

EXHIBIT 4-B

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/06 To 05/31/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32920	05/02/06	ACWL	Acwa Life Insurance	351.86
32921	05/02/06	ACWAE	ACWA Services Corp	91.53
32922	05/02/06	AFL	AFLAC	1,720.94
32923	05/02/06	AW	Alhambra Water	80.73
32924	05/02/06	ASP	Aspen Publishers, Inc	219.23
32925	05/02/06	CIN	Cingular Wireless	176.50
32926	05/02/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
32927	05/02/06	CHA	Cory Hamilton	195.13
32928	05/02/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
32929	05/02/06	PCP	P C People	381.86
32930	05/02/06	PA	Palace Art & Ofc Supply	1,221.97
32931	05/02/06	RCCM	Reapeater Comm. of Mtry Bay \ Reape	150.00
32932	05/02/06	RCC	Repeater Communications Corp of Ca.	160.00
32933	05/02/06	SDRMA	SDRMA	3,099.52
32934	05/02/06	SIC	Standard Insurance Company-LTD \ S	1,083.82
32935	05/02/06	SICS	Standard Insurance Co-STD	488.48
32936	05/02/06	WEF	Water Education Foundation	360.00
32937	05/02/06		Boys & Girls Club of Mtry County	100.00
32940	05/04/06		Monterey County Recorder's Office	35.00
32941	05/04/06		Monterey County Recorder's Office	35.00
32942	05/04/06		Monterey County Recorder's Office	19.00
32943	05/04/06		Monterey County Recorder's Office	19.00
32944	05/04/06		Monterey County Recorder's Office	19.00
32945	05/04/06		Monterey County Recorder's Office	19.00
32946	05/04/06		Monterey County Recorder's Office	14.00
32947	05/04/06		Monterey County Recorder's Office	14.00
32948	05/04/06		Monterey County Recorder's Office	14.00
32949	05/05/06	ABE	Andy Bell	712.07
32950	05/05/06	EDD	Employment Development Departme	3,426.00
32951	05/05/06	GA	Gabriela Ayala	35.00
32952	05/05/06	IC	ICMA Retirement	7,883.85
32953	05/05/06	MEB	Melissa Bekker	400.00
32954	05/05/06	SAR	Sara Reyes	490.00
32955	05/05/06	SLP	Stephanie Locke-Pintar	791.28
32956	05/05/06	PER	PERS Retirement	13,744.51
32957	05/09/06	AW	Alhambra Water	147.94
32958	05/09/06	ASP	Aspen Publishers, Inc	219.23
32959	05/09/06	ATTW	AT & T \ AT&T	258.29
32960	05/09/06	CCE	Central Coast Exterminator	78.00
32961	05/09/06	DPO	Dave Potter	150.00
32962	05/09/06	DBE	David Berger	45.00
32963	05/09/06	DP	David Pendergrass	150.00
32964	05/09/06	DL	Delay & Laredo	16,308.50
32965	05/09/06	HHF	Hacienda Hay & Feed	56.31
32966	05/09/06	JS	Jones & Stokes Assoc., Inc	3,297.39
32967	05/09/06	JL	Judi Lehman	350.00
32968	05/09/06	KMA	Kristi Markey	250.00
32969	05/09/06	LF	Larry Foy	150.00
32970	05/09/06	IDIAS	Mark R. Dias DBA IDias Consulting	2,100.00
32971	05/09/06	MA	McCune Audio/Video/Lighting	1,057.00

