

**EXHIBIT 9-B****Monterey Peninsula**

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

**Printed Regular Checks**

B of A Checking - Summary - From 03/01/05 To 03/31/05  
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30097	03/01/05	AE	Alvin Edwards	350.00
30100	03/03/05		Monterey County Recorder's Office	19.00
30101	03/03/05		Monterey County Recorder's Office	28.00
30102	03/03/05		Monterey County Recorder's Office	19.00
30103	03/03/05		Monterey County Recorder's Office	19.00
30104	03/03/05		Monterey County Recorder's Office	35.00
30105	03/03/05		Monterey County Recorder's Office	35.00
30106	03/03/05		Monterey County Recorder's Office	35.00
30107	03/03/05		Monterey County Recorder's Office	14.00
30108	03/03/05	BCH	Beverly Chaney	215.48
30109	03/03/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	25.00
30110	03/03/05	GA	Gabriela Ayala	49.40
30111	03/03/05	GJ	Greg James	283.69
30112	03/03/05	HS	Henrietta Stern	15.00
30113	03/03/05	SAR	Sara Reyes	129.77
30114	03/04/05	SLP	Stephanie Locke-Pintar	108.14
30115	03/08/05	AW	Alhambra Water	184.28
30116	03/08/05	AM	AMBAG	65.00
30117	03/08/05	AMW	American Water	200.00
30118	03/08/05	A	AT&T	171.58
30119	03/08/05	ATTW	AT & T Wireless \ AT&T Wireless S	193.76
30120	03/08/05	CA	Cal Am Water	60.51
30121	03/08/05	CDWG	CDW Government, Inc.	881.55
30122	03/08/05	C	Chevron	7.13
30123	03/08/05	CHA	Cory Hamilton	258.78
30124	03/08/05	EDD	Employment Development Departme	3,368.00
30125	03/08/05	FE	Federal Express	16.35
30126	03/08/05	GI	Grainger Industrial & Commercial Eq.	61.52
30127	03/08/05	GR	Granite Rock Co.	1,081.09
30128	03/08/05	GV	Green Valley Industrial Supply	42.45
30129	03/08/05	GY	Gus Yates, Hydrologist	17,851.25
30130	03/08/05	HCBP	Harris Court Business Park	500.87
30131	03/08/05	IK	I K O N Office Solutions	348.72
30132	03/08/05	IC	ICMA Retirement	5,567.38
30133	03/08/05	JME	J M Electric	2,206.82
30134	03/08/05	KT	Kooltronic, Inc.	183.87
30135	03/08/05	LIS	Livewire Information Systems	55.00
30136	03/08/05	RC	Rauch Communication Consultants, L	1,350.00
30137	03/08/05	NPS	National Property Services	1,363.21
30138	03/08/05	NC	Niagara Conservation	214.50
30139	03/08/05	PAI	Padre Associates, Inc.	12,435.47
30140	03/08/05	PA	Palace Art & Ofc Supply	874.41
30141	03/08/05	PMS	Peninsula Messenger Service	366.00
30142	03/08/05	PWS	Peninsula Welding Supply	28.00
30143	03/08/05	PER	PERS Retirement	10,897.12
30144	03/08/05	P	PG&E	1,533.35
30145	03/08/05	PLI	Professional Liability Insurance Ser	44.78
30146	03/08/05	RCCM	Repeater Comm. of Mtry Cnty	150.00
30147	03/08/05	RCC	Repeater Communications Corp of Ca.	160.00
30148	03/08/05	RH	Rickly Hydrological Co.	1,373.04
30149	03/08/05	RCL	Robert Cline	181.50

