

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 For the period of : 09/01/04 thru 08/31/05

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
7240	3710	11/19/04	159.03		KELLY-MOORE
7250	3710	12/01/04	300.00		DENNIS SULLI
		*****	459.03	0.00	
0100	3710	10/18/04	17,315.33		EKIM PAINTIN
0101	3710	10/28/04	17,315.33		EKIM PAINTIN
0102	3710	11/15/04	34,630.62		EKIM PAINTIN
0103	3710	11/23/04	34,630.62		EKIM PAINTIN
0104	9999	01/03/05	0.00		VOID CHECKS
0105	9999	01/06/05	0.00		VOID CHECKS
0106	3710	01/13/05	23,053.12		EKIM PAINTIN
0106	3710	05/05/05	4,730.00		EKIM PAINTIN
0107	3710	05/11/05	6,835.00		EKIM PAINTIN
		*****	138,510.02		
7097	7600	09/15/04	225.00		ANGELES, FEL
7098	7600	09/15/04	45.00		LOPEZ, FABIA
7098	7600	09/15/04	150.00		LOPEZ, FABIA
7098	7600	09/15/04	120.00		LOPEZ, FABIA
7099	7600	09/15/04	45.00		LOPEZ, JESUS
7099	7600	09/15/04	150.00		LOPEZ, JESUS
7099	7600	09/15/04	120.00		LOPEZ, JESUS
7100	7150	09/15/04	75.00		C C O I
7101	7600	09/15/04	388.48		HAYWARD LUMB
7102	8040	09/15/04	400.00		MANAGEMENT C
7102	8100	09/15/04	14.46		MANAGEMENT C
7102	8110	09/15/04	70.40		MANAGEMENT C
7102	8120	09/15/04	6.74		MANAGEMENT C
7103	1150	09/15/04	25.00		MOON, ROBERT
7104	7155	09/15/04	19.16		SBC
7105	6010	09/15/04	3,200.00		PROPERTY SER
7105	6030	09/15/04	642.63		PROPERTY SER
7106	8100	09/15/04	21.05		RAY, JIM
7106	8110	09/15/04	1.61		RAY, JIM
7107	8160	09/15/04	29.95		RED SHIFT IN
7108	8010	09/15/04	50.00		SHORELINE OF
7109	8020	09/15/04	20.95		SBC MESSAGIN
7110	7045	09/20/04	33.81		MCBEE SYSTEM
7111	8150	09/22/04	1,099.40		AFCO
7112	7600	09/22/04	360.00		LOPEZ, FABIA
7113	7600	09/22/04	360.00		LOPEZ, JESUS
7114	8010	09/22/04	322.00		MANAGEMENT C
7115	7560	09/22/04	113.28		SIERRA PACIF
7116	8150	09/22/04	1,480.00		THE TRAVELER
7201	7570	10/06/04	48.22		CARMEL PAINT
7202	7640	10/06/04	30.00		LOPEZ, FABIA
7203	7640	10/06/04	30.00		LOPEZ, JESUS
7204	1009	10/06/04	655.00		'THE-GLEN
7205	7600	10/06/04	16.77		HAYWARD LUMB

