

THE GLEN OF PACIFIC GROVE HOA  
 C H E C K R E G I S T E R  
 For the period of : 09/01/06 thru 08/31/07

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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0114	3710	01/23/07	510.49		PROPERTY SER
0117	3710	05/09/07	593.00		PROPERTY SER
0118	9999	05/22/07	0.00		VOID CHECKS
0119	3710	05/22/07	7,222.00		GRANITE CONS
0120	3710	06/08/07	3,610.00		CRAVEN LANDS
		*****	11,935.49		
7581	8020	09/07/06	20.95		AT&T MESSAGI
7582	7600	09/07/06	35.92		AXT, RODGER
7583	7560	09/07/06	102.96		CARMEL VALLE
7584	8165	09/07/06	50.00		FOREST GROVE
7585	8040	09/07/06	400.00		MANAGEMENT C
7585	8100	09/07/06	13.20		MANAGEMENT C
7585	8110	09/07/06	38.30		MANAGEMENT C
7585	8120	09/07/06	4.64		MANAGEMENT C
7586	7600	09/07/06	226.28		PENINSULA FE
7587	6010	09/07/06	3,400.00		PROPERTY SER
7587	6010	09/07/06	3,400.00		PROPERTY SER
7587	6030	09/07/06	859.37		PROPERTY SER
7587	6030	09/07/06	1,223.75		PROPERTY SER
7588	8160	09/07/06	30.40		RED SHIFT IN
7589	7550	09/07/06	165.32		SCUDDER ROOF
7590	7560	09/07/06	400.00		SIGALA, MIGU
7591	7600	09/07/06	275.00		SINGH, MOR
7592	8010	09/21/06	234.00		MANAGEMENT C
7593	5040	09/21/06	248.09		WASTE MANAGE
7594	8020	10/10/06	20.95		AT&T MESSAGI
7595	8165	10/10/06	50.00		FOREST GROVE
7596	8030	10/10/06	119.00		GROSSMAN, GL
7597	8030	10/10/06	20.00		LEE, STEPHAN
7598	8010	10/10/06	150.00		MANAGEMENT C
7598	8040	10/10/06	400.00		MANAGEMENT C
7598	8100	10/10/06	10.98		MANAGEMENT C
7598	8110	10/10/06	12.80		MANAGEMENT C
7598	8120	10/10/06	6.12		MANAGEMENT C
7599	6010	10/10/06	3,400.00		PROPERTY SER
7599	6030	10/10/06	656.75		PROPERTY SER
7600	8160	10/10/06	60.34		RED SHIFT IN
7601	7600	10/10/06	160.00		RUGAR, JACK
7602	8150	10/10/06	1,357.17		THE TRAVELER
7603	8150	10/10/06	250.00		ZENITH INSUR
7624	8150	10/20/06	2,714.35		THE TRAVELER
7625	8020	11/13/06	20.95		AT&T MESSAGI
7626	7150	11/13/06	114.25		AXT, RODGER
7626	7560	11/13/06	50.04		AXT, RODGER
7627	8100	11/13/06	7.80		BRADLEY, PAT
7628	7600	11/13/06	275.00		BETTENCOURT,
7629	7150	11/13/06	224.87		GREGORY PATT
7630	8165	11/13/06	50.00		FOREST GROVE
7631	7560	11/13/06	120.00		KUMAR, SANJE