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32972	05/09/06	MK	Michelle Knight	575.00
32973	05/09/06	MCOG	County Clerk, County of Monterey \ M	25.00
32974	05/09/06	NPS	National Property Services	1,182.47
32975	05/09/06	OSH	Orchard Supply	35.80
32976	05/09/06	DC	The Duplication Connection	16.09
32977	05/09/06	VW	Verizon Wireless	98.53
32978	05/11/06		Monterey County Recorder's Office	19.00
32979	05/11/06		Monterey County Recorder's Office	19.00
32980	05/11/06		Monterey County Recorder's Office	19.00
32981	05/11/06		Monterey County Recorder's Office	19.00
32982	05/11/06		Monterey County Recorder's Office	19.00
32983	05/11/06		Monterey County Recorder's Office	19.00
32984	05/11/06		Monterey County Recorder's Office	14.00
32985	05/11/06		Monterey County Recorder's Office	14.00
32986	05/11/06		Monterey County Recorder's Office	14.00
32987	05/11/06		Monterey County Recorder's Office	14.00
32988	05/16/06	ACWAE	ACWA Services Corp	50.00
32989	05/16/06	ALLMED	Allied Medical Products	162.54
32990	05/16/06	AES	Aquatic Eco-Systems, Inc.	1,463.87
32991	05/16/06	CA	Cal Am Water	230.92
32992	05/16/06	CVSC	Carmel Valley Service Center	604.00
32993	05/16/06	CDWG	CDW Government, Inc.	2,375.19
32994	05/16/06	CIN3	Cingular Wireless **	66.51
32995	05/16/06	CPCI	Consolidated Plastics Co, Inc.	98.82
32996	05/16/06	CK	Copy King	10.99
32997	05/16/06	GJ	Greg James	785.80
32998	05/16/06	HL	Hy Lo Plumbing	113.14
32999	05/16/06	JJS	J&J Service Co.	575.00
33000	05/16/06	MBOP	Monterey Bay Office Products	2,254.06
33001	05/16/06	PAI	Padre Associates, Inc.	8,597.91
33002	05/16/06	PWA	Paul Watters	166.40
33003	05/16/06	PMS	Peninsula Messenger Service	380.00
33004	05/16/06	P	PG&E	2,098.01
33005	05/16/06	RS	Red Shift Internet Services \ Red Shift	657.61
33006	05/16/06	SBCL	SBC Long Distance Telephone	7.08
33007	05/16/06	MP	Talbot Building Joint Venture	370.00
33008	05/16/06	T	Texaco Credit Card Center	290.63
33009	05/16/06	H	The Herald	940.08
33010	05/17/06	CVC	Carmel Valley Construction	6,261.98
33014	05/18/06		Monterey County Recorder's Office	22.00
33015	05/18/06		Monterey County Recorder's Office	19.00
33016	05/18/06		Monterey County Recorder's Office	19.00
33017	05/18/06		Monterey County Recorder's Office	19.00
33018	05/18/06		Monterey County Recorder's Office	19.00
33019	05/18/06		Monterey County Recorder's Office	19.00
33020	05/18/06		Monterey County Recorder's Office	14.00
33021	05/19/06	DF	Darby W. Fuerst	2,129.23
33022	05/19/06		Albert Barreto Jr.	100.00
33023	05/19/06		Roy & Marjori Higgins	200.00
33024	05/19/06		Frances Yee	100.00

