

EXHIBIT 5-B

Printed Regular Checks

B of A Checking - Summary - From 11/01/04 To 11/30/04
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29307	11/04/04		Monterey County Recorder's Office	22.00
29308	11/04/04		Monterey County Recorder's Office	35.00
29309	11/04/04		Monterey County Recorder's Office	19.00
29310	11/05/04		Backscatter Underwater Video & Pho	71.27
29311	11/05/04	AW	Alhambra Water	89.25
29312	11/04/04	T	Texaco Credit Card Center	315.02
29313	11/10/04		Kantola Productions, LLC	929.26
29314	11/05/04		Patricia L Fauth	200.00
29315	11/05/04		Laura/Robert Harasta	100.00
29316	11/05/04		Olympia West Apts	200.00
29317	11/05/04		Mary Ellen Ladd	100.00
29318	11/05/04		Pacific Coast Church	500.00
29319	11/05/04		Linda Anderson	100.00
29320	11/05/04		Alan Lurie	81.38
29321	11/05/04		Mrs. Murray	100.00
29322	11/05/04		Cal Ferguson	100.00
29323	11/05/04		Kathryn Ragsdale	200.00
29324	11/05/04		Alton G Post	200.00
29325	11/05/04		Vincent Murphy	400.00
29326	11/05/04		Lyle Abraham	300.00
29327	11/05/04		Monte Vista Apts	100.00
29328	11/05/04		Monte Vista Apts	100.00
29329	11/05/04		Olympia Grove Apartments	100.00
29330	11/05/04	AMW	American Water	200.00
29331	11/05/04	ASG	Apex Signs & Graphics	22.52
29332	11/05/04	AT	Arlene Tavani	26.10
29333	11/05/04	AT	Arlene Tavani	363.55
29334	11/05/04	A	AT&T	268.78
29335	11/05/04	ATTW	AT&T Wireless Services	198.61
29336	11/05/04	BMI	Ben Meadows, Inc	180.53
29337	11/05/04	BCH	Beverly Chaney	1,520.00
29338	11/05/04	BCH	Beverly Chaney	315.39
29339	11/05/04	BPN	Bold, Polisner, Maddow,etal	10,101.00
29340	11/05/04	CA	Cal Am Water	894.77
29341	11/05/04	CAL	Caliper	630.00
29342	11/05/04	CCE	Central Coast Exterminator	65.00
29343	11/05/04	CCFF	Central Coast Fly Fishing	14.91
29344	11/05/04	COM	City of Monterey	440.00
29345	11/05/04	COM	City of Monterey	1,788.13
29346	11/05/04	DPO	Dave Potter	150.00
29347	11/05/04	DP	David Pendergrass	250.00
29348	11/05/04	DEB	Debra Martin	425.94
29349	11/05/04	DL	Delay & Laredo	23,765.60
29350	11/05/04	EP	Economy Printing Service	966.33
29351	11/05/04	AST	Eileen O Goodwin DBA Apex Strateg	3,392.13
29352	11/05/04	EDD	Employment Development Departme	3,476.00
29353	11/05/04	FE	Federal Express	66.39
29354	11/05/04	GY	Gus Yates, Hydrologist	1,719.50
29355	11/05/04	HCBP	Harris Court Business Park	500.87
29356	11/05/04	HW	Hayashi & Wayland Accountancy Cor	1,700.00
29357	11/05/04	HL	Hy Lo Plumbing	98.80
29358	11/05/04	IK	I K O N Office Solutions	322.07