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7632	8040	11/13/06	400.00		MANAGEMENT C
7632	8100	11/13/06	50.36		MANAGEMENT C
7632	8110	11/13/06	39.00		MANAGEMENT C
7632	8120	11/13/06	32.60		MANAGEMENT C
7633	7600	11/13/06	5.15		MORLEY, KENN
7634	6010	11/13/06	3,400.00		PROPERTY SER
7634	6020	11/13/06	260.15		PROPERTY SER
7634	6030	11/13/06	242.89		PROPERTY SER
7635	8160	11/13/06	29.95		RED SHIFT IN
7636	8100	11/28/06	22.71		MANAGEMENT C
7636	8110	11/28/06	104.40		MANAGEMENT C
7636	8120	11/28/06	30.00		MANAGEMENT C
7636	8170	11/28/06	190.00		MANAGEMENT C
7637	7560	11/28/06	157.74		BOMBERGER, L
7638	7150	11/28/06	739.88		GREGORY PATT
7639	7600	11/28/06	245.00		GOLD COAST E
7640	6010	11/28/06	3,400.00		PROPERTY SER
7640	6020	11/28/06	96.50		PROPERTY SER
7640	6030	11/28/06	354.28		PROPERTY SER
7641	6020	11/28/06	38.58		POLLOCK, CAN
7642	6040	11/28/06	2,800.00		ROBERT'S TRE
7643	8020	12/11/06	20.95		AT&T MESSAGI
7644	8165	12/11/06	50.00		FOREST GROVE
7645	8010	12/11/06	150.00		MANAGEMENT C
7645	8010	12/11/06	298.00		MANAGEMENT C
7645	8040	12/11/06	400.00		MANAGEMENT C
7645	8100	12/11/06	8.49		MANAGEMENT C
7645	8110	12/11/06	27.00		MANAGEMENT C
7645	8120	12/11/06	5.89		MANAGEMENT C
7646	8160	12/11/06	29.95		RED SHIFT IN
7647	8180	12/11/06	165.00		SEENO, SAL
7648	1150	12/15/06	350.00		MESSINGER, F
7649	8020	01/10/07	20.95		AT&T MESSAGI
7650	6030	01/10/07	28.96		AXT, RODGER
7651	7560	01/10/07	132.49		CARMEL VALLE
7652	8090	01/10/07	240.00		ECHO
7653	8165	01/10/07	50.00		FOREST GROVE
7654	8040	01/10/07	400.00		MANAGEMENT C
7654	8100	01/10/07	8.58		MANAGEMENT C
7654	8110	01/10/07	12.10		MANAGEMENT C
7654	8120	01/10/07	3.84		MANAGEMENT C
7655	6010	01/10/07	3,400.00		PROPERTY SER
7655	6020	01/10/07	70.75		PROPERTY SER
7655	6030	01/10/07	88.50		PROPERTY SER
7656	8160	01/10/07	29.95		RED SHIFT IN
7657	8150	01/10/07	1,351.19		THE TRAVELER
7658	8150	01/10/07	318.00		ZENITH INSUR
7659	2030	01/18/07	245.00		MANAGEMENT C
7659	8010	01/18/07	234.00		MANAGEMENT C
7660	7560	01/25/07	1,570.00		SIGALA, MIGU
7661	9999	02/01/07	0.00		VOID CHECKS