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-----	-----	-----	-----	-----	-----
7206	8010	10/06/04	202.00		MANAGEMENT C
7206	8040	10/06/04	400.00		MANAGEMENT C
7206	8100	10/06/04	74.46		MANAGEMENT C
7206	8110	10/06/04	54.10		MANAGEMENT C
7206	8120	10/06/04	46.74		MANAGEMENT C
7207	6010	10/06/04	3,200.00		PROPERTY SER
7207	6030	10/06/04	172.67		PROPERTY SER
7208	8160	10/06/04	29.95		RED SHIFT IN
7209	6040	10/06/04	670.00		ROBERT'S TRE
7210	8020	10/06/04	20.95		SBC MESSAGIN
7211	1150	10/13/04	306.00		HAAS, ROYCE
7212	1150	10/13/04	306.00		MOON, ROBERT
7213	1150	10/13/04	306.00		MORLEY, KENN
7214	1150	10/13/04	306.00		STROM, SUSAN
7215	7155	10/19/04	19.79		SBC
7216	8090	10/19/04	66.67		RUTHERFORD,
7217	8150	11/03/04	1,099.40		AFCO
7218	6030	11/03/04	35.34		AXT, RODGER
7219	7600	11/03/04	390.00		LOPEZ, FABIA
7219	7640	11/03/04	315.00		LOPEZ, FABIA
7220	7600	11/03/04	390.00		LOPEZ, JESUS
7220	7640	11/03/04	315.00		LOPEZ, JESUS
7221	8040	11/03/04	400.00		MANAGEMENT C
7221	8100	11/03/04	45.03		MANAGEMENT C
7221	8110	11/03/04	67.30		MANAGEMENT C
7221	8120	11/03/04	23.59		MANAGEMENT C
7222	6010	11/03/04	3,200.00		PROPERTY SER
7222	6030	11/03/04	28.93		PROPERTY SER
7223	8160	11/03/04	29.95		RED SHIFT IN
7224	8150	11/03/04	1,480.00		THE TRAVELER
7225	7120	11/09/04	250.00		AILING HOUSE
7225	7120	11/09/04	250.00		AILING HOUSE
7226	7600	11/09/04	100.19		HAYWARD LUMB
7226	7640	11/09/04	25.95		HAYWARD LUMB
7226	7640	11/09/04	392.43		HAYWARD LUMB
7227	1150	11/09/04	612.00		KAUFMAN, MAR
7228	7155	11/09/04	18.65		SBC
7229	7600	11/09/04	111.06		RUTHERFORD,
7230	8090	11/09/04	32.07		RUTHERFORD,
7230	8090	11/09/04	78.95		RUTHERFORD,
7231	7600	11/09/04	260.00		SUN RAIN
7232	7640	11/09/04	720.00		DENNIS SULLI
7232	7640	11/19/04	230.00		DENNIS SULLI
7232	7640	11/19/04	280.00		DENNIS SULLI
7233	8020	11/09/04	20.95		SBC MESSAGIN
7234	7550	11/19/04	392.49		ARRIAGA, LEN
7234	7550	11/19/04	152.00		ARRIAGA, LEN
7235	7600	11/19/04	50.00		ANGELES, FEL
7236	7045	11/19/04	262.50		LOPEZ, FABIA
7236	7055	11/19/04	127.50		LOPEZ, FABIA
7236	7640	11/19/04	15.00		LOPEZ, FABIA

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7237	7045	11/19/04	262.50		LOPEZ, JESUS
7237	7055	11/19/04	127.50		LOPEZ, JESUS
7237	7640	11/19/04	15.00		LOPEZ, JESUS
7238	6030	11/19/04	100.00		DILL, GORDON
7239	8020	11/19/04	77.22		WOLFGANG HAA
7241	8010	11/19/04	190.00		MANAGEMENT C
7242	7600	11/19/04	26.59		RUTHERFORD,
7243	6040	11/19/04	1,360.00		ROBERT'S TRE
7244	8150	11/19/04	1,480.00		THE TRAVELER
7245	8150	12/01/04	1,099.40		AFCO
7246	7045	12/01/04	180.00		CRUZ, JUBENT
7246	7055	12/01/04	120.00		CRUZ, JUBENT
7247	6010	12/01/04	3,200.00		PROPERTY SER
7248	8020	12/01/04	72.50		CANDY POLLOC
7249	6040	12/01/04	680.00		ROBERT'S TRE
7250	7600	12/01/04	275.00		DENNIS SULLI
7251	8040	12/10/04	400.00		MANAGEMENT C
7251	8100	12/10/04	41.00		MANAGEMENT C
7251	8110	12/10/04	11.20		MANAGEMENT C
7251	8120	12/10/04	28.45		MANAGEMENT C
7252	7120	12/10/04	450.00		MONTEREY COU
7253	7045	12/10/04	27.11		MCBEE SYSTEM
7254	7155	12/10/04	18.94		SBC
7255	8160	12/10/04	29.95		RED SHIFT IN
7256	8020	12/10/04	20.95		SBC MESSAGIN
7257	7045	12/13/04	45.00		LOPEZ, JESUS
7257	7600	12/13/04	30.00		LOPEZ, JESUS
7258	7045	12/13/04	45.00		LOPEZ, FABIA
7258	7600	12/13/04	30.00		CRUZ, JUBENT
7259	7055	12/13/04	600.00		SUN RAIN
7260	8150	12/13/04	278.00		ZENITH INSUR
7261	8150	12/20/04	1,099.40		AFCO
7262	7600	12/20/04	16.10		HAYWARD LUMB
7262	7640	12/20/04	152.49		HAYWARD LUMB
7263	7600	12/20/04	624.20		KNAPP MILL &
7264	8010	12/20/04	166.00		MANAGEMENT C
7265	8150	12/20/04	1,480.00		THE TRAVELER
7266	8060	12/29/04	1,900.00		CHAND, AMRIK
7267	6050	12/29/04	200.00		LOPEZ, JESUS
7267	7600	12/29/04	60.00		LOPEZ, JESUS
7268	7600	12/29/04	60.00		CRUZ, JUBENT
7269	8080	12/29/04	10.00		FRANCHISE TA
7270	1150	12/29/04	306.00		KERLIN-HUBER
7271	6010	12/29/04	3,200.00		PROPERTY SER
7272	8170	01/10/05	195.00		ECHO
7273	7600	01/10/05	17.55		HAYWARD LUMB
7274	8040	01/10/05	400.00		MANAGEMENT C
7274	8100	01/10/05	42.59		MANAGEMENT C
7274	8110	01/10/05	27.00		MANAGEMENT C
7274	8120	01/10/05	27.73		MANAGEMENT C
7275	7155	01/10/05	19.42		SBC

