

# Monterey Peninsula

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

## EXHIBIT 5-B

### Printed Regular Checks

B of A Checking - Summary - From 09/01/04 To 09/30/04  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28969	09/01/04		Monterey County Recorder's Office	19.00
28970	09/01/04		Monterey County Recorder's Office	19.00
28971	09/01/04		Monterey County Recorder's Office	35.00
28972	09/01/04		Monterey County Recorder's Office	19.00
28973	09/01/04		Monterey County Recorder's Office	19.00
28974	09/01/04		Monterey County Recorder's Office	19.00
28975	09/01/04		Monterey County Recorder's Office	22.00
28976	09/01/04		Monterey County Recorder's Office	35.00
28977	09/01/04		Monterey County Recorder's Office	19.00
28978	09/01/04		Monterey County Recorder's Office	35.00
28979	09/01/04		Monterey County Recorder's Office	19.00
28980	09/01/04		Monterey County Recorder's Office	19.00
28981	09/01/04		Monterey County Recorder's Office	14.00
28982	09/01/04	ABE	Andy Bell	404.50
28984	09/01/04	DEB	Debra Martin	101.67
28985	09/01/04	ERIC	Eric Sandoval	129.00
28986	09/01/04	IO	Inder Osahan	1,000.00
28987	09/01/04	RD	Rick Dickhaut	230.90
28988	09/01/04	SAR	Sara Reyes	160.00
28989	09/01/04	SF	Sherry Forsgren	58.24
28990	09/01/04	SLP	Stephanie Locke-Pintar	105.98
28993	09/03/04	SLP	Stephanie Locke-Pintar	360.00
28994	09/08/04		Monterey County Recorder's Office	22.00
28995	09/08/04		Monterey County Recorder's Office	14.00
28996	09/13/04	UPS	United Parcel Service	21.80
28997	09/15/04		California Dept of Fish & Game	24.50
28998	09/15/04		Monterey County Recorder's Office	19.00
28999	09/15/04		Monterey County Recorder's Office	19.00
29000	09/15/04		Monterey County Recorder's Office	19.00
29001	09/15/04		Monterey County Recorder's Office	35.00
29002	09/15/04		Monterey County Recorder's Office	35.00
29003	09/15/04		Monterey County Recorder's Office	35.00
29004	09/15/04		Monterey County Recorder's Office	35.00
29005	09/15/04		Monterey County Recorder's Office	35.00
29006	09/15/04		Monterey County Recorder's Office	19.00
29007	09/15/04		Monterey County Recorder's Office	19.00
29009	09/15/04	IC	ICMA Retirement	6,340.71
29010	09/15/04	SBC	San Benito Cnty Child Support Servic	400.00
29011	09/15/04	EDD	Employment Development Departme	2,942.00
29012	09/15/04	PPP	Price, Postel & Parma LLP	15,633.34
29013	09/15/04	HCBP	Harris Court Business Park	500.87
29015	09/15/04	SAR	Sara Reyes	440.00
29016	09/15/04	ABE	Andy Bell	146.86
29017	09/15/04	AT	Arlene Tavani	7.14
29018	09/15/04	A	AT&T	240.28
29019	09/15/04	ATTW	AT&T Wireless Services	30.55
29020	09/15/04	BPN	Bold, Polisner, Maddow,etal	234.00
29021	09/15/04	CA	Cal Am Water	557.56
29022	09/15/04	CHA	Cory Hamilton	52.47
29023	09/15/04	PMC	Dan Swaigen DBA P M Connect	10,000.00
29024	09/15/04	DG	Don Gruber Photographics Publishing	4,500.00
29025	09/15/04	EDG	Edelstein & Gilbert	8,000.00

