

Monterey Peninsula

Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks**EXHIBIT 5-B**

B of A Checking - Summary - From 3/1/04 To 3/31/04

Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
27734	3/01/04	San Jose State Foundation	25.00
27735	3/01/04	SDRMA	4,836.00
27736	3/01/04	City of Seaside	44,298.00
27740	3/05/04	Andy Bell	742.16
27741	3/05/04	Arlene Tavani	36.16
27742	3/05/04	Beverly Chaney	208.34
27743	3/05/04	Employment Development Department	3,412.00
27744	3/05/04	Gabriela Ayala	15.00
27745	3/05/04	Greg James	47.08
27746	3/05/04	San Benito Cnty Child Support Servic	400.00
27747	3/05/04	Sara Reyes	693.00
27748	3/05/04	Sara Reyes	250.00
27749	3/05/04	Monterey County Recorder's Office	41.00
27750	3/05/04	Monterey County Recorder's Office	35.00
27751	3/05/04	Monterey County Recorder's Office	19.00
27752	3/05/04	Ron's R V	494.59
27753	3/05/04	Eric Sandoval	359.43
27754	3/05/04	Stephanie Locke-Pintar	400.00
27755	3/05/04	PERS Retirement	6,325.64
27756	3/05/04	Abstract Information Service	190.00
27757	3/05/04	Alvin Edwards	135.00
27758	3/05/04	American Water	200.00
27759	3/05/04	AT&T	200.48
27760	3/05/04	AT&T Wireless Services	89.07
27761	3/05/04	Ben Meadows, Inc	67.89
27762	3/05/04	Bold, Polisner, Maddow,etal	5,635.50
27763	3/05/04	Cal Am Water	108.70
27764	3/05/04	CDW Government, Inc.	907.31
27765	3/05/04	Chevron	195.49
27766	3/05/04	City of Monterey	1,043.50
27767	3/05/04	Consolidated Electrical Distributors	73.68
27768	3/05/04	Dan Swaigen DBA P M Connect	3,000.00
27769	3/05/04	Dave Potter	80.00
27770	3/05/04	David Pendergrass	110.00
27771	3/05/04	Federal Express	102.39
27772	3/05/04	Harris Court Business Park	500.87
27773	3/05/04	I K O N Office Solutions	477.36
27774	3/05/04	In-Situ Inc	800.00
27775	3/05/04	Inder Osahan	445.44
27776	3/05/04	Jones & Stokes Assoc., Inc	72,125.85
27777	3/05/04	Judi Lehman	110.00
27778	3/05/04	Kristi Markey	110.00
27779	3/05/04	Larry Foy	110.00
27780	3/05/04	Livewire Information Systems	110.00
27781	3/05/04	M J Murphy Inc	14.68
27782	3/05/04	Marina Backflow Company	50.00
27783	3/05/04	Martin's Irrigation	28.36
27784	3/05/04	Michelle Knight	110.00
27785	3/05/04	Monterey Bay Office Products	134.07
27786	3/05/04	Nelson Staffing Solutions	1,769.60
27787	3/05/04	P C People	424.17

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27788	3/05/04	P C People	624.20
27789	3/05/04	P C People	919.14
27790	3/05/04	P C People	213.63
27791	3/05/04	P C People	315.68
27792	3/05/04	P C People	166.35
27793	3/05/04	Padre Associates, Inc.	825.00
27794	3/05/04	Palace Art & Ofc Supply	717.87
27795	3/05/04	Peninsula Messenger Service	294.00
27796	3/05/04	Peninsula Welding Supply	21.00
27797	3/05/04	PG&E	381.21
27798	3/05/04	PG&E	1,381.13
27799	3/05/04	Price, Postel & Parma LLP	10,334.93
27800	3/05/04	Professional Liability Insurance Ser	44.24
27801	3/05/04	Repeater Comm. of Mtry Cnty	150.00
27802	3/05/04	Red Shift	381.86
27803	3/05/04	Repeater Communications Corp	360.00
27804	3/05/04	SBC Telephone	132.52
27805	3/05/04	SBC Telephone	179.69
27806	3/05/04	SBC Telephone	671.84
27807	3/05/04	SBC Telephone	340.01
27808	3/05/04	Sentry Alarm Systems	122.00
27809	3/05/04	Smith Root Inc.	444.18
27810	3/05/04	Staples	285.44
27811	3/05/04	The Herald	610.79
27812	3/05/04	Verizon Wireless	125.70
27813	3/05/04	William Avery & Associates, Inc.	52.50
27814	3/05/04	Andy Bell	350.86
27815	3/05/04	John Klein	100.00
27816	3/05/04	Mary Brownfield	100.00
27817	3/05/04	Noradele Veronis	200.00
27818	3/05/04	Laurel Jaques	100.00
27819	3/05/04	Brian & Laddie Erbele	100.00
27820	3/05/04	Shirley Stihler	100.00
27821	3/05/04	W. B. Broyles	100.00
27822	3/05/04	Dwight & Allene Thompson	100.00
27823	3/05/04	Don Sherman	100.00
27824	3/05/04	Don Sherman	100.00
27825	3/05/04	Don Sherman	100.00
27826	3/05/04	Don Sherman	100.00
27827	3/05/04	Don Sherman	200.00
27828	3/05/04	Don Sherman	100.00
27829	3/05/04	Francis Augusta	100.00
27830	3/05/04	Gail Bates	200.00
27831	3/05/04	George S. Ford	100.00
27832	3/05/04	Rose A. Silva	100.00
27833	3/08/04	AMBAG	65.00
27834	3/10/04	Monterey County Recorder's Office	35.00
27835	3/10/04	Monterey County Recorder's Office	35.00
27836	3/10/04	Monterey County Recorder's Office	19.00
27837	3/10/04	Monterey County Recorder's Office	19.00
27838	3/15/04	Monterey County Clerk	25.00

