

EXHIBIT 4-B

Printed Regular Checks

B of A Checking - Summary - From 08/01/06 To 08/31/06
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33483	08/01/06	AMPN	Access Monterey Peninsula Corp. \ Ac	540.00
33484	08/01/06	ATTW	AT & T \ AT&T	810.09
33485	08/01/06	ATTW	AT & T \ AT&T	451.42
33486	08/01/06	CDWG	CDW Government, Inc.	6,166.88
33487	08/01/06	CIN	Cingular Wireless	144.66
33488	08/01/06	COM	City of Monterey	697.75
33489	08/01/06	CSO	Creative Solutions, Inc.	216.00
33490	08/01/06	DF	Darby W. Fuerst	362.73
33491	08/01/06	DE	Day Electric, Inc.	182.50
33492	08/01/06	FE	Federal Express	124.42
33493	08/01/06	GEI	GEI Consultants, Inc.	9,277.17
33494	08/01/06	HCBP	Harris Court Business Park	500.87
33495	08/01/06	IK	I K O N Office Solutions	1,086.80
33496	08/01/06	JS	Jones & Stokes Assoc., Inc	1,270.00
33497	08/01/06	MIS	Martin's Irrigation	1,038.81
33498	08/01/06	MBO	Michael Boles	173.12
33499	08/01/06	PWA	Paul Watters	21.81
33500	08/01/06	PLI	Professional Liability Insurance Ser	44.53
33501	08/01/06	RCCM	Reapeater Comm. of Mtry Bay \ Reape	150.00
33502	08/01/06	RCC	Repeater Communications Corp of Ca.	160.00
33503	08/01/06		Victor Dahir	214.22
33504	08/01/06		Casa Robro LLC	8,719.28
33505	08/01/06		Susan Perrin	512.45
33508	08/03/06		Monterey County Recorder's Office	19.00
33509	08/03/06		Monterey County Recorder's Office	35.00
33510	08/03/06		Monterey County Recorder's Office	35.00
33511	08/03/06		Monterey County Recorder's Office	19.00
33512	08/03/06		Monterey County Recorder's Office	19.00
33513	08/03/06		Monterey County Recorder's Office	14.00
33514	08/03/06		Monterey County Recorder's Office	14.00
33515	08/03/06		Monterey County Recorder's Office	14.00
33516	08/04/06	GA	Gabriela Ayala	159.26
33517	08/04/06	RD	Rick Dickhaut	194.06
33518	08/04/06	SLP	Stephanie Locke-Pintar	400.00
33519	08/04/06	JO	Joe Oliver	220.00
33520	08/04/06		Monterey-Pasadera Associates, LLC	105.00
33521	08/08/06		Charles Spangenberg	100.00
33522	08/08/06		Ronald & Linda Rosinki	100.00
33523	08/08/06		Wally Gallaway	100.00
33524	08/08/06		Paul Gutierrez	100.00
33525	08/08/06		Robert Enea	100.00
33526	08/08/06		Robert Josephs	100.00
33527	08/08/06		Pauline Cantin	100.00
33528	08/08/06		Beverly Shephard	100.00
33529	08/08/06		William Eden	100.00
33530	08/08/06		John Tope	100.00
33531	08/08/06		Terri Pennisi	100.00
33532	08/08/06		Arthur Krener & Jeanne Reese	100.00
33533	08/08/06		John Crivello	100.00
33534	08/08/06		Jessica Chezem	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33535	08/08/06		Tim Ryan	100.00
33536	08/08/06		Laura Akord & Jose Tapia	100.00
33537	08/08/06		Kathy Johnson	100.00
33538	08/08/06		Vincent Torrente	100.00
33539	08/08/06		Greg & Cathy Balaban	100.00
33540	08/08/06		Wendy Hill	100.00
33541	08/08/06		Cheryl Donovan	100.00
33542	08/08/06		Scott Partin	100.00
33543	08/08/06		Peter Braccio	100.00
33544	08/08/06		Ted Blocker	100.00
33545	08/08/06		Mike Harris	100.00
33546	08/08/06		Carmela Cardinale	100.00
33547	08/08/06		Paul McManus	100.00
33548	08/08/06		Alan Cordan	200.00
33549	08/08/06		Robert Jetter	100.00
33550	08/08/06		Celeste Ventura	100.00
33551	08/08/06		Otto Schiff	100.00
33552	08/08/06		Olympia West. Apts.	200.00
33553	08/08/06		Marjorie McClure	100.00
33554	08/08/06		Sebastian Billante	100.00
33555	08/08/06		Joan Miller	200.00
33556	08/08/06		Paramount Properties	100.00
