

## EXHIBIT 4-B

## Monterey Peninsula

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

## Printed Regular Checks

B of A Checking - Summary - From 11/01/06 To 11/30/06  
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34211	11/02/06		Monterey County Recorder's Office	19.00
34212	11/02/06		Monterey County Recorder's Office	22.00
34213	11/02/06		Monterey County Recorder's Office	19.00
34214	11/02/06		Monterey County Recorder's Office	14.00
34215	11/03/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,455.65
34216	11/03/06	GA	Gabriela Ayala	71.69
34217	11/03/06	MEB	Melissa Bekker	400.00
34218	11/03/06	RD	Rick Dickhaut	120.00
34219	11/03/06	SAR	Sara Reyes	490.00
34220	11/03/06	SLP	Stephanie Locke-Pintar	400.00
34221	11/07/06	AMPN	Access Monterey Peninsula Corp. \ Ac	180.00
34222	11/07/06	AM	AMBAG	30.00
34223	11/07/06	ATTW	AT & T \ AT&T	259.38
34224	11/07/06	ATTW	AT & T \ AT&T	683.89
34225	11/07/06	SBCL	AT&T Long Distance	11.90
34226	11/07/06	AA	Avery Associates Inc. \ Avery Associ	52.50
34227	11/07/06	CAB	Cabela's Mktg & Brand Mgt. Inc \ Cab	43.71
34228	11/07/06	CCC	California Conservation Corps	4,620.00
34229	11/07/06	CDFG	California Department of Fish & Gam	200.00
34230	11/07/06	CCE	Central Coast Exterminator	78.00
34231	11/07/06	CIN3	Cingular Wireless **	60.59
34232	11/07/06	CSE	Curt's Small Equipment Repair	164.88
34233	11/07/06	DPO	Dave Potter	100.00
34234	11/07/06	DP	David Pendergrass	210.00
34235	11/07/06	DL	Delay & Laredo	28,208.31
34236	11/07/06	EDD	Employment Development Departme	3,846.00
34237	11/07/06	IC	ICMA Retirement \ ICMA Retirement	6,026.87
34238	11/07/06	JL	Judi Lehman	410.00
34239	11/07/06	KMA	Kristi Markey	210.00
34240	11/07/06	LF	Larry Foy	210.00
34241	11/07/06	MK	Michelle Knight	520.00
34242	11/07/06	NPS	National Property Services	1,109.26
34243	11/07/06	PA	Palace Art & Ofc Supply	3,266.50
34244	11/07/06	P	PG&E	1,628.26
34245	11/07/06	TCH	Thomas Christensen	69.42
34246	11/07/06	VW	Verizon Wireless	91.24
34247	11/07/06	PER	PERS Retirement	14,535.86
34248	11/07/06		Vivan Hopkins	100.00
34249	11/07/06		John Vinson	100.00
34250	11/07/06		Manuel Miguel	100.00
34251	11/07/06		Ruthmary Cradler	100.00
34252	11/07/06		D.C. Butts	100.00
34253	11/07/06		Lisa De Marnignac	100.00
34254	11/07/06		Steve Souza	100.00
34255	11/07/06		Lisa Baron	100.00
34256	11/07/06		Margaret Mudd	100.00
34257	11/07/06		Merrie Potter	100.00
34258	11/07/06		Gregory De Silva	100.00
34259	11/07/06		Cynthia Curtis	100.00
34260	11/07/06		Ervina Salzmann	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34261	11/07/06		Patrice Parsons	100.00
34262	11/07/06		Lynn Kraft	100.00
34263	11/07/06		Gordon Steuch	100.00
34264	11/07/06		John Chudacoff	100.00
34265	11/07/06		Carol Galginaitis	100.00
34266	11/07/06		Creative Property Mgmt.	100.00
34267	11/07/06		Helen Moore	100.00
34268	11/07/06		Deep Partnership	2,000.00
34269	11/07/06		Olympia West Apartments	300.00
34270	11/08/06		Postmaster	90.00
34271	11/09/06		Monterey County Recorder's Office	35.00
34272	11/09/06		Monterey County Recorder's Office	19.00
34273	11/09/06		Monterey County Recorder's Office	19.00
34274	11/09/06		Monterey County Recorder's Office	19.00
34275	11/13/06		State Treasurer's Office	100.00
34276	11/14/06	ATTW	AT & T \ AT&T	264.66
34277	11/14/06	CA	Cal Am Water	105.37
34278	11/14/06	CSDA	California Special Districts Assoc	385.00
34279	11/14/06	CPC	Carmel Pine Cone	25.00
34280	11/14/06	CVSC	Carmel Valley Service Center	620.00
34281	11/14/06	C	Chevron	127.62
34282	11/14/06	MCHD	Monterey County Health Dept	480.00
34283	11/14/06	NNA	National Notary Assoc	25.00
34284	11/14/06	OSH	Orchard Supply	157.72
34285	11/14/06	P	PG&E	4,762.51
34286	11/14/06	PWR	Pueblo Water Resources, Inc.	983.25
34287	11/14/06	MP	Talbot Building Joint Venture	370.00
