

EXHIBIT 4-B

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 03/01/06 To 03/31/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32516	03/02/06		Monterey County Recorder's Office	35.00
32517	03/02/06		Monterey County Recorder's Office	35.00
32518	03/02/06		Monterey County Recorder's Office	35.00
32519	03/02/06		Monterey County Recorder's Office	19.00
32520	03/02/06		Monterey County Recorder's Office	19.00
32521	03/02/06		Monterey County Recorder's Office	19.00
32524	03/03/06	BCH	Beverly Chaney	433.31
32525	03/03/06	EDD	Employment Development Departme	3,434.00
32526	03/03/06	GA	Gabriela Ayala	37.53
32527	03/03/06	PPP	Price, Postel & Parma LLP	294,703.92
32528	03/03/06	SBC	San Benito Cnty Child Support Servc \	400.00
32529	03/03/06	SAR	Sara Reyes	400.00
32530	03/03/06	SLP	Stephanie Locke-Pintar	892.36
32531	03/07/06	AMPN	Access Monterey Peninsula Corp. \ Ac	1,720.00
32532	03/07/06	AMPAY	American Payroll Association	200.00
32533	03/07/06	BS	Bioassessment Services	1,900.00
32534	03/07/06	COM	City of Monterey	4,625.97
32535	03/07/06	FS	Forrestry Suppliers, Inc	177.93
32536	03/07/06	IK	I K O N Office Solutions	1,041.88
32537	03/07/06	IC	ICMA Retirement	7,883.85
32538	03/07/06	JS	Jones & Stokes Assoc., Inc	900.00
32539	03/07/06	PAI	Padre Associates, Inc.	750.00
32540	03/07/06	PA	Palace Art & Ofc Supply	601.95
32541	03/07/06	PWA	Paul Watters	30.50
32542	03/07/06	PLI	Professional Liability Insurance Ser	47.83
32543	03/07/06	SBCT	SBC Telephone	656.62
32544	03/07/06	TCH	Thomas Christensen	97.61
32545	03/07/06	VW	Verizon Wireless	93.31
32546	03/07/06	WL	Western Latitudes	272.89
32547	03/07/06	PER	PERS Retirement	13,849.26
32548	03/07/06		Patrick McAweeney	105.00
32549	03/07/06		Pebble Beach Company	251.38
32550	03/09/06		Monterey County Recorder's Office	Void
32551	03/09/06		Monterey County Recorder's Office	35.00
32552	03/09/06		Monterey County Recorder's Office	41.00
32553	03/09/06		Monterey County Recorder's Office	35.00
32554	03/09/06		Monterey County Recorder's Office	19.00
32555	03/09/06		Monterey County Recorder's Office	19.00
32556	03/09/06		Monterey County Recorder's Office	19.00
32557	03/09/06		Monterey County Recorder's Office	14.00
32558	03/14/06	AW	Alhambra Water	175.01
32559	03/14/06	CA	Cal Am Water	113.54
32560	03/14/06	CVSC	Carmel Valley Service Center	604.00
32561	03/14/06	CDWG	CDW Government, Inc.	1,155.00
32562	03/14/06	C	Chevron	119.87
32563	03/14/06	DL	Delay & Laredo	12,194.75
32564	03/14/06	GJ	Greg James	318.46
32565	03/14/06	JSPC	June Silva, Petty Cashier	295.36
32566	03/14/06	MCOO	County Clerk, County of Monterey \ M	25.00
32567	03/14/06	NPS	National Property Services	935.26
32568	03/14/06	PO	Postmaster	28.00

