POSTAGE |
| 6730 | 01/08/03 | 117.07 | MANAGEMENT C | POSTAGE |
| 6743 | 02/07/03 | 39.09 | MANAGEMENT C | POSTAGE |
| 6746 | 02/07/03 | 22.20 | RAY, JIM | STAMPS REIMB |
| 6762 | 03/10/03 | 9.08 | MANAGEMENT C | POSTAGE |
| 6779 | 04/10/03 | 38.62 | MANAGEMENT C | POSTAGE |
| 6802 | 05/09/03 | 37.88 | MANAGEMENT C | POSTAGE |
| 6812 | 06/04/03 | 48.41 | MANAGEMENT C | POSTAGE |
| 6829 | 07/09/03 | 49.23 | MANAGEMENT C | POSTAGE |
| 6857 | 07/30/03 | 24.63 | RAY, JIM | POSTAGE |
| 6859 | 08/07/03 | 51.46 | MANAGEMENT C | POSTAGE |

***** 629.61

8110 PRINTING

| | | | | |
|------|----------|-------|--------------|--------------|
| 6659 | 09/05/02 | 32.18 | KINKO'S | ACCT# 251891 |
| 6660 | 09/05/02 | 29.40 | MANAGEMENT C | COPIES |
| 6677 | 10/07/02 | 49.00 | MANAGEMENT C | COPIES |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y A C C O U N T
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

| CK.NO | DATE | AMOUNT | VENDOR | DESCRIPTION |
|-------|-----------|-----------|--------------|---------------------|
| 6681 | 10/07/02 | 6.82 | RAY, JIM | COPIES REIMB |
| 6692 | 11/06/02 | 93.60 | MANAGEMENT C | COPIES |
| 6712 | 12/09/02 | 32.70 | MANAGEMENT C | COPIES |
| 6730 | 01/08/03 | 50.60 | MANAGEMENT C | COPIES |
| 6743 | 02/07/03 | 48.70 | MANAGEMENT C | COPIES |
| 6762 | 03/10/03 | 2.90 | MANAGEMENT C | COPIES |
| 6779 | 04/10/03 | 8.00 | MANAGEMENT C | COPIES |
| 6802 | 05/09/03 | 33.20 | MANAGEMENT C | COPIES |
| 6812 | 06/04/03 | 42.10 | MANAGEMENT C | COPIES |
| 6829 | 07/09/03 | 77.00 | MANAGEMENT C | COPIES |
| 6859 | 08/07/03 | 67.20 | MANAGEMENT C | COPIES |
| 6866 | 08/12/03 | 46.28 | KINKO'S INC. | COPIES ACCT# 251891 |
| ***** | | 619.68 | | |
| 8120 | SUPPLIES | | | |
| 6660 | 09/05/02 | 4.73 | MANAGEMENT C | SUPPLIES |
| 6677 | 10/07/02 | 24.14 | MANAGEMENT C | SUPPLIES |
| 6681 | 10/07/02 | 12.85 | RAY, JIM | BUSINESS CARD REIMB |
| 6692 | 11/06/02 | 68.83 | MANAGEMENT C | SUPPLIES |
| 6712 | 12/09/02 | 7.35 | MANAGEMENT C | SUPPLIES |
| 6716 | 12/09/02 | 9.29 | CANDY POLLOC | SUPPLIES REIMB |
| 6730 | 01/08/03 | 21.84 | MANAGEMENT C | SUPPLIES |
| 6743 | 02/07/03 | 24.29 | MANAGEMENT C | SUPPLIES |
| 6762 | 03/10/03 | 69.15 | MANAGEMENT C | SUPPLIES |
| 6779 | 04/10/03 | 23.54 | MANAGEMENT C | SUPPLIES |
| 6802 | 05/09/03 | 23.60 | MANAGEMENT C | SUPPLIES |
| 6812 | 06/04/03 | 30.86 | MANAGEMENT C | SUPPLIES |
| 6829 | 07/09/03 | 28.73 | MANAGEMENT C | SUPPLIES |
| 6857 | 07/30/03 | 18.22 | RAY, JIM | PRINTER PAPER |
| 6859 | 08/07/03 | 22.89 | MANAGEMENT C | SUPPLIES |
| ***** | | 390.31 | | |
| 8150 | INSURANCE | | | |
| 6682 | 10/07/02 | 1,075.60 | THE TRAVELER | ACCT# 7864C2065 |
| 6697 | 11/06/02 | 1,075.60 | THE TRAVELER | ACCT# 7864C2065 |
| 6707 | 11/20/02 | 1,075.60 | THE TRAVELER | ACCT# 7864C2065 |
| 6709 | 11/20/02 | 768.00 | ZENITH INSUR | INV# DP045854605001 |
| 6728 | 12/18/02 | 1,075.60 | THE TRAVELER | ACCT# 7864C2065 |
| 6739 | 01/22/03 | 1,075.60 | THE TRAVELER | ACCT# 7864C2065 |
| 6794 | 04/23/03 | 1,445.00 | THE TRAVELER | ACCT# 7864C2065 |
| 6801 | 05/09/03 | 13,603.00 | KBK INSURANC | POLICY# IM324091 |
| 6815 | 06/04/03 | 1,445.00 | THE TRAVELER | ACCT# 7864C2065 |
| 6824 | 06/19/03 | 1,445.00 | THE TRAVELER | ACCT# 7864C2065 |
| 6847 | 07/21/03 | 1,445.00 | THE TRAVELER | INSURANCE |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y A C C O U N T
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

| CK.NO | DATE | AMOUNT | VENDOR | DESCRIPTION |
|-------|------|--------|--------|-------------|
|-------|------|--------|--------|-------------|