34288	11/14/06	H	The Herald	1,215.02
34289	11/14/06	UR	United Rentals	389.33
34290	11/14/06	W	Waterline Environtech Ltd.	155.66
34291	11/14/06	WFMC	Wells Fargo M/C	2,638.60
34292	11/15/06	MCBC	Monterey County Business Council	25.00
34293	11/16/06		Monterey County Recorder's Office	35.00
34294	11/16/06		Monterey County Recorder's Office	22.00
34295	11/16/06		Monterey County Recorder's Office	19.00
34296	11/16/06		Monterey County Recorder's Office	19.00
34297	11/16/06		Monterey County Recorder's Office	19.00
34298	11/16/06		Monterey County Recorder's Office	19.00
34299	11/16/06		Monterey County Recorder's Office	14.00
34300	11/16/06		Monterey County Recorder's Office	14.00
34301	11/16/06		Monterey County Recorder's Office	14.00
34302	11/16/06		Monterey County Recorder's Office	14.00
34303	11/16/06		Monterey County Recorder's Office	Void
34304	11/16/06		Monterey County Recorder's Office	14.00
34305	11/16/06		Monterey County Recorder's Office	14.00
34306	11/16/06		Monterey County Recorder's Office	14.00
34308	11/20/06	AT	Arlene Tavani	204.10
34309	11/20/06	BCH	Beverly Chaney	117.66
34310	11/20/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	30.00
34311	11/20/06	DD	David Dettman	896.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34312	11/20/06	IO	Inder Osahan	549.73
34313	11/20/06	TCH	Thomas Christensen	177.00
34314	11/21/06	CONF800	1-800- Conference \ 1-800- Conferenc	Void
34315	11/21/06	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
34316	11/21/06	AW	Alhambra Water	197.56
34317	11/21/06	ATTW	AT & T \ AT&T	100.19
34318	11/21/06	CA	Cal Am Water	196.97
34319	11/21/06	CSC	Campbell Scientific	153.17
34320	11/21/06	CDWG	CDW Government, Inc.	356.07
34321	11/21/06	EDD	Employment Development Departme	3,851.00
34322	11/21/06	SU	Extra Space Storage	476.00
34323	11/21/06	FE	Federal Express	29.47
34324	11/21/06	GRK	Green Rubber Kennedy AG	122.65
34325	11/21/06	HPDS	Hydropoint Data Systems, Inc.	48.00
34326	11/21/06	IC	ICMA Retirement \ ICMA Retirement :	6,026.87
34327	11/21/06	MJM	M J Murphy Inc	364.11
34328	11/21/06	MEB	Melissa Bekker	400.00
34329	11/21/06	MCHD	Monterey County Health Dept	480.00
34330	11/21/06	NNC	Nylon Net Company	465.76
34331	11/21/06	PCP	P C People	853.70
34332	11/21/06	PMS	Peninsula Messenger Service	430.00
34333	11/21/06	PWS	Peninsula Welding Supply	28.00
34334	11/21/06	PER	PERS Retirement	14,552.03
34335	11/21/06	P	PG&E	301.28
34336	11/21/06	PLI	Professional Liability Insurance Ser	43.91
34337	11/21/06	RS	Red Shift Internet Services \ Red Shift	657.61
34338	11/21/06	SAS	Sentry Alarm Systems	124.00
34339	11/21/06	T	Texaco Credit Card Center \ SHELL	588.53
34340	11/21/06	STA	Staples Credit Plan \ Staples	81.47
34341	11/21/06	VW	Verizon Wireless	109.05
34342	11/21/06	CONF800	1-800- Conference \ 1-800- Conferenc	56.69
34343	11/21/06	COM	City of Monterey	1,767.08
34344	11/22/06		Monterey County Recorder's Office	35.00
34345	11/22/06		Monterey County Recorder's Office	19.00
34346	11/22/06		Monterey County Recorder's Office	19.00
34347	11/22/06		Monterey County Recorder's Office	19.00
34348	11/22/06		Monterey County Recorder's Office	19.00
34349	11/22/06		Monterey County Recorder's Office	19.00
34350	11/22/06		Monterey County Recorder's Office	14.00
34351	11/27/06	ACWAHEALTH	ACWA SERVICES	17,252.98
34352	11/27/06	ATTW	AT & T \ AT&T	396.84
34353	11/27/06	ATTW	AT & T \ AT&T	679.91
34354	11/27/06	CTG	Carmel Towing & Garage	410.00
34355	11/27/06	ERIC	Eric Sandoval	144.66
34356	11/27/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
34357	11/27/06	CJM	Mark A. Dudley DBA CJM Networki	4,143.46
34358	11/27/06	MCARC	MoCo Chapter American Red Cross	1,375.00
34359	11/27/06	SDRMA	SDRMA	3,050.59
34360	11/27/06	ACWAE	ACWA Services Corp	91.53
34361	11/27/06	AFL	AFLAC	1,758.94