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7276	6030	01/10/05	114.04		PROPERTY SER
7277	8020	01/10/05	7.68		RUTHERFORD,
7278	7600	01/10/05	24.67		RAY, JIM
7278	8100	01/10/05	8.37		RAY, JIM
7278	8100	01/10/05	15.40		RAY, JIM
7278	8110	01/10/05	4.46		RAY, JIM
7279	8020	01/10/05	29.95		RED SHIFT IN
7280	8020	01/10/05	20.95		SBC MESSAGIN
7281	7600	01/17/05	75.00		LOPEZ, JESUS
7282	7600	01/17/05	75.00		CRUZ, JUBENT
7283	8080	01/24/05	90.00		FRANCHISE TA
7284	8010	01/24/05	270.00		MANAGEMENT C
7285	8070	01/24/05	80.00		SAN JOSE NAT
7286	8150	01/24/05	1,480.00		THE TRAVELER
7287	8150	02/09/05	1,099.40		AFCO
7288	7600	02/09/05	60.00		LOPEZ, JESUS
7289	7600	02/09/05	60.00		CRUZ, JUBENT
7290	8010	02/09/05	282.00		MANAGEMENT C
7290	8040	02/09/05	400.00		MANAGEMENT C
7290	8100	02/09/05	39.78		MANAGEMENT C
7290	8110	02/09/05	25.90		MANAGEMENT C
7290	8120	02/09/05	25.64		MANAGEMENT C
7291	7155	02/09/05	19.49		SBC
7292	6010	02/09/05	3,200.00		PROPERTY SER
7293	8090	02/09/05	29.95		RED SHIFT IN
7294	8020	02/09/05	20.95		SBC MESSAGIN
7295	2030	02/23/05	502.25		MANAGEMENT C
7295	2040	02/23/05	260.00		MANAGEMENT C
7296	8090	03/08/05	120.00		ECHO
7297	8040	03/08/05	400.00		MANAGEMENT C
7297	8040	03/08/05	76.00		MANAGEMENT C
7297	8100	03/08/05	9.03		MANAGEMENT C
7297	8110	03/08/05	18.40		MANAGEMENT C
7297	8120	03/08/05	4.40		MANAGEMENT C
7298	6010	03/08/05	3,200.00		PROPERTY SER
7298	6030	03/08/05	144.72		PROPERTY SER
7299	8020	03/08/05	29.95		RED SHIFT IN
7300	6040	03/08/05	1,445.00		ROBERT'S TRE
7301	7600	03/08/05	150.00		DENNIS SULLI
7301	7600	03/08/05	250.00		DENNIS SULLI
7301	7600	03/08/05	200.00		DENNIS SULLI
7302	7550	03/08/05	149.00		SCUDDER ROOF
7302	7550	03/08/05	614.00		SCUDDER ROOF
7303	8020	03/08/05	20.95		SBC MESSAGIN
7304	7055	03/21/05	80.00		BODGE, NIK
7304	7600	03/21/05	40.00		BODGE, NIK
7305	7600	03/21/05	295.81		GRANITE CONS
7306	7600	03/21/05	816.76		GRAZIANO, FR
7307	8010	03/21/05	310.00		MANAGEMENT C
7308	8120	03/21/05	37.11		MCBEE SYSTEM
7309	7155	03/21/05	18.16		SBC

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For the period of : 09/01/04 thru 08/31/05