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32569	03/14/06	QES	Quinn Power Systems	1,673.32
32570	03/14/06	RLI	Rapport Leadership International	995.00
32571	03/14/06	RS	Red Shift Internet Services \ Red Shift	657.61
32572	03/14/06	RA	Reserve Acct/Pitney Bowes	1,000.00
32573	03/14/06	RCL	Robert Cline	224.30
32574	03/14/06	SBCL	SBC Long Distance Telephone	48.56
32575	03/14/06	SBCT	SBC Telephone	256.13
32576	03/14/06	STA	Staples Credit Plan \ Staples	4.80
32577	03/14/06	MP	Talbot Building Joint Venture	370.00
32578	03/14/06	T	Texaco Credit Card Center	356.93
32579	03/14/06		The Mike Armstrong Event	38.00
32580	03/15/06	DPO	Dave Potter	250.00
32581	03/15/06	DP	David Pendergrass	250.00
32582	03/15/06	JL	Judi Lehman	350.00
32583	03/15/06	KMA	Kristi Markey	250.00
32584	03/15/06	LF	Larry Foy	250.00
32585	03/15/06	MK	Michelle Knight	375.00
32586	03/14/06		Monterey County Recorder's Office	35.00
32587	03/14/06		Monterey County Recorder's Office	35.00
32588	03/14/06		Monterey County Recorder's Office	35.00
32589	03/14/06		Monterey County Recorder's Office	35.00
32590	03/14/06		Monterey County Recorder's Office	19.00
32591	03/14/06		Monterey County Recorder's Office	19.00
32592	03/14/06		Monterey County Recorder's Office	19.00
32593	03/14/06		Monterey County Recorder's Office	19.00
32594	03/14/06		Monterey County Recorder's Office	14.00
32595	03/14/06		Monterey County Recorder's Office	14.00
32596	03/16/06	WAC	WAC \ WAC Water-wise Landscape S	25.00
32599	03/20/06	OSH	Orchard Supply	98.51
32600	03/20/06	EDD	Employment Development Departme	3,458.00
32601	03/20/06	IC	ICMA Retirement	7,883.85
32602	03/20/06	PER	PERS Retirement	13,882.85
32603	03/20/06	SBC	San Benito Cnty Child Support Servc \	400.00
32604	03/20/06	SDRMA	SDRMA	4,599.26
32605	03/22/06	CONF800	1-800- Conference SBC Long Distanc	32.04
32606	03/22/06	ACWL	Acwa Life Insurance	344.54
32607	03/22/06	ACWAE	ACWA Services Corp	91.53
32608	03/22/06	AFL	AFLAC	1,720.94
32609	03/22/06	AM	AMBAG	50.00
32610	03/22/06	AT	Arlene Tavani	54.16
32611	03/22/06	CA	Cal Am Water	117.38
32612	03/22/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
32613	03/22/06	CPI	Cole-Parmer Instrument Co	77.16
32614	03/22/06	MC	County of Monterey Election Depart.	118,545.00
32615	03/22/06	DF	Darby W. Fuerst	532.66
32616	03/22/06	DEB	Debra Martin	98.41
32617	03/22/06	SU	Extra Space Storage	444.00
32618	03/22/06	FROST	Fast Response On-Site Testing	547.88
32619	03/22/06	FE	Federal Express	78.64
32620	03/22/06	GA	Gabriela Ayala	55.25
32621	03/22/06	HS	Henrietta Stern	81.00

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32622	03/22/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
32623	03/22/06	MJM	M J Murphy Inc	5.62
32624	03/22/06	NNA	National Notary Assoc	45.00
32625	03/22/06	PMS	Peninsula Messenger Service	420.00
32626	03/22/06	PWS	Peninsula Welding Supply	28.00
32627	03/22/06	P	PG&E	1,670.98
32628	03/22/06	SIC	Standard Insurance Company-LTD \ S	1,081.18
32629	03/22/06	SICS	Standard Insurance Co-STD	487.29
32630	03/22/06	SLP	Stephanie Locke-Pintar	70.00
32631	03/22/06	H	The Herald	180.18
32632	03/22/06	TL	Tom Lindberg	620.00
32633	03/22/06	VW	Verizon Wireless	88.13
32634	03/22/06	WFMC	Wells Fargo M/C	339.79
32635	03/23/06		Monterey County Recorder's Office	35.00
32636	03/23/06		Monterey County Recorder's Office	19.00
32637	03/23/06		Monterey County Recorder's Office	19.00
32638	03/23/06		Monterey County Recorder's Office	19.00
32639	03/23/06		Monterey County Recorder's Office	19.00
32640	03/23/06	MCOC	County Clerk, County of Monterey \ M	Void
32641	03/24/06	AE	Alvin Edwards	350.00
32642	03/24/06	WFMC	Wells Fargo Bank \ Wells Fargo M/C	2,040.03
32643	03/29/06	CE	Capitol Enquiry	99.21
32644	03/29/06	CDWG	CDW Government, Inc.	4,055.73
32645	03/29/06	CCE	Central Coast Exterminator	78.00
32646	03/29/06	CIN	Cingular Wireless	94.02
32647	03/29/06	CIN2	Cingular Wireless *	80.25
32648	03/29/06	CIN3	Cingular Wireless **	70.89
32649	03/29/06	CSO	Creative Solutions, Inc.	18.00
32650	03/29/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	568.68
32651	03/29/06	DL	Delay & Laredo	9,553.00
32652	03/29/06	GSI	Golden Software Inc.	114.18
32653	03/29/06	GY	Gus Yates, Hydrologist	3,450.00
32654	03/29/06	HCBP	Harris Court Business Park	500.87
32655	03/29/06	HW	Hayashi & Wayland Accountancy Cor	1,000.00
32656	03/29/06	MBOP	Monterey Bay Office Products	721.01
32657	03/29/06	MCOC	County Clerk, County of Monterey \ M	25.00
32658	03/29/06	PAI	Padre Associates, Inc.	15,097.21
32659	03/29/06	PWS	Peninsula Welding Supply	34.05
32660	03/29/06	P	PG&E	818.86
32661	03/29/06	PIN	Pinnacle - Fox Talk 2.0	129.00
32662	03/29/06	PLI	Professional Liability Insurance Ser	47.52
32663	03/29/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
32664	03/29/06	RCC	Repeater Communications Corp of Ca.	160.00
32665	03/29/06	RH	Rickly Hydrological Corp. \ Rickly Hy	395.18
32666	03/29/06	SBS	Safeguard Business Systems	226.39
32667	03/29/06	SBCT	SBC Telephone	555.79
32668	03/29/06	SBCT	SBC Telephone	760.74
32669	03/29/06	SAS	Sentry Alarm Systems	122.00
32670	03/29/06	UAC	United Asset Coverage, Inc.	420.74
32671	03/29/06	LIUNA	LIUNA Local #270	2,052.00
32672	03/29/06		Laura Cardinalli	100.00

