

Monterey Peninsula

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

Printed Regular Checks

EXHIBIT 4-B

B of A Checking - Summary - From 08/01/04 To 08/31/04
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28761	08/04/04	LTF	Laborer's Trust Fund of Northern CA	6,376.00
28762	08/04/04	CLH	Clerks & Lumber Handlers H&W Tru	581.86
28763	08/05/04	DF	Darby W. Fuerst	70.70
28764	08/05/04	DEB	Debra Martin	55.84
28765	08/05/04	EDD	Employment Development Departme	3,472.00
28766	08/05/04	GA	Gabriela Ayala	145.36
28767	08/05/04	PWA	Paul Watters	14.25
28768	08/05/04	RD	Rick Dickhaut	144.00
28769	08/05/04	SBC	San Benito Cnty Child Support Servic	400.00
28770	08/05/04	SDRMA	SDRMA	48,561.06
28771	08/05/04	SN	Shawn Novack	88.00
28772	08/05/04	SLP	Stephanie Locke-Pintar	400.00
28773	08/05/04		Monterey County Recorder's Office	35.00
28774	08/05/04		Monterey County Recorder's Office	35.00
28775	08/05/04		Monterey County Recorder's Office	19.00
28776	08/05/04		Monterey County Recorder's Office	19.00
28777	08/05/04		Monterey County Recorder's Office	19.00
28778	08/05/04		Monterey County Recorder's Office	19.00
28779	08/05/04		Monterey County Recorder's Office	19.00
28780	08/05/04		Monterey County Recorder's Office	19.00
28781	08/05/04		Monterey County Recorder's Office	19.00
28782	08/05/04		Monterey County Recorder's Office	22.00
28783	08/05/04		Monterey County Recorder's Office	19.00
28784	08/05/04		Monterey County Recorder's Office	19.00
28785	08/05/04		Monterey County Recorder's Office	19.00
28786	08/05/04		Monterey County Recorder's Office	19.00
28787	08/05/04		Monterey County Recorder's Office	14.00
28788	08/05/04		Monterey County Recorder's Office	14.00
28789	08/05/04		Monterey County Recorder's Office	14.00
28790	08/05/04		Monterey County Recorder's Office	14.00
28791	08/05/04		Monterey County Recorder's Office	14.00
28792	08/05/04	PER	PERS Retirement	10,710.87
28793	08/05/04		Mr John Olin	250.00
28794	08/05/04		Mr Peter Blackwell	1,238.35
28795	08/05/04	AMPN	Access Monterey Peninsula	175.00
28796	08/05/04	AW	Alhambra Water	238.80
28797	08/05/04	AEM	Alsop Electric Motor Shop	832.49
28798	08/05/04	AMW	American Water	200.00
28799	08/05/04	A	AT&T	198.22
28800	08/05/04	ATTW	AT&T Wireless Services	117.22
28801	08/05/04	CA	Cal Am Water	108.70
28802	08/05/04	CCFF	Central Coast Fly Fishing	156.42
28803	08/05/04	COM	City of Monterey	697.75
28804	08/05/04	COM	City of Monterey	875.45
28805	08/05/04	COM	City of Monterey	880.00
28806	08/05/04	HCBP	Harris Court Business Park	500.87
28807	08/05/04	IK	I K O N Office Solutions	472.09
28808	08/05/04	LSG	Land Systems Group	18,000.00
28809	08/05/04	LSG	Land Systems Group	Void
28810	08/05/04	LSG	Land Systems Group	Void
28811	08/05/04	LIS	Livewire Information Systems	55.00
28812	08/05/04	MJM	M J Murphy Inc	2.24