***** 25,529.00

8160 WEBSITE

| | | | | |
|------|----------|-------|--------------|-------------------------|
| 6844 | 07/21/03 | 29.95 | RED SHIFT IN | MONTHLY INTERNET CHARGE |
| 6861 | 08/07/03 | 30.40 | RED SHIFT IN | ACCT# 30245 |

***** 60.35

8170 MISC. G & A

| | | | | |
|------|----------|--------|--------------|--------------------------------|
| 6671 | 09/18/02 | 24.77 | FRANCHISE TA | NOTICE#7970962020817 |
| 6688 | 10/18/02 | 20.95 | PACIFIC BELL | ACCT# 203854 |
| 6699 | 11/12/02 | 20.95 | PACIFIC BELL | ACCT# 203854 |
| 6701 | 11/19/02 | 50.00 | SHORELINE CH | DONATION |
| 6716 | 12/09/02 | 10.00 | CANDY POLLOC | MTG PREP REIMB |
| 6717 | 12/09/02 | 20.95 | PACIFIC BELL | ACCT# 203854 |
| 6729 | 01/08/03 | 195.00 | ECHO | ACCT# 00291-1-702-8 |
| 6810 | 05/22/03 | 300.00 | ECHO | ECHO SEMINAR |
| 6829 | 07/09/03 | 225.00 | MANAGEMENT C | PROGRAMMING FOR CHECK REGISTER |

