

**EXHIBIT 9-B**

**Monterey Peninsula**

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

**Printed Regular Checks**

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30502	05/05/05	ABE	Andy Bell	1,698.17
30503	05/05/05	ABE	Andy Bell	Void
30504	05/05/05	DEB	Debra Martin	853.88
30505	05/05/05	SAR	Sara Reyes	220.00
30506	05/05/05	SLP	Stephanie Locke-Pintar	432.50
30507	05/05/05		Monterey County Recorder's Office	35.00
30508	05/05/05		Monterey County Recorder's Office	19.00
30509	05/05/05		Monterey County Recorder's Office	19.00
30510	05/05/05		Monterey County Recorder's Office	19.00
30511	05/05/05		Monterey County Recorder's Office	22.00
30512	05/05/05		Monterey County Recorder's Office	19.00
30513	05/05/05		Monterey County Recorder's Office	22.00
30514	05/05/05		Monterey County Recorder's Office	19.00
30516	05/05/05	AE	Alvin Edwards	Void
30517	05/05/05	AMPN	Access Monterey Peninsula Corp. \ Ac	285.00
30518	05/05/05	AW	Alhambra Water	186.77
30519	05/05/05	AMW	American Water	200.00
30520	05/05/05	A	AT&T	17.65
30521	05/05/05	CA	Cal Am Water	112.79
30522	05/05/05	CCE	Central Coast Exterminator	65.00
30523	05/05/05	CVIS	Central Visual Information Systems,	1,072.82
30524	05/05/05	CIN	Cingular Wireless	115.55
30525	05/05/05	CLH	Clerks & Lumber Handlers H&W Trus	13,558.01
30526	05/05/05	DF	Darby W. Fuerst	32.27
30527	05/05/05	DBE	David Berger	47.61
30528	05/05/05	DL	Delay & Laredo	61,965.22
30529	05/05/05	EDD	Employment Development Departme	3,385.00
30530	05/05/05	FE	Federal Express	48.65
30531	05/05/05	GR	Granite Rock Co.	50.74
30532	05/05/05	GRK	Green Rubber Kennedy AG	32.61
30533	05/05/05	GRA	Groundwater Resources Association	85.00
30534	05/05/05	HCBP	Harris Court Business Park	500.87
30535	05/05/05	IK	I K O N Office Solutions	631.40
30536	05/05/05	IC	ICMA Retirement	6,019.78
30537	05/05/05	LIS	Livewire Information Systems	55.00
30538	05/05/05	PAI	Padre Associates, Inc.	6,525.00
30539	05/05/05	PA	Palace Art & Ofc Supply	620.04
30540	05/05/05	PMS	Peninsula Messenger Service	500.00
30541	05/05/05	P	PG&E	1,295.52
30542	05/05/05	PLI	Professional Liability Insurance Ser	33.60
30543	05/05/05	RCC	Repeater Communications Corp of Ca.	160.00
30544	05/05/05	RH	Rickly Hydrological Co.	141.82
30545	05/05/05	SBC	San Benito Cnty Child Support Servic	400.00
30546	05/05/05	SBCL	SBC Long Distance Telephone	104.70
30547	05/05/05	SBCT	SBC Telephone	665.99
30548	05/05/05	SBCT	SBC Telephone	197.36
30549	05/05/05	SDRMA	SDRMA	952.05
30550	05/05/05	UR	United Rentals	87.91
30551	05/06/05	AE	Alvin Edwards	550.00
30552	05/06/05	SDRMA	SDRMA	4,999.56
30553	05/09/05	AM	AMBAG	500.00

