

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 : 09/01/05 thru 08/31/06

VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
CHUCK ADAMS					
	7468	7130	12/15/05	21.43	BROOM FOR TENNIS CT
	7468	7600	12/15/05	6.56	LIGHT BULB-RESIDENTS BOARD
	7494	7600	02/22/06	7.50	LIGHT BULB REIMB
			*****	35.49	
AT&T MESSAGING					
	7530	8020	05/09/06	20.95	CUST# 3203854
	7544	8020	06/07/06	20.95	CUST# 3203854
	7557	8020	07/10/06	20.95	CUST# 3203854
	7573	8020	08/09/06	20.95	CUST# 3203854
			*****	83.80	
AILING HOUSE PEST CONTROL, INC.					
	7414	7640	09/20/05	600.00	UNIT 48 CHEMICAL TREATMENT
	7420	7640	10/07/05	95.00	UNIT 78 REINSPECTION-SALE-SECTION 1
	7420	7640	10/07/05	275.00	UNIT 78 TERMITE WORK-SALE-SECTION 1
	7558	7640	07/10/06	300.00	UNIT 72 SECTION WORK TERMITE
			*****	1,270.00	
INV# 958					
	0109	3710	12/08/05	1,550.00	INV# 958
			*****	1,550.00	
AXT, SHARON					
	7421	6030	10/07/05	49.18	2 RAKES W/EXT HANDLES-CLEAN LAKE
			*****	49.18	
ARRIAGA, LENNIS					
	7399	7640	09/01/05	225.00	UNIT 36 ROOF REPAIRS
	7399	7640	09/01/05	188.87	MATERIALS
			*****	413.87	
ALOHA POOL & SPA					
	7400	7560	09/01/05	567.89	REPAIR STAND-BY LAKE PUMP
	7440	7560	11/10/05	270.00	REPLACE PUMP WITH REBUILT ONE

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
		*****	837.89	
ALLIANCE WATER GARDEN CENTER				
7422	7560	10/07/05	133.00	ECHSHADE ADDITIVE INV#362
		*****	133.00	
AT&T				
7531	7155	05/09/06	18.94	831 372-4057
7545	7155	06/07/06	18.10	831 372-4057
7559	7155	07/10/06	20.32	831 372-4057
7574	7155	08/09/06	19.11	831 372-4057
		*****	76.47	
BARRERA & COMPANY, INC.				
7453	8085	11/22/05	937.50	REMAINING DUE FOR RESERVE STUDY
		*****	937.50	
BRADLEY, PAT				
7460	8090	12/08/05	17.61	COOKIES, ETC. REIMB
7560	8090	07/10/06	95.40	JULY 4TH PARTY REIMB
		*****	113.01	
BARTOLI PLUMBING & DRAIN CLEAN				
7485	7600	02/07/06	150.00	INV# 1280
7485	7600	02/07/06	862.41	INV# 1281
		*****	1,012.41	
BOMBERGER, LYNN				
7435	8090	10/20/05	16.00	BUTTERFLY MAGNETS REIMB
7435	8090	10/20/05	5.44	3 GIFT BAGS PURCHASED
7435	8090	10/20/05	3.63	2 GIFT BAGS PURCHASED
7441	8090	11/10/05	3.50	10 KEY FOBS FROM BIRKS KEY SHOP
7441	8090	11/10/05	28.00	7 BUTTERFLY MAGNETS
7441	8090	11/10/05	9.06	5 GIFT BAGS FROM RITEAID
7495	8120	02/22/06	28.00	7 BUTTERFLY MAGNETS
7495	8120	02/22/06	16.41	GATE KEYS & TAGS
7495	8120	02/22/06	3.25	MINI BINDER CLIPS
7553	7600	06/22/06	65.69	KEYS & KEY FOBS FROM LOCKSMITH