***** 867.62

168,102.41

Grand Total =====

THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
BY VENDOR

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---------------------------------|-------|-------|----------|----------|-----------------------------------|
| AILING HOUSE PEST CONTROL, INC. | | | | | |
| | 6796 | 7120 | 05/09/03 | 225.00 | INV# 43695 |
| | | | ***** | 225.00 | |
| ANDERSON, CHRIS & PATTY | | | | | |
| | 6691 | 7560 | 11/06/02 | 805.00 | AUG & SEPT SERVICE |
| | 6700 | 7560 | 11/18/02 | 805.00 | AUG & SEPT SERVICE |
| | 6702 | 7560 | 11/20/02 | 340.00 | BLUE MOON FEE |
| | 6722 | 7560 | 12/18/02 | 340.00 | LAKE TREATMENT |
| | | | ***** | 2,290.00 | |
| ARRIAGA, JOSE | | | | | |
| | 6723 | 7055 | 12/18/02 | 443.06 | GUTTER CLEANING |
| | 6723 | 7550 | 12/18/02 | 225.00 | ROOF REPAIRS |
| | 6723 | 7555 | 12/18/02 | 25.00 | ROOFING SUPPLIES |
| | 6748 | 7600 | 02/21/03 | 614.62 | REPAIR MAINT |
| | 6776 | 7600 | 04/10/03 | 50.95 | REIMB |
| | 6834 | 7601 | 07/21/03 | 50.00 | UNIT 52 REPAIR FLASHING WITH LEAD |
| | | | ***** | 1,408.63 | |
| ATC ASSOCIATES INC. | | | | | |
| | 6740 | 7630 | 02/07/03 | 1,500.00 | INV# 1194211 |
| | | | ***** | 1,500.00 | |
| BEST DOORS | | | | | |
| | 6741 | 7045 | 02/07/03 | 3,090.00 | INV# 0346 |
| | | | ***** | 3,090.00 | |
| BEERS, CHAD | | | | | |
| | 6825 | 7045 | 06/24/03 | 325.20 | REPAIRS |
| | | | ***** | 325.20 | |
| BRADLEY, PAT | | | | | |
| | 6835 | 8090 | 07/21/03 | 77.26 | FOOD EXPENSES FOR PICNIC |
| | | | ***** | 77.26 | |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---|-------|-------|----------|----------|----------------------------|
| CALIFORNIA-AMERICAN | | | | | |
| | 6669 | 5070 | 09/12/02 | 517.36 | ACCT# 020-119-0005-00-3 |
| | 6670 | 5070 | 09/18/02 | 103.71 | ACCT#05-0211951-4 |
| | 6670 | 5070 | 09/18/02 | 613.51 | ACCT#05-0211991-0 |
| | 6689 | 5070 | 10/30/02 | 621.07 | ACCT# 05-0211951-4 |
| | 6689 | 5070 | 10/30/02 | 683.93 | ACCT# 05-0211991-0 |
| | 6703 | 5070 | 11/20/02 | 600.15 | ACCT# 05-0211991-0 |
| | 6724 | 5070 | 12/18/02 | 403.98 | ACCT# 05-0211991-0 |
| | 6738 | 5070 | 01/22/03 | 337.37 | ACCT# 05-0211991-0 |
| | 6749 | 5070 | 02/21/03 | 379.19 | ACCT# 05-0211991-0 |
| | 6766 | 5070 | 03/19/03 | 307.03 | ACCT# 05-0211991-0 |
| | 6766 | 5070 | 03/19/03 | 7.74 | ACCT# 05-0211951-4 |
| | 6787 | 5070 | 04/23/03 | 114.49 | ACCT# 05-0211951-4 |
| | 6787 | 5070 | 04/23/03 | 406.97 | ACCT# 05-0211991-0 |
| | 6808 | 5070 | 05/20/03 | 114.49 | ACCT# 05-0211951-4 |
| | 6808 | 5070 | 05/20/03 | 343.23 | ACCT# 05-0211991-0 |
| | 6819 | 5070 | 06/19/03 | 114.49 | ACCT# 05-0211951-4 |
| | 6819 | 5070 | 06/19/03 | 673.30 | ACCT# 05-0211991-0 |
| | 6836 | 5070 | 07/21/03 | 114.49 | WATER GLEN LAKE DR 4 HYD |
| | 6836 | 5070 | 07/21/03 | 861.87 | WATER 1 GLEN LAKE DR IRRIG |
| | 6870 | 5070 | 08/19/03 | 446.49 | WATER |
| | | | ***** | 7,764.86 | |
| GREGORY PATTERSON DBA C.C.O.I. GATE & FENCE | | | | | |
| | 6758 | 7150 | 03/10/03 | 75.00 | INV#16272 |
| | 6767 | 7150 | 03/19/03 | 462.00 | INV#16440 |
| | | | ***** | 537.00 | |
| PAT CLAUS | | | | | |
| | 6853 | 8090 | 07/30/03 | 29.38 | SUPPLIES FOR JULY 4 PICNIC |
| | | | ***** | 29.38 | |
| CHAND, AMRIK CPA | | | | | |
| | 6684 | 8060 | 10/18/02 | 1,800.00 | INV#0174 |
| | | | ***** | 1,800.00 | |
| CRUZ, MARTIN | | | | | |
| | 6757 | 7045 | 03/03/03 | 360.00 | MAINT |
| | | | ***** | 360.00 | |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---------------------|-------|-------|----------|----------|------------------------|
| ----- | | | | | |
| COX, JOHN STEWART | | | | | |
| | 6759 | 7120 | 03/10/03 | 375.00 | PEST INSPECTION |
| | | | ***** | 375.00 | |
| CRUZ, FABIAN | | | | | |
| | 6777 | 7600 | 04/10/03 | 1,170.00 | REPAIR MAINT |
| | 6785 | 7600 | 04/22/03 | 637.50 | STREET LEAK REPAIR |
| | 6826 | 7045 | 06/24/03 | 240.00 | REMOVE FENCE & WALKWAY |
| | 6827 | 7560 | 06/30/03 | 285.00 | MOVE CONCRETE DEBRIS |
| | | | ***** | 2,332.50 | |
| COX, GRACE | | | | | |
| | 6797 | 1150 | 05/09/03 | 245.00 | OVERPAID MAY ASSMT |
| | | | ***** | 245.00 | |
| EDITH DAVIS | | | | | |
| | 6711 | 8090 | 12/09/02 | 60.00 | GIFT BOXES REIMB |
| | | | ***** | 60.00 | |
| ECHO | | | | | |
| | 6729 | 8170 | 01/08/03 | 195.00 | ACCT# 00291-1-702-8 |
| | 6810 | 8170 | 05/22/03 | 300.00 | ECHO SEMINAR |
| | | | ***** | 495.00 | |
| FRANCHISE TAX BOARD | | | | | |
| | 6671 | 8170 | 09/18/02 | 24.77 | NOTICE#7970962020817 |
| | 6685 | 8080 | 10/18/02 | 10.00 | FILING FEE |
| | 6788 | 8080 | 04/23/03 | 111.00 | STATE TAXES |
| | 6837 | 8080 | 07/21/03 | 125.00 | STATE TAXES |
| | | | ***** | 270.77 | |
| GROVER, SCOTT | | | | | |
| | 6676 | 3710 | 10/07/02 | 1,298.95 | MATERIALS FOR BRIDGE |
| | | | ***** | 1,298.95 | |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---------------------|-------|-------|----------|----------|--------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| GROVER, SCOTT | 6690 | 7640 | 11/05/02 | 5,557.05 | FINAL PYMT |
| | | | ***** | 5,557.05 | |
| GRAY & BATTEY, LLP | 6871 | 8030 | 08/19/03 | 1,183.47 | INV#28878 ROUSSO PATIO PROBLEM |
| | | | ***** | 1,183.47 | |
| WOLFGANG HAAS | 6742 | 8020 | 02/07/03 | 32.18 | DIRECTORY STRIPS |
| | 6798 | 7150 | 05/09/03 | 24.67 | DIRECTORY WORK |
| | | | ***** | 56.85 | |
| HAYWARD LUMBER | 6838 | 7600 | 07/21/03 | 151.74 | ACCT# 35953.000 |
| | 6858 | 7601 | 08/07/03 | 1,099.62 | ACCT# 35953 LUMBER, ETC. |
| | | | ***** | 1,251.36 | |
| HAYWARD LUMBER | 6778 | 7600 | 04/10/03 | 2,329.66 | ACCT# 35953.000 |
| | 6799 | 7600 | 05/09/03 | 886.82 | ACCT#35953 |
| | 6811 | 7600 | 06/04/03 | 42.06 | ACCT# 35953.000 |
| | | | ***** | 3,258.54 | |
| JOHN ETTER PLUMBING | 6760 | 7530 | 03/10/03 | 1,737.16 | INV#302047 |
| | 6760 | 7530 | 03/10/03 | 301.92 | INV#302030 |
| | 6760 | 7530 | 03/10/03 | 140.56 | INV#302031 |
| | | | ***** | 2,179.64 | |
| JMH CONSTRUCTION | 6817 | 7600 | 06/12/03 | 1,550.00 | UNIT 38 PATIO |
| | | | ***** | 1,550.00 | |