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30554	05/09/05	ABE	Andy Bell	396.59
30555	05/09/05	JO	Joe Oliver	473.64
30556	05/09/05	NGWA	National Groundwater Assn	110.00
30557	05/09/05	NPS	National Property Services	1,500.34
30558	05/09/05	NO	NextiraOne,LLC	420.74
30559	05/09/05	OSH	Orchard Supply	644.35
30560	05/09/05	PAI	Padre Associates, Inc.	3,824.57
30561	05/09/05	PER	PERS Retirement	10,952.60
30562	05/09/05	RCCM	Reapeater Comm. of Mtry Cnty	150.00
30563	05/09/05	SBCT	SBC Telephone	259.93
30564	05/09/05	H	The Herald	717.86
30565	05/09/05	VW	Verizon Wireless	93.96
30566	05/09/05	WEF	Water Education Foundation	315.00
30567	05/12/05		Monterey County Recorder's Office	16.00
30568	05/12/05		Monterey County Recorder's Office	19.00
30569	05/12/05		Monterey County Recorder's Office	19.00
30570	05/12/05		Monterey County Recorder's Office	19.00
30571	05/12/05		Monterey County Recorder's Office	19.00
30572	05/12/05		Monterey County Recorder's Office	35.00
30573	05/12/05		Monterey County Recorder's Office	25.00
30574	05/12/05		Monterey County Recorder's Office	19.00
30575	05/12/05		Monterey County Recorder's Office	35.00
30576	05/12/05		Monterey County Recorder's Office	16.00
30577	05/12/05		Monterey County Recorder's Office	35.00
30578	05/12/05		Monterey County Recorder's Office	19.00
30579	05/12/05		Monterey County Recorder's Office	19.00
30580	05/12/05		Monterey County Recorder's Office	19.00
30581	05/12/05		Monterey County Recorder's Office	19.00
30582	05/12/05		Monterey County Recorder's Office	19.00
30583	05/12/05		Christiane Roque	100.00
30584	05/12/05		Glenda Smith	100.00
30585	05/12/05		Stephanie Pintar	100.00
30586	05/12/05		Dianne Flohr	100.00
30587	05/12/05		Michael Armstrong	100.00
30588	05/12/05		Robin Mills	100.00
30589	05/12/05		Constance Dallmann	100.00
30590	05/12/05		Steven Kramer	100.00
30591	05/12/05		Richard Ahart	200.00
30592	05/12/05		Martin Lipp	100.00
30593	05/12/05		Dorothy Howze	100.00
30594	05/12/05		Stephen Georis	200.00
30595	05/12/05		Margarito Chavelas	100.00
30596	05/12/05		Valerie Hunken	100.00
30597	05/12/05		Sally Eastham	100.00
30598	05/12/05		Susan Lamb	100.00
30599	05/12/05		Ronald Evergreen	100.00
30600	05/12/05		Christopher Veloz	100.00
30601	05/12/05		Troy Anderson	100.00
30602	05/12/05		Karen Kossler	100.00
30603	05/12/05		Mangold Property Management	200.00
30604	05/12/05		Rick Butterworth	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30605	05/12/05		Malcolm Citron	100.00
30606	05/12/05		Diane Smith	100.00
30607	05/12/05		Robert White	100.00
30608	05/12/05		United States Treasury	2,200.00
30609	05/12/05	HC	Hach Company	40.03
30610	05/16/05		Monterey County Recorder's Office	35.00
30615	05/19/05		Monterey County Recorder's Office	19.00
30616	05/19/05		Monterey County Recorder's Office	19.00
30617	05/19/05		Monterey County Recorder's Office	19.00
30618	05/19/05		Monterey County Recorder's Office	22.00
30619	05/19/05		Monterey County Recorder's Office	35.00
30620	05/19/05		Monterey County Recorder's Office	19.00
30621	05/19/05		Monterey County Recorder's Office	35.00
30622	05/19/05		Monterey County Recorder's Office	14.00
30623	05/19/05		Monterey County Recorder's Office	14.00
30624	05/19/05	CHA	Cory Hamilton	32.31
30625	05/19/05	HS	Henrietta Stern	379.00
30626	05/19/05	JO	Joe Oliver	802.99
30627	05/19/05	RD	Rick Dickhaut	56.69
30628	05/19/05	SAR	Sara Reyes	213.30
30629	05/19/05	SLP	Stephanie Locke-Pintar	183.08
30630	05/19/05	TCH	Thomas Christensen	79.03
30631	05/20/05		California-Secretary of State	40.00
