

**EXHIBIT 13-B**

**Monterey Peninsula**

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

**Printed Regular Checks**

B of A Checking - Summary - From 4/1/04 To 4/30/04  
Check #: All - Vendor ID: All - Payee Name: All

<b>Chk No.</b>	<b>Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
27925	4/01/04	Monterey County Recorder's Office	22.00
27926	4/01/04	Monterey County Recorder's Office	13.00
27927	4/01/04	Monterey County Recorder's Office	16.00
27928	4/01/04	Monterey County Recorder's Office	19.00
27929	4/01/04	Monterey County Recorder's Office	14.00
27933	4/05/04	Beverly Chaney	29.96
27934	4/05/04	Cynthia Schmidlin	592.68
27935	4/05/04	Employment Development Department	3,464.00
27936	4/05/04	San Benito Cnty Child Support Servic	400.00
27937	4/05/04	Stephanie Locke-Pintar	400.00
27938	4/05/04	Thomas Christensen	25.00
27939	4/05/04	Andy Bell	264.54
27940	4/05/04	Cynthia Schmidlin	281.94
27941	4/05/04	Gabriela Ayala	119.15
27942	4/05/04	Rick Dickhaut	190.00
27943	4/05/04	Stephanie Locke-Pintar	195.59
27944	4/06/04	NextiraOne,LLC	1,682.98
27945	4/08/04	Monterey County Recorder's Office	19.00
27946	4/08/04	Monterey County Recorder's Office	35.00
27947	4/08/04	Monterey County Recorder's Office	19.00
27948	4/08/04	Monterey County Recorder's Office	19.00
27949	4/08/04	Monterey County Recorder's Office	19.00
27950	4/08/04	Monterey County Recorder's Office	19.00
27951	4/08/04	Monterey County Recorder's Office	19.00
27952	4/08/04	Monterey County Recorder's Office	19.00
27953	4/08/04	Monterey County Recorder's Office	19.00
27954	4/08/04	Monterey County Recorder's Office	35.00
27955	4/08/04	Monterey County Recorder's Office	19.00
27956	4/09/04	Arlene Tavani	128.11
27957	4/09/04	Cory Hamilton	29.87
27958	4/09/04	Dan Swaigen DBA P M Connect	5,125.00
27959	4/09/04	Darby W. Fuerst	389.87
27960	4/09/04	Gabriela Ayala	100.00
27961	4/09/04	Human Resource Certification Inst.	100.00
27962	4/09/04	Jessica Wheeler	169.41
27963	4/09/04	National Property Services	1,419.06
27964	4/09/04	Nelson Staffing Solutions	1,264.00
27965	4/09/04	Nelson Staffing Solutions	2,376.32
27966	4/09/04	Sara Reyes	244.00
27967	4/09/04	PERS Retirement	6,354.63
27968	4/09/04	SDRMA	4,880.22
27969	4/12/04	Alvin Edwards	135.00
27970	4/12/04	American Water Works Assn	131.00
27971	4/12/04	Andrews Blueprint Inc.	85.80
27972	4/12/04	AT&T	211.47
27973	4/12/04	AT&T Wireless Services	111.21
27974	4/12/04	Cal Am Water	228.97
27975	4/12/04	Chevron	153.51
27976	4/12/04	Cim Air, Inc.	162.90
27977	4/12/04	City of Monterey	1,846.81
27978	4/12/04	Consolidated Electrical Distributors	383.58

