

EXHIBIT 11-B**Monterey Peninsula**

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

Printed Regular ChecksB of A Checking - Summary - From 07/01/04 To 07/31/04
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28576	07/02/04	EDD	Employment Development Departme	3,139.00
28577	07/02/04	SBC	San Benito Cnty Child Support Servic	400.00
28578	07/02/04		ICMA	6,129.39
28580	07/07/04	DAB	David A. Berger	1,500.00
28581	07/08/04		Monterey County Recorder's Office	25.00
28582	07/08/04		Monterey County Recorder's Office	19.00
28583	07/08/04		Monterey County Recorder's Office	35.00
28584	07/08/04		Monterey County Recorder's Office	19.00
28585	07/08/04		Monterey County Recorder's Office	35.00
28586	07/08/04		Monterey County Recorder's Office	14.00
28587	07/12/04		Wachovia Securities	5,300.00
28588	07/14/04		Monterey County Recorder's Office	35.00
28589	07/14/04		Monterey County Recorder's Office	19.00
28590	07/14/04		Monterey County Recorder's Office	19.00
28591	07/14/04		Monterey County Recorder's Office	19.00
28592	07/14/04		Monterey County Recorder's Office	19.00
28593	07/14/04		Monterey County Recorder's Office	19.00
28594	07/14/04		Monterey County Recorder's Office	35.00
28595	07/14/04		Monterey County Recorder's Office	35.00
28596	07/14/04		Monterey County Recorder's Office	16.00
28597	07/14/04		Monterey County Recorder's Office	35.00
28598	07/14/04		Monterey County Recorder's Office	14.00
28599	07/14/04		Monterey County Recorder's Office	14.00
28600	07/14/04		Monterey County Recorder's Office	14.00
28601	07/14/04		Monterey County Recorder's Office	14.00
28602	07/15/04	EDG	Edelstein & Gilbert	8,000.00
28603	07/16/04		California Dept of Fish & Game	129.50
28604	07/16/04	SBCT	SBC Telephone	535.24
28605	07/16/04	EDD	Employment Development Departme	422.00
28609	07/20/04		Moss Landing Harbor District	40.00
28610	07/20/04	ACWL	Acwa Life Insurance	294.58
28611	07/20/04	AFL	AFLAC	998.42
28612	07/20/04	AE	Alvin Edwards	105.00
28613	07/20/04	ABE	Andy Bell	190.97
28614	07/20/04	AT	Arlene Tavani	10.07
28615	07/20/04		VOIDED CHECK	0.00
28616	07/20/04	CVSC	Carmel Valley Service Center	592.00
28617	07/20/04	CLH	Clerks & Lumber Handlers H&W Tru	11,637.20
28618	07/20/04	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	20.00
28619	07/20/04	DF	Darby W. Fuerst	88.38
28620	07/20/04	DPO	Dave Potter	80.00
28621	07/20/04	DP	David Pendergrass	80.00
28622	07/20/04	EDD	Employment Development Departme	190.00
28622	07/20/04	EDD	Employment Development Departme	3,145.00
28623	07/20/04	JL	Judi Lehman	80.00
28624	07/20/04	ASCE	ASCE/Membership	Void
28624	07/20/04	KMA	Kristi Markey	80.00
28625	07/20/04	LTF	Laborer's Trust Fund of Northern CA	Void
28626	07/20/04	LF	Larry Foy	80.00
28627	07/20/04	MK	Michelle Knight	80.00
28628	07/20/04	PER	PERS Retirement	Void
28629	07/20/04	RD	Rick Dickhaut	55.08

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28630	07/20/04	SBC	San Benito Cnty Child Support Servic	400.00
28631	07/20/04	SAR	Sara Reyes	220.00
28632	07/20/04	SICS	Standard Insurance Co-STD	474.20