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28813	08/05/04	M	MRWPCA	91.82
28814	08/05/04	PA	Palace Art & Ofc Supply	390.90
28815	08/05/04	PMS	Peninsula Messenger Service	420.00
28816	08/05/04	PWS	Peninsula Welding Supply	53.12
28817	08/05/04	P	PG&E	44.39
28818	08/05/04	P	PG&E	6,936.44
28819	08/05/04	PAL	Pro-Am Locksmith	152.43
28820	08/05/04	PLI	Professional Liability Insurance Ser	45.66
28821	08/05/04	RCH	Rana Creek Habitat Restoration Corp	404.87
28822	08/05/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
28823	08/05/04	RCC	Repeater Communications Corp	260.00
28824	08/05/04	SBCT	SBC Telephone	165.69
28825	08/05/04	SBCT	SBC Telephone	499.77
28826	08/05/04	SBCT	SBC Telephone	333.40
28827	08/05/04	SBCT	SBC Telephone	449.77
28828	08/05/04	STA	Staples	612.21
28829	08/06/04	CDWG	CDW Government, Inc.	473.31
28830	08/06/04	CJM	Mark A. Dudley DBA CJM Networki	731.38
28831	08/06/04	RS	Red Shift	381.86
28832	08/06/04		Donald & Diane Terry	100.00
28833	08/06/04		Denise Lebel-Newman	100.00
28834	08/06/04		Joan E Demers	100.00
28835	08/06/04		Elizabeth Lobay	100.00
28836	08/06/04		Lynn Goldstein & Dennis McCarty	200.00
28837	08/06/04		Shirley Forsyth	100.00
28838	08/06/04		Desiree Gillingham	200.00
28839	08/06/04		Don Sherman	100.00
28840	08/06/04		Bart Meza	100.00
28841	08/06/04		William C Penick	200.00
28842	08/06/04		Nancy Lee Hasuwirth	100.00
28843	08/06/04		Chester Cadaire	100.00
28844	08/06/04		Walter White	100.00
28845	08/06/04		Katherine Scott	100.00
28846	08/06/04		Barbara Eckhardt	100.00
28847	08/06/04		Frances Yee	100.00
28848	08/06/04		Felix Heidrick	100.00
28849	08/06/04		John Steers	300.00
28853	08/09/04		Abbott Business Machines	12.87
28854	08/09/04	J	June Silva	276.12
28855	08/09/04	PER	PERS Retirement	Void
28855	08/11/04	PMC	Dan Swaigen DBA P M Connect	4,500.00
28857	08/11/04	CSI	CSI Forms	31.18
28858	08/11/04	EDG	Edelstein & Gilbert	8,105.00
28859	08/11/04		Monterey County Recorder's Office	35.00
28860	08/11/04		Monterey County Recorder's Office	35.00
28861	08/11/04		Monterey County Recorder's Office	19.00
28862	08/11/04		Monterey County Recorder's Office	25.00
28863	08/11/04		Monterey County Recorder's Office	35.00
28864	08/11/04		Monterey County Recorder's Office	16.00
28865	08/11/04		Monterey County Recorder's Office	19.00
28866	08/11/04		Monterey County Recorder's Office	19.00
28867	08/11/04		Monterey County Recorder's Office	22.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28868	08/11/04		Monterey County Recorder's Office	19.00
28869	08/11/04		Monterey County Recorder's Office	19.00
28870	08/11/04		Monterey County Recorder's Office	19.00
28871	08/11/04		Monterey County Recorder's Office	19.00
28872	08/11/04		Monterey County Recorder's Office	19.00
28873	08/11/04		Monterey County Recorder's Office	19.00
28874	08/11/04		Monterey County Recorder's Office	22.00
28875	08/11/04		Monterey County Recorder's Office	22.00
28876	08/11/04		Monterey County Recorder's Office	22.00
28877	08/11/04		Monterey County Recorder's Office	22.00
28878	08/11/04		Monterey County Recorder's Office	22.00
28879	08/11/04		Monterey County Recorder's Office	22.00
28880	08/11/04		Monterey County Recorder's Office	22.00
28881	08/11/04		Monterey County Recorder's Office	22.00
28882	08/11/04		Monterey County Recorder's Office	22.00
28883	08/11/04		Monterey County Recorder's Office	22.00
28884	08/11/04		Monterey County Recorder's Office	14.00
28885	08/11/04		Monterey County Recorder's Office	14.00
28886	08/11/04		Monterey County Recorder's Office	14.00
28889	08/12/04	DBE	David Berger	995.00
28893	08/18/04		Monterey County Recorder's Office	35.00
28894	08/18/04		Monterey County Recorder's Office	35.00
28895	08/18/04		Monterey County Recorder's Office	19.00