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30150	03/08/05	SBC	San Benito Cnty Child Support Servic	400.00
30151	03/08/05	SBCT	SBC Telephone	886.20
30152	03/08/05	SBCT	SBC Telephone	540.32
30153	03/08/05	SBCT	SBC Telephone	Void
30154	03/08/05	SYS	Sys Admin	62.21
30155	03/08/05	H	The Herald	942.84
30156	03/08/05	VW	Verizon Wireless	93.54
30157	03/08/05	WAC	Water Awareness Committee	1,000.00
30158	03/09/05		Monterey County Recorder's Office	19.00
30159	03/09/05		Monterey County Recorder's Office	35.00
30160	03/09/05		Monterey County Recorder's Office	14.00
30161	03/09/05		Monterey County Recorder's Office	14.00
30162	03/09/05		Monterey County Recorder's Office	14.00
30163	03/09/05		Robert & Susan Tasner	100.00
30164	03/09/05		Karen Strickland	100.00
30165	03/09/05		Chang Bradford	100.00
30166	03/09/05		Les Cooper	200.00
30167	03/09/05		Simon & Linda Haines	300.00
30168	03/09/05		James Nielsen	100.00
30169	03/09/05		Robert Broadston	100.00
30170	03/09/05		Manuel Pinheiro	100.00
30171	03/09/05		Karen Fenstremaker	100.00
30172	03/09/05		Olympia Grove Apartments	100.00
30173	03/09/05		Paramount Properties	100.00
30174	03/09/05		Peggy Diehl	100.00
30175	03/09/05		David Griffiths	100.00
30176	03/09/05		Bonnie Howson	200.00
30177	03/09/05		Creative Property Management	100.00
30178	03/09/05		Glen Nakamura	95.39
30179	03/09/05		Huckleberry Hill Assoc.	500.00
30180	03/09/05		Peter Kaiser	100.00
30181	03/09/05		Don Sherman	200.00
30182	03/09/05		Don Sherman	400.00
30183	03/09/05	DPO	Dave Potter	250.00
30184	03/09/05	DP	David Pendergrass	450.00
30185	03/09/05	JL	Judi Lehman	350.00
30186	03/09/05	KMA	Kristi Markey	150.00
30187	03/09/05	LF	Larry Foy	375.00
30188	03/09/05	MK	Michelle Knight	450.00
30189	03/14/05	PMCON	PM Connect	6,000.00
30190	03/16/05		Clerk, Monterey County	25.00
30193	03/16/05		Monterey County Recorder's Office	19.00
30194	03/16/05		Monterey County Recorder's Office	19.00
30195	03/16/05		Monterey County Recorder's Office	35.00
30198	03/16/05		Monterey County Recorder's Office	35.00
30199	03/16/05		Monterey County Recorder's Office	35.00
30200	03/16/05		Monterey County Recorder's Office	19.00
30201	03/16/05		Monterey County Recorder's Office	19.00
30202	03/16/05		Monterey County Recorder's Office	35.00
30203	03/16/05		Monterey County Recorder's Office	29.00
30204	03/17/05	ABE	Andy Bell	538.51