28633	07/20/04	SIC	Standard Insurance Company	1,052.13
28634	07/20/04	SU	Storage USA	521.00
28635	07/20/04	MP	Talbot Building Joint Venture	370.00
28636	07/20/04	VVS	Valley Village Storage, Inc	350.00
28637	07/20/04		Alan and Arlene Haffa	100.00
28638	07/20/04		Maggie Eastwood	100.00
28639	07/20/04		Marion Stearns	100.00
28640	07/20/04		William Gammons	100.00
28641	07/20/04		William Freeman	100.00
28642	07/20/04		Alem Dermicek	100.00
28643	07/20/04		Kathleen Kemp	100.00
28644	07/20/04		Kathleen Kemp	100.00
28645	07/20/04		Debbie Anathony	300.00
28646	07/19/04	ACWAE	ACWA Services Corp	91.53
28647	07/20/04	BMI	Ben Meadows, Inc	142.98
28648	07/20/04	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	414.00
28649	07/20/04	DEB	Debra Martin	75.00
28650	07/20/04	GA	Gabriela Ayala	59.80
28651	07/20/04	SF	Sherry Forsgren	35.08
28652	07/19/04	PO	Postmaster	824.00
28653	07/19/04	JW	Jessica Wheeler	18.38
28654	07/20/04		VOIDED CHECK	0.00
28655	07/20/04		VOIDED CHECK	0.00
28656	07/20/04	BS	Bioassessment Services	2,625.00
28657	07/20/04	BPN	Bold, Polisner, Maddow,etal	2,086.50
28658	07/20/04	DRE	Dawn Reis DBA Ecological Studies	1,200.00
28659	07/20/04	JHA	Jonathan Hansen DBA Cyber Dragon (1,800.00
28660	07/20/04	JS	Jones & Stokes Assoc., Inc	7,251.10
28661	07/20/04	CJM	Mark A. Dudley DBA CJM Networki	174.14
28662	07/20/04	IDIAS	Mark R. Dias DBA IDias Consulting	3,801.00
28663	07/20/04	OR	OneRain	1,125.00
28664	07/20/04	P	PG&E	5,706.02
28665	07/20/04	RAM	Ramlit Associates	15,280.00
28666	07/20/04		Stella Fusman	100.00
28667	07/20/04		William C Penick	100.00
28668	07/20/04		Olympia Grove Apts	100.00
28669	07/20/04		Keith and Barbara Rasmussen	100.00
28670	07/20/04		Olympia Oaks Apts	100.00
28671	07/20/04		Olympia Oaks Apts	100.00
28672	07/20/04		Onnette McElroy	100.00
28673	07/20/04		Gloria Costa	100.00
28674	07/20/04		Santo Tarantino	100.00
28675	07/20/04		Linda L Temple	100.00
28676	07/20/04		Robert J Greene	100.00
28677	07/20/04		Carl Cardinalli	100.00
28678	07/20/04		Orin Buckman	100.00
28679	07/20/04		Les Tucker	300.00
28680	07/20/04		Gerald W. Harner	100.00
28681	07/20/04		Karin E. Winnard	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28682	07/20/04	AMPN	Access Monterey Peninsula	210.00
28683	07/20/04	AW	Alhambra Water	211.21
28684	07/20/04	ATTW	AT&T Wireless Services	74.90
28685	07/20/04	CA	Cal Am Water	403.71
28686	07/20/04	CPC	Carmel Pine Cone	180.00
28687	07/20/04	CDWG	CDW Government, Inc.	1,739.38
28688	07/20/04	CDWG	CDW Government, Inc.	4,844.15
28689	07/20/04	CDWG	CDW Government, Inc.	318.00
28690	07/20/04	COM	City of Monterey	440.00
28691	07/20/04	ET	Enviro-Tech	53.69
28692	07/20/04	GY	Gus Yates, Hydrologist	2,649.00
28693	07/20/04	JS	Jones & Stokes Assoc., Inc	3,241.42
28694	07/20/04	K	Kinkos	67.30
28695	07/20/04	MJM	M J Murphy Inc	37.79
28696	07/20/04	MCHD	Monterey County Health Dept	525.00
28697	07/20/04	MPH	Monterey Herald	2,257.74
28698	07/20/04	NPS	National Property Services	1,456.62
28699	07/20/04	N	Nelson Staffing Solutions	632.00
28700	07/20/04	OSH	Orchard Supply	133.03