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29026	09/15/04	ERIC	Eric Sandoval	511.82
29027	09/15/04	GY	Gus Yates, Hydrologist	1,540.00
29028	09/15/04	NPS	National Property Services	1,556.02
29029	09/15/04	PAI	Padre Associates, Inc.	2,549.75
29030	09/15/04	P	PG&E	5,604.39
29031	09/15/04	P	PG&E	27,014.56
29032	09/15/04	P	PG&E	1,607.68
29033	09/15/04	RCL	Robert Cline	108.37
29034	09/15/04	SBCT	SBC Telephone	315.80
29035	09/15/04	SBCT	SBC Telephone	411.21
29036	09/15/04	SBCT	SBC Telephone	471.69
29037	09/15/04	SBCT	SBC Telephone	397.08
29038	09/16/04		Monte Vista Apartments	100.00
29039	09/16/04		Deborah Peyton	200.00
29040	09/16/04		Eric Dittmer	200.00
29041	09/16/04		David W Hansen	200.00
29042	09/16/04		Huckleberry Hill Assoc	500.00
29043	09/16/04		Jerry & Sandy Sullivan-Wetl	100.00
29044	09/16/04		Monte Vista Apartments	200.00
29045	09/16/04		Ellen Souten	100.00
29046	09/16/04		Olympia Grove Apts	100.00
29047	09/16/04		Herman De Boer	200.00
29048	09/16/04		Melvin L Blevins	100.00
29049	09/16/04		Sarah Blackstone	100.00
29050	09/16/04		Mrs. Charles Rook	100.00
29051	09/16/04		Walter Mauzey	100.00
29052	09/16/04		John S McCleave	100.00
29053	09/16/04		Raymond L Bly Jr.	300.00
29054	09/16/04		Victoria Salisch	500.00
29055	09/16/04		Ray P Denne	100.00
29056	09/16/04		Yvonne Kelly	100.00
29057	09/16/04		A G Davi Property Mgmnt	100.00
29058	09/16/04		Harold W Martin	100.00
29059	09/16/04		Mangold Property Management	100.00
29060	09/16/04		Mel & Emmy Kelly	100.00
29061	09/16/04		Mangold Property Management	100.00
29062	09/16/04		Miriam Melendez	100.00
29063	09/16/04		Abelheid E. Irvin	100.00
29064	09/16/04	ABF	A & B Fire Extinguisher & First Aid	257.83
29065	09/16/04	AMPN	Access Monterey Peninsula	315.00
29066	09/16/04	AW	Alhambra Water	200.35
29067	09/16/04	AMW	American Water	200.00
29068	09/16/04	ATTW	AT&T Wireless Services	103.28
29069	09/16/04	BO	Bio-Oregon, Inc.	380.60
29070	09/16/04	CDFG	California Department of Fish & Gam	300.00
29071	09/16/04	CSC	Campbell Scientific	1,326.66
29072	09/16/04	CVSC	Carmel Valley Service Center	616.00
29073	09/16/04	CCFF	Central Coast Fly Fishing	69.71
29074	09/16/04	CVIS	Central Visual Information Systems,	1,915.55
29075	09/16/04	C	Chevron	89.90
29076	09/16/04	COM	City of Monterey	440.00
29077	09/16/04	DL	Delay & Laredo	14,199.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29078	09/16/04	EP	Economy Printing Service	212.35
29079	09/16/04	ESRI	ESRI	1,917.35
29080	09/16/04	FARE	First American Real Estate Solutions	3,300.00
29081	09/16/04	GR	Granite Rock Co.	40.84
29082	09/16/04	GV	Green Valley Industrial Supply	48.57
29083	09/16/04	HC	Hach Company	116.42
29084	09/16/04	IK	I K O N Office Solutions	315.70
29085	09/16/04	JA	Jobs Available, Inc.	202.40
29086	09/16/04	JE	Johnson Electronics, Inc	75.00
29087	09/16/04	LIS	Livewire Information Systems	55.00
29088	09/16/04	MJM	M J Murphy Inc	84.28
29089	09/16/04	MIS	Martin's Irrigation	978.11
29090	09/16/04	MA	McCune Audio/Video/Lighting	855.00
29091	09/16/04	OSH	Orchard Supply	164.57
29092	09/16/04	PA	Palace Art & Ofc Supply	1,121.95
29093	09/16/04	PMS	Peninsula Messenger Service	440.00
29094	09/16/04	PWS	Peninsula Welding Supply	52.64
29095	09/16/04	PLI	Professional Liability Insurance Ser	43.07
29096	09/16/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
29097	09/16/04	RCC	Repeater Communications Corp	160.00
29098	09/16/04	SBS	Safeguard Business Systems	214.24
29099	09/16/04	SAS	Sentry Alarm Systems	122.00
29100	09/16/04	SU	Storage USA	521.00
29101	09/16/04	MP	Talbot Building Joint Venture	370.00
29102	09/16/04	T	Texaco Credit Card Center	529.04
29103	09/16/04	DC	The Duplication Connection	196.27
29104	09/16/04	H	The Herald	2,697.45
29105	09/16/04	MAD	The Madden Co	423.52
29106	09/16/04	MCWE	The Monterey County Weekly	415.00
29107	09/16/04	USWN	U S Water News	59.00
29108	09/16/04	VVS	Valley Village Storage, Inc	350.00
29109	09/16/04	VW	Verizon Wireless	137.15
29110	09/16/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	174.69
29111	09/16/04	WFMC	Wells Fargo M/C	159.48
29114	09/20/04	EDD	Employment Development Departme	3,430.00
29115	09/20/04	IC	ICMA Retirement	Void
29116	09/20/04	SBC	San Benito Cnty Child Support Servic	400.00
29117	09/16/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,236.55
29118	09/17/04	ERIC	Eric Sandoval	161.00
29119	09/17/04	PO	Postmaster	155.00
29120	09/20/04	PMC	Dan Swaigen DBA P M Connect	4,000.00
29121	09/20/04	DD	David Dettman	51.07
29122	09/20/04	RS	Red Shift	380.74
29123	09/20/04	ACWL	Acwa Life Insurance	306.38
29124	09/20/04	ACWAE	ACWA Services Corp	88.14
29125	09/20/04	AFL	AFLAC	957.08
29126	09/20/04	CLH	Clerks & Lumber Handlers H&W Tru	11,637.20
29127	09/20/04	LTF	Laborer's Trust Fund of Northern CA	6,376.00
29128	09/20/04	SIC	Standard Insurance Company	1,026.71
29129	09/20/04	SICS	Standard Insurance Co-STD	462.74
29130	09/17/04	PER	PERS Retirement	10,655.43
29131	09/22/04		Monterey County Recorder's Office	19.00