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
7310	6030	03/21/05	255.17		PROPERTY SER
7310	6040	03/21/05	163.50		PROPERTY SER
7311	7600	03/21/05	250.00		SULLIVAN, KE
7311	7600	03/21/05	57.85		SULLIVAN, KE
7312	8150	03/21/05	249.00		ZENITH INSUR
7313	8085	04/07/05	937.50		SHAWN BARRER
7314	7600	04/07/05	80.00		BODGE, NIK
7315	7600	04/07/05	6.62		HAYWARD LUMB
7316	8030	04/07/05	420.00		LAW OFFICE O
7317	8040	04/07/05	400.00		MANAGEMENT C
7317	8100	04/07/05	67.42		MANAGEMENT C
7317	8110	04/07/05	45.00		MANAGEMENT C
7317	8120	04/07/05	44.16		MANAGEMENT C
7318	7155	04/07/05	18.44		SBC
7319	6010	04/07/05	3,200.00		PROPERTY SER
7320	8030	04/07/05	52.33		RUTHERFORD,
7321	8160	04/07/05	29.95		RED SHIFT IN
7322	8020	04/07/05	20.95		SBC MESSAGIN
7323	7130	04/07/05	59.01		CRAIG WOOLLE
7324	7640	04/12/05	375.00		G.V. RISO, G
7325	8080	04/18/05	90.00		FRANCHISE TA
7326	8010	04/18/05	350.00		MANAGEMENT C
7327	8070	04/18/05	80.00		SAN JOSE NAT
7328	8150	04/26/05	3,862.50		KBK INSURANC
7329	7150	05/10/05	75.00		GREGORY PATT
7330	7045	05/10/05	30.00		LOPEZ, FABIA
7330	7045	05/10/05	75.00		LOPEZ, FABIA
7330	7560	05/10/05	60.00		LOPEZ, FABIA
7331	7045	05/10/05	30.00		LOPEZ, JESUS
7331	7045	05/10/05	75.00		LOPEZ, JESUS
7331	7560	05/10/05	60.00		LOPEZ, JESUS
7332	8040	05/10/05	400.00		MANAGEMENT C
7332	8100	05/10/05	49.40		MANAGEMENT C
7332	8110	05/10/05	34.30		MANAGEMENT C
7332	8120	05/10/05	26.09		MANAGEMENT C
7333	7155	05/10/05	20.02		SBC
7334	6010	05/10/05	3,200.00		PROPERTY SER
7334	6020	05/10/05	60.95		PROPERTY SER
7334	6030	05/10/05	1,024.34		PROPERTY SER
7334	6040	05/10/05	85.00		PROPERTY SER
7335	8150	05/10/05	1,099.03		PREMIUM FINA
7336	7600	05/10/05	32.12		RUTHERFORD,
7337	8090	05/10/05	28.64		RUTHERFORD,
7338	8020	05/10/05	29.95		RED SHIFT IN
7339	8020	05/10/05	20.95		SBC MESSAGIN
7340	7045	05/19/05	105.00		LOPEZ, FABIA
7340	7560	05/19/05	60.00		LOPEZ, FABIA
7341	7045	05/19/05	105.00		LOPEZ, JESUS
7341	7560	05/19/05	60.00		LOPEZ, JESUS
7342	7600	05/19/05	60.47		HAYWARD LUMB
7343	7560	05/19/05	8.71		RUTHERFORD,