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33025	05/19/06		Rueben & Tamara Harris	300.00
33026	05/19/06		Art Fisher	100.00
33027	05/19/06		Dara Dority	Void
33028	05/19/06		Barbara Morris	100.00
33029	05/19/06		Debra & Jerry Blackwelder	100.00
33030	05/19/06		Nolan Ferreira	100.00
33031	05/19/06		Eric Tonnesen	100.00
33032	05/19/06		Anita Davi	100.00
33033	05/19/06		John McKenna	100.00
33034	05/19/06		Christina Butler	100.00
33035	05/19/06		Margaret Brown	100.00
33036	05/19/06		Diane Mall	100.00
33037	05/19/06		Douglas Chappell	100.00
33038	05/19/06		Bob & Sally Tierney	100.00
33039	05/19/06		Al Borges	100.00
33040	05/19/06		Lynn Klauda & James Lightsy	100.00
33041	05/19/06		Philip Hartman	100.00
33042	05/19/06		Jeff Goodwin	200.00
33043	05/19/06		Michael & Mary Quirit	200.00
33044	05/19/06		Diane Sammet	100.00
33045	05/19/06		James Dalton	100.00
33046	05/19/06		Glen Burks	100.00
33047	05/19/06		Peter Thorp	750.00
33048	05/19/06		Janice Ross	200.00
33049	05/19/06		Ralph Moller	100.00
33050	05/19/06		Sara Dority	100.00
33051	05/22/06	CHA	Cory Hamilton	Void
33053	05/23/06	SBCC	1-800-Conference(R)	25.75
33054	05/23/06	AW	Alhambra Water	20.96
33055	05/23/06	AEM	Alsop Electric Motor Shop	3,645.70
33056	05/23/06	AFS	American Fisheries Society	108.00
33057	05/23/06	ATTW	AT & T \ AT&T	94.38
33058	05/23/06	CCE	Central Coast Exterminator	78.00
33059	05/23/06	CIN2	Cingular Wireless *	82.02
33060	05/23/06	COM	City of Monterey	2,561.24
33061	05/23/06	EDD	Employment Development Departme	3,459.00
33062	05/23/06	SU	Extra Space Storage	444.00
33063	05/23/06	GEI	GEI Consultants, Inc.	7,887.70
33064	05/23/06	IC	ICMA Retirement	7,995.70
33065	05/23/06	JL	Judi Lehman	32.82
33066	05/23/06	MIS	Martin's Irrigation	318.25
33067	05/23/06	MEB	Melissa Bekker	400.00
33068	05/23/06	MRW	MRWMD	240.25
33069	05/23/06	PWS	Peninsula Welding Supply	99.60
33070	05/23/06	PER	PERS Retirement	13,914.44
33071	05/23/06	P	PG&E	477.58
33072	05/23/06	RD	Rick Dickhaut	42.37
33073	05/23/06	SBS	Safeguard Business Systems	263.95
33074	05/23/06	SDRMA	SDRMA	4,488.98
33075	05/23/06	VW	Verizon Wireless	93.19

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33076	05/23/06	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,299.02
33077	05/23/06	WFMC	Wells Fargo M/C	2,307.62
33078	05/24/06		Monterey County Recorder's Office	35.00
33079	05/24/06		Monterey County Recorder's Office	35.00
33080	05/24/06		Monterey County Recorder's Office	29.00
33081	05/24/06		Monterey County Recorder's Office	35.00
33082	05/24/06		Monterey County Recorder's Office	19.00
33083	05/24/06		Monterey County Recorder's Office	22.00
33084	05/24/06		Monterey County Recorder's Office	19.00
33085	05/25/06		Monterey County Recorder's Office	14.00
33086	05/26/06		City of Seaside	Void
33087	05/26/06		City of Seaside	Void
33088	05/26/06		City of Seaside	2,250.00
33089	05/26/06		City of Seaside	1,715.00
33090	05/26/06	AE	Alvin Edwards	500.00
33091	05/30/06	ACWL	Acwa Life Insurance	351.86
33092	05/30/06	ACWAE	ACWA Services Corp	91.53
33093	05/30/06	AFL	AFLAC	1,720.94
33094	05/30/06	ATTW	AT & T \ AT&T	249.04
33095	05/30/06	ATTW	AT & T \ AT&T	963.96
33096	05/30/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
33097	05/30/06	DL	Delay & Laredo	16,011.56
33098	05/30/06	IK	I K O N Office Solutions	1,198.17
33099	05/30/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
33100	05/30/06	LMP	Leadership Monterey Peninsula	100.00
33101	05/30/06	MBC	Marina Backflow Company	50.00
33102	05/30/06	PCP	P C People	2,204.51
33103	05/30/06	PLI	Professional Liability Insurance Ser	41.45
33104	05/30/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
33105	05/30/06	RCC	Repeater Communications Corp of Ca.	160.00
33106	05/30/06	RA	Reserve Acct/Pitney Bowes	1,000.00
33107	05/30/06	RMC	RMC Water & Environment	13,044.63
33108	05/30/06	SAS	Sentry Alarm Systems	122.00
33109	05/30/06	SRI	Smith Root Inc.	504.49
33110	05/30/06	SIC	Standard Insurance Company-LTD \ S	1,083.82
33111	05/30/06	SICS	Standard Insurance Co-STD	488.48
33112	05/30/06	IA	The Irrigation Association	400.00
33114	05/30/06		Michael & Maria Corn	206.50

Total for the 188 checks**237,444.60**