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30205	03/17/05	GA	Gabriela Ayala	15.00
30206	03/17/05	HS	Henrietta Stern	Void
30207	03/17/05	SAR	Sara Reyes	880.00
30208	03/17/05	SLP	Stephanie Locke-Pintar	455.41
30209	03/18/05	SAR	Sara Reyes	164.00
30210	03/18/05	ABF	A & B Fire Extinguisher & First Aid	920.90
30211	03/18/05	ABS	Abstract Information Service	190.00
30212	03/18/05	AMPN	Access Monterey Peninsula Corp. \ Ac	1,360.00
30213	03/18/05	AW	Alhambra Water	19.73
30214	03/18/05	ASP	Aspen Publishers, Inc	249.40
30215	03/18/05	ATTW1	AT & T Wireless	81.72
30216	03/18/05	ATTW	AT & T Wireless \ AT&T Wireless S	75.71
30217	03/18/05	BS	Bioassessment Services	1,980.00
30218	03/18/05	BPN	Bold, Polisner, Maddow,etal	852.50
30219	03/18/05	CA	Cal Am Water	158.67
30220	03/18/05	CVSC	Carmel Valley Service Center	604.00
30221	03/18/05	CCE	Central Coast Exterminator	65.00
30222	03/18/05	CVIS	Central Visual Information Systems,	5.00
30223	03/18/05	CSO	Creative Solutions, Inc.	72.00
30224	03/18/05	DF	Darby W. Fuerst	111.58
30225	03/18/05	DL	Delay & Laredo	57,371.90
30226	03/18/05	DL	Delay & Laredo	Void
30227	03/18/05	EDD	Employment Development Departme	3,389.00
30228	03/18/05	FROST	Fast Response On-Site Testing	1,017.88
30229	03/18/05	IC	ICMA Retirement	5,579.04
30230	03/18/05	LGS	Leica Geosystems	682.21
30231	03/18/05	MJM	M J Murphy Inc	31.36
30232	03/18/05	MBOP	Monterey Bay Office Products	655.46
30233	03/18/05	MRW	MRWMD	17.50
30234	03/18/05	NC	Niagara Conservation	12.36
30235	03/18/05	PBCC	PBCC	50.72
30236	03/18/05	P	PG&E	21.60
30237	03/18/05	PPO	Pitney Bowes Purchase Power	153.16
30238	03/18/05	PO	Postmaster	26.00
30239	03/18/05	PPP	Price, Postel & Parma LLP	16,904.31
30240	03/18/05	RCI	Ragan Communications	159.00
30241	03/18/05	RS	Red Shift Internet Services \ Red Shift	511.10
30242	03/18/05	SBC	San Benito Cnty Child Support Servic	400.00
30243	03/18/05	SBCT	SBC Telephone	261.89
30244	03/18/05	SRI	Smith Root Inc.	478.26
30245	03/18/05	STA	Staples Credit Plan \ Staples	109.36
30246	03/18/05	SU	Storage USA	548.97
30247	03/18/05	MP	Talbot Building Joint Venture	370.00
30248	03/18/05	T	Texaco Credit Card Center	308.53
30249	03/18/05	VW	Verizon Wireless	125.15
30250	03/18/05	WFMC	Wells Fargo M/C	589.86
30251	03/21/05		Marcia Cross	100.00
30252	03/21/05		Andrea Sutherland	200.00
30253	03/21/05		Sally Selner	100.00
30254	03/21/05		Constance Martin	100.00
30255	03/21/05		Robert Berkowitz	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30256	03/21/05		Paul Wainscoat	100.00
30257	03/21/05		Virginia Dine	100.00
30258	03/21/05		Elyse Battey	100.00
30259	03/21/05		Hope Gradis	100.00
30260	03/21/05		Virgil Green	100.00
30264	03/21/05	AW	Alhambra Water	243.08
30265	03/21/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	473.72
30266	03/21/05	OSH	Orchard Supply	398.19
30267	03/21/05	OSH	Orchard Supply	Void
30268	03/21/05	PER	PERS Retirement	10,985.83
30269	03/21/05	P	PG&E	22.05
30270	03/21/05	SAS	Sentry Alarm Systems	122.00
30271	03/22/05	CDWG	CDW Government, Inc.	1,742.12
30272	03/22/05	JS	Jones & Stokes Assoc., Inc	5,070.99
30273	03/22/05	IDIAS	Mark R. Dias DBA IDias Consulting	980.00
30274	03/22/05	PCP	P C People	690.64
30275	03/22/05	PMCON	PM Connect	6,000.00
30276	03/22/05		Monterey County Clerks Office	25.00
30277	03/23/05		Wester Dodge	461.51
30278	03/23/05		Monterey County Recorder's Office	19.00
30279	03/23/05		Monterey County Recorder's Office	19.00
30280	03/23/05		Monterey County Recorder's Office	19.00
30281	03/23/05		Monterey County Recorder's Office	19.00
30282	03/23/05		Monterey County Recorder's Office	16.00
30283	03/23/05		Monterey County Recorder's Office	35.00
30284	03/23/05		Monterey County Recorder's Office	14.00
30285	03/23/05		Monterey County Recorder's Office	14.00
30286	03/23/05		Monterey County Recorder's Office	14.00
30287	03/23/05		Monterey County Recorder's Office	19.00
30288	03/23/05	CA	Cal Am Water	5.00
30289	03/23/05	MCOG	County Clerk, County of Monterey \ M	25.00
30290	03/23/05	SDRMA	SDRMA	5,008.62
30291	03/30/05		Monterey County Recorder's Office	29.00
30292	03/30/05		Monterey County Recorder's Office	35.00
30293	03/30/05		Monterey County Recorder's Office	19.00
30294	03/30/05		Monterey County Recorder's Office	19.00
30295	03/30/05		Monterey County Recorder's Office	19.00
30296	03/30/05		Monterey County Recorder's Office	19.00
30297	03/30/05		Special Districts Assoc. of MoCo.	40.00

**Total for the 192 checks**

**213,464.77**