33557	08/08/06		Karen Winkenwerder	200.00
33558	08/08/06		Nita Cain	100.00
33559	08/08/06		Clagett Rains Jr.	200.00
33560	08/08/06		Huckleberry Hill Assoc.	300.00
33561	08/08/06		Lucy Ahrens	100.00
33562	08/08/06		David Dixon	200.00
33563	08/08/06		Nancy Lee	100.00
33564	08/08/06	AW	Alhambra Water	169.00
33565	08/08/06	ACL	Argent Chemical Laboratories	216.46
33566	08/08/06	CA	Cal Am Water	101.25
33567	08/08/06	CSDA	California Special Districts Assoc	59.00
33568	08/08/06	CCE	Central Coast Exterminator	78.00
33569	08/08/06	CIN3	Cingular Wireless **	62.42
33570	08/08/06	DBE	David Berger	101.90
33571	08/08/06	DL	Delay & Laredo	23,960.00
33572	08/08/06	EDD	Employment Development Departme	2,346.00
33573	08/08/06	ERIC	Eric Sandoval	116.24
33574	08/08/06	GRK	Green Rubber Kennedy AG	512.17
33575	08/08/06	IC	ICMA Retirement \ ICMA Retirement	6,026.87
33576	08/08/06	MEB	Melissa Bekker	400.00
33577	08/08/06	NPS	National Property Services	1,008.05
33578	08/08/06	OR	OneRain \ OneRain, Inc.	750.00
33579	08/08/06	OSH	Orchard Supply	343.68
33580	08/08/06	PA	Palace Art & Ofc Supply	774.09
33581	08/08/06	P	PG&E	2,129.29
33582	08/08/06	PIT	Pitney Bowes	52.88
33583	08/08/06	RAM	Ramlit Associates	5,995.00
33584	08/08/06	RMC	RMC Water & Environment	17,326.85

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33585	08/08/06	VW	Verizon Wireless	91.68
33586	08/09/06	CLH	Clerks & Lumber Handlers H&W Trus	14,747.94
33587	08/09/06	PER	PERS Retirement	13,755.75
33588	08/10/06		Monterey County Recorder's Office	35.00
33589	08/10/06		Monterey County Recorder's Office	35.00
33590	08/10/06		Monterey County Recorder's Office	35.00
33591	08/10/06		Monterey County Recorder's Office	19.00
33592	08/10/06		Monterey County Recorder's Office	19.00
33593	08/10/06		Monterey County Recorder's Office	19.00
33594	08/10/06		Monterey County Recorder's Office	14.00
33595	08/10/06		Monterey County Recorder's Office	14.00
33596	08/10/06		Monterey County Recorder's Office	14.00
33597	08/15/06	CJM	Mark A. Dudley DBA CJM Networki	Void
33598	08/15/06	CJM	Mark A. Dudley DBA CJM Networki	3,200.13
33599	08/15/06		The Salvation Army	2,357.05
33600	08/15/06	SBCC	1-800-Conference(R)	47.76
33601	08/15/06	AAM	All American Mailing	1,740.76
33602	08/15/06	ARG	American Rod & Gun	124.70
33603	08/15/06	ATTW	AT & T \ AT&T	264.10
33604	08/15/06	BCH	Beverly Chaney	99.17
33605	08/15/06	CA	Cal Am Water	252.08
33606	08/15/06	CVSC	Carmel Valley Service Center	604.00
33607	08/15/06	CDWG	CDW Government, Inc.	2,057.06
33608	08/15/06	C	Chevron	215.95
33609	08/15/06	CHA	Cory Hamilton	85.04
33610	08/15/06	CSO	Creative Solutions, Inc.	162.00
33611	08/15/06	PMC	Dan Swaigen DBA P M Connect	3,875.00
33612	08/15/06	DPO	Dave Potter	100.00
33613	08/15/06	DP	David Pendergrass	100.00
33614	08/15/06	HPR	Heritage Press	5,663.19
33615	08/15/06	JO	Joe Oliver	11.15
33616	08/15/06	JL	Judi Lehman	300.00
33617	08/15/06	KMA	Kristi Markey	100.00
33618	08/15/06	LF	Larry Foy	200.00
33619	08/15/06	MJM	M J Murphy Inc	27.30
33620	08/15/06	MK	Michelle Knight	300.00
33621	08/15/06	NNC	Nylon Net Company	392.90
33622	08/15/06	PCP	P C People	594.17
33623	08/15/06	PMS	Peninsula Messenger Service	645.00
33624	08/15/06	PWS	Peninsula Welding Supply	28.00
33625	08/15/06	P	PG&E	6,206.11
33626	08/15/06	PAL	Pro-Am Locksmith	98.00
33627	08/15/06	RS	Red Shift Internet Services \ Red Shift	657.61
33628	08/15/06	RA	Reserve Acct/Pitney Bowes	1,000.00
