

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/09 thru 08/31/10

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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1200	3710	12/21/09	668.00		PENINSULA FE
1201	3710	03/23/10	490.00		WILLIAMS ROO
1202	3710	03/23/10	880.00		URBAN LUMBER
1203	3710	04/08/10	667.00		OVERHEAD DOO
1204	3710	04/08/10	666.00		OVERHEAD DOO
1205	3710	04/14/10	16,947.99		REAM CONSTRU
1206	3710	04/29/10	6,406.04		REAM CONSTRU
1207	3710	08/09/10	763.77		SCHOOL OUTFI
		*****	27,488.80	0.00	
140	3710	11/19/09	3,461.51		ALOHA POOL &
		*****	3,461.51		
8061	8020	09/10/09	20.95		AT&T MESSAGI
8062	6010	09/10/09	3,975.00		GACHINA LAND
8063	7600	09/10/09	388.56		HAYWARD SALI
8064	8040	09/10/09	150.00		MANAGEMENT C
8064	8040	09/10/09	400.00		MANAGEMENT C
8064	8100	09/10/09	65.33		MANAGEMENT C
8064	8110	09/10/09	49.50		MANAGEMENT C
8064	8120	09/10/09	28.94		MANAGEMENT C
8065	8160	09/10/09	21.90		RED SHIFT IN
8066	7120	09/24/09	300.00		CASNER EXTER
8067	6020	09/24/09	180.62		GACHINA LAND
8067	6030	09/24/09	45.00		GACHINA LAND
8069	6030	09/24/09	108.83		RIVERA, FIDE
8070	8150	09/24/09	2,226.20		THE TRAVELER
8071	2010	09/24/09	1,276.00		MANAGEMENT C
8072	2010	09/24/09	875.00		MONTEREY COU
8073	8020	10/09/09	20.95		AT&T MESSAGI
8074	8090	10/09/09	3.82		BOMBERGER, L
8074	8090	10/09/09	3.82		BOMBERGER, L
8074	8090	10/09/09	9.58		BOMBERGER, L
8075	6010	10/09/09	3,975.00		GACHINA LAND
8076	8040	10/09/09	400.00		MANAGEMENT C
8076	8100	10/09/09	33.87		MANAGEMENT C
8076	8110	10/09/09	58.10		MANAGEMENT C
8076	8120	10/09/09	11.08		MANAGEMENT C
8077	7120	10/09/09	875.00		MONTEREY COU
8078	8160	10/09/09	21.90		RED SHIFT IN
8079	8090	10/21/09	78.00		BEKKER, KARE
8080	6040	10/21/09	1,380.00		ROBERT'S TRE
8081	8150	10/21/09	2,226.20		THE TRAVELER
8082	8020	11/09/09	20.95		AT&T MESSAGI
8083	7145	11/09/09	75.00		GREGORY PATT
8084	6010	11/09/09	3,975.00		GACHINA LAND
8085	7600	11/09/09	32.98		HAYWARD SALI
8086	7600	11/09/09	900.00		LOPEZ, FABIA
8087	2040	11/09/09	250.00		MANAGEMENT C