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7662	8020	02/08/07	20.95		AT&T MESSAGI
7663	7560	02/08/07	525.00		AQUA-JETT SY
7664	6030	02/08/07	93.21		BOMBERGER, L
7664	7560	02/08/07	90.09		BOMBERGER, L
7664	7560	02/08/07	248.09		BOMBERGER, L
7664	7560	02/08/07	402.19		BOMBERGER, L
7664	7560	02/08/07	20.00		BOMBERGER, L
7665	8165	02/08/07	50.00		FOREST GROVE
7666	8040	02/08/07	400.00		MANAGEMENT C
7666	8100	02/08/07	38.31		MANAGEMENT C
7666	8110	02/08/07	24.80		MANAGEMENT C
7666	8120	02/08/07	25.50		MANAGEMENT C
7667	6010	02/08/07	3,400.00		PROPERTY SER
7667	6030	02/08/07	147.95		PROPERTY SER
7668	8160	02/08/07	29.95		RED SHIFT IN
7669	7560	02/08/07	1,975.00		SIGALA, MIGU
7670	8150	02/08/07	2,708.37		THE TRAVELER
7671	8020	03/07/07	20.95		AT&T MESSAGI
7672	8165	03/07/07	50.00		FOREST GROVE
7673	8010	03/07/07	234.00		MANAGEMENT C
7673	8010	03/07/07	218.00		MANAGEMENT C
7673	8040	03/07/07	400.00		MANAGEMENT C
7673	8040	03/07/07	54.00		MANAGEMENT C
7673	8100	03/07/07	122.00		MANAGEMENT C
7673	8110	03/07/07	236.70		MANAGEMENT C
7673	8120	03/07/07	46.47		MANAGEMENT C
7674	6010	03/07/07	3,400.00		PROPERTY SER
7674	6030	03/07/07	281.25		PROPERTY SER
7675	8160	03/07/07	29.95		RED SHIFT IN
7676	8030	03/20/07	35.00		GROSSMAN, GL
7677	7155	03/20/07	36.09		WOLFGANG HAA
7678	7550	03/20/07	475.30		SCUDDER ROOF
7679	6030	03/22/07	79.33		BOMBERGER, L
7679	6040	03/22/07	18.77		BOMBERGER, L
7679	7120	03/22/07	17.16		BOMBERGER, L
7679	7600	03/22/07	9.55		BOMBERGER, L
7680	6040	03/22/07	1,360.00		ROBERT'S TRE
7681	7560	04/05/07	644.99		BOMBERGER, L
7682	6010	04/05/07	3,400.00		PROPERTY SER
7682	6030	04/05/07	811.53		PROPERTY SER
7683	6030	04/05/07	41.80		POLLOCK, CAN
7683	8170	04/05/07	172.39		POLLOCK, CAN
7684	8160	04/05/07	29.95		RED SHIFT IN
7685	7550	04/05/07	700.00		SUN RAIN
7686	9999	04/09/07	0.00		VOID CHECKS
7687	8040	04/09/07	400.00		MANAGEMENT C
7687	8100	04/09/07	36.72		MANAGEMENT C
7687	8110	04/09/07	17.50		MANAGEMENT C
7687	8120	04/09/07	20.94		MANAGEMENT C
7688	8020	04/19/07	20.95		AT&T MESSAGI
7689	7600	04/19/07	1,408.00		LOPEZ, FABIA

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7690	2030	04/19/07	175.00		MANAGEMENT C
7690	8010	04/19/07	380.00		MANAGEMENT C
7691	8150	04/19/07	1,900.50		THE TRAVELER
7692	8150	05/03/07	2,075.00		KBK INSURANC
7693	8020	05/09/07	20.95		AT&T MESSAGI
7694	7150	05/09/07	185.73		GREGORY PATT
7695	8165	05/09/07	50.00		FOREST GROVE
7696	8040	05/09/07	400.00		MANAGEMENT C
7696	8100	05/09/07	13.38		MANAGEMENT C
7696	8110	05/09/07	16.90		MANAGEMENT C
7696	8120	05/09/07	6.49		MANAGEMENT C
7697	6010	05/09/07	3,400.00		PROPERTY SER
7697	6030	05/09/07	46.58		PROPERTY SER
7698	8160	05/09/07	29.95		RED SHIFT IN
7699	8080	05/14/07	10.00		FRANCHISE TA
7700	8070	05/14/07	193.00		SANTA CLARA
7701	9999	05/22/07	0.00		VOID CHECKS
7702	9999	05/22/07	0.00		VOID CHECKS
7703	9999	05/22/07	0.00		VOID CHECKS
7704	9999	05/22/07	0.00		VOID CHECKS
7705	9999	05/22/07	0.00		VOID CHECKS
7706	8180	05/31/07	600.00		SHAWN BARRER
7707	7150	05/31/07	470.00		GREGORY PATT
7708	8010	05/31/07	246.00		MANAGEMENT C
7709	7155	05/31/07	7.50		RUGAR, JACK
7709	7600	05/31/07	17.39		RUGAR, JACK
7709	8100	05/31/07	6.45		RUGAR, JACK
7709	8110	05/31/07	6.87		RUGAR, JACK
7710	8150	05/31/07	1,900.50		THE TRAVELER
7711	8090	06/04/07	440.00		JOSEPH CHAFF
7712	8020	06/08/07	20.95		AT&T MESSAGI
7713	7600	06/08/07	68.23		AXT, RODGER
7714	7560	06/08/07	19.31		BOMBERGER, L
7714	7560	06/08/07	15.09		BOMBERGER, L
7714	7560	06/08/07	13.80		BOMBERGER, L
7714	8020	06/08/07	4.83		BOMBERGER, L
7714	8020	06/08/07	42.90		BOMBERGER, L
7714	8090	06/08/07	40.00		BOMBERGER, L
7715	7155	06/08/07	25.74		WOLFGANG HAA
7716	7600	06/08/07	316.97		KIDWELLS INC
7717	8040	06/08/07	400.00		MANAGEMENT C
7717	8100	06/08/07	25.55		MANAGEMENT C
7717	8110	06/08/07	27.80		MANAGEMENT C
7717	8120	06/08/07	6.35		MANAGEMENT C
7718	6010	06/08/07	3,400.00		PROPERTY SER
7718	6020	06/08/07	207.76		PROPERTY SER
7718	6030	06/08/07	139.78		PROPERTY SER
7719	7530	06/08/07	106.25		PSTS, INC.
7720	8160	06/08/07	29.95		RED SHIFT IN
7721	7600	06/08/07	350.00		SIGALA, MIGU
7722	7600	06/08/07	250.00		SINGH, MOR