33629	08/15/06	SBCL	AT&T Long Distance \ SBC Long Di	6.40
33630	08/15/06	SRI	Smith Root Inc.	660.00
33631	08/15/06	STA	Staples Credit Plan \ Staples	9.63
33632	08/15/06	MP	Talbot Building Joint Venture	370.00
33633	08/15/06	H	The Herald	304.67
33634	08/15/06	WFMC	Wells Fargo M/C	1,989.49

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33636	08/17/06		Monterey County Recorder's Office	35.00
33637	08/17/06		Monterey County Recorder's Office	35.00
33638	08/17/06		Monterey County Recorder's Office	19.00
33639	08/17/06		Monterey County Recorder's Office	19.00
33640	08/17/06		Monterey County Recorder's Office	19.00
33641	08/17/06		Monterey County Recorder's Office	19.00
33642	08/17/06		Monterey County Recorder's Office	19.00
33643	08/17/06		Monterey County Recorder's Office	19.00
33644	08/17/06		Monterey County Recorder's Office	19.00
33645	08/17/06		Monterey County Recorder's Office	19.00
33646	08/18/06	DBE	David Berger	2,000.00
33647	08/18/06	GA	Gabriela Ayala	55.99
33648	08/18/06	HS	Henrietta Stern	35.00
33649	08/18/06	J	June Silva	1,500.00
33650	08/18/06	SAR	Sara Reyes	3,000.00
33651	08/21/06		Mr. Brian Demerest	2,705.08
33652	08/21/06	ACSI	Amitrace Computer Systems, Inc.	5,669.14
33653	08/21/06	ATTW	AT & T \ AT&T	99.83
33654	08/21/06	CDWG	CDW Government, Inc.	517.07
33655	08/21/06	COM	City of Monterey	2,576.83
33656	08/21/06	DE	Day Electric, Inc.	143.65
33657	08/21/06	EDD	Employment Development Departme	3,545.00
33658	08/21/06	IC	ICMA Retirement \ ICMA Retirement	6,026.87
33659	08/21/06	JSPC	June Silva, Petty Cashier	285.42
33660	08/21/06	MB	Mark Bekker	134.04
33661	08/21/06	MEB	Melissa Bekker	400.00
33662	08/21/06	M	MRWPCA	93.58
33663	08/21/06	NNA	National Notary Assoc	65.00
33664	08/21/06	PAI	Padre Associates, Inc.	9,969.85
33665	08/21/06	PWS	Peninsula Welding Supply	34.05
33666	08/21/06	P	PG&E	164.47
33667	08/21/06	RCL	Robert Cline	121.94
33668	08/21/06	EP	Ryan Ranch Printers	170.53
33669	08/21/06	T	Texaco Credit Card Center \ SHELL	316.31
33670	08/21/06	VW	Verizon Wireless	91.80
33671	08/21/06	WAC	WAC \ WAC Water Awareness Comm	3,000.00
33672	08/21/06	MCOC	County Clerk, County of Monterey \ M	875.00
33673	08/23/06	MCBC	Monterey County Business Council	25.00
33674	08/23/06	PER	PERS Retirement	13,983.23
33675	08/23/06		Monterey County Recorder's Office	35.00
33676	08/23/06		Monterey County Recorder's Office	35.00
33677	08/23/06		Monterey County Recorder's Office	35.00
33678	08/23/06		Monterey County Recorder's Office	35.00
33679	08/23/06		Monterey County Recorder's Office	22.00
33680	08/23/06		Monterey County Recorder's Office	19.00
33681	08/23/06		Monterey County Recorder's Office	19.00
33682	08/23/06		Monterey County Recorder's Office	22.00
33683	08/23/06		Monterey County Recorder's Office	14.00
33684	08/23/06		Monterey County Recorder's Office	Void
33686	08/28/06	AM	AMBAG	8,745.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33687	08/28/06	TII	Turf Image Inc. \ Turf Image	1,000.00
33688	08/28/06		W.L. Butler Construction	237.80
33689	08/28/06		Pebble Beach Co.	2,131.84
33690	08/28/06		Amelia A. Dow	3,500.00
33691	08/28/06	ABE	Andy Bell	914.93
33692	08/28/06	ACM	Association for Computing Machinery	198.00
33693	08/28/06	ATTW	AT & T \ AT&T	226.90
33694	08/28/06	ATTW	AT & T \ AT&T	1,043.65
33695	08/28/06	AA	Avery Associates Inc. \ Avery Associ	5,070.00
33696	08/28/06	CIN2	Cingular Wireless *	80.36