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Chk No.	Date	Payee Name	Check Amount
27839	3/15/04	Monterey County Clerk	25.00
27843	3/18/04	Monterey County Recorder's Office	25.00
27844	3/18/04	Monterey County Recorder's Office	19.00
27845	3/18/04	Monterey County Recorder's Office	19.00
27846	3/18/04	Acwa Life Insurance	284.81
27847	3/18/04	AFLAC	998.42
27848	3/18/04	AT&T Wireless Services	76.38
27849	3/18/04	Beverly Chaney	208.34
27850	3/18/04	Carmel Valley Service Center	592.00
27851	3/18/04	Clerks & Lumber Handlers H&W Trust	12,219.06
27852	3/18/04	David A. Mullen, PHD	Void
27853	3/18/04	Employment Development Department	3,469.00
27854	3/18/04	Gabriela Ayala	78.88
27855	3/18/04	Joe Oliver	50.00
27856	3/18/04	June Silva, Petty Cashier	196.95
27857	3/18/04	Laborer's Trust Fund of Northern CA	5,579.00
27858	3/18/04	LIUNA Local #270	2,112.00
27859	3/18/04	Pacificare Behavioral	246.74
27860	3/18/04	PG&E	2,081.21
27861	3/18/04	Reserve Acct/Pitney Bowes	1,000.00
27862	3/18/04	Rick Dickhaut	711.70
27863	3/18/04	Rick Dickhaut	128.79
27864	3/18/04	San Benito Cnty Child Support Servic	400.00
27865	3/18/04	Sara Reyes	250.00
27866	3/18/04	SBC Telephone	291.09
27867	3/18/04	Sherry Forsgren	225.00
27868	3/18/04	Standard Insurance Co-STD	482.85
27869	3/18/04	Standard Insurance Company	1,089.86
27870	3/18/04	Stephanie Locke-Pintar	983.77
27871	3/18/04	Storage USA	521.00
27872	3/18/04	Talbot Building Joint Venture	370.00
27873	3/18/04	Valley Village Storage, Inc	350.00
27874	3/18/04	Debra Martin	50.00
27875	3/19/04	Fred King	1,575.00
27876	3/22/04	ALERT Users Group	329.00
27877	3/22/04	PERS Retirement	6,342.32
27878	3/22/04	SDRMA	4,831.84
27879	3/22/04	Alhambra Water	189.95
27880	3/22/04	Bioassessment Services	3,000.00
27881	3/22/04	Cim Air, Inc.	170.00
27882	3/22/04	CPS Human Resource Services	3,192.72
27883	3/22/04	Dan Swaigen DBA P M Connect	2,000.00
27884	3/22/04	Digger's	338.57
27885	3/22/04	Don Gruber Photographics Publishing	1,500.00
27886	3/22/04	Jones & Stokes Assoc., Inc	1,659.16
27887	3/22/04	Mark R. Dias DBA IDias Consulting	756.00
27888	3/22/04	Monterey County Health Dept	1,050.00
27889	3/22/04	Monterey County Information Tech	32.50
27890	3/22/04	Myrick Photographic	40.76
27891	3/22/04	National Property Services	1,237.57
27892	3/22/04	Nelson Staffing Solutions	2,654.40

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Chk No.	Date	Payee Name	Check Amount
27893	3/22/04	Orchard Supply	98.09
27894	3/22/04	P C People	387.73
27895	3/22/04	P C People	218.99
27896	3/22/04	P C People	607.69
27897	3/22/04	P C People	178.04
27898	3/22/04	P C People	328.74
27899	3/22/04	Padre Associates, Inc.	529.49
27900	3/22/04	PG&E	11.47
27901	3/22/04	Postmaster	26.00
27902	3/22/04	Ruta S. Casablanca	3,360.00
27903	3/22/04	SBC Telephone	340.01
27904	3/22/04	Sentry Alarm Systems	122.00
27905	3/22/04	Texaco Credit Card Center	291.44
27906	3/22/04	The Herald	180.18
27907	3/22/04	Verizon Wireless	127.38
27908	3/22/04	Wells Fargo M/C	911.34
27909	3/22/04	Larry Hampson	204.00
27910	3/22/04	American Water	200.00
27911	3/22/04	Harris Court Business Park	500.87
27912	3/22/04	Professional Liability Insurance Ser	40.52
27913	3/22/04	Repeater Communications Corp	260.00
27914	3/22/04	SBC Telephone	85.80
27915	3/22/04	Ventana Wilderness Society	11,500.00
27916	3/22/04	Water Education Foundation	360.00
27917	3/22/04	County of Monterey Election Depart.	30,052.98
27918	3/22/04	Rockhurst University	3,000.00
27919	3/22/04	Monterey County Recorder's Office	29.00
27920	3/24/04	The Seminar Group	630.00
27921	3/24/04	RisingLeaf Watershed Arts	500.00
27922	3/24/04	Monterey County Clerk's Office	25.00
27923	3/24/04	Monterey County Clerk's Office	25.00
27924	3/24/04	Wells Fargo M/C	598.34
Total for the 185 checks			296,605.32