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 BY VENDOR

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|--------------------------------|-------|-------|----------|-----------|------------------------------|
| KELLY-MOORE PAINT CO. INC | | | | | |
| | 6800 | 7045 | 05/09/03 | 35.42 | CUST# GL1268 |
| | 6800 | 7601 | 05/09/03 | 107.79 | CUST# GL1268 |
| | 6865 | 7601 | 08/12/03 | 205.00 | BAY WINDOWS PROJECT-SUPPLIES |
| | | | ***** | 348.21 | |
| KINKO'S | | | | | |
| | 6659 | 8110 | 09/05/02 | 32.18 | ACCT# 251891 |
| | 6866 | 8110 | 08/12/03 | 46.28 | COPIES ACCT# 251891 |
| | | | ***** | 78.46 | |
| KBK INSURANCE | | | | | |
| | 6801 | 8150 | 05/09/03 | 13,603.00 | POLICY# IM324091 |
| | | | ***** | 13,603.00 | |
| LEE, STEPHANIE | | | | | |
| | 6761 | 8020 | 03/10/03 | 34.11 | KINKOS REIMB |
| | | | ***** | 34.11 | |
| MANAGEMENT COST CONTROLS, INC. | | | | | |
| | 6660 | 5070 | 09/05/02 | 1,897.79 | WATER REIMB |
| | 6660 | 8040 | 09/05/02 | 351.80 | OCT PROCESSING |
| | 6660 | 8100 | 09/05/02 | 12.71 | POSTAGE |
| | 6660 | 8110 | 09/05/02 | 29.40 | COPIES |
| | 6660 | 8120 | 09/05/02 | 4.73 | SUPPLIES |
| | 6672 | 2030 | 09/18/02 | 270.00 | LATE CHARGES DUE MCC |
| | 6672 | 8010 | 09/18/02 | 230.00 | AUG MGMT |
| | 6677 | 8040 | 10/07/02 | 351.80 | NOV PROCESSING |
| | 6677 | 8100 | 10/07/02 | 55.74 | POSTAGE |
| | 6677 | 8110 | 10/07/02 | 49.00 | COPIES |
| | 6677 | 8120 | 10/07/02 | 24.14 | SUPPLIES |
| | 6683 | 8010 | 10/07/02 | 314.00 | SEPT MGMT |
| | 6692 | 8040 | 11/06/02 | 351.80 | DEC PROCESSING |
| | 6692 | 8100 | 11/06/02 | 93.69 | POSTAGE |
| | 6692 | 8110 | 11/06/02 | 93.60 | COPIES |
| | 6692 | 8120 | 11/06/02 | 68.83 | SUPPLIES |
| | 6710 | 8010 | 11/26/02 | 250.00 | OCT MGMT |
| | 6712 | 8040 | 12/09/02 | 351.80 | JAN PROCESSING |
| | 6712 | 8100 | 12/09/02 | 8.20 | POSTAGE |
| | 6712 | 8110 | 12/09/02 | 32.70 | COPIES |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|-----------------|-------|----------|--------|--------------------------------|
| 6712 | 8120 | 12/09/02 | 7.35 | SUPPLIES |
| 6720 | 8010 | 12/10/02 | 230.00 | NOV MGMT |
| 6730 | 8040 | 01/08/03 | 351.80 | FEB PROCESSING |
| 6730 | 8100 | 01/08/03 | 117.07 | POSTAGE |
| 6730 | 8110 | 01/08/03 | 50.60 | COPIES |
| 6730 | 8120 | 01/08/03 | 21.84 | SUPPLIES |
| 6736 | 8010 | 01/20/03 | 186.00 | DEC MGMT |
| 6743 | 8040 | 02/07/03 | 351.80 | MARCH PROCESSING |
| 6743 | 8100 | 02/07/03 | 39.09 | POSTAGE |
| 6743 | 8110 | 02/07/03 | 48.70 | COPIES |
| 6743 | 8120 | 02/07/03 | 24.29 | SUPPLIES |
| 6750 | 2030 | 02/21/03 | 420.78 | LATE CHARGES DUE MCC |
| 6756 | 8010 | 02/28/03 | 406.00 | JAN MGMT |
| 6762 | 8040 | 03/10/03 | 351.80 | APRIL PROCESSING |
| 6762 | 8100 | 03/10/03 | 9.08 | POSTAGE |
| 6762 | 8110 | 03/10/03 | 2.90 | COPIES |
| 6762 | 8120 | 03/10/03 | 69.15 | SUPPLIES |
| 6765 | 8010 | 03/14/03 | 278.00 | FEB MGMT |
| 6775 | 8010 | 04/08/03 | 266.00 | MARCH MGMT |
| 6779 | 8040 | 04/10/03 | 351.80 | MAY PROCESSING |
| 6779 | 8100 | 04/10/03 | 38.62 | POSTAGE |
| 6779 | 8110 | 04/10/03 | 8.00 | COPIES |
| 6779 | 8120 | 04/10/03 | 23.54 | SUPPLIES |
| 6802 | 2030 | 05/09/03 | 124.72 | LATE CHARGES DUE MCC |
