

**EXHIBIT 5-B**

**Printed Regular Checks**

B of A Checking - Summary - From 12/01/06 To 12/31/06  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34391	12/01/06		Stephen Meyer	100.00
34392	12/01/06		Carol Magnuson	100.00
34393	12/01/06		Joe Fernandez	100.00
34394	12/01/06		Cyd Love	100.00
34395	12/01/06		Kate Staples	100.00
34396	12/01/06		Robert Phelps	100.00
34397	12/01/06		Michael Kerkorkian	100.00
34398	12/01/06		Peter Bruno	100.00
34399	12/01/06		Nicholas Woller	100.00
34400	12/01/06		David Grebow	100.00
34401	12/01/06		Richard Olsen	100.00
34402	12/01/06		Janice Kosick	100.00
34403	12/01/06		Edward Wu	100.00
34404	12/01/06		Debbie Sampson	100.00
34405	12/01/06		Janeene Davis	100.00
34406	12/01/06		Frederick Tyler	100.00
34407	12/01/06		Manuel Oliveira	100.00
34408	12/01/06		Candace Knapp	100.00
34409	12/01/06		Evagene Ghiselli	100.00
34410	12/01/06		Charles Hufford	100.00
34411	12/01/06		Joseph Roemmer	100.00
34412	12/01/06		Michael Collins	100.00
34413	12/01/06		Robert C. Hatton	100.00
34414	12/01/06		Brian Kelly	100.00
34415	12/01/06		Alison Kerr	100.00
34416	12/01/06		Virginia Chomat	100.00
34417	12/01/06		Leonie Graddy	100.00
34418	12/01/06		John Ruiz	100.00
34419	12/01/06		Huckleberry Hill Assoc.	100.00
34420	12/04/06		State Water Resources Control Board	5,300.00
34421	12/05/06	BCH	Beverly Chaney	2,038.69
34422	12/05/06	EDD	Employment Development Departme	3,782.00
34423	12/05/06	HS	Henrietta Stern	64.73
34424	12/05/06	IC	ICMA Retirement \ ICMA Retirement	6,026.87
34425	12/05/06	IO	Inder Osahan	1,355.00
34426	12/05/06	MEB	Melissa Bekker	400.00
34427	12/05/06	RCL	Robert Cline	200.00
34428	12/05/06	SAR	Sara Reyes	490.00
34429	12/05/06	SLP	Stephanie Locke-Pintar	766.59
34430	12/05/06	BCH	Beverly Chaney	173.41
34431	12/05/06	GJ	Greg James	215.49
34432	12/05/06	PWA	Paul Watters	11.57
34433	12/06/06		Monterey County Recorder's Office	35.00
34434	12/06/06		Monterey County Recorder's Office	35.00
34435	12/06/06		Monterey County Recorder's Office	35.00
34436	12/06/06		Monterey County Recorder's Office	35.00
34437	12/06/06		Monterey County Recorder's Office	35.00
34438	12/06/06		Monterey County Recorder's Office	19.00
34439	12/06/06		Monterey County Recorder's Office	19.00
34440	12/06/06		Monterey County Recorder's Office	19.00