28896	08/18/04		Monterey County Recorder's Office	19.00
28897	08/18/04		Monterey County Recorder's Office	41.00
28898	08/18/04		Monterey County Recorder's Office	35.00
28899	08/18/04		Monterey County Recorder's Office	19.00
28900	08/18/04		Monterey County Recorder's Office	35.00
28901	08/18/04		Monterey County Recorder's Office	41.00
28902	08/18/04		Monterey County Recorder's Office	31.00
28903	08/18/04		Monterey County Recorder's Office	14.00
28904	08/20/04	AMPN	Access Monterey Peninsula	192.50
28905	08/20/04	ACWL	Acwa Life Insurance	285.48
28906	08/20/04	ACWAE	ACWA Services Corp	88.14
28907	08/20/04	AFL	AFLAC	957.08
28908	08/20/04	ATTW	AT&T Wireless Services	79.50
28909	08/20/04	BCH	Beverly Chaney	595.84
28910	08/20/04	BO	Bio-Oregon, Inc.	270.16
28911	08/20/04	CA	Cal Am Water	252.21
28912	08/20/04	CDFG	California Department of Fish & Gam	850.00
28913	08/20/04	CVSC	Carmel Valley Service Center	592.00
28914	08/20/04	C	Chevron	82.46
28915	08/20/04	CAI	Cim Air, Inc.	162.90
28916	08/20/04	COM	City of Monterey	805.76
28917	08/20/04	CLH	Clerks & Lumber Handlers H&W Tru	11,637.20
28918	08/20/04	EP	Economy Printing Service	600.60
28919	08/20/04	EDD	Employment Development Departme	3,990.00
28920	08/20/04	ERIC	Eric Sandoval	42.00
28921	08/20/04	FS	Forrestry Suppliers, Inc	95.49
28922	08/20/04	GR	Granite Rock Co.	124.45
28923	08/20/04	JSPC	June Silva, Petty Cashier	293.83
28924	08/20/04	LTF	Laborer's Trust Fund of Northern CA	6,376.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28925	08/20/04	MIS	Martin's Irrigation	25.74
28926	08/20/04	NPS	National Property Services	1,260.00
28927	08/20/04	OSH	Orchard Supply	71.45
28928	08/20/04	ODC	Overhead Door Company of Salinas	475.00
28929	08/20/04	PCP	P C People	168.92
28930	08/20/04	P	PG&E	5,560.03
28931	08/20/04	RA	Reserve Acct/Pitney Bowes	1,000.00
28932	08/20/04	SBS	Safeguard Business Systems	249.77
28933	08/20/04	SBC	San Benito Cnty Child Support Servic	400.00
28934	08/20/04	SAR	Sara Reyes	1,100.00
28935	08/20/04	SBCT	SBC Telephone	295.38
28936	08/20/04	SAS	Sentry Alarm Systems	122.00
28937	08/20/04	SF	Sherry Forsgren	286.00
28938	08/20/04	SIC	Standard Insurance Company	1,024.27
28939	08/20/04	SICS	Standard Insurance Co-STD	461.64
28940	08/20/04	SWRCB	State Water Resources Control Board	3,500.00
28941	08/20/04	SLP	Stephanie Locke-Pintar	101.47
28942	08/20/04	SU	Storage USA	521.00
28943	08/20/04	MP	Talbot Building Joint Venture	370.00
28944	08/20/04	T	Texaco Credit Card Center	393.59
28945	08/20/04	VVS	Valley Village Storage, Inc	350.00
28946	08/20/04	WFMC	Wells Fargo M/C	1,019.22
28947	08/20/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	749.89
28948	08/20/04	WAA	William Avery & Associates, Inc.	52.50
28949	08/20/04	AE	Alvin Edwards	375.00
28950	08/20/04	DPO	Dave Potter	250.00
28951	08/20/04	DP	David Pendergrass	250.00
28952	08/20/04	JL	Judi Lehman	250.00
28953	08/20/04	KMA	Kristi Markey	250.00
28954	08/20/04	LF	Larry Foy	250.00
28955	08/20/04	MK	Michelle Knight	250.00
28956	08/19/04		County Clerk -- County of Monterey	25.00
28957	08/19/04		County Clerk - County of Monterey	25.00
28958	08/23/04	PER	PERS Retirement	10,733.21
28959	08/23/04	PO	Postmaster	100.00
28960	08/25/04		Monterey County Recorder's Office	35.00
28961	08/25/04		Monterey County Recorder's Office	35.00
28962	08/25/04		Monterey County Recorder's Office	22.00
28963	08/25/04		Monterey County Recorder's Office	19.00
28964	08/25/04		Monterey County Recorder's Office	19.00
28965	08/25/04		Monterey County Recorder's Office	19.00
28966	08/25/04		Monterey County Recorder's Office	22.00
28967	08/25/04		Monterey County Recorder's Office	19.00
28968	08/25/04		Monterey County Recorder's Office	19.00

Total for the 200 checks**187,030.41**