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32673	03/29/06		Norma Brambilla	100.00
32674	03/29/06		William Leek	100.00
32675	03/29/06		Mangold Property Mgmt	100.00
32676	03/29/06		Mangold Property Mgmt.	100.00
32677	03/29/06		Steven & Janet Sassoon	200.00
32678	03/29/06		Paramount Properties	100.00
32679	03/29/06		Thomas & Mary Callaham	200.00
32680	03/29/06		Paul Fingernote	100.00
32681	03/29/06		John Jett	100.00
32682	03/29/06		Melvin Eltiste	100.00
32683	03/29/06		Phillip Anast	100.00
32684	03/29/06		Michelle Normandin	100.00
32685	03/29/06		Richard Olsen	100.00
32686	03/29/06		David & Ann Clark	100.00
32687	03/29/06		Anna Binicos	100.00
32688	03/29/06		Kathie Buaya	100.00
32689	03/29/06		Craig Kunitani	100.00
32690	03/29/06		Norma Robinson	100.00
32691	03/29/06		Matin Haskell	100.00
32692	03/29/06		Serge Hodgson	100.00
32693	03/29/06		David Petit	100.00
32694	03/29/06		Ronald Goerss	100.00
32695	03/29/06		Keith Raybould	100.00
32696	03/29/06		Debra & Tom Klotz	100.00
32697	03/29/06		Hart Sissingh	100.00
32698	03/29/06		Dale Gingerich	100.00
32699	03/29/06		Stevan Horvath	100.00
32700	03/29/06		Elizabeth Yeo	100.00
32701	03/29/06		Jacqueline Burns	100.00
32702	03/29/06		Jeff Tarola	100.00
32703	03/29/06		Catherine Briggs	100.00
32704	03/29/06		Poincianna Walker	100.00
32705	03/29/06		Jeannette Ruso	100.00
32706	03/29/06		Cheryl Panattoni	200.00
32707	03/29/06		Brian Johnson	100.00
32708	03/29/06		Jerome Politzer	100.00
32709	03/29/06		Joanne Ewing	100.00
32710	03/29/06		Cynthia Johnson	100.00
32711	03/29/06		Susan Smelser	100.00
32712	03/29/06		George Miller	100.00
32713	03/29/06		Qun Wang	100.00
32714	03/29/06		Art Taylor	100.00
32715	03/29/06		Monterey County Recorder's Office	35.00
32716	03/29/06		Monterey County Recorder's Office	35.00
32717	03/29/06		Monterey County Recorder's Office	35.00
32718	03/29/06		Monterey County Recorder's Office	22.00
32719	03/29/06		Monterey County Recorder's Office	14.00
32720	03/31/06	ERIC	Eric Sandoval	93.96
32721	03/31/06	JS	Jones & Stokes Assoc., Inc	956.45
32722	03/31/06	PAI	Padre Associates, Inc.	1,200.00
32723	03/31/06	PA	Palace Art & Ofc Supply	218.98

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32724	03/31/06	P	PG&E	789.23
32725	03/31/06	TCH	Thomas Christensen	31.01
Total for the 206 checks				591,145.48