

Printed Regular Checks

EXHIBIT 8-B

B of A Checking - Summary - From 5/1/04 To 5/31/04
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
28126	5/03/04	Greg James	224.63
28127	5/03/04	Dan Swaigen DBA P M Connect	5,125.00
28128	5/05/04	Monterey County Recorder's Office	35.00
28129	5/05/04	Monterey County Recorder's Office	35.00
28130	5/05/04	Monterey County Recorder's Office	35.00
28131	5/05/04	Monterey County Recorder's Office	19.00
28132	5/05/04	Monterey County Recorder's Office	22.00
28133	5/05/04	Monterey County Recorder's Office	19.00
28134	5/05/04	Monterey County Recorder's Office	14.00
28135	5/05/04	Monterey County Recorder's Office	14.00
28136	5/05/04	Monterey County Recorder's Office	19.00
28137	5/05/04	Andy Bell	362.96
28138	5/05/04	Arlene Tavani	357.77
28139	5/05/04	Cynthia Schmidlin	182.83
28140	5/05/04	Debra Martin	150.09
28141	5/05/04	Employment Development Department	3,484.00
28142	5/05/04	Gabriela Ayala	81.20
28143	5/05/04	San Benito Cnty Child Support Servic	400.00
28144	5/05/04	Stephanie Locke-Pintar	146.31
28145	5/05/04	Stephanie Locke-Pintar	400.00
28146	5/05/04	PERS Retirement	6,375.00
28147	5/06/04	Richard Pyle	834.94
28148	5/06/04	DZOI - USGS	8,550.00
28149	5/06/04	Water Awareness Committee	20.00
28150	5/06/04	David A Berger	88.56
28151	5/06/04	American Red Cross - Mntry Cnty Chap	400.00
28152	5/06/04	Carmel Valley Park & Rec. District	897.15
28153	5/06/04	Foundation of CSUMB	1,347.97
28154	5/06/04	Thomas La Bossiere	200.00
28155	5/06/04	Rosie Costa	100.00
28156	5/06/04	Mike Trovato	100.00
28157	5/06/04	Willard C Fonda	200.00
28158	5/06/04	Frank & Vivian Sarubbi	100.00
28159	5/06/04	Pat Roberts	100.00
28160	5/06/04	W. Bruce Dayton	100.00
28161	5/06/04	William & Rosemary Brodrick	100.00
28162	5/06/04	Paramount Properties	100.00
28163	5/06/04	James W. Shakal	100.00
28164	5/06/04	Choung Sherwood	300.00
28165	5/06/04	Access Monterey Peninsula	665.00
28166	5/06/04	Alhambra Water	20.25
28167	5/06/04	Alvin Edwards	165.00
28168	5/06/04	American Water	400.00
28169	5/06/04	AT&T	194.39
28170	5/06/04	AT&T Wireless Services	215.30
28171	5/06/04	Cal Am Water	116.38
28172	5/06/04	Central Coast Exterminator	130.00
28173	5/06/04	City of Monterey	697.75
28174	5/06/04	Copy King	16.36
28175	5/06/04	CPS Human Resource Services	2,171.16
28176	5/06/04	Dave Potter	140.00

Monterey Peninsula

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Chk No.	Date	Payee Name	Check Amount
28177	5/06/04	David Pendergrass	140.00
28178	5/06/04	Day Electric, Inc.	117.22
28179	5/06/04	Eagar Inc	198.81
28180	5/06/04	Economy Printing Service	45.05
28181	5/06/04	Green Rubber Kennedy AG	153.72
28182	5/06/04	Green Valley Industrial Supply	40.63
28183	5/06/04	Harris Court Business Park	500.87
28184	5/06/04	I K O N Office Solutions	619.36
28185	5/06/04	Iverson Tree Service	800.00
28186	5/06/04	Judi Lehman	140.00
28187	5/06/04	June Silva, Petty Cashier	258.76
28188	5/06/04	Kristi Markey	140.00
28189	5/06/04	Larry Foy	140.00
28190	5/06/04	Martin's Irrigation	137.16
28191	5/06/04	Michael Cermak	60.00
28192	5/06/04	Michelle Knight	140.00
28193	5/06/04	Monterey Bay Office Products	7,948.83
28194	5/06/04	National Society of Accountants	159.00
28195	5/06/04	Nelson Staffing Solutions	3,564.48
28196	5/06/04	Palace Art & Ofc Supply	1,439.65
28197	5/06/04	Peninsula Messenger Service	650.00
28198	5/06/04	Peninsula Welding Supply	92.64
28199	5/06/04	PG&E	917.75
28200	5/06/04	PG&E	101.26
28201	5/06/04	Pitney Bowes	225.52
28202	5/06/04	Professional Liability Insurance Ser	32.43
28203	5/06/04	Reapeater Comm. of Mtry Cnty	150.00
28204	5/06/04	Red Shift	381.86
28205	5/06/04	Repeater Communications Corp	260.00
28206	5/06/04	Reserve Acct/Pitney Bowes	1,000.00
28207	5/06/04	SBC Telephone	438.73
28208	5/06/04	SBC Telephone	417.39
28209	5/06/04	SBC Telephone	404.48
28210	5/06/04	SBC Telephone	340.01
28211	5/13/04	Monterey County Recorder's Office	25.00
28212	5/13/04	Monterey County Recorder's Office	41.00
28213	5/13/04	Monterey County Recorder's Office	35.00
28214	5/13/04	Monterey County Recorder's Office	35.00
28215	5/13/04	Monterey County Recorder's Office	19.00
28220	5/20/04	Andy Bell	698.47
28221	5/20/04	Cory Hamilton	188.65
28222	5/20/04	Darby W. Fuerst	517.98
28223	5/20/04	Employment Development Department	3,543.00
28224	5/20/04	Jessica Wheeler	8.25
28225	5/20/04	San Benito Cnty Child Support Servic	400.00
28226	5/20/04	Tai Rymar	5.00
28227	5/19/04	VOIDED CHECK	0.00
28228	5/18/04	Monterey County Clerk	25.00
28229	5/18/04	Monterey Country Clerk	25.00
28230	5/19/04	Monterey County Recorder's Office	19.00
28231	5/19/04	Monterey County Recorder's Office	19.00