28701	07/20/04	PA	Palace Art & Ofc Supply	1,631.79
28702	07/20/04	PMS	Peninsula Messenger Service	588.00
28703	07/20/04	PWS	Peninsula Welding Supply	37.62
28704	07/20/04	SBCT	SBC Telephone	33.16
28705	07/20/04	SRI	Smith Root Inc.	429.25
28706	07/20/04	STA	Staples	1,122.87
28707	07/20/04	T	Texaco Credit Card Center	285.89
28708	07/20/04	WFMC	Wells Fargo M/C	691.11
28709	07/20/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	3,067.29
28710	07/20/04	WAA	William Avery & Associates, Inc.	945.00
28711	07/20/04	N	Nelson Staffing Solutions	379.20
28712	07/20/04	AM	AMBAG	17.95
28713	07/20/04	ACL	Argent Chemical Laboratories	121.45
28714	07/20/04	BO	Bio-Oregon, Inc.	148.28
28715	07/20/04	CVPB	Carmel Valley Pump & Backflow Ser	281.09
28716	07/20/04	EP	Economy Printing Service	245.61
28717	07/20/04	LIS	Livewire Information Systems	55.00
28718	07/20/04	PBCC	PBCC	845.30
28719	07/20/04	PBP	Progressive Business Publications	299.00
28720	07/20/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
28721	07/20/04	RS	Red Shift	381.86
28722	07/20/04	RA	Reserve Acct/Pitney Bowes	1,000.00
28723	07/20/04	SBS	Safeguard Business Systems	210.28
28724	07/20/04	SAS	Sentry Alarm Systems	122.00
28725	07/20/04	TKE	ThyssenKrup Elevator	180.00
28726	07/20/04	VW	Verizon Wireless	126.17
28727	07/21/04	BCH	Beverly Chaney	1,280.00
28728	07/21/04	BCH	Beverly Chaney	37.21
28729	07/21/04	CPSH	CPS Human Resource Services	4.36
28730	07/21/04	AM	AMBAG	17.95
28731	07/21/04	JL	Judi Lehman	205.59
28732	07/21/04		Monterey County Recorder's Office	19.00
28733	07/21/04		Monterey County Recorder's Office	19.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28734	07/21/04		Monterey County Recorder's Office	19.00
28735	07/21/04		Monterey County Recorder's Office	19.00
28736	07/21/04		Monterey County Recorder's Office	22.00
28737	07/21/04		Monterey County Recorder's Office	35.00
28738	07/21/04		Monterey County Recorder's Office	35.00
28739	07/21/04		Monterey County Recorder's Office	35.00
28740	07/21/04		Monterey County Recorder's Office	19.00
28741	07/21/04		Monterey County Recorder's Office	29.00
28742	07/21/04		Monterey County Recorder's Office	14.00
28743	07/21/04		Monterey County Recorder's Office	14.00
28744	07/21/04		Monterey County Recorder's Office	14.00
28745	07/21/04		Monterey County Recorder's Office	14.00
28746	07/23/04		PERS Retirement	Void
28747	07/23/04		PERS Retirement	10,454.49
28748	07/28/04		Monterey County Recorder's Office	41.00
28749	07/28/04		Monterey County Recorder's Office	35.00
28750	07/28/04		Monterey County Recorder's Office	41.00
28751	07/28/04		Monterey County Recorder's Office	28.00
28752	07/28/04		Monterey County Recorder's Office	22.00
28753	07/28/04		Monterey County Recorder's Office	19.00
28754	07/28/04		Monterey County Recorder's Office	19.00
28755	07/28/04		Monterey County Recorder's Office	22.00
28756	07/28/04		Monterey County Recorder's Office	19.00
28757	07/28/04		Monterey County Recorder's Office	22.00
28758	07/28/04		Monterey County Recorder's Office	19.00
Total for the 181 checks				138,316.40