

EXHIBIT 3-B

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/06 To 07/31/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33303	07/03/06		Monterey County Recorder's Office	64.00
33304	07/03/06	AW	Alhambra Water	186.88
33305	07/03/06	ATTW	AT & T \ AT&T	672.49
33306	07/03/06	ATTW	AT & T \ AT&T	197.68
33307	07/03/06	BCH	Beverly Chaney	2,708.29
33308	07/03/06	BFGG	Board for Geologists & Geophysicists	270.00
33309	07/03/06	BFGG	Board for Geologists & Geophysicists	67.50
33310	07/03/06	CHA	Cory Hamilton	22.20
33311	07/03/06	DL	Delay & Laredo	22,403.50
33312	07/03/06	EDD	Employment Development Departme	3,691.00
33313	07/03/06	ERIC	Eric Sandoval	428.27
33314	07/03/06	GR	Granite Rock Co.	199.79
33315	07/03/06	HCBP	Harris Court Business Park	500.87
33317	07/03/06	JO	Joe Oliver	16.77
33318	07/03/06	JS	Jones & Stokes Assoc., Inc	3,415.50
33319	07/03/06	ML	Matt Lyons	117.95
33320	07/03/06	MEB	Melissa Bekker	400.00
33321	07/03/06	PA	Palace Art & Ofc Supply	2,319.01
33322	07/03/06	PWA	Paul Watters	43.43
33324	07/03/06	SIC	Standard Insurance Company-LTD \ S	917.23
33325	07/03/06	SLP	Stephanie Locke-Pintar	400.00
33327	07/05/06	TL	Tom Lindberg	144.53
33328	07/06/06	AE	Alvin Edwards	300.00
33329	07/06/06		Monterey County Recorder's Office	35.00
33330	07/06/06		Monterey County Recorder's Office	19.00
33331	07/06/06		Monterey County Recorder's Office	25.00
33332	07/06/06		Monterey County Recorder's Office	14.00
33333	07/11/06	ARG	American Rod & Gun	203.74
33334	07/11/06	CA	Cal Am Water	105.37
33335	07/11/06	CAL	Caliper	315.00
33336	07/11/06	CAI	Cim Air, Inc.	162.90
33337	07/11/06	CIN3	Cingular Wireless **	60.73
33338	07/11/06	DPO	Dave Potter	100.00
33339	07/11/06	DP	David Pendergrass	300.00
33340	07/11/06	IC	ICMA Retirement \ ICMA Retirement	7,499.59
33341	07/11/06	JL	Judi Lehman	400.00
33342	07/11/06	KMA	Kristi Markey	300.00
33343	07/11/06	LF	Larry Foy	200.00
33344	07/11/06	LIUNA	LIUNA Local #270	2,052.00
33345	07/11/06	MB	Mark Bekker	124.41
33346	07/11/06	MK	Michelle Knight	300.00
33347	07/11/06	MCOC	County Clerk, County of Monterey \ M	25.00
33348	07/11/06	PCP	P C People	321.59
33349	07/11/06	PAI	Padre Associates, Inc.	7,282.75
33351	07/11/06	SBCL	AT&T Long Distance \ SBC Long Di	Void
33352	07/11/06	SDRMA	SDRMA	Void
33353	07/11/06	UAC	United Asset Coverage, Inc.	Void
33354	07/11/06	VW	Verizon Wireless	Void
33355	07/10/06		Monterey County	Void
33356	07/11/06	LIUNA	LIUNA Local #270	Void

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33357	07/11/06	PER	PERS Retirement	Void
33358	07/11/06	SBCL	AT&T Long Distance \ SBC Long Di	6.98
33359	07/11/06	SDRMA	SDRMA	51,606.16
33360	07/11/06	SWRCB	State Water Resources Control Board	1,000.00
33361	07/11/06	SWRCB	State Water Resources Control Board	1,000.00
33362	07/11/06	UAC	United Asset Coverage, Inc.	420.74
33363	07/11/06	VW	Verizon Wireless	90.95
33364	07/11/06		Monterey County	25.00
33365	07/13/06		Monterey County Recorder's Office	35.00
33366	07/13/06		Monterey County Recorder's Office	35.00
33367	07/13/06		Monterey County Recorder's Office	35.00
33368	07/13/06		Monterey County Recorder's Office	19.00
33369	07/13/06		Monterey County Recorder's Office	19.00
33370	07/13/06		Monterey County Recorder's Office	14.00
33371	07/13/06		Monterey County Recorder's Office	14.00
33372	07/13/06		Monterey County Recorder's Office	19.00
33374	07/17/06	CASS	California Secretary of State	40.00
33375	07/17/06	SDAMC	Special Districts Assoc. Mtry Cnty	25.00
33376	07/18/06	AE	Alvin Edwards	200.00
33377	07/18/06	SBCC	1-800-Conference(R)	64.24
33378	07/18/06	ARG	American Rod & Gun	76.25
33379	07/18/06	ATTW	AT & T \ AT&T	264.78
33380	07/18/06	CA	Cal Am Water	195.71
33381	07/18/06	CUWCC	California Urban Water	343.00
33382	07/18/06	CVSC	Carmel Valley Service Center	604.00
33383	07/18/06	C	Chevron	196.68
33384	07/18/06	CHA	Cory Hamilton	75.00
33385	07/18/06	MJM	M J Murphy Inc	501.85
33386	07/18/06	NPS	National Property Services	1,045.70
33387	07/18/06	OSH	Orchard Supply	350.43
33388	07/18/06	PBCC	Pitney Bowes Global Financial Svcs. \	845.30
33389	07/18/06	PMS	Peninsula Messenger Service	690.00
33390	07/18/06	PWS	Peninsula Welding Supply	62.05
33391	07/18/06	P	PG&E	3,778.75
33392	07/18/06	PBP	Progressive Business Publications	299.00
33393	07/18/06	STA	Staples Credit Plan \ Staples	107.73
33394	07/18/06	MP	Talbot Building Joint Venture	370.00
33395	07/18/06	T	Texaco Credit Card Center	579.28
33396	07/18/06	H	The Herald	196.46
33397	07/18/06	TKE	ThyssenKrup Elevator	199.83
33398	07/18/06	WLC	WaterLess Co.	81.73
33399	07/18/06	WFMC	Wells Fargo M/C	457.34
33405	07/20/06	EDD	Employment Development Departme	7,016.00
33406	07/20/06	IC	ICMA Retirement \ ICMA Retirement	7,749.60
33407	07/20/06	MEB	Melissa Bekker	400.00
33408	07/20/06	PO	Postmaster	7,468.00
33409	07/20/06	ABE	Andy Bell	299.32
33410	07/20/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	188.87
33411	07/20/06	DEB	Debra Martin	1,753.88
33412	07/20/06	GA	Gabriela Ayala	17.23

