

**EXHIBIT 13-B**

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

**Printed Regular Checks**

B of A Checking - Summary - From 04/01/07 To 04/30/07  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35151	04/03/07	AW	Alhambra Water	214.88
35152	04/03/07	BS	Bioassessment Services	1,900.00
35153	04/03/07	CALPERS	CalPERS Long Term Care Program \ C	49.42
35154	04/03/07	CST	Cal-Sierra Technologies, Inc.	134.06
35155	04/03/07	C	Chevron	239.19
35156	04/03/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,032.80
35157	04/03/07	DL	Delay & Laredo	26,991.46
35158	04/03/07	ERIC	Eric Sandoval	806.34
35159	04/03/07	MIS	Martin's Irrigation	423.53
35160	04/03/07	MCMCARR	McMaster-Carr \ McMaster-Carr Su	56.63
35161	04/03/07	MCBC	Monterey County Business Council	30.00
35162	04/03/07	MCREC	Monterey County Recorder Office	58.00
35163	04/03/07	PA	Palace Art & Ofc Supply	11.36
35164	04/03/07	PO	Postmaster	160.00
35165	04/03/07	PWR	Pueblo Water Resources, Inc.	500.00
35166	04/03/07	RD	Rick Dickhaut	187.42
35167	04/03/07	RK	Rosemary Kenner	50.12
35168	04/03/07	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
35169	04/03/07	VW3	Verizon Wireless 270862983 \ Verizo	409.95
35170	04/03/07		Martha Osofsky	100.00
35171	04/03/07		Clive Sanders	100.00
35172	04/03/07		Cynthia Vernon	100.00
35173	04/03/07		Leslie Johnson	100.00
35174	04/03/07		Charles Winston	750.00
35175	04/03/07		Diana Baker	200.00
35176	04/03/07		Dean Wendt	100.00
35177	04/03/07		Paramount Properties	100.00
35178	04/03/07		A G Davi	100.00
35179	04/03/07		Onnette McElroy	200.00
35180	04/03/07		Cynthia Gonzales	100.00
35181	04/03/07		Roy Thomas	100.00
35182	04/03/07		Leslie Johnson	100.00
35183	04/03/07		Richard Abend	100.00
35184	04/03/07		Roger & Marie Vaughn	100.00
35185	04/03/07		Lisa Light	200.00
35186	04/03/07		Charles Wilkins	100.00
35187	04/03/07		Michael Tancreadi	100.00
35188	04/03/07		David Willoughby	100.00
35189	04/03/07		Rickey Carlsberg	100.00
35190	04/03/07		Sheila Martin	100.00
35191	04/03/07		Olga Eames	100.00
35192	04/03/07		Michael Raggett	100.00
35193	04/03/07		James Bennett	100.00
35194	04/03/07		C. Patterson Gaughf	100.00
35202	04/05/07		Monterey County Recorder's Office	35.00
35203	04/05/07		Monterey County Recorder's Office	35.00
35204	04/05/07		Monterey County Recorder's Office	19.00
35205	04/05/07		Monterey County Recorder's Office	19.00
35206	04/05/07		Monterey County Recorder's Office	19.00
35207	04/05/07		Monterey County Recorder's Office	19.00

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35208	04/05/07		Monterey County Recorder's Office	19.00
35209	04/05/07		Monterey County Recorder's Office	14.00
35210	04/05/07		Monterey County Recorder's Office	19.00
35211	04/05/07		Monterey County Recorder's Office	14.00
35212	04/05/07	AT	Arlene Tavani	802.93
35213	04/05/07	BCH	Beverly Chaney	469.96
35214	04/05/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	403.19
35215	04/05/07	ERIC	Eric Sandoval	1,090.80
35216	04/05/07	GA	Gabriela Ayala	166.00
35217	04/05/07	JO	Joe Oliver	176.24
35218	04/05/07	SAR	Sara Reyes	478.31
35219	04/06/07	MEB	Melissa Bekker	400.00
35220	04/11/07	ATTW	AT & T \ AT&T	204.69
35221	04/11/07	SBCL	AT&T Long Distance	78.31
35222	04/11/07	CE	Capitol Enquiry	68.12
35223	04/11/07	CIN3	Cingular Wireless **	61.03
35224	04/11/07	EDD	Employment Development Departme	3,173.00
35225	04/11/07	IC	ICMA Retirement \ ICMA Retirement :	7,079.11
35226	04/11/07	LIUNA	LIUNA Local #270	2,052.00
35227	04/11/07	MBOP	Monterey Bay Office Products	800.70
35228	04/11/07	MCHD	Monterey County Health Dept	478.00
35229	04/11/07	NPS	National Property Services	1,109.65
35230	04/11/07	NO	NextiraOne,LLC	1,050.00
35231	04/11/07	OSH	Orchard Supply	537.72
35232	04/11/07	PER	PERS Retirement	14,650.05
35233	04/11/07	P	PG&E	1,481.50
35234	04/11/07	PSTS	PSTS, Inc.	858.77
35235	04/11/07	PWR	Pueblo Water Resources, Inc.	26,827.34
35236	04/11/07	H	The Herald	123.05
35237	04/11/07	USP	U S Postal Service	1,000.00
35238	04/11/07	VW2	Verizon Wireless - 570203679 \ Veriz	330.22
35239	04/11/07	ATTW	AT & T \ AT&T	81.93
35240	04/12/07		Monterey County Recorder's Office	35.00
35241	04/12/07		Monterey County Recorder's Office	35.00
35242	04/12/07		Monterey County Recorder's Office	35.00
35243	04/12/07		Monterey County Recorder's Office	19.00
35244	04/12/07		Monterey County Recorder's Office	19.00
35245	04/12/07		Monterey County Recorder's Office	19.00
35246	04/12/07		Monterey County Recorder's Office	19.00
35247	04/12/07		Monterey County Recorder's Office	19.00
35248	04/12/07		Monterey County Recorder's Office	19.00
35249	04/12/07		Monterey County Recorder's Office	13.00
35250	04/12/07		Monterey County Recorder's Office	14.00
35251	04/12/07		Monterey County Recorder's Office	14.00
35252	04/12/07		Monterey County Recorder's Office	14.00
35253	04/12/07		Monterey County Recorder's Office	14.00
35254	04/12/07		Monterey County Recorder's Office	14.00
35255	04/18/07	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
35256	04/18/07	AT	Arlene Tavani	360.89
35257	04/18/07	ASP	Aspen Publishers, Inc	230.84