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<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
34362	11/27/06	SIC	Standard Insurance Company-LTD \ S	934.07
34365	11/27/06	ACWAHEALTH	ACWA SERVICES	2,163.26
34366	11/27/06	SICS	Standard Insurance Co-STD	451.47
34367	11/27/06	ACWL	Acwa Life Insurance	317.26
34368	11/27/06	CDFG	California Department of Fish & Gam	850.00
34369	11/27/06	MCOG	County Clerk, County of Monterey \ M	25.00
34370	11/27/06	SWRCB	State Water Resources Control Board	5,300.00
34371	11/29/06	CAB	Cabela's Mktg & Brand Mgt. Inc \ Cab	253.55
34372	11/29/06	CIN	Cingular Wireless	111.82
34373	11/29/06	PMC	Dan Swaigen DBA P M Connect	2,500.00
34374	11/29/06	HCBP	Harris Court Business Park	500.87
34377	11/29/06	SDRMA	SDRMA	4,255.63
34378	11/29/06	ACWA	Acwa	2,975.00
34379	11/29/06	ATTW	AT & T \ AT&T	354.47
34380	11/29/06	CST	Cal-Sierra Technologies, Inc.	134.06
34381	11/29/06	CCE	Central Coast Exterminator	78.00
34382	11/29/06	CAI	Cim Air, Inc.	935.86
34383	11/29/06	CO	COSTCO WHOLESALE CORPORA	100.00
34384	11/29/06		Monterey County Recorder's Office	35.00
34385	11/29/06		Monterey County Recorder's Office	35.00
34386	11/29/06		Monterey County Recorder's Office	19.00
34387	11/29/06		Monterey County Recorder's Office	19.00
34388	11/30/06	PO	Postmaster	50.00
34389	11/30/06	AE	Alvin Edwards	300.00

**Total for the 174 checks****180,647.54**