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	7553	8170	06/22/06	30.00	MAGNET BUTTERFLYS FROM PG
			*****	208.98	
BUDD, NANCY	2000	1150	01/12/06	385.00	OVERPAID DEC ASSMT
			*****	385.00	
CASNER EXTERMINATING CO.	7541	7120	05/22/06	155.00	INV# 370148
			*****	155.00	
GREGORY PATTERSON DBA C.C.O.I. GATE & FENCE	7442	7150	11/10/05	75.00	ROUTINE GATE MAINT
	7442	7150	11/10/05	150.00	REPLACE BOTH FLANGE HINGES
	7461	7150	12/08/05	75.00	GATE MAINT
	7532	7150	05/09/06	220.41	MAINT & REPAIR ENTRANCE GATE
			*****	520.41	
CHAND, AMRIK CPA	7472	8060	01/05/06	1,900.00	INV# 0485
			*****	1,900.00	
CORNWALL, MABEL	7520	7640	04/21/06	950.00	SECTION 1 WORK
			*****	950.00	
ECHO	7473	8170	01/05/06	195.00	ACCT# 00291-1-702-8
			*****	195.00	
FRANCHISE TAX BOARD	7423	8080	10/07/05	120.00	STATE EXTENSION
	7474	8080	01/05/06	10.00	FILING FEE
	7486	8080	02/07/06	90.00	STATE TAXES
	7521	8080	04/21/06	90.00	STATE TAXES

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
7567	8080	07/21/06	90.00	STATE TAXES
		*****	400.00	
FOREST GROVE HOA				
7454	8165	11/22/05	50.00	DEC MEETING
7475	8165	01/05/06	50.00	MONTHLY BOARD MTGS
7487	8165	02/07/06	50.00	MONTHLY BOARD MTG
7502	8165	03/06/06	50.00	MONTHLY BOARD MEETING
7515	8165	04/06/06	50.00	MONTHLY MEETING
7533	8165	05/09/06	50.00	MONTHLY BOARD MEETING
7546	8165	06/07/06	50.00	MONTHLY MEETINGS
7561	8165	07/10/06	50.00	MONTHLY MEETING
7575	8165	08/09/06	50.00	MONTHLY MEETING
		*****	450.00	
FABIANS GENERAL CONSTRUCTION				
7496	7640	02/22/06	1,130.00	UNIT 38 SECTION 1 WORK
		*****	1,130.00	
LAW OFFICES OF JOHN D. GARVIC				
7424	8030	10/07/05	4,680.00	LEGAL-BYLAWS & CC&R REVISION
		*****	4,680.00	
GROSSMAN, GLEN				
7547	8160	06/07/06	134.91	WEBSITE REIMB
		*****	134.91	
WOLFGANG HAAS				
7402	8020	09/01/05	19.31	DIRECTORY TAGS
7407	8110	09/08/05	8.05	COPIES OF CC&RS
7444	8110	11/10/05	12.87	DIRECTORY TAGS
7444	8110	11/10/05	32.18	DIRECTORY TAGS
7462	7155	12/08/05	26.81	NAME PLATES REIMB
7548	8020	06/07/06	25.76	NEW DIRECTORY STRIPS
		*****	124.98	