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35258	04/18/07	CA	Cal Am Water	287.98
35259	04/18/07	CST	Cal-Sierra Technologies, Inc.	152.30
35260	04/18/07	CVSC	Carmel Valley Service Center	620.00
35261	04/18/07	CDWG	CDW Government, Inc.	2,670.19
35262	04/18/07	CDWG	CDW Government, Inc.	3,296.41
35263	04/18/07	CAI	Cim Air, Inc.	162.90
35264	04/18/07	CUCO	Culver Company	2,143.92
35265	04/18/07	GEI	GEI Consultants, Inc.	7,592.24
35266	04/18/07	GRK	Green Rubber Kennedy AG	776.27
35267	04/18/07	MR	McDonald Refrigeration, Inc	807.07
35268	04/18/07	MBOP	Monterey Bay Office Products	2,503.19
35269	04/18/07	M	MRWPCA	95.34
35270	04/18/07	PCP	P C People	327.92
35271	04/18/07	PMS	Peninsula Messenger Service	480.00
35272	04/18/07	PWS	Peninsula Welding Supply	96.10
35273	04/18/07	P	PG&E	366.98
35274	04/18/07	RS	Red Shift Internet Services \ Red Shift	657.61
35275	04/18/07	RCL	Robert Cline	37.52
35276	04/18/07	T	Texaco Credit Card Center \ SHELL	679.23
35277	04/18/07	SRI	Smith Root Inc.	751.00
35278	04/18/07	SYS	Sys Admin	39.00
35279	04/18/07	MP	Talbot Building Joint Venture	395.00
35280	04/18/07	WFMC	Wells Fargo M/C	181.02
35281	04/18/07	BMI	Ben Meadows, Inc	1,745.58
35284	04/20/07	MEB	Melissa Bekker	400.00
35285	04/20/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	521.04
35286	04/19/07		Monterey County Recorder's Office	35.00
35287	04/19/07		Monterey County Recorder's Office	19.00
35288	04/19/07		Monterey County Recorder's Office	19.00
35289	04/19/07		Monterey County Recorder's Office	19.00
35290	04/19/07		Monterey County Recorder's Office	19.00
35291	04/19/07		Monterey County Recorder's Office	19.00
35292	04/19/07		Monterey County Recorder's Office	19.00
35293	04/19/07		Monterey County Recorder's Office	19.00
35294	04/19/07		Monterey County Recorder's Office	19.00
35295	04/19/07		Monterey County Recorder's Office	14.00
35296	04/19/07		Monterey County Recorder's Office	14.00
35297	04/19/07		Monterey County Recorder's Office	13.00
35298	04/19/07		Monterey County Recorder's Office	14.00
35299	04/20/07	ABE	Andy Bell	1,424.35
35300	04/20/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	615.00
35301	04/20/07	GA	Gabriela Ayala	17.77
35302	04/20/07	RD	Rick Dickhaut	257.85
35303	04/20/07	SLP	Stephanie Locke-Pintar	2,650.00
35304	04/20/07	YMU	Yolanda Munoz	500.00
35305	04/24/07	ATTW	AT & T \ AT&T	764.92
35306	04/24/07	ATTW	AT & T \ AT&T	641.60
35307	04/24/07	COM	City of Monterey	1,415.57
35308	04/24/07	COM	City of Monterey	697.75
35309	04/24/07	EDD	Employment Development Departme	3,252.00