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33413	07/20/06	JO	Joe Oliver	80.00
33414	07/20/06	SAR	Sara Reyes	490.00
33415	07/20/06	YMU	Yolanda Munoz	500.00
33416	07/20/06		Monterey County Recorder's Office	35.00
33417	07/20/06		Monterey County Recorder's Office	35.00
33418	07/20/06		Monterey County Recorder's Office	19.00
33419	07/20/06		Monterey County Recorder's Office	19.00
33420	07/20/06		Monterey County Recorder's Office	14.00
33421	07/20/06		Monterey County Recorder's Office	14.00
33422	07/20/06		Monterey County Recorder's Office	14.00
33423	07/20/06	PER	PERS Retirement	14,301.21
33424	07/21/06	CDFG	California Department of Fish & Gam	850.00
33425	07/25/06	ACWL	Acwa Life Insurance	288.36
33426	07/25/06	ACWAE	ACWA Services Corp	88.14
33427	07/25/06	AFL	AFLAC	1,758.94
33429	07/25/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
33430	07/25/06	SIC	Standard Insurance Company-LTD \ S	877.26
33431	07/25/06	SICS	Standard Insurance Co-STD	424.01
33432	07/25/06	SDRMA	SDRMA	4,578.12
33433	07/25/06		Gregory Tapson	125.00
33434	07/25/06	ATTW	AT & T \ AT&T	100.14
33435	07/25/06	AA	Avery Associates Inc. \ Avery Associ	4,620.00
33436	07/25/06	BO	Bio-Oregon, Inc.	918.72
33437	07/25/06	CIN2	Cingular Wireless *	78.30
33438	07/25/06	SU	Extra Space Storage	444.00
33439	07/25/06	GRK	Green Rubber Kennedy AG	1,553.41
33440	07/25/06	LCC	League of California Cities	35.00
33441	07/25/06	MCBC	Monterey County Business Council	25.00
33442	07/25/06	MCOC	County Clerk, County of Monterey \ M	25.00
33443	07/25/06	P	PG&E	274.29
33444	07/25/06	PO	Postmaster	868.00
33445	07/25/06	RS	Red Shift Internet Services \ Red Shift	657.61
33446	07/25/06	SAS	Sentry Alarm Systems	122.00
33447	07/25/06	SRI	Smith Root Inc.	142.73
33448	07/25/06	VW	Verizon Wireless	92.32
33449	07/25/06	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	504.40
33450	07/25/06		Susan Maxwell	100.00
33451	07/25/06		Robert Dawson	625.00
33452	07/25/06		Suzanne Thomas	100.00
33453	07/25/06		Mary Whitlock	100.00
33454	07/25/06		Agatha Sercia	100.00
33455	07/25/06		Julie Blank	100.00
33456	07/25/06		Antoinette Van Klaveren	100.00
33457	07/25/06		Cheryl Sabillo	100.00
33458	07/25/06		Susan & David Marsh	100.00
33459	07/25/06		Owen Rabourn	100.00
33460	07/25/06		Sal Maiorana	100.00
33461	07/25/06		Mike Harbert	100.00
33462	07/25/06		Yisheng Yeh	100.00
33463	07/25/06		Alma Gonzalez	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33464	07/25/06		Chris Tange	100.00
33465	07/25/06		William Baerg	100.00
33466	07/25/06		Kazuko Suzuki	100.00
33467	07/25/06		Patricia Lee Wendleton	100.00
33468	07/25/06		Lisa & Diane Sevaaetasi	100.00
33469	07/25/06		Janet Taillon	100.00
33470	07/25/06		Charles Winston	100.00
33471	07/25/06		Brent Gross	100.00
33472	07/25/06		Alice Ann	100.00
33473	07/25/06		Bill Sutton	100.00
33474	07/25/06		Rodine McArthur	100.00
33475	07/25/06		Donald Thomas	100.00
33478	07/27/06		Monterey County Recorder's Office	41.00
33479	07/27/06		Monterey County Recorder's Office	19.00
33480	07/27/06		Monterey County Recorder's Office	19.00
33481	07/27/06		Monterey County Recorder's Office	19.00
33482	07/27/06		Monterey County Recorder's Office	14.00
Total for the 167 checks				194,409.77