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
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7408	7640	09/08/05	172.28	UNIT 36 DRY ROT-SECTION 1 F.CRUZ
7408	7640	09/08/05	107.23	UNIT 36 SECTION 1 - DENNIS SULLIVAN
7408	7640	09/08/05	20.49	UNIT 48 SECTION 1 - DENNIS SULLIVAN
7425	7640	10/07/05	122.57	UNIT 71 DRY ROT-SECTION 1
7425	7640	10/07/05	9.11	UNIT 78 SECTION 1
7445	7600	11/10/05	57.49	MATERIAL FOR WORK ON BRIDGE
7534	7150	05/09/06	143.72	WALK IN GATE LOCK
		*****	632.89	
KBK INSURANCE				
7539	8150	05/09/06	3,438.75	EARTHQUAKE INS DEPOSIT
7540	8150	05/09/06	1,750.00	DIRECTORS & OFFICERS INS
7542	8150	05/22/06	7,841.25	EARTHQUAKE INS
7549	8150	06/07/06	2,717.00	POLICY# ISFCUP831Y0482TIL05
		*****	15,747.00	
KUMAR, SANJEET				
7509	7600	03/29/06	525.00	GUTTER CLEANING
		*****	525.00	
LAW OFFICE OF JOHN D. GARVIC				
7497	8030	02/22/06	90.00	GENERAL BUSINESS
		*****	90.00	
MANAGEMENT COST CONTROLS, INC.				
7409	8010	09/08/05	222.00	AUG MGMT
7409	8040	09/08/05	400.00	OCT PROCESSING
7409	8100	09/08/05	38.24	POSTAGE
7409	8110	09/08/05	44.70	COPIES
7409	8120	09/08/05	21.10	SUPPLIES
7426	8010	10/07/05	206.00	SEPT MGMT
7426	8040	10/07/05	400.00	NOV PROCESSING
7426	8100	10/07/05	12.48	POSTAGE
7426	8110	10/07/05	30.40	COPIES
7426	8120	10/07/05	6.15	SUPPLIES
7446	8040	11/10/05	400.00	DEC PROCESSING
7446	8100	11/10/05	67.66	POSTAGE
7446	8110	11/10/05	60.80	COPIES
7446	8120	11/10/05	35.85	SUPPLIES
7455	2030	11/22/05	399.60	LATE CHARGES DUE MCC
7459	8010	11/30/05	644.00	OCT MGMT

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
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7463	8040	12/08/05	400.00	JAN PROCESSING
7463	8100	12/08/05	21.46	POSTAGE
7463	8110	12/08/05	52.90	COPIES
7463	8120	12/08/05	17.50	SUPPLIES
7469	8010	12/15/05	314.00	NOV MGMT
7476	8010	01/05/06	182.00	DEC MGMT
7476	8040	01/05/06	400.00	FEB PROCESSING
7476	8100	01/05/06	40.98	POSTAGE
7476	8110	01/05/06	55.40	COPIES
7476	8120	01/05/06	19.44	SUPPLIES
7481	2030	01/20/06	132.50	LATE CHARGES DUE MCC
7481	2040	01/20/06	100.00	TRANSFER DUE MCC
7488	8010	02/07/06	298.00	JAN MGMT
7488	8040	02/07/06	400.00	MARCH PROCESSING
7488	8100	02/07/06	12.18	POSTAGE
7488	8110	02/07/06	19.10	COPIES
7488	8120	02/07/06	7.03	SUPPLIES
7503	8040	03/06/06	400.00	APRIL PROCESSING
7503	8040	03/06/06	70.00	1099 SERVICE
7503	8100	03/06/06	12.69	POSTAGE
7503	8110	03/06/06	19.70	COPIES
7503	8120	03/06/06	6.50	SUPPLIES
7507	8010	03/21/06	306.00	FEB MGMT
7516	8040	04/06/06	400.00	MAY PROCESSING
7516	8100	04/06/06	36.21	POSTAGE
7516	8110	04/06/06	43.60	COPIES
7516	8120	04/06/06	21.95	SUPPLIES
7522	8010	04/21/06	254.00	MARCH MGMT
7535	8010	05/09/06	298.00	APRIL MGMT
7535	8040	05/09/06	400.00	JUNE PROCESSING
7535	8100	05/09/06	44.25	POSTAGE
7535	8110	05/09/06	74.00	COPIES
7535	8120	05/09/06	19.20	SUPPLIES
7550	8010	06/07/06	422.00	MAY MGMT
7550	8040	06/07/06	400.00	JULY PROCESSING
7550	8100	06/07/06	34.59	POSTAGE
7550	8110	06/07/06	37.50	COPIES
7550	8120	06/07/06	26.91	SUPPLIES
7554	2030	06/22/06	280.00	LATE CHARGES DUE MCC
7554	7560	06/22/06	500.00	MIGUEL SIGALA REIMB
7554	7640	06/22/06	325.00	JONAS BETTENCOURT REIMB
7562	8040	07/10/06	400.00	AUG PROCESSING
7562	8100	07/10/06	116.89	POSTAGE
7562	8110	07/10/06	229.20	COPIES
7562	8120	07/10/06	33.58	SUPPLIES
7568	8010	07/21/06	452.00	JUNE MGMT
7576	8010	08/09/06	290.00	JULY MGMT
7576	8040	08/09/06	400.00	SEPT PROCESSING
7576	8100	08/09/06	118.22	POSTAGE