**Monterey Peninsula**

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34441	12/06/06		Monterey County Recorder's Office	19.00
34442	12/06/06		Monterey County Recorder's Office	19.00
34443	12/06/06		Monterey County Recorder's Office	19.00
34444	12/06/06		Monterey County Recorder's Office	14.00
34445	12/06/06		Monterey County Recorder's Office	14.00
34446	12/06/06	PER	PERS Retirement	14,538.10
34447	12/12/06	AFS	American Fisheries Society	113.00
34448	12/12/06	ATTW	AT & T \ AT&T	265.16
34449	12/12/06	SBCL	AT&T Long Distance	179.11
34450	12/12/06	CA	Cal Am Water	101.25
34451	12/12/06	CVSC	Carmel Valley Service Center	620.00
34452	12/12/06	C	Chevron	165.39
34453	12/12/06	CIN3	Cingular Wireless **	60.88
34454	12/12/06	CSO	Creative Solutions, Inc.	790.00
34455	12/12/06	DF	Darby W. Fuerst	405.00
34456	12/12/06	DPO	Dave Potter	110.00
34457	12/12/06	DP	David Pendergrass	220.00
34458	12/12/06	DL	Delay & Laredo	24,089.95
34459	12/12/06	GS	Grindstone Sharpening	49.00
34460	12/12/06	HW	Hayashi & Wayland Accountancy Cor	10,500.00
34461	12/12/06	JL	Judi Lehman	440.00
34462	12/12/06	JSPC	June Silva, Petty Cashier	292.63
34463	12/12/06	KMA	Kristi Markey	330.00
34464	12/12/06	LF	Larry Foy	220.00
34465	12/12/06	MK	Michelle Knight	660.00
34466	12/12/06	MG	Monterey Garage	53.00
34467	12/12/06	NPS	National Property Services	1,008.40
34468	12/12/06	NS	Nelson & Sons, Inc.	47.69
34469	12/12/06	OCC	Onset Computer Corp	Void
34470	12/12/06	OSH	Orchard Supply	256.38
34471	12/12/06	PA	Palace Art & Ofc Supply	974.88
34472	12/12/06	PWS	Peninsula Welding Supply	34.05
34473	12/12/06	P	PG&E	4,222.61
34475	12/12/06	PBCC	Pitney Bowes Global Financial Svcs. \	55.91
34476	12/12/06	PO	Postmaster	160.00
34477	12/12/06	PWR	Pueblo Water Resources, Inc.	21,756.18
34478	12/12/06	RCH	Rana Creek Habitat Restoration Corp	400.85
34479	12/12/06	RMC	RMC Water & Environment	27,289.50
34480	12/12/06	MP	Talbot Building Joint Venture	370.00
34481	12/12/06	VW	Verizon Wireless	91.20
34482	12/12/06	WR	WateReuse Association	600.00
34483	12/12/06	WFMC	Wells Fargo M/C	371.05
34484	12/12/06	OCC	Onset Computer Corp	1,103.00
34485	12/12/06	AE	Alvin Edwards	250.00
34486	12/12/06	CDFG	California Department of Fish & Gam	906.50
34487	12/14/06		Monterey County Recorder's Office	16.00
34488	12/14/06		Monterey County Recorder's Office	19.00
34489	12/14/06		Monterey County Recorder's Office	19.00
34490	12/14/06		Monterey County Recorder's Office	19.00
34491	12/14/06		Monterey County Recorder's Office	19.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34492	12/14/06		Monterey County Recorder's Office	19.00
34493	12/14/06		Monterey County Recorder's Office	19.00
34494	12/14/06		Monterey County Recorder's Office	13.00
34495	12/14/06		Monterey County Recorder's Office	14.00
34496	12/14/06		Monterey County Recorder's Office	13.00
34497	12/14/06		Monterey County Recorder's Office	14.00
34498	12/14/06		Monterey County Recorder's Office	14.00
34499	12/14/06		Monterey County Recorder's Office	14.00
34501	12/19/06		Monterey County Recorder's Office	35.00
34502	12/19/06		Monterey County Recorder's Office	19.00
34503	12/19/06		Monterey County Recorder's Office	14.00
34504	12/19/06		Monterey County Recorder's Office	14.00
34505	12/19/06	AMPN	Access Monterey Peninsula Corp. \ Ac	420.00
34506	12/19/06	ATTW	AT & T \ AT&T	454.66
34507	12/19/06	AA	Avery Associates Inc. \ Avery Associ	52.50
34508	12/19/06	BAC	Balesteri Catering	600.00
34509	12/19/06	CAB	Cabela's Mktg & Brand Mgt. Inc \ Cab	315.09
34510	12/19/06	CA	Cal Am Water	149.85
34511	12/19/06	CF	Carlson's Fire Extinguisher Service	1,031.91
34512	12/19/06	CCE	Central Coast Exterminator	78.00
34513	12/19/06	CSO	Creative Solutions, Inc.	36.00
34514	12/19/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	748.70
34515	12/19/06	ERIC	Eric Sandoval	70.00
34516	12/19/06	HC	Hach Company	45.28
34517	12/19/06	JO	Joe Oliver	213.34
34518	12/19/06	JS	Jones & Stokes Assoc., Inc	42.52
34519	12/19/06	MB	Mark Bekker	800.00
34520	12/19/06	ML	Matt Lyons	500.00
34521	12/19/06	MCOO	County Clerk, County of Monterey \ M	25.00
34522	12/19/06	M	MRWPCA	95.34
34523	12/19/06	PWA	Paul Watters	17.70
34524	12/19/06	PMS	Peninsula Messenger Service	560.00
34525	12/19/06	PWS	Peninsula Welding Supply	62.05
34526	12/19/06	P	PG&E	47.83
34529	12/19/06	RD	Rick Dickhaut	173.90
34530	12/19/06	RMC	RMC Water & Environment	6,533.25
34531	12/19/06	SBS	Safeguard Business Systems	309.97
34532	12/19/06	SAR	Sara Reyes	258.29
34533	12/19/06	T	Texaco Credit Card Center \ SHELL	365.31
34534	12/19/06	SLP	Stephanie Locke-Pintar	208.33
34536	12/19/06	TCH	Thomas Christensen	123.00
34537	12/19/06	TCH	Thomas Christensen	70.14
34538	12/19/06	TL	Tom Lindberg	670.00
34539	12/21/06	ACWL	Acwa Life Insurance	317.26
34540	12/21/06	ACWAHEALTH	ACWA SERVICES	Void
34541	12/21/06	ACWAE	ACWA Services Corp	91.53
34542	12/21/06	AFL	AFLAC	1,862.25
34543	12/21/06	CSDA	California Special Districts Assoc	2,939.00
34544	12/21/06	CDWG	CDW Government, Inc.	11,973.57
34545	12/21/06	CIN	Cingular Wireless	274.21