| 6802 | 8040 | 05/09/03 | 351.80 | JUNE PROCESSING |
| 6802 | 8100 | 05/09/03 | 37.88 | POSTAGE |
| 6802 | 8110 | 05/09/03 | 33.20 | COPIES |
| 6802 | 8120 | 05/09/03 | 23.60 | SUPPLIES |
| 6807 | 8010 | 05/13/03 | 262.00 | APRIL MGMT |
| 6812 | 8010 | 06/04/03 | 438.00 | MAY MGMT |
| 6812 | 8040 | 06/04/03 | 351.80 | JULY PROCESSING |
| 6812 | 8100 | 06/04/03 | 48.41 | POSTAGE |
| 6812 | 8110 | 06/04/03 | 42.10 | COPIES |
| 6812 | 8120 | 06/04/03 | 30.86 | SUPPLIES |
| 6829 | 8040 | 07/09/03 | 351.80 | AUG PROCESSING |
| 6829 | 8100 | 07/09/03 | 49.23 | POSTAGE |
| 6829 | 8110 | 07/09/03 | 77.00 | COPIES |
| 6829 | 8120 | 07/09/03 | 28.73 | SUPPLIES |
| 6829 | 8170 | 07/09/03 | 225.00 | PROGRAMMING FOR CHECK REGISTER |
| 6839 | 2030 | 07/21/03 | 104.00 | LATE CHARGES DUE MCC |
| 6839 | 2040 | 07/21/03 | 150.00 | TRANSFER FEES DUE MCC |
| 6854 | 8010 | 07/30/03 | 342.00 | JUNE MGMT |
| 6859 | 8040 | 08/07/03 | 400.00 | SEPT PROCESSING |
| 6859 | 8040 | 08/07/03 | 144.60 | JUNE-AUG INCREASE |
| 6859 | 8100 | 08/07/03 | 51.46 | POSTAGE |
| 6859 | 8110 | 08/07/03 | 67.20 | COPIES |
| 6859 | 8120 | 08/07/03 | 22.89 | SUPPLIES |
| 6876 | 8010 | 08/26/03 | 322.00 | JULY MGMT |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|-------------------------------|-------|----------|-----------|----------------------|
| | | ***** | 12,576.22 | |
| MONTEREY COUNTY WILDLIFE MGMT | | | | |
| 6661 | 7120 | 09/05/02 | 450.00 | TRAPPING OF ANIMALS |
| 6678 | 7120 | 10/07/02 | 375.00 | RACCOON TRAPPING |
| 6686 | 7120 | 10/18/02 | 150.00 | TRAP RACCOONS |
| 6768 | 7120 | 03/19/03 | 450.00 | ANIMAL TRAPPING |
| | | ***** | 1,425.00 | |
| ORKIN PEST CONTROL | | | | |
| 6713 | 7120 | 12/09/02 | 1,223.00 | CUST# 7752597 |
| 6751 | 7120 | 02/21/03 | 750.00 | CUST# 7782854 |
| | | ***** | 1,973.00 | |
| PG & E | | | | |
| 6673 | 5020 | 09/18/02 | 324.94 | ACCT# HBM 52 41602-6 |
| 6673 | 5020 | 09/18/02 | 9.25 | ACCT# HBM 52 45702-6 |
| 6687 | 5020 | 10/18/02 | 284.17 | ACCT# HBM 52 41602-6 |
| 6687 | 5020 | 10/18/02 | 8.87 | ACCT# HBM 52 45702-6 |
| 6704 | 5020 | 11/20/02 | 10.32 | ACCT# HBM 52 45702-6 |
| 6704 | 5020 | 11/20/02 | 244.31 | ACCT# HBM 52 41602-6 |
| 6725 | 5020 | 12/18/02 | 216.03 | ACCT# 3920016059-4 |
| 6725 | 5020 | 12/18/02 | 13.46 | ACCT# 1221996308-4 |
| 6737 | 5020 | 01/20/03 | 189.76 | ACCT# 3920016059-4 |
| 6737 | 5020 | 01/20/03 | 18.52 | ACCT# 1221996308-4 |
| 6752 | 5020 | 02/21/03 | 184.07 | ACCT# 3920016059-4 |
| 6752 | 5020 | 02/21/03 | 12.39 | ACCT# 1221996308-4 |
| 6769 | 5020 | 03/19/03 | 201.09 | ACCT# 3920016059-4 |
| 6769 | 5020 | 03/19/03 | 13.09 | ACCT# 1221996308-4 |
| 6789 | 5020 | 04/23/03 | 167.23 | ACCT# 3920016059-4 |
| 6789 | 5020 | 04/23/03 | 10.69 | ACCT# 1221996308-4 |
| 6809 | 5020 | 05/20/03 | 10.22 | ACCT# 1221996308-4 |
| 6809 | 5020 | 05/20/03 | 191.60 | ACCT# 3920016059-4 |
| 6820 | 5020 | 06/19/03 | 319.08 | ACCT# 3920016059-4 |
| 6820 | 5020 | 06/19/03 | 9.50 | ACCT# 1221996308-4 |
| 6840 | 5020 | 07/21/03 | 333.01 | ELECTRIC |
| 6840 | 5020 | 07/21/03 | 8.77 | ELECTRIC |
| 6872 | 5020 | 08/19/03 | 357.77 | ELECTRIC |
| 6872 | 5020 | 08/19/03 | 9.02 | ELECTRIC |
| | | ***** | 3,147.16 | |