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
7576	8110	08/09/06	132.60	COPIES
7576	8120	08/09/06	62.62	SUPPLIES
7579	8040	08/22/06	330.00	SPECIAL MAILING
*****			12,458.68	
MONTEREY COUNTY WILDLIFE MGMT				
7447	7120	11/10/05	900.00	TRAP & REMOVE 12 RACCOONS
7577	7120	08/09/06	450.00	PEST CONTROL-RACOONS
*****			1,350.00	
SBC				
7410	7155	09/08/05	20.15	831 372-4057
7427	7155	10/07/05	19.29	831 372-4057
7448	7155	11/10/05	18.80	831 372-4057
7464	7155	12/08/05	19.21	831 372-4057
7479	7155	01/10/06	19.10	831 372-4057
7489	7155	02/07/06	19.67	831 372-4057
7508	7155	03/21/06	18.38	831 372-4057
7523	7155	04/21/06	18.42	831 372-4057
*****			153.02	
PROPERTY SERVICES GARDEN MAINT.				
7403	6010	09/01/05	3,200.00	AUG LANDSCAPE
7411	6030	09/08/05	154.60	AUGUST PLANTS & SOIL
7428	6010	10/07/05	3,200.00	SEPT LANDSCAPE
7428	6020	10/07/05	720.00	IRRIGATION LABOR 8/23,25,30TH
7428	6020	10/07/05	122.50	IRRIGATION MATERIALS
7428	6030	10/07/05	555.98	SEPT PLANTS & SOIL
7449	6010	11/10/05	35.00	GAS FOR TOOLS
7449	6010	11/10/05	3,400.00	OCT LANDSCAPE
7449	6020	11/10/05	727.00	IRRIGATION MATERIALS
7449	6030	11/10/05	459.82	OCT-PLANTS, SOIL, ROCK
7465	6010	12/08/05	3,400.00	NOV LANDSCAPE
7465	6030	12/08/05	297.11	ADDITIONAL LANDSCAPE
7482	6010	01/20/06	3,400.00	DEC LANDSCAPE
7482	6030	01/20/06	231.23	LANDSCAPE OTHER
7490	6030	02/07/06	306.00	LANDSCAPE OTHER
7498	6010	02/22/06	3,400.00	JAN LANDSCAPE
7510	6010	03/29/06	3,400.00	MARCH LANDSCAPE
7510	6010	03/29/06	3,400.00	JAN LANDSCAPE
7510	6010	03/29/06	3,400.00	FEB LANDSCAPE
7510	6020	03/29/06	175.00	PLANTS
7510	6030	03/29/06	366.85	PLANTS