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Chk No.	Date	Payee Name	Check Amount
28232	5/19/04	Monterey County Recorder's Office	19.00
28233	5/19/04	Monterey County Recorder's Office	22.00
28234	5/19/04	Monterey County Recorder's Office	14.00
28235	5/19/04	Monterey County Recorder's Office	14.00
28236	5/20/04	American Red Cross - Mntny Cnty Chap	450.00
28237	5/20/04	Mr. Patrick Corrigan	250.00
28238	5/20/04	A & B Fire Extinguisher & First Aid	222.87
28239	5/20/04	Acwa Life Insurance	291.53
28240	5/20/04	AFLAC	998.42
28241	5/20/04	Alhambra Water	161.45
28242	5/20/04	Andrews Blueprint Inc.	201.09
28243	5/20/04	AT&T Wireless Services	76.46
28244	5/20/04	Bio-Oregon, Inc.	104.80
28245	5/20/04	Bold, Polisner, Maddow,etal	7,020.00
28246	5/20/04	Cal Am Water	280.09
28247	5/20/04	Carmel Valley Service Center	592.00
28248	5/20/04	Central Coast Exterminator	130.00
28249	5/20/04	Central Coast Fly Fishing	369.20
28250	5/20/04	Cim Air, Inc.	162.90
28251	5/20/04	City of Monterey	2,030.22
28252	5/20/04	Clerks & Lumber Handlers H&W Trust	12,219.06
28253	5/20/04	Consolidated Electrical Distributors	512.27
28254	5/20/04	Consolidated Plastics Co, Inc.	74.46
28255	5/20/04	CPS Human Resource Services	3,834.08
28256	5/20/04	Cynthia Schmidlin	305.00
28257	5/20/04	Dan Swaigen DBA P M Connect	3,593.75
28258	5/20/04	Debra Martin	50.00
28259	5/20/04	Delay & Laredo	33,057.78
28260	5/20/04	Economy Printing Service	21.45
28261	5/20/04	Gabriela Ayala	45.00
28262	5/20/04	In-Situ Inc	3,241.98
28263	5/20/04	Kinkos	141.79
28264	5/20/04	Laborer's Trust Fund of Northern CA	5,579.00
28265	5/20/04	Marina Backflow Company	50.00
28266	5/20/04	Monterey Bay Office Products	1,922.31
28267	5/20/04	Monterey County Health Dept	525.00
28268	5/20/04	Monterey Herald	2,013.19
28269	5/20/04	National Property Services	1,456.63
28270	5/20/04	Nelson Staffing Solutions	2,445.84
28271	5/20/04	Orchard Supply	104.30
28272	5/20/04	Pacificare Behavioral	246.74
28273	5/20/04	PG&E	59.61
28274	5/20/04	Reserve Acct/Pitney Bowes	1,000.00
28275	5/20/04	Rick Dickhaut	485.10
28276	5/20/04	Sara Reyes	220.00
28277	5/20/04	SBC Telephone	427.91
28278	5/20/04	SBC Telephone	294.97
28279	5/20/04	SDRMA	81.02
28280	5/20/04	Sentry Alarm Systems	122.00
28281	5/20/04	Sherry Forsgren	75.00
28282	5/20/04	Standard Insurance Co-STD	485.32

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Chk No.	Date	Payee Name	Check Amount
28283	5/20/04	Standard Insurance Company	1,095.46
28284	5/20/04	Stephanie Locke-Pintar	253.20
28285	5/20/04	Storage USA	521.00
28286	5/20/04	Talbot Building Joint Venture	370.00
28287	5/20/04	Texaco Credit Card Center	452.80
28288	5/20/04	Valley Village Storage, Inc	175.00
28289	5/20/04	Verizon Wireless	127.38
28290	5/20/04	Wells Fargo M/C	793.04
28291	5/20/04	Wells Fargo M/C	667.94
28292	5/20/04	William Avery & Associates, Inc.	3,937.50
28294	5/20/04	PERS Retirement	6,375.00
28295	5/25/04	SDRMA	4,862.92
28296	5/27/04	Monterey County Recorder's Office	19.00
28297	5/27/04	Monterey County Recorder's Office	19.00
28298	5/27/04	Monterey County Recorder's Office	35.00
28299	5/27/04	Monterey County Recorder's Office	41.00
28300	5/27/04	Monterey County Recorder's Office	19.00
28301	5/27/04	Monterey County Recorder's Office	19.00
28302	5/27/04	Monterey County Recorder's Office	19.00
28303	5/27/04	Monterey County Recorder's Office	19.00
28304	5/27/04	Monterey County Recorder's Office	22.00
28305	5/27/04	Monterey County Recorder's Office	14.00
28306	5/27/04	Monterey County Recorder's Office	14.00
28307	5/27/04	Monterey County Recorder's Office	14.00
28308	5/27/04	Monterey County Recorder's Office	14.00
28309	5/27/04	Monterey County Recorder's Office	14.00
28310	5/27/04	Monterey County Recorder's Office	35.00
Total for the 180 checks			171,880.79