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8087	8040	11/09/09	400.00		MANAGEMENT C
8087	8100	11/09/09	15.22		MANAGEMENT C
8087	8110	11/09/09	12.20		MANAGEMENT C
8087	8120	11/09/09	7.03		MANAGEMENT C
8088	8160	11/09/09	21.90		RED SHIFT IN
8089	8060	11/23/09	2,500.00		CHAND, AMRIK
8090	8080	11/23/09	10.00		FRANCHISE TA
8091	8150	11/23/09	2,226.20		THE TRAVELER
8092	8020	12/11/09	20.95		AT&T MESSAGI
8093	6010	12/11/09	3,975.00		GACHINA LAND
8094	7600	12/11/09	320.00		LOPEZ, FABIA
8095	8040	12/11/09	400.00		MANAGEMENT C
8095	8100	12/11/09	48.86		MANAGEMENT C
8095	8110	12/11/09	29.10		MANAGEMENT C
8095	8120	12/11/09	26.82		MANAGEMENT C
8096	8160	12/11/09	21.90		RED SHIFT IN
8097	8090	12/11/09	14.38		RUGAR, JACK
8097	8100	12/11/09	10.19		RUGAR, JACK
8098	8150	12/11/09	379.00		ZENITH INSUR
8099	8010	12/21/09	634.00		MANAGEMENT C
8100	1150	12/21/09	310.00		NEEDLES, DEA
8101	8150	12/21/09	2,226.20		THE TRAVELER
8102	8020	01/11/10	20.95		AT&T MESSAGI
8103	8090	01/11/10	240.00		ECHO
8104	6010	01/11/10	1,923.00		GACHINA LAND
8105	7600	01/11/10	23.20		HAYWARD SALI
8106	8040	01/11/10	400.00		MANAGEMENT C
8106	8100	01/11/10	14.68		MANAGEMENT C
8106	8110	01/11/10	15.90		MANAGEMENT C
8106	8120	01/11/10	7.39		MANAGEMENT C
8107	8160	01/11/10	21.90		RED SHIFT IN
8108	8030	01/19/10	280.00		JEFFREY A. B
8109	7155	01/19/10	11.95		LAURITSEN, B
8110	7600	01/21/10	540.00		LOPEZ, FABIA
8110	7600	01/21/10	390.00		LOPEZ, FABIA
8111	8150	01/21/10	2,226.20		THE TRAVELER
8112	8010	01/28/10	190.00		MANAGEMENT C
8113	8020	02/09/10	20.95		AT&T MESSAGI
8114	7560	02/09/10	10.94		BOMBERGER, L
8115	7145	02/09/10	271.23		GREGORY PATT
8116	7145	02/09/10	227.33		FIELD, TERRY
8117	7600	02/09/10	174.32		HAYWARD SALI
8118	7600	02/09/10	160.00		LOPEZ, FABIA
8119	8040	02/09/10	400.00		MANAGEMENT C
8119	8100	02/09/10	46.56		MANAGEMENT C
8119	8110	02/09/10	38.20		MANAGEMENT C
8119	8120	02/09/10	25.59		MANAGEMENT C
8120	6010	02/09/10	1,721.00		PROPERTY SER
8121	8160	02/09/10	21.90		RED SHIFT IN
8122	7600	02/09/10	495.00		WILLIAMS ROO
8123	7550	02/22/10	425.00		VILLARREAL,

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8124	8020	03/11/10	20.95		AT&T MESSAGI
8125	6030	03/11/10	4.92		BOMBERGER, L
8125	7560	03/11/10	74.70		BOMBERGER, L
8125	7560	03/11/10	81.77		BOMBERGER, L
8125	7560	03/11/10	81.77		BOMBERGER, L
8125	7560	03/11/10		-38.16	BOMBERGER, L
8125	7560	03/11/10	81.77		BOMBERGER, L
8126	7560	03/11/10	480.00		LOPEZ, FABIA
8127	8040	03/11/10	400.00		MANAGEMENT C
8127	8040	03/11/10	95.00		MANAGEMENT C
8127	8100	03/11/10	22.96		MANAGEMENT C
8127	8110	03/11/10	18.20		MANAGEMENT C
8127	8120	03/11/10	8.56		MANAGEMENT C
8128	6010	03/11/10	3,442.00		PROPERTY SER
8128	7600	03/11/10	54.37		PROPERTY SER
8129	8160	03/11/10	21.90		RED SHIFT IN
8130	7600	03/23/10	110.00		LOPEZ, FABIA
8131	8010	03/23/10	202.00		MANAGEMENT C
8131	8040	03/23/10	75.00		MANAGEMENT C
8132	7600	03/23/10	175.00		RUGAR, JACK
8133	8020	04/08/10	20.95		AT&T MESSAGI
8134	7600	04/08/10	68.71		HAYWARD SALI
8135	7600	04/08/10	340.00		LOPEZ, FABIA
8136	8040	04/08/10	400.00		MANAGEMENT C
8136	8100	04/08/10	46.83		MANAGEMENT C
8136	8110	04/08/10	35.30		MANAGEMENT C
8136	8120	04/08/10	25.60		MANAGEMENT C
8137	6010	04/08/10	3,442.00		PROPERTY SER
8138	8160	04/08/10	21.90		RED SHIFT IN
8139	8100	04/08/10	8.80		RUGAR, JACK
8147	7145	04/20/10	175.00		GREGORY PATT
8148	6020	04/20/10	249.00		GACHINA LAND
8149	8150	04/20/10	2,229.10		THE TRAVELER
8150	6010	04/22/10	3,442.00		PROPERTY SER
8151	8150	04/27/10	2,401.00		KBK INSURANC
8152	8085	05/06/10	495.00		BARRERA & CO
8153	8020	05/11/10	20.95		AT&T MESSAGI
8154	8040	05/11/10	400.00		MANAGEMENT C
8154	8100	05/11/10	17.83		MANAGEMENT C
8154	8110	05/11/10	20.20		MANAGEMENT C
8154	8120	05/11/10	8.59		MANAGEMENT C
8155	6030	05/11/10	136.23		PROPERTY SER
8155	6030	05/11/10	209.72		PROPERTY SER
8156	8160	05/11/10	21.90		RED SHIFT IN
8157	6040	05/11/10	2,300.00		ROBERT'S TRE
8158	7600	05/11/10	65.00		RUGAR, JACK
8159	7600	05/11/10	340.00		SUN RAIN
8160	7600	05/11/10	756.18		LOPEZ, FABIA
8161	7530	05/21/10	494.75		A AND R PLUM
8162	8090	05/21/10	575.00		ECHO
8163	1100	05/21/10	500.00		POLLOCK, CAN