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7536	6030	05/09/06	107.80	PLANTS
7536	6030	05/09/06	67.50	REPAIRS TO WEED EATER
7551	6010	06/07/06	3,200.00	MAY LANDSCAPE
7551	6020	06/07/06	849.96	GARDENING SUPPLIES & TOOLS
7563	6010	07/10/06	3,400.00	JUNE LANDSCAPE
		*****	41,976.35	
PREMIUM FINANCING SPECIALISTS				
7415	8150	09/20/05	1,099.03	ACCT# CAC-74548
7436	8150	10/20/05	1,099.03	ACCT# CAC-74548
7456	8150	11/22/05	1,099.03	ACCT# CAC-74548
7471	8150	12/20/05	1,099.03	ACCT# CAC-74548
7483	8150	01/20/06	1,099.03	ACCT# CAC-74548
		*****	5,495.15	
CANDY POLLOCK				
7437	8090	10/20/05	135.00	GIFT REIMB
7499	7600	02/22/06	8.03	GRAFFITI REMOVER REIMB
7555	8170	06/22/06	60.18	RENTAL CAR REIMB
		*****	203.21	
PETRUSHKIN, JOHN DBA ALLIED CONSTRUCTORS				
7511	7640	03/29/06	600.00	UNIT 25&26 SECTION 1 WORK
		*****	600.00	
RUTHERFORD, CAROL				
7429	8090	10/07/05	39.58	WELCOME BASKET PURCHASES
		*****	39.58	
RAY, JIM				
7430	8100	10/07/05	7.40	POSTAGE STAMPS
7430	8110	10/07/05	12.51	COPIES-CC&R,BYLAWS TO INS AGENT
7430	8120	10/07/05	38.78	PRINTER INK CARTRIDGE
7450	8090	11/10/05	7.93	CARDBOARD RECORD STORAGE BOXES
7450	8090	11/10/05	11.58	COPIES OF RESERVE STUDY
7450	8090	11/10/05	40.00	SHREADER AT COSTCO
7450	8090	11/10/05	27.09	12 KEYS FOR UPPER & LOWER GATES
7450	8100	11/10/05	1.66	MAILINGS TO MCC
7450	8100	11/10/05	1.34	MAILINGS TO MCC

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7450	8100	11/10/05	1.75	MAILINGS TO MCC
		*****	150.04	
RED SHIFT INTERNET SERVICES				
7412	8160	09/08/05	29.95	ACCT# 30245
7431	8160	10/07/05	29.95	ACCT# 30245
7451	8160	11/10/05	29.95	ACCT# 30245
7466	8160	12/08/05	29.95	ACCT# 30245
7477	8160	01/05/06	29.95	ACCT# 30245
7491	8160	02/07/06	29.95	ACCT# 30245
7504	8160	03/06/06	29.95	ACCT# 30245
7517	8160	04/06/06	29.95	ACCT# 30245
7537	8160	05/09/06	29.95	ACCT# 30245
7552	8160	06/07/06	29.95	ACCT# 30245
7564	8160	07/10/06	29.95	ACCT# 30245
7578	8160	08/09/06	29.95	ACCT# 30245
		*****	359.40	
ROBERT'S TREE SERVICE				
7432	6040	10/07/05	1,360.00	REMOVE 2 MONTEREY PINES
7492	6040	02/07/06	680.00	INV# 0504
7512	6040	03/29/06	2,720.00	INV# 0517
7524	6040	04/21/06	680.00	TREE TRIMMING
7569	6040	07/21/06	1,360.00	INV# 0529
		*****	6,800.00	
RUGAR, JACK				
7513	7600	03/29/06	7.50	LIGHT BULB REIMB
7525	7150	04/21/06	80.00	INSTALL & KEY GATE LOCK
7538	7640	05/09/06	36.47	SECTION 1 UNIT 72
7538	8100	05/09/06	7.80	POSTAGE REIMB
7570	7560	07/21/06	42.04	BLUE DYE FOR LAKE WATER
7570	8090	07/21/06	38.54	GAS FOR ECHO TRIP
		*****	212.35	
SECRETARY OF STATE				
7526	8080	04/21/06	20.00	FILING FEE
7526	8080	04/21/06	20.00	FILING FEE
		*****	40.00	