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35310	04/24/07	SU	Extra Space Storage	476.00
35311	04/24/07	GAL	Great American Leasing Corp	119.81
35312	04/24/07	GRR	Grill at Ryan Ranch	45.90
35313	04/24/07	IK	I K O N Office Solutions	299.55
35314	04/24/07	IC	ICMA Retirement \ ICMA Retirement	7,079.11
35315	04/24/07	MJM	M J Murphy Inc	406.92
35316	04/24/07	MBC	Marina Backflow Company	100.00
35317	04/24/07	P	PG&E	126.94
35318	04/24/07	PE	Potter's Electronics	83.37
35319	04/24/07	PLI	Professional Liability Insurance Ser	38.60
35320	04/24/07	SAS	Sentry Alarm Systems	124.00
35321	04/24/07	VW	Verizon Wireless	136.33
35322	04/24/07	ACWL	Acwa Life Insurance	Void
35323	04/24/07	ACWAHEALTH	ACWA SERVICES	Void
35324	04/24/07	ACWAE	ACWA Services Corp	Void
35325	04/24/07	AFL	AFLAC	Void
35326	04/24/07	LTF	Laborer's Trust Fund of Northern CA	Void
35327	04/24/07	MCREC	Monterey County Recorder Office	Void
35328	04/24/07	SIC	Standard Insurance Company-LTD \ S	Void
35329	04/24/07	SICS	Standard Insurance Co-STD	Void
35330	04/24/07	ACWL	Acwa Life Insurance	317.26
35331	04/24/07	ACWAHEALTH	ACWA SERVICES	22,658.53
35332	04/24/07	ACWAE	ACWA Services Corp	91.53
35333	04/24/07	AFL	AFLAC	2,136.21
35334	04/24/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
35335	04/24/07	MCREC	Monterey County Recorder Office	55.00
35336	04/24/07	SIC	Standard Insurance Company-LTD \ S	943.68
35337	04/24/07	SICS	Standard Insurance Co-STD	456.11
35338	04/24/07	PER	PERS Retirement	14,792.53
35339	04/25/07		James Goldberg	100.00
35340	04/25/07		Hansi Rigney	200.00
35341	04/25/07		Margo Green	200.00
35342	04/25/07		Glenn Muis	200.00
35343	04/25/07		Frank Crivello	100.00
35344	04/25/07		William Ambrosini	100.00
35345	04/25/07		Sharon Lagana	200.00
35346	04/25/07		John Adams	200.00
35347	04/25/07		Noel Mills	100.00
35348	04/25/07		George Dominguez	100.00
35349	04/25/07		Brian Rasmussen	100.00
35350	04/25/07		Richard Russo	100.00
35351	04/25/07		Sandra McGrath	100.00
35352	04/25/07		Kathryn Prochaska	100.00
35353	04/25/07		John Mason	100.00
35354	04/25/07		Kevin Jepson	100.00
35355	04/25/07		David Miller	100.00
35356	04/25/07		Turie Cavaliere	100.00
35357	04/25/07		Patricia Eastman	100.00
35358	04/25/07		Lucile Freitas	100.00
35359	04/25/07		Barry Gendelman	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35360	04/25/07		Jack Bayes	100.00
35361	04/25/07		Jonathan Mayes	100.00
35362	04/25/07		Michael Newman	100.00
35363	04/25/07		Mary K. Brewster	100.00
35364	04/25/07		Gretchen Stetson	100.00
35365	04/25/07		Monterey County Recorder's Office	Void
35366	04/25/07		Monterey County Recorder's Office	35.00
35367	04/25/07		Monterey County Recorder's Office	35.00
35368	04/25/07		Monterey County Recorder's Office	35.00
35369	04/25/07		Monterey County Recorder's Office	19.00
35370	04/25/07		Monterey County Recorder's Office	16.00
35371	04/25/07		Monterey County Recorder's Office	19.00
35372	04/26/07		Monterey County Recorder's Office	38.00
35446	04/09/07		Rick Kennifer	Void
35447	04/09/07		Shannon Cardwell	Void
35448	04/09/07		Britt Wren	Void
35449	04/09/07		Joan Webb	Void
35450	04/09/07		Curtis Mooney	Void
35451	04/09/07		Sue O'Brien	Void
35452	04/09/07		Shelley Wilkinson	Void
35453	04/09/07		Ted Blocker	Void
35454	04/09/07		Helen Leek	Void
35455	04/09/07		Leslie Holt	Void
35456	04/09/07		Marcia Cross	Void
35457	04/09/07		Thor Rasmussen	Void
35458	04/09/07		Gerald Verhasselt	Void
35459	04/09/07		Elizabeth McMahan	Void
35460	04/09/07		Addison Church	Void
35461	04/09/07		Rebecca Hicks	Void
<b>Total for the 229 checks</b>				<b>204,227.51</b>