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29359	11/05/04	IC	ICMA Retirement	Void
29360	11/05/04	JO	Joe Oliver	634.42
29361	11/05/04	JS	Jones & Stokes Assoc., Inc	3,105.00
29362	11/05/04	JL	Judi Lehman	350.00
29363	11/05/04	KMA	Kristi Markey	450.00
29364	11/05/04	LF	Larry Foy	550.00
29365	11/05/04	LIS	Livewire Information Systems	55.00
29366	11/05/04	MJM	M J Murphy Inc	10.71
29367	11/05/04	MK	Michelle Knight	450.00
29368	11/05/04	MRWMD	Monterey Regional Waste Mgmt Di	64.25
29369	11/05/04	NPS	National Property Services	Void
29370	11/05/04	NH	New Horizons Computer Learning Ce	799.00
29371	11/05/04	OSH	Orchard Supply	451.02
29372	11/05/04	PAI	Padre Associates, Inc.	6,654.75
29373	11/05/04	PA	Palace Art & Ofc Supply	1,588.27
29374	11/05/04	PWA	Paul Watters	47.30
29375	11/05/04	PBCC	PBCC	845.30
29376	11/05/04	PMS	Peninsula Messenger Service	786.00
29377	11/05/04	PWS	Peninsula Welding Supply	52.64
29378	11/05/04	P	PG&E	21,800.25
29379	11/05/04	P	PG&E	6,019.61
29380	11/05/04	P	PG&E	233.56
29381	11/05/04	PE	Potter's Electronics	27.01
29382	11/05/04	PLI	Professional Liability Insurance Ser	41.31
29383	11/05/04	RCCM	Reapeater Comm. of Mtry Cnty	150.00
29384	11/05/04	RCC	Repeater Communications Corp	160.00
29385	11/05/04	SBS	Safeguard Business Systems	214.24
29386	11/05/04	SBC	San Benito Cnty Child Support Servic	400.00
29387	11/05/04	SAS	Sentry Alarm Systems	122.00
29388	11/05/04	SN	Shawn Novack	264.60
29389	11/05/04	STA	Staples	359.89
29390	11/05/04	SLP	Stephanie Locke-Pintar	400.00
29391	11/05/04	SLP	Stephanie Locke-Pintar	80.00
29392	11/05/04	TCH	Thomas Christensen	36.97
29393	11/05/04	VW	Verizon Wireless	131.50
29394	11/05/04	COM	City of Monterey	697.75
29395	11/05/04	PMC	Dan Swaigen DBA P M Connect	8,000.00
29396	11/05/04	IGIS	IGIS Technologies, Inc.	2,822.28
29397	11/05/04	LIS	Livewire Information Systems	55.00
29398	11/05/04	CJM	Mark A. Dudley DBA CJM Networkki	4,939.88
29399	11/05/04	MCE	Michael Cermak	80.00
29400	11/05/04	PCP	P C People	366.80
29401	11/05/04	PCP	P C People	405.31
29402	11/05/04	PCP	P C People	148.01
29403	11/05/04	RS	Red Shift	380.74
29404	11/04/04	TKE	ThyssenKrup Elevator	180.00
29405	11/05/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,236.55
29406	11/05/04	SLP	Stephanie Locke-Pintar	1,100.00
29407	11/05/04	SLP	Stephanie Locke-Pintar	895.00
29408	11/05/04	JSPC	June Silva, Petty Cashier	338.13
29409	11/05/04	PER	PERS Retirement	10,889.18
29410	11/10/04		Monterey County Recorder's Office	35.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29411	11/10/04		Monterey County Recorder's Office	22.00
29412	11/10/04		Monterey County Recorder's Office	35.00
29413	11/10/04		Monterey County Recorder's Office	35.00
29414	11/10/04		Monterey County Recorder's Office	19.00
29415	11/10/04		Monterey County Recorder's Office	19.00
29416	11/10/04		Monterey County Recorder's Office	35.00
29417	11/10/04		Monterey County Recorder's Office	19.00
29418	11/10/04		Monterey County Recorder's Office	14.00
29419	11/10/04		Monterey County Recorder's Office	14.00
29420	11/10/04		Monterey County Recorder's Office	35.00
29421	11/10/04		Monterey County Recorder's Office	19.00
29422	11/10/04		Monterey County Recorder's Office	22.00
29423	11/10/04		Monterey County Recorder's Office	19.00
29424	11/10/04		Monterey County Recorder's Office	19.00
29425	11/15/04		Cypress Coast Ford	17,582.63
29426	11/15/04		Cypress Coast Ford	Void
29427	11/17/04		Monterey County Recorder's Office	22.00
29428	11/17/04		Monterey County Recorder's Office	35.00
29429	11/17/04		Monterey County Recorder's Office	19.00
29430	11/17/04		Monterey County Recorder's Office	35.00
29431	11/17/04		Monterey County Recorder's Office	35.00
29432	11/17/04		Monterey County Recorder's Office	19.00
29433	11/17/04		Monterey County Recorder's Office	35.00
29434	11/17/04		Monterey County Recorder's Office	Void
29435	11/17/04		Monterey County Recorder's Office	19.00
29436	11/17/04		Monterey County Recorder's Office	19.00
29437	11/17/04		Monterey County Recorder's Office	19.00
29438	11/17/04		Monterey County Recorder's Office	16.00
29439	11/17/04		Monterey County Recorder's Office	14.00
29442	11/19/04	ACWL	Acwa Life Insurance	305.78
29443	11/19/04	AFL	AFLAC	957.08
29444	11/19/04	CVSC	Carmel Valley Service Center	Void
29445	11/19/04	CLH	Clerks & Lumber Handlers H&W Trus	11,055.34
29446	11/19/04	EDD	Employment Development Departme	3,517.00
29447	11/19/04		ICMA	6,239.79
29447	11/15/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,239.79
29448	11/19/04	LTF	Laborer's Trust Fund of Northern CA	6,376.00
29449	11/19/04	MBO	Michael Boles	28.00
29450	11/19/04	PBS	Pacificare Behavioral (1) \ Pacificare B	Void
29451	11/19/04	SBC	San Benito Cnty Child Support Servic	400.00
29452	11/19/04	SAR	Sara Reyes	Void
29453	11/19/04	SIC	Standard Insurance Company	1,049.67
29454	11/19/04	SICS	Standard Insurance Co-STD	473.09
29455	11/19/04	SU	Storage USA	521.00
29456	11/19/04	MP	Talbot Building Joint Venture	370.00
29457	11/19/04	VVS	Valley Village Storage, Inc	350.00
29458	11/17/04	CVSC	Carmel Valley Service Center	604.00
29459	11/19/04		ESRI	1,700.00
29460	11/18/04	AT	Arlene Tavani	91.16
29461	11/18/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	Void
29462	11/18/04	PER	PERS Retirement	10,893.69
29463	11/19/04	ABE	Andy Bell	211.32