30632	05/20/05	CONF800	1-800- Conference SBC Long Distanc	45.28
30633	05/20/05	AW	Alhambra Water	203.51
30634	05/20/05	BPN	Bold, Polisner, Maddow,etal	78.00
30635	05/20/05	CA	Cal Am Water	106.39
30636	05/20/05	CVSC	Carmel Valley Service Center	604.00
30637	05/20/05	CDWG	CDW Government, Inc.	804.32
30638	05/20/05	C	Chevron	33.41
30639	05/20/05	CIN	Cingular Wireless	164.63
30640	05/20/05	COM	City of Monterey	1,798.50
30641	05/20/05	CSO	Creative Solutions, Inc.	72.00
30642	05/20/05	EDD	Employment Development Departme	3,376.00
30643	05/20/05	IC	ICMA Retirement	6,019.78
30644	05/20/05	JS	Jones & Stokes Assoc., Inc	4,725.00
30645	05/20/05	JUS	June Silva (1) \ June Silva	282.34
30646	05/20/05	LH	Larry Hampson	121.50
30647	05/20/05	MJM	M J Murphy Inc	65.01
30648	05/20/05	CJM	Mark A. Dudley DBA CJM Networki	1,005.47
30649	05/20/05	MCOO	County Clerk, County of Monterey \ M	25.00
30650	05/20/05	PCP	P C People	741.11
30651	05/20/05	PWS	Peninsula Welding Supply	28.00
30652	05/20/05	P	PG&E	810.06
30653	05/20/05	PMCON	PM Connect	8,000.00
30654	05/20/05	PPP	Price, Postel & Parma LLP	18,354.85
30655	05/20/05	RS	Red Shift Internet Services \ Red Shift	511.10
30656	05/20/05	RA	Reserve Acct/Pitney Bowes	1,000.00
30657	05/20/05	SBC	San Benito Cnty Child Support Servic	400.00
30658	05/20/05	SBCT	SBC Telephone	342.31
30659	05/20/05	SAS	Sentry Alarm Systems	122.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30660	05/20/05	STA	Staples Credit Plan \ Staples	61.05
30661	05/20/05	SU	Storage USA	Void
30662	05/20/05	MP	Talbot Building Joint Venture	370.00
30663	05/20/05	T	Texaco Credit Card Center	560.03
30664	05/20/05	VW	Verizon Wireless	121.71
30665	05/20/05	WFMC	Wells Fargo M/C	420.76
30666	05/20/05	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	1,719.23
30667	05/20/05		Mike Grachek	402.00
30668	05/20/05		Robert Lee	1,436.19
30669	05/20/05		Cecilia Brown	10.00
30670	05/20/05		E.A. Robinson	210.00
30671	05/20/05	DPO	Dave Potter	350.00
30672	05/20/05	DP	David Pendergrass	250.00
30673	05/20/05	JL	Judi Lehman	450.00
30674	05/20/05	KMA	Kristi Markey	550.00
30675	05/20/05	LF	Larry Foy	275.00
30676	05/20/05	MK	Michelle Knight	350.00
30677	05/20/05	GR	Granite Rock Co.	54.41
30678	05/20/05	P	PG&E	6.95
30679	05/24/05	PER	PERS Retirement	10,952.60
30680	05/24/05	SDRMA	SDRMA	5,021.29
30681	05/24/05	ACWL	Acwa Life Insurance	322.90
30682	05/24/05	ACWAE	ACWA Services Corp	91.53
30683	05/24/05	AFL	AFLAC	881.44
30684	05/24/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
30685	05/24/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
30686	05/24/05	SIC	Standard Insurance Company-LTD \ S	1,052.77
30687	05/24/05	SICS	Standard Insurance Co-STD	474.48
30688	05/24/05	SU	Storage USA	546.35
30689	05/25/05		Monterey County Recorder's Office	19.00
30690	05/25/05		Monterey County Recorder's Office	22.00
30691	05/25/05		Monterey County Recorder's Office	35.00
30692	05/25/05		Monterey County Recorder's Office	19.00
30693	05/25/05		Monterey County Recorder's Office	19.00
30694	05/25/05		Monterey County Recorder's Office	19.00
30695	05/25/05		Monterey County Recorder's Office	Void
30696	05/25/05		Monterey County Recorder's Office	22.00
30697	05/25/05		Monterey County Recorder's Office	14.00
30698	05/25/05		Monterey County Recorder's Office	14.00
30699	05/25/05		Monterey County Recorder's Office	14.00
30700	05/27/05		Monterey County Recorder's Office	22.00
30701	05/27/05		American Diabetes Association	Void
30702	05/27/05		American Diabetes Association	100.00

**Total for the 196 checks****234,372.54**