

**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 | MCOB      | 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**