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THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R
 For the period of : 09/01/02 thru 08/31/03

| VENDOR CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|-----------------|-------|----------|--------|-----------------------------|
| 6662 | 7155 | 09/05/02 | 20.06 | 831 372-4057 |
| 6679 | 7155 | 10/07/02 | 19.17 | 831 372-4057 |
| 6693 | 7155 | 11/06/02 | 19.25 | 831 372-4057 |
| 6714 | 7155 | 12/09/02 | 20.95 | 831 372-4057 |
| 6731 | 7155 | 01/08/03 | 21.17 | 831 372-4057 |
| 6744 | 7155 | 02/07/03 | 20.52 | 831 372-4057 |
| 6763 | 7155 | 03/10/03 | 19.74 | 831 372-4057 |
| 6780 | 7155 | 04/10/03 | 19.29 | 831 372-4057 |
| 6803 | 7155 | 05/09/03 | 20.63 | 831 372-4057 |
| 6821 | 7155 | 06/19/03 | 20.52 | 831 372-4057 |
| 6830 | 7155 | 07/09/03 | 20.67 | 831 372-4057 SECURITY PHONE |
| 6860 | 7155 | 08/07/03 | 20.65 | 831 372-4057 |

***** 242.62

PROPERTY SERV. LANDSCAPING & GARDENING

| | | | | |
|------|------|----------|----------|--------------------------------|
| 6674 | 6030 | 09/18/02 | 183.37 | INV#478289 |
| 6680 | 6010 | 10/07/02 | 3,050.00 | SEPT LANDSCAPE |
| 6680 | 6030 | 10/07/02 | 239.56 | INV#478223 |
| 6694 | 6010 | 11/06/02 | 3,050.00 | OCT LANDSCAPE |
| 6694 | 6020 | 11/06/02 | 123.28 | INV#478310 |
| 6694 | 6020 | 11/06/02 | 117.04 | INV#478337 |
| 6694 | 6030 | 11/06/02 | 75.45 | INV#478310 |
| 6694 | 6030 | 11/06/02 | 203.61 | INV#478337 |
| 6715 | 6010 | 12/09/02 | 3,050.00 | NOV LANDSCAPE |
| 6726 | 6010 | 12/18/02 | 3,050.00 | DEC LANDSCAPE |
| 6732 | 6030 | 01/08/03 | 94.06 | INV#305833 |
| 6745 | 6010 | 02/07/03 | 3,050.00 | JAN LANDSCAPE |
| 6753 | 6010 | 02/21/03 | 3,050.00 | FEB LANDSCAPE |
| 6764 | 6020 | 03/10/03 | 208.82 | INV#305887 |
| 6764 | 6030 | 03/10/03 | 230.59 | INV#305889 |
| 6764 | 6030 | 03/10/03 | 215.50 | INV#305887 |
| 6781 | 6010 | 04/10/03 | 3,050.00 | MARCH LANDSCAPE |
| 6781 | 6030 | 04/10/03 | 579.25 | INV# 77115 |
| 6790 | 6010 | 04/23/03 | 3,050.00 | INV#030654 |
| 6790 | 6020 | 04/23/03 | 138.84 | INV#030655 |
| 6790 | 6030 | 04/23/03 | 176.66 | INV#030655 |
| 6813 | 6010 | 06/04/03 | 3,050.00 | MAY LANDSCAPE |
| 6813 | 6020 | 06/04/03 | 141.08 | INV# 030692 |
| 6813 | 6030 | 06/04/03 | 129.50 | INV# 030692 |
| 6831 | 6010 | 07/09/03 | 3,200.00 | JUNE LANDSCAPE |
| 6831 | 6030 | 07/09/03 | 218.35 | INV# 030589 MAY/JUNE MATERIALS |
| 6841 | 6010 | 07/21/03 | 3,200.00 | JULY LANDSCAPE |
| 6841 | 6030 | 07/21/03 | 275.09 | JULY NURSERY EXPENSES |
| 6855 | 6030 | 07/30/03 | 142.89 | ADDITIONAL LANDSCAPE MATERIALS |

***** 37,342.94

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THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|-----------------------------------|-------|-------|----------|----------|--------------------------------------|
| LARRY PARRISH | | | | | |
| | 6770 | 7600 | 03/19/03 | 614.00 | INV# 3074 |
| | 6773 | 7600 | 04/03/03 | 2,062.00 | PAINTING & REPAIRS |
| | 6791 | 7600 | 04/23/03 | 774.00 | PAINTING OF MULTI UNITS |
| | 6804 | 7045 | 05/09/03 | 448.00 | PAINTING |
| | 6842 | 7045 | 07/21/03 | 291.00 | REMOVE,REPLACE POST NEAR ENTRANCE |
| | 6856 | 7601 | 07/30/03 | 3,120.00 | BAY WINDOWS UNIT 98,100,74,76,82,84 |
| | 6856 | 7601 | 07/30/03 | 60.00 | ADDITIONAL REPAIR-UNIT 76,82 |
| | 6867 | 7601 | 08/12/03 | 2,080.00 | BAY WINDOW PROJECT UNITS 65,67,69,71 |
| | 6867 | 7601 | 08/12/03 | 20.00 | REPAIR WORK UNIT 65 |
| | | | ***** | 9,469.00 | |
| CANDY POLLOCK | | | | | |
| | 6716 | 8090 | 12/09/02 | 44.69 | ANNUAL MTG REIMB |
| | 6716 | 8120 | 12/09/02 | 9.29 | SUPPLIES REIMB |
| | 6716 | 8170 | 12/09/02 | 10.00 | MTG PREP REIMB |
| | 6727 | 8090 | 12/18/02 | 59.40 | DECORATION REIMB |
| | | | ***** | 123.38 | |
| PACIFIC BELL INFORMATION SERVICES | | | | | |
| | 6675 | 8020 | 09/18/02 | 20.95 | ACCT# 203854 00000 |
| | 6688 | 8170 | 10/18/02 | 20.95 | ACCT# 203854 |
| | 6699 | 8170 | 11/12/02 | 20.95 | ACCT# 203854 |
| | 6717 | 8170 | 12/09/02 | 20.95 | ACCT# 203854 |
| | 6733 | 8020 | 01/08/03 | 20.95 | INV# 2427398 |
| | 6754 | 8090 | 02/21/03 | 20.95 | INV# 2457470 |
| | 6771 | 8020 | 03/19/03 | 20.95 | INV# 2473305 |
| | 6782 | 8020 | 04/10/03 | 20.95 | INV#2490920 |
| | 6805 | 8020 | 05/09/03 | 20.95 | INV#2507800 |
| | 6822 | 8020 | 06/19/03 | 20.95 | INV# 2524959 |
| | | | ***** | 209.50 | |
| PSTS, INC. | | | | | |
| | 6783 | 7530 | 04/10/03 | 362.50 | INV# 1005261 |
| | | | ***** | 362.50 | |
| JACK RUTHERFORD | | | | | |
| | 6734 | 8090 | 01/08/03 | 38.02 | PHOTO ALBUM |
| | 6755 | 7055 | 02/21/03 | 40.00 | GUTTERS REIMB |
| | 6755 | 7530 | 02/21/03 | 127.50 | PLUMBING REIMB |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|----------------------------|-------|-------|----------|----------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| | 6772 | 7040 | 03/19/03 | 60.06 | GRANITE ROCK REIMB |
| | 6772 | 7045 | 03/19/03 | 9.99 | ACE HARDWARE REIMB |
| | 6772 | 7045 | 03/19/03 | 50.87 | HAYWARD LUMBER REIMB |
| | 6774 | 7600 | 04/07/03 | 429.07 | REPAIR MAINT |
| | 6792 | 7040 | 04/23/03 | 313.77 | STREET LAMP BULBS |
| | 6792 | 7600 | 04/23/03 | 57.79 | SPRAY PAINT |
| | 6792 | 7600 | 04/23/03 | 41.11 | TILE MATERIAL |
| | 6843 | 7601 | 07/21/03 | 100.00 | UNIT 46 BAY WINDOW PROJECT |
| | | | ***** | 1,268.18 | |
| RUSSO, CARMEN | 6873 | 7600 | 08/19/03 | 2,632.00 | MAJOR REPAIRS |
| | | | ***** | 2,632.00 | |
| RAY, JIM | 6681 | 8100 | 10/07/02 | 14.20 | POSTAGE REIMB |
| | 6681 | 8100 | 10/07/02 | 7.40 | POSTAGE REIMB |
| | 6681 | 8110 | 10/07/02 | 6.82 | COPIES REIMB |
| | 6681 | 8120 | 10/07/02 | 12.85 | BUSINESS CARD REIMB |
| | | | ***** | 41.27 | |
| RUTHERFORD, CAROL | 6828 | 8090 | 06/30/03 | 113.21 | GIFT BASKETS REIMB |
| | | | ***** | 113.21 | |
| RAY, JIM | 6746 | 8090 | 02/07/03 | 34.43 | FLOWERS REIMB |
| | 6746 | 8100 | 02/07/03 | 22.20 | STAMPS REIMB |
| | 6857 | 8100 | 07/30/03 | 24.63 | POSTAGE |
| | 6857 | 8120 | 07/30/03 | 18.22 | PRINTER PAPER |
| | | | ***** | 99.48 | |
| RED SHIFT INTERNET SERVICE | 6823 | 8020 | 06/19/03 | 39.80 | ACCT# 30245 |
| | 6844 | 8160 | 07/21/03 | 29.95 | MONTHLY INTERNET CHARGE |
| | 6861 | 8160 | 08/07/03 | 30.40 | ACCT# 30245 |
| | | | ***** | 100.15 | |