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29132	09/22/04		Monterey County Recorder's Office	41.00
29133	09/22/04		Monterey County Recorder's Office	19.00
29134	09/22/04		Monterey County Recorder's Office	35.00
29135	09/22/04		Monterey County Recorder's Office	35.00
29136	09/22/04		Monterey County Recorder's Office	19.00
29137	09/22/04		Monterey County Recorder's Office	29.00
29138	09/27/04	PO	Postmaster	679.00
29139	09/28/04	SUN	Sunset Center \ Sunset Cultural Center	455.00
29140	09/29/04		Monterey County Recorder's Office	Void
29141	09/29/04		Monterey County Recorder's Office	35.00
29142	09/29/04		Monterey County Recorder's Office	19.00
29143	09/29/04		Monterey County Recorder's Office	35.00
29144	09/29/04		Monterey County Recorder's Office	35.00
29145	09/29/04		Monterey County Recorder's Office	19.00
29146	09/29/04		Monterey County Recorder's Office	19.00
29147	09/29/04		Monterey County Recorder's Office	19.00
29148	09/29/04		Monterey County Recorder's Office	19.00
29149	09/29/04		Monterey County Recorder's Office	19.00
29150	09/29/04		Monterey County Recorder's Office	19.00
29151	09/29/04		Monterey County Recorder's Office	14.00
29152	09/29/04		Monterey County Recorder's Office	29.00
29153	09/29/04		Monterey County Recorder's Office	35.00
29154	09/30/04	SDRMA	SDRMA	Void
29008	09/15/04	PER	PERS Retirement	10,643.47
<b>Total for the 180 checks</b>				<b>195,140.22</b>