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8164	8150	05/21/10	2,229.10		THE TRAVELER
8165	6030	05/28/10	148.00		GACHINA LAND
8166	8090	05/28/10	4.92		LAURITSEN, B
8167	8010	05/28/10	348.00		MANAGEMENT C
8168	6020	05/28/10	2,480.59		MARTINS IRRI
8169	7600	05/28/10	76.11		RUGAR, JACK
8169	8100	05/28/10	8.80		RUGAR, JACK
8169	8120	05/28/10	9.82		RUGAR, JACK
8170	8020	06/10/10	20.95		AT&T MESSAGI
8171	8040	06/10/10	400.00		MANAGEMENT C
8171	8100	06/10/10	62.31		MANAGEMENT C
8171	8110	06/10/10	43.20		MANAGEMENT C
8171	8120	06/10/10	29.43		MANAGEMENT C
8172	6010	06/10/10	67.12		PROPERTY SER
8172	6010	06/10/10	3,442.00		PROPERTY SER
8172	6020	06/10/10	344.66		PROPERTY SER
8172	6020	06/10/10	1,094.98		PROPERTY SER
8172	6030	06/10/10	106.67		PROPERTY SER
8173	8160	06/10/10	21.90		RED SHIFT IN
8174	8080	06/10/10	15.00		SECRETARY OF
8174	8080	06/10/10	20.00		SECRETARY OF
8175	7130	06/22/10	145.20		KIDWELLS INC
8175	7600	06/22/10	161.09		KIDWELLS INC
8176	8010	06/22/10	218.00		MANAGEMENT C
8177	8110	06/22/10	9.74		RUGAR, JACK
8178	8150	06/22/10	2,229.10		THE TRAVELER
8179	8020	07/12/10	20.95		AT&T MESSAGI
8180	8040	07/12/10	400.00		MANAGEMENT C
8180	8100	07/12/10	10.35		MANAGEMENT C
8180	8110	07/12/10	21.40		MANAGEMENT C
8180	8120	07/12/10	6.83		MANAGEMENT C
8181	6010	07/12/10	3,442.00		PROPERTY SER
8181	6020	07/12/10	236.95		PROPERTY SER
8181	6030	07/12/10	160.35		PROPERTY SER
8182	8160	07/12/10	21.90		RED SHIFT IN
8183	4200	07/12/10	212.00		VILLAGE GREE
8184	8150	07/12/10	346.00		ZENITH INSUR
8185	8090	07/23/10	80.00		POLLOCK, CAN
8186	7600	07/23/10	25.18		RUGAR, JACK
8187	8150	07/23/10	2,229.10		THE TRAVELER
8188	8020	08/10/10	20.95		AT&T MESSAGI
8189	7600	08/10/10	98.74		KIDWELLS INC
8190	7600	08/10/10	390.00		LOPEZ, FABIA
8191	8040	08/10/10	100.00		MANAGEMENT C
8191	8040	08/10/10	400.00		MANAGEMENT C
8191	8100	08/10/10	80.72		MANAGEMENT C
8191	8110	08/10/10	50.20		MANAGEMENT C
8191	8120	08/10/10	36.82		MANAGEMENT C
8192	6010	08/10/10	3,442.00		PROPERTY SER
8192	6020	08/10/10	238.18		PROPERTY SER
8193	8160	08/10/10	21.90		RED SHIFT IN

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8194	7120	08/10/10	485.00		STEVE HOWELL
8195	7145	08/26/10	75.00		GREGORY PATT
8196	7600	08/26/10	60.00		LOPEZ, FABIA
8197	8090	08/26/10	41.08		LAURITSEN, B
8198	6010	08/26/10	3,442.00		PROPERTY SER
8199	8150	08/26/10	2,229.10		THE TRAVELER
8200	6030	08/31/10	104.82		BOMBERGER, L
8201	6040	08/31/10	3,500.00		ROBERT'S TRE

\*\*\*\*\* 108,899.84 -38.16

139,811.99

Grand Total

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