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THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 BY VENDOR

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---------------------|-------|-------|----------|----------|---|
| REED, IRA | | | | | |
| | 6845 | 7601 | 07/21/03 | 525.00 | UNIT 56 & 46 BAY WINDOWS |
| | 6845 | 7601 | 07/21/03 | 300.00 | UNIT 54 BAY WINDOW |
| | 6851 | 7601 | 07/28/03 | 900.00 | BAY WINDOWS-UNIT 52,59,&61 |
| | 6862 | 7601 | 08/07/03 | 900.00 | REPLACE SIDING,PRIME,CAULK UNIT 3,5,63 |
| | 6868 | 7601 | 08/12/03 | 600.00 | UNITS 106 & 108 |
| | 6868 | 7601 | 08/12/03 | 75.00 | REPAIR ROT UNITS 3,54,106 |
| | 6874 | 7601 | 08/19/03 | 600.00 | REPLACE SIDING CAULK & PAINT UNIT 19,21 |
| | 6874 | 7601 | 08/19/03 | 100.00 | REPAIR REAR BAY ON UNIT 19 |
| | 6874 | 7601 | 08/19/03 | 150.00 | FRONT BAY LEFT SIDE DRY ROT UNIT 19 |
| | 6877 | 7601 | 08/28/03 | 600.00 | BAY WINDOWS UNIT 12 & 14 |
| | 6877 | 7601 | 08/28/03 | 125.00 | UNIT 12 REPLACE SILL & BACK SUPPORT |
| | 6877 | 7601 | 08/28/03 | 75.00 | UNIT 14 REPLACE PARTIAL SILL & MOLDINGS |
| | | | ***** | 4,950.00 | |
| SUN RAIN | | | | | |
| | 6695 | 7055 | 11/06/02 | 875.00 | INV# 4612 |
| | | | ***** | 875.00 | |
| DENNIS SULLIVAN | | | | | |
| | 6721 | 7045 | 12/17/02 | 1,467.00 | INV# 240 |
| | 6735 | 7601 | 01/08/03 | 393.34 | MATERIALS |
| | 6747 | 7045 | 02/07/03 | 240.00 | INV# 239 |
| | 6846 | 7601 | 07/21/03 | 220.00 | UNIT 54 BAY WINDOWS |
| | 6846 | 7601 | 07/21/03 | 415.00 | UNIT 46 & 56 BAY WINDOWS |
| | 6852 | 7601 | 07/28/03 | 660.00 | BAY WINDOWS-UNIT 52,59 &61 |
| | 6863 | 7601 | 08/07/03 | 660.00 | SUPPORT FOR UNIT 3,5,63 |
| | 6863 | 7601 | 08/07/03 | 400.00 | FOUR LOADS OF TRASH |
| | 6869 | 7601 | 08/12/03 | 440.00 | SUPPORT WORK UNITS 106 & 108 |
| | 6869 | 7601 | 08/12/03 | 100.00 | REMOVED ONE LOAD OF TRASH |
| | 6875 | 7601 | 08/19/03 | 440.00 | BAY WINDOWS SUPPORT UNIT 19 # 21 |
| | 6878 | 7601 | 08/28/03 | 440.00 | BAY WINDOWS UNIT 12 & 14 |
| | | | ***** | 5,875.34 | |
| SCUDDER ROOFING CO. | | | | | |
| | 6696 | 7550 | 11/06/02 | 4,141.16 | INV# R12403-001 |
| | 6705 | 7550 | 11/20/02 | 146.50 | INV# R12538-001 |
| | | | ***** | 4,287.66 | |