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Chk No.	Date	Payee Name	Check Amount
27979	4/12/04	Dave Potter	110.00
27980	4/12/04	David Pendergrass	110.00
27981	4/12/04	Economy Printing Service	2,683.93
27982	4/12/04	ESRI	3,012.28
27983	4/12/04	Green Rubber Kennedy AG	109.41
27984	4/12/04	Hy Lo Plumbing	159.92
27985	4/12/04	I K O N Office Solutions	483.79
27986	4/12/04	Judi Lehman	110.00
27987	4/12/04	Kristi Markey	110.00
27988	4/12/04	Larry Foy	110.00
27989	4/12/04	Livewire Information Systems	55.00
27990	4/12/04	Marina Backflow Company	100.00
27991	4/12/04	Mark R. Dias DBA IDias Consulting	2,121.00
27992	4/12/04	Michelle Knight	110.00
27993	4/12/04	Monterey Bay Office Products	134.07
27994	4/12/04	MRWPCA	91.82
27995	4/12/04	Orchard Supply	190.55
27996	4/12/04	P C People	95.45
27997	4/12/04	Padre Associates, Inc.	8,743.80
27998	4/12/04	Palace Art & Ofc Supply	84.14
27999	4/12/04	PBCC	845.30
28000	4/12/04	Peninsula Messenger Service	450.00
28001	4/12/04	Peninsula Welding Supply	21.00
28002	4/12/04	PG&E	2.84
28003	4/12/04	PG&E	1,446.85
28004	4/12/04	PG&E	1,194.12
28005	4/12/04	Quinn Engine Systems	881.28
28006	4/12/04	Repeater Comm. of Mtry Cnty	150.00
28007	4/12/04	Red Shift	381.86
28008	4/12/04	SBC Telephone	183.57
28009	4/12/04	SBC Telephone	577.42
28010	4/12/04	SBC Telephone	122.02
28011	4/12/04	SBC Telephone	260.06
28012	4/12/04	Staples	724.21
28013	4/12/04	Texaco Credit Card Center	340.51
28014	4/12/04	The Herald	3,554.49
28015	4/12/04	ThyssenKrup Elevator	180.00
28016	4/12/04	Wells Fargo M/C	313.47
28017	4/12/04	Wells Fargo M/C	71.75
28018	4/12/04	William Avery & Associates, Inc.	3,307.50
28019	4/12/04	Ted Tobey	577.00
28020	4/12/04	Rockhurst University	395.00
28021	4/12/04	IAH-US Chapter -Northern Illinois Un	70.00
28022	4/12/04	Dennis A. Dickerson	447.44
28023	4/12/04	Robert C. Siemak	561.20
28024	4/12/04	William Lutz	100.00
28025	4/12/04	Helen Roberts	200.00
28026	4/12/04	Grace A Horton	100.00
28027	4/12/04	Monte Vista Apartments	200.00
28028	4/12/04	Barbara Hudson	200.00
28029	4/12/04	Jeanette Pacheco	100.00