33697	08/28/06	DTFI	D & T Fiberglass, Inc.	15,078.24
33698	08/28/06	DL	Delay & Laredo	42,020.30
33699	08/28/06	ESRI	ESRI	2,508.75
33700	08/28/06	SU	Extra Space Storage	444.00
33701	08/28/06	FE	Federal Express	46.73
33702	08/28/06	GEI	GEI Consultants, Inc.	20,736.72
33703	08/28/06	GRK	Green Rubber Kennedy AG	210.59
33704	08/28/06	HCBP	Harris Court Business Park	1,001.74
33705	08/28/06	JS	Jones & Stokes Assoc., Inc	4,292.50
33706	08/28/06	NNA	National Notary Assoc	45.00
33707	08/28/06	PFDP	P & F Distributors	515.36
33708	08/28/06	PCP	P C People	209.14
33709	08/28/06	P	PG&E	209.10
33710	08/28/06	PLI	Professional Liability Insurance Ser	36.90
33711	08/28/06	SAS	Sentry Alarm Systems	124.00
33712	08/28/06	SRI	Smith Root Inc.	428.00
33713	08/29/06		Millie Furman	100.00
33714	08/29/06		Guy Chaney	100.00
33715	08/29/06		Henry Gauthier	100.00
33716	08/29/06		E.W. Lewis	Void
33717	08/29/06		Tiffany Revels	100.00
33718	08/29/06		Honor Small	100.00
33719	08/29/06		Elaine Nyunt	200.00
33720	08/29/06		Robert Hall	100.00
33721	08/29/06		Mary & Joe Gulla	400.00
33722	08/29/06		Robert Steger	100.00
33723	08/29/06		Michael Gordon	100.00
33724	08/29/06		Kathleen Waligora	100.00
33725	08/29/06		John Petersen	100.00
33726	08/29/06		Patricia Jewart	100.00
33727	08/29/06		Craig Langkamp	100.00
33728	08/29/06		Charles Potter	100.00
33729	08/29/06		Allen Sickler	100.00
33730	08/29/06		Gary Haedrich	100.00
33731	08/29/06		Suzanne Kroeze	100.00
33732	08/29/06		Michele & Paul Reps	100.00
33733	08/29/06		Antonio Vasquez	100.00
33734	08/29/06		Andrew Selig	100.00
33735	08/29/06		Edward Kramer	100.00
33736	08/29/06		Gary Craft	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33737	08/29/06		Ellen Weston	100.00
33738	08/29/06		Belinda Holliday	100.00
33739	08/29/06		Sandra Verbanec	100.00
33740	08/29/06		Donald Mathews	100.00
33741	08/29/06		Ted Trendt	100.00
33742	08/29/06		Mary O'Connell	100.00
33743	08/29/06		Julie Caronia	100.00
33744	08/29/06		Gene Kofman	100.00
33745	08/29/06		Dan Jeffers	100.00
33746	08/29/06		Hazel Hershewe	100.00
33747	08/29/06		Harold Wake	100.00
33748	08/29/06		Leticia Goillen	100.00
33749	08/29/06		Michael Simons	100.00
33750	08/29/06		Gordon Mortensen	100.00
33751	08/29/06		Jeff Markow	100.00
33752	08/29/06		Mary Beth Williamson	100.00
33753	08/29/06		Ron Wolstenholme	100.00
33754	08/29/06		Laura Williams	100.00
33755	08/29/06		Rosalie Ferrante	100.00
33756	08/29/06		Eric Nebeker	100.00
33757	08/29/06		Maurisa Alt	100.00
33758	08/29/06		Rod Graves	100.00
33759	08/29/06		Thomas Cedarstrom	200.00
33760	08/29/06		Joseph Indorato	100.00
33761	08/29/06		Carolyn Thibeau	100.00
33762	08/29/06		Josephine Aiello	700.00
33763	08/29/06		George Nam	100.00
33764	08/29/06		Kory Whitcomb	100.00
33765	08/29/06		John Haidich	100.00
33766	08/29/06		HG Hamilton	95.52
33767	08/29/06		Robert Nelson	200.00
33768	08/29/06		Harry Hocker	100.00
33769	08/29/06		Harry Hocker	100.00
33770	08/29/06		Max Boland	300.00
33771	08/31/06		Monterey County Recorder's Office	19.00
33772	08/31/06		Monterey County Recorder's Office	22.00
33773	08/31/06		Monterey County Recorder's Office	19.00
33774	08/31/06		Monterey County Recorder's Office	14.00
33775	08/31/06		Monterey County Recorder's Office	35.00
33776	08/31/06		Monterey County Recorder's Office	35.00
33777	08/31/06	AE	Alvin Edwards	300.00
Total for the 291 checks				342,047.52