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|---------------------|-------|----------|-----------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 6814 | 7560 | 06/04/03 | 103.92 | BLUE LAKE DYE |
| | | ***** | 103.92 | |
| SHELSTAD, CONNIE | | | | |
| 6706 | 7045 | 11/20/02 | 108.83 | REPAIR/PAINT FENCE |
| | | ***** | 108.83 | |
| SHORELINE CHURCH | | | | |
| 6701 | 8170 | 11/19/02 | 50.00 | DONATION |
| 6832 | 8010 | 07/09/03 | 150.00 | MONTHLY MEETING RENT |
| | | ***** | 200.00 | |
| SCHMIDT, DAVID | | | | |
| 6793 | 7600 | 04/23/03 | 223.50 | CARPENTER WORK |
| | | ***** | 223.50 | |
| SBC MESSAGING | | | | |
| 6833 | 8020 | 07/09/03 | 20.95 | INV# 2541458 VOICEMAIL |
| 6864 | 8020 | 08/07/03 | 20.95 | INV# 2557964 VM MAILBOXES |
| | | ***** | 41.90 | |
| THE TRAVELERS | | | | |
| 6682 | 8150 | 10/07/02 | 1,075.60 | ACCT# 7864C2065 |
| 6697 | 8150 | 11/06/02 | 1,075.60 | ACCT# 7864C2065 |
| 6707 | 8150 | 11/20/02 | 1,075.60 | ACCT# 7864C2065 |
| 6728 | 8150 | 12/18/02 | 1,075.60 | ACCT# 7864C2065 |
| 6739 | 8150 | 01/22/03 | 1,075.60 | ACCT# 7864C2065 |
| 6794 | 8150 | 04/23/03 | 1,445.00 | ACCT# 7864C2065 |
| 6815 | 8150 | 06/04/03 | 1,445.00 | ACCT# 7864C2065 |
| 6824 | 8150 | 06/19/03 | 1,445.00 | ACCT# 7864C2065 |
| 6847 | 8150 | 07/21/03 | 1,445.00 | INSURANCE |
| | | ***** | 11,158.00 | |
| TOPE'S TREE SERVICE | | | | |
| 6663 | 6030 | 09/05/02 | 275.00 | REMOVAL OF FALLEN TREE |
| 6698 | 6030 | 11/06/02 | 850.00 | TREE WORK |
| 6718 | 6030 | 12/09/02 | 850.00 | TREE TRIMMING |

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THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

| VENDOR | CK.NO | ACCT. | DATE | AMOUNT | DESCRIPTION |
|--------------------------|-------|-------|----------|------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| | 6848 | 6030 | 07/21/03 | 800.00 | REMOVE TWO TREES |
| | 6848 | 6030 | 07/21/03 | 500.00 | REMOVE MISC TREES |
| | 6848 | 6030 | 07/21/03 | 900.00 | REMOVE SMALL PINES & TWO STUMPS |
| | | | ***** | 4,175.00 | |
| UNION BANK OF CALIFORNIA | | | | | |
| | 6795 | 8070 | 04/23/03 | 168.00 | FEDERAL TAXES |
| | 6849 | 8070 | 07/21/03 | 170.00 | FEDERAL TAXES |
| | | | ***** | 338.00 | |
| VALUCH, BILL | | | | | |
| | 6708 | 7120 | 11/20/02 | 330.00 | INV#5573 |
| | 6719 | 7560 | 12/09/02 | 1,197.00 | REMOVE & REPLACE DECK |
| | 6719 | 7600 | 12/09/02 | 1,040.00 | INV# 5577 |
| | 6784 | 7601 | 04/10/03 | 748.97 | BAY WINDOW PROJECT |
| | 6786 | 7601 | 04/22/03 | 1,130.00 | BAY WINDOW PROJECT |
| | 6806 | 7601 | 05/09/03 | 1,080.00 | BAY WINDOW PROJECT |
| | 6816 | 7045 | 06/04/03 | 90.00 | REPAIR WORK UNIT 25 |
| | 6816 | 7601 | 06/04/03 | 1,340.00 | BAY WINDOW PROJECT |
| | 6818 | 7601 | 06/12/03 | 520.00 | UNIT 17 |
| | 6818 | 7601 | 06/12/03 | 520.00 | UNIT 15 |
| | 6818 | 7601 | 06/12/03 | 40.00 | HAULING OFF DEBRIS |
| | 6850 | 7601 | 07/21/03 | 1,040.00 | UNIT 11 & 13 BAY WINDOW PROJECT |
| | 6850 | 7601 | 07/21/03 | 60.00 | HAULING - BAY WINDOW PROJECT |
| | 6850 | 7601 | 07/21/03 | 1,150.44 | UNIT 7 & 9 BAY WINDOWS |
| | | | ***** | 10,286.41 | |
| ZENITH INSURANCE CO. | | | | | |
| | 6709 | 8150 | 11/20/02 | 768.00 | INV# DP045854605001 |
| | | | ***** | 768.00 | |
| Grand Total | | | | 168,102.41 | ===== |