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Chk No.	Date	Payee Name	Check Amount
28030	4/12/04	Elliott Sobel	100.00
28031	4/12/04	Kathryn Allan	100.00
28032	4/12/04	Bay Nature	417.61
28033	4/12/04	Faversham House Group LTD	71.00
28034	4/12/04	Leica Geosystems	4,222.04
28035	4/14/04	U S Army Corp of Engineers	3,084.00
28036	4/14/04	Monterey County Recorder's Office	29.00
28037	4/14/04	Monterey County Recorder's Office	35.00
28038	4/14/04	Monterey County Recorder's Office	19.00
28039	4/14/04	Monterey County Recorder's Office	35.00
28040	4/14/04	Monterey County Recorder's Office	35.00
28041	4/14/04	Monterey County Recorder's Office	28.00
28042	4/14/04	Monterey County Recorder's Office	19.00
28043	4/14/04	Monterey County Recorder's Office	35.00
28044	4/14/04	Monterey County Recorder's Office	35.00
28050	4/20/04	Acwa Life Insurance	290.81
28051	4/20/04	AFLAC	998.42
28052	4/20/04	Clerks & Lumber Handlers H&W Trust	12,219.06
28053	4/20/04	Darby W. Fuerst	489.20
28054	4/20/04	David Dettman	29.99
28055	4/20/04	Employment Development Department	3,343.00
28056	4/20/04	Laborer's Trust Fund of Northern CA	5,579.00
28057	4/20/04	Pacificare Behavioral	246.74
28058	4/20/04	San Benito Cnty Child Support Servic	400.00
28059	4/20/04	Sara Reyes	250.00
28060	4/20/04	Shawn Novack	61.00
28061	4/20/04	Sherry Forsgren	670.16
28062	4/20/04	Standard Insurance Co-STD	482.85
28063	4/20/04	Standard Insurance Company	1,089.86
28064	4/20/04	Edelstein & Gilbert	8,000.00
28066	4/21/04	Monterey County Clerks Office	25.00
28067	4/22/04	Monterey County Recorder's Office	22.00
28068	4/22/04	Monterey County Recorder's Office	19.00
28069	4/22/04	Monterey County Recorder's Office	19.00
28070	4/22/04	Monterey County Recorder's Office	19.00
28071	4/22/04	Monterey County Recorder's Office	19.00
28072	4/22/04	Monterey County Recorder's Office	19.00
28073	4/22/04	Monterey County Recorder's Office	22.00
28074	4/22/04	Monterey County Recorder's Office	22.00
28075	4/22/04	Monterey County Recorder's Office	19.00
28076	4/22/04	Alhambra Water	153.95
28077	4/22/04	Andrews Blueprint Inc.	13.94
28078	4/22/04	Aquacenter, Inc	352.18
28079	4/22/04	AT&T Wireless Services	75.24
28080	4/22/04	Bold, Polisner, Maddow,etal	7,488.00
28081	4/22/04	Carmel Valley Ironworks	171.60
28082	4/22/04	Carmel Valley Service Center	592.00
28083	4/22/04	Dan Swaigen DBA P M Connect	4,625.00
28084	4/22/04	Economy Printing Service	159.27
28085	4/22/04	Green Rubber Kennedy AG	30.99
28086	4/22/04	Martin's Irrigation	73.39

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B of A Checking - Summary - From 4/1/04 To 4/30/04  
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
28087	4/22/04	Monterey Bay Office Products	4.64
28088	4/22/04	Monterey County Health Dept	525.00
28089	4/22/04	Monterey Regional Waste Mgmt Distr.	78.05
28090	4/22/04	Nelson Staffing Solutions	1,883.36
28091	4/22/04	P C People	76.79
28092	4/22/04	Padre Associates, Inc.	12,318.58
28093	4/22/04	PG&E	10.29
28094	4/22/04	Postmaster	150.00
28095	4/22/04	Price, Postel & Parma LLP	12,036.35
28096	4/22/04	Rain for Rent	357.19
28097	4/22/04	Rickly Hydrological Co.	447.74
28098	4/22/04	Safeguard Business Systems	210.28
28099	4/22/04	SBC Telephone	31.04
28100	4/22/04	Sentry Alarm Systems	122.00
28101	4/22/04	Storage USA	521.00
28102	4/22/04	Talbot Building Joint Venture	370.00
28103	4/22/04	United Rentals	953.81
28104	4/22/04	Valley Village Storage, Inc	350.00
28105	4/22/04	Verizon Wireless	126.04
28108	4/22/04	PERS Retirement	6,360.58
28109	4/26/04	AMBAG	500.00
28110	4/29/04	Monterey County Recorder's Office	19.00
28111	4/29/04	Monterey County Recorder's Office	35.00
28112	4/29/04	Monterey County Recorder's Office	16.00
28113	4/29/04	Monterey County Recorder's Office	19.00
28114	4/29/04	Monterey County Recorder's Office	35.00
28115	4/29/04	Monterey County Recorder's Office	19.00
28116	4/29/04	Monterey County Recorder's Office	19.00
28117	4/29/04	Monterey County Recorder's Office	19.00
28118	4/29/04	Monterey County Recorder's Office	19.00
28119	4/29/04	Monterey County Recorder's Office	19.00
28120	4/29/04	Monterey County Recorder's Office	19.00
28121	4/29/04	Monterey County Recorder's Office	14.00
28122	4/29/04	Monterey County Recorder's Office	14.00
<b>Total for the 187 checks</b>			<b>164,739.67</b>