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7723	8150	06/08/07	302.00		ZENITH INSUR
7724	7600	06/20/07	130.67		KIDWELLS INC
7725	7600	06/20/07	2,160.00		LOPEZ, FABIA
7725	7600	06/20/07	19.24		LOPEZ, FABIA
7726	8170	06/20/07	5.00		POLLOCK, CAN
7726	8170	06/20/07	63.00		POLLOCK, CAN
7726	8170	06/20/07	68.00		POLLOCK, CAN
7727	8060	06/20/07	2,050.00		PETER J. TAN
7728	8010	06/21/07	302.00		MANAGEMENT C
7729	8020	07/10/07	20.95		AT&T MESSAGI
7730	8165	07/10/07	50.00		FOREST GROVE
7731	8070	07/10/07	102.09		INTERNAL REV
7732	7600	07/10/07	52.01		KIDWELLS INC
7733	7600	07/10/07	480.00		LOPEZ, FABIA
7734	8020	07/10/07	200.00		MANAGEMENT C
7734	8040	07/10/07	400.00		MANAGEMENT C
7734	8100	07/10/07	79.44		MANAGEMENT C
7734	8110	07/10/07	83.30		MANAGEMENT C
7734	8120	07/10/07	38.70		MANAGEMENT C
7735	6010	07/10/07	3,400.00		PROPERTY SER
7735	6030	07/10/07	526.33		PROPERTY SER
7736	8160	07/10/07	29.95		RED SHIFT IN
7737	6040	07/10/07	4,100.00		ROBERT'S TRE
7738	8150	07/10/07	1,900.50		THE TRAVELER
7739	7600	07/20/07	73.02		AXT, RODGER
7740	7600	07/20/07	46.64		KIDWELLS INC
7741	7600	07/20/07	3,072.00		LOPEZ, FABIA
7742	8090	07/20/07	79.06		POLLOCK, CAN
7742	8090	07/20/07	43.35		POLLOCK, CAN
7743	8150	07/26/07	1,910.50		THE TRAVELER
7744	8010	08/02/07	322.00		MANAGEMENT C
7744	8010	08/02/07	488.00		MANAGEMENT C
7745	8020	08/08/07	20.95		AT&T MESSAGI
7746	7560	08/08/07	537.50		ALOHA POOL &
7747	7600	08/08/07	79.12		KIDWELLS INC
7748	7600	08/08/07	1,032.00		LOPEZ, FABIA
7749	8040	08/08/07	400.00		MANAGEMENT C
7749	8100	08/08/07	137.45		MANAGEMENT C
7749	8110	08/08/07	159.60		MANAGEMENT C
7749	8120	08/08/07	74.75		MANAGEMENT C
7750	6010	08/08/07	3,400.00		PROPERTY SER
7750	6030	08/08/07	186.10		PROPERTY SER
7751	8160	08/08/07	29.95		RED SHIFT IN
7752	6040	08/08/07	2,101.74		ROBERT'S TRE
7753	7600	08/22/07	17.67		AXT, RODGER
7754	6040	08/22/07	542.88		ROBERT'S TRE
7755	7600	08/22/07	402.19		SOUSA'S GARA
7756	8150	08/22/07	1,900.50		THE TRAVELER
7757	7600	08/23/07	1,424.82		GRANITEROCK

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Grand Total			133,846.94		
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