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SAN JOSE NATIONAL BANK					
	7433	8070	10/07/05	220.00	FEDERAL EXTENSION
	7478	8070	01/05/06	29.00	FEDERAL TAXES
	7493	8070	02/07/06	110.00	FEDERAL TAXES
	7527	8070	04/21/06	110.00	FEDERAL TAXES
	7571	8070	07/21/06	110.00	FEDERAL TAXES
			*****	579.00	
DENNIS SULLIVAN					
	7404	7640	09/01/05	800.00	UNIT 36 REPLACE SUBROOFING/DRYROT
	7404	7640	09/01/05	100.00	UNIT 48 REPAIR DRYROT
	7416	7600	09/20/05	200.00	UNIT 48 PAINT FRONT & REAR DOORS
	7416	7640	09/20/05	175.00	UNIT 78 REPLACE TRIM-PATIO DOORS
	7416	7640	09/20/05	900.00	UNIT 71 REPLACE & REPAINT
	7438	7600	10/20/05	350.00	REBUILT WEST-END WEB BOARDS
			*****	2,525.00	
SCUDDER ROOFING CO.					
	7505	7550	03/06/06	273.46	INV# R15913-001
	7518	7550	04/06/06	253.46	INV# R16144-001
	7518	7550	04/06/06	183.86	INV# R16239-001
			*****	710.78	
SBC MESSAGING					
	7413	8020	09/08/05	20.95	INV# 2926287
	7439	8020	10/20/05	20.95	CUST# 3203854
	7457	8020	11/22/05	20.95	CUST# 3203854
	7467	8020	12/08/05	20.95	CUST# 3203854
	7480	8020	01/10/06	20.95	CUST# 3203854
	7500	8020	02/22/06	20.95	CUST# 3203854
	7506	8020	03/06/06	20.95	CUST# 3203854
	7519	8020	04/06/06	20.95	CUST# 3203854
			*****	167.60	
STEVE HOWELL TERMITE CONTROL					
	7405	7640	09/01/05	1,485.00	TERMITE TREATMENT UNIT 36
			*****	1,485.00	

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VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
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SIGALA, MIGUEL					
	7434	7560	10/07/05	350.00	LAKE CLEANING-2 MEN-8HRS
			*****	350.00	
THE TRAVELERS					
	7406	8150	09/01/05	1,528.70	ACCT# 7864C2065
	7418	8150	09/21/05	1,528.70	ACCT# 7864C2065
	7452	8150	11/10/05	1,528.70	ACCT# 7864C2065
	7458	8150	11/22/05	3,057.40	ACCT# 7864C2065
	7484	8150	01/20/06	1,522.70	ACCT# 7864C2065
	7543	8150	05/25/06	3,165.00	ACCT# 7864C2065
	7556	8150	06/22/06	1,650.37	ACCT# 7864C2065
	7572	8150	07/24/06	692.57	ACCT# 7864C2065
	7580	8150	08/22/06	1,357.17	ACCT#7864C2065
			*****	16,031.31	
VOID					
	7565	9999	07/10/06	0.00	
			*****	0.00	
CRAIG WOOLLEY					
	7501	1150	02/22/06	350.00	OVERPAID JAN ASSMT
			*****	350.00	
ZENITH INSURANCE CO.					
	7417	8150	09/20/05	251.00	ACCT# A026099
	7470	8150	12/15/05	276.00	POLICY# C045854608
	7528	8150	04/21/06	250.00	ACCT# 026099
	7566	8150	07/10/06	250.00	ACCT# A026099
			*****	1,027.00	
CLUBHOUSE RENTAL					
	7419	8165	10/07/05	50.00	CLUBHOUSE RENTAL
	7443	8165	11/10/05	50.00	CLUBHOUSE RENTAL
			*****	100.00	

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 : 09/01/05 thru 08/31/06

VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
7529	8170	04/24/06	570.00	RECODE EXP
		*****	570.00	
FOREST GROVE HOA 7401	8165	09/01/05	50.00	CLUBHOUSE COST
		*****	50.00	
LAKE MAINT 0108	3710	09/01/05	4,200.00	LAKE MAINT
		*****	4,200.00	
VOID CHECKS 0110	9999	03/21/06	0.00	VOID CHECKS
		*****	0.00	
VOID CHECKS 7514	9999	03/29/06	0.00	VOID CHECKS
		*****	0.00	
Grand Total			132,725.26	=====