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-----	-----	-----	-----	-----	-----
7344	7550	05/19/05	244.00		SCUDDER ROOF
7345	8150	05/19/05	3,051.40		THE TRAVELER
7346	7045	05/31/05	60.00		LOPEZ, FABIA
7346	7560	05/31/05	112.50		LOPEZ, FABIA
7346	7560	05/31/05	37.50		LOPEZ, FABIA
7347	7045	05/31/05	60.00		LOPEZ, JESUS
7347	7560	05/31/05	112.50		LOPEZ, JESUS
7347	7560	05/31/05	37.50		LOPEZ, JESUS
7348	8090	05/31/05	475.00		ECHO
7349	8030	05/31/05	90.00		LAW OFFICES
7350	8010	05/31/05	334.00		MANAGEMENT C
7351	8170	05/31/05	104.46		MORLEY, KENN
7352	6010	05/31/05	3,200.00		PROPERTY SER
7353	7600	06/09/05	60.00		LOPEZ, FABIA
7353	7600	06/09/05	45.00		LOPEZ, FABIA
7354	7600	06/09/05	60.00		LOPEZ, JESUS
7354	7600	06/09/05	45.00		LOPEZ, JESUS
7355	7600	06/09/05	7.21		HAYWARD LUMB
7355	7600	06/09/05	57.95		HAYWARD LUMB
7356	8040	06/09/05	400.00		MANAGEMENT C
7356	8040	06/09/05	70.00		MANAGEMENT C
7356	8100	06/09/05	38.58		MANAGEMENT C
7356	8110	06/09/05	44.00		MANAGEMENT C
7356	8120	06/09/05	26.45		MANAGEMENT C
7357	7155	06/09/05	18.97		SBC
7358	8100	06/09/05	24.23		RAY, JIM
7358	8110	06/09/05	49.28		RAY, JIM
7359	8160	06/09/05	64.94		RED SHIFT IN
7360	8020	06/09/05	20.95		SBC MESSAGIN
7361	8110	06/09/05	22.47		RAY, JIM
7362	7560	06/23/05	75.00		ALLIANCE LAN
7363	7600	06/23/05	30.86		KELLY-MOORE
7364	8010	06/23/05	242.00		MANAGEMENT C
7365	8150	06/23/05	1,099.03		PREMIUM FINA
7366	8150	06/23/05	1,528.70		THE TRAVELER
7367	8150	06/23/05	249.00		ZENITH INSUR
7368	7640	07/08/05	750.00		AILING HOUSE
7369	7600	07/08/05	357.50		APARICIO, RO
7370	7640	07/08/05	300.00		DOWELL, CHUC
7371	8040	07/08/05	400.00		MANAGEMENT C
7371	8100	07/08/05	71.37		MANAGEMENT C
7371	8110	07/08/05	155.00		MANAGEMENT C
7371	8120	07/08/05	44.70		MANAGEMENT C
7372	7155	07/08/05	19.47		SBC
7373	6010	07/08/05	3,200.00		PROPERTY SER
7373	6030	07/08/05	480.75		PROPERTY SER
7373	6030	07/08/05	297.00		PROPERTY SER
7374	7560	07/08/05	23.00		RUTHERFORD,
7375	8160	07/08/05	29.95		RED SHIFT IN
7376	8020	07/19/05	78.80		BRADLEY, PAT
7377	8150	07/19/05	1,099.03		PREMIUM FINA

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
7378	8100	07/19/05	14.80		RAY, JIM
7378	8120	07/19/05	9.74		RAY, JIM
7379	8020	07/19/05	20.95		SBC MESSAGIN
7380	8010	07/21/05	362.00		MANAGEMENT C
7381	8150	07/21/05	1,528.70		THE TRAVELER
7382	7600	07/27/05	15.00		LOPEZ, FABIA
7382	7640	07/27/05	105.00		LOPEZ, FABIA
7383	1150	07/27/05	220.00		EDWARDS, BET
7384	1150	07/27/05	23.20		HALLAS, JOY
7385	2030	08/04/05	100.20		MANAGEMENT C
7385	2040	08/04/05	175.00		MANAGEMENT C
7385	8010	08/04/05	314.00		MANAGEMENT C
7385	8040	08/04/05	400.00		MANAGEMENT C
7385	8100	08/04/05	102.78		MANAGEMENT C
7385	8110	08/04/05	44.40		MANAGEMENT C
7385	8120	08/04/05	51.67		MANAGEMENT C
7386	6010	08/04/05	3,200.00		PROPERTY SER
7387	8160	08/04/05	29.95		RED SHIFT IN
7388	7640	08/04/05	655.18		DENNIS SULLI
7389	8020	08/04/05	20.95		SBC MESSAGIN
7390	7600	08/09/05	51.19		HAYWARD LUMB
7390	7640	08/09/05	114.97		HAYWARD LUMB
7391	7155	08/09/05	19.36		SBC
7392	6030	08/09/05	850.63		PROPERTY SER
7393	7640	08/22/05	105.00		LOPEZ, FABIA
7394	7640	08/22/05	105.00		LOPEZ, JESUS
7395	8150	08/22/05	1,099.03		PREMIUM FINA
7396	8100	08/22/05	7.40		RAY, JIM
7396	8110	08/22/05	22.45		RAY, JIM
7397	8080	08/22/05	90.00		FRANCHISE TA
7398	8070	08/22/05	80.00		SAN JOSE NAT

***** 114,299.45 0.00

253,268.50

Grand Total

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