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29464	11/19/04	BCH	Beverly Chaney	174.63
29465	11/19/04	GJ	Greg James	375.18
29466	11/19/04	HS	Henrietta Stern	285.93
29467	11/19/04	JUS	June Silva (1) \ June Silva	323.88
29468	11/19/04	RD	Rick Dickhaut	187.28
29469	11/19/04	SLP	Stephanie Locke-Pintar	90.00
29470	11/19/04	AMPN	Access Monterey Peninsula	227.50
29471	11/19/04	AW	Alhambra Water	28.00
29472	11/19/04	AE	Alvin Edwards	275.00
29473	11/19/04	AFS	American Fisheries Society	101.00
29474	11/19/04	AWWA	American Water Works Assn	150.00
29475	11/19/04	ATTW	AT&T Wireless Services	87.37
29476	11/19/04	CAW	Cal Am Water Company	197.59
29477	11/19/04	CSC	Campbell Scientific	1,373.04
29478	11/19/04	CE	Capitol Enquiry	44.67
29479	11/19/04	CDWG	CDW Government, Inc.	806.96
29480	11/19/04	C	Chevron	95.02
29481	11/19/04	CAI	Cim Air, Inc.	162.90
29482	11/19/04	CO	COSTCO WHOLESALE CORPORA	90.00
29483	11/19/04	CSO	Creative Solutions, Inc.	718.58
29484	11/19/04	DPO	Dave Potter	150.00
29485	11/19/04	DP	David Pendergrass	350.00
29486	11/19/04	DE	Day Electric, Inc.	85.00
29487	11/19/04	EP	Economy Printing Service	41.83
29488	11/19/04	GF	Government Finance Officers Assoc	135.00
29489	11/19/04	GY	Gus Yates, Hydrologist	2,007.50
29490	11/19/04	HL	Hy Lo Plumbing	72.00
29491	11/19/04	JA	Jobs Available, Inc.	128.80
29492	11/19/04	JL	Judi Lehman	250.00
29493	11/19/04	KMA	Kristi Markey	250.00
29494	11/19/04	LF	Larry Foy	250.00
29495	11/19/04	IDIAS	Mark R. Dias DBA IDias Consulting	2,296.00
29496	11/19/04	MR	McDonald Refrigeration, Inc	778.08
29497	11/19/04	MK	Michelle Knight	250.00
29498	11/19/04	MBOP	Monterey Bay Office Products	1,107.49
29499	11/19/04	MPH	Monterey Herald	2,494.79
29500	11/19/04	NPS	National Property Services	2,661.04
29501	11/19/04	OSH	Orchard Supply	13.19
29502	11/19/04	PAI	Padre Associates, Inc.	11,271.85
29503	11/19/04	PBCC	PBCC	81.50
29504	11/19/04	PBI	Peninsula Business Interiors	55.00
29505	11/19/04	P	PG&E	3,889.67
29506	11/19/04	P	PG&E	20.63
29507	11/19/04	PPP	Price, Postel & Parma LLP	15,819.39
29508	11/19/04	RC	Rauch Communication Consultants, L	2,000.00
29509	11/19/04	RA	Reserve Acct/Pitney Bowes	1,002.25
29510	11/19/04	SBCT	SBC Telephone	373.48
29511	11/19/04	SBCT	SBC Telephone	256.08
29512	11/19/04	SAS	Sentry Alarm Systems	122.00
29513	11/19/04	STA	Staples	374.74
29514	11/19/04	T	Texaco Credit Card Center	458.72
29515	11/19/04	DC	The Duplication Connection	5.36

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29516	11/19/04	VW	Verizon Wireless	126.34
29517	11/19/04	WFMCR	Wells Fargo M/C (1) \ Wells Fargo M	2,994.24
29518	11/19/04	WFMC	Wells Fargo M/C	38.52
29519	11/22/04	CCHRA	Central Coast Human Resource Assoc.	50.00
29520	11/22/04	SDRMA	SDRMA	5,096.72
29521	11/22/04		Door to Hope	40.00
29522	11/24/04		Monterey County Recorder's Office	19.00
29523	11/24/04		Monterey County Recorder's Office	35.00
29524	11/24/04		Monterey County Recorder's Office	19.00
29525	11/24/04		Monterey County Recorder's Office	19.00
29526	11/24/04		Monterey County Recorder's Office	19.00
29527	11/24/04		Monterey County Recorder's Office	19.00
29528	11/24/04		Monterey County Recorder's Office	19.00
29529	11/24/04		Monterey County Recorder's Office	19.00
29530	11/24/04	SAR	Sara Reyes	198.00
29531	11/24/04	ACWAE	ACWA Services Corp	91.53
Total for the 224 checks				<u>276,356.94</u>

less duplicate ck#29447 entry (6,239.79)
Adjusted Total 270,117.15