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34546	12/21/06	COM	City of Monterey	2,095.18
34547	12/21/06	EDD	Employment Development Departme	3,849.00
34548	12/21/06	SU	Extra Space Storage	476.00
34549	12/21/06	FE	Federal Express	140.73
34550	12/21/06	IC	ICMA Retirement \ ICMA Retirement :	6,026.87
34551	12/21/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
34552	12/21/06	MJM	M J Murphy Inc	14.56
34553	12/21/06	MEB	Melissa Bekker	400.00
34554	12/21/06	PCP	P C People	453.68
34556	12/21/06	PER	PERS Retirement	14,511.24
34557	12/21/06	PLI	Professional Liability Insurance Ser	52.06
34558	12/21/06	PWR	Pueblo Water Resources, Inc.	11,478.25
34559	12/21/06	RS	Red Shift Internet Services \ Red Shift	657.61
34560	12/21/06	SAS	Sentry Alarm Systems	124.00
34561	12/21/06	SHRM	Society for Human Resource Mgmt	160.00
34562	12/21/06	SIC	Standard Insurance Company-LTD \ S	938.80
34563	12/21/06	SICS	Standard Insurance Co-STD	456.36
34564	12/21/06	VW	Verizon Wireless	134.64
34565	12/21/06		Douglas Steiny	100.00
34566	12/21/06		Steven Silveria	100.00
34567	12/21/06		Bonnie Adcox	100.00
34568	12/21/06		Leon Stutzman	100.00
34569	12/21/06		Vincent Poma	100.00
34570	12/21/06		Judy & Dave Roberts	200.00
34571	12/21/06		Jim & Kathy Russo	100.00
34572	12/21/06		William Higgs	100.00
34573	12/21/06		Jean Louie	100.00
34574	12/21/06		Steve McKay	100.00
34575	12/21/06		Nelson Irvine	100.00
34576	12/21/06		Neva Hahns	100.00
34577	12/21/06		John Donangelo	100.00
34578	12/21/06		Paul Omlansky	100.00
34579	12/21/06		Robert Manson	100.00
34580	12/21/06		Elizabeth Steward	100.00
34581	12/21/06		Robert Conner	100.00
34582	12/21/06		Marlana & David Nico	100.00
34583	12/21/06		Noel McNamee	200.00
34584	12/21/06		William Kampe	200.00
34585	12/21/06		Hilde Landschoot	100.00
34586	12/21/06		Linda Dale-Donofrio	100.00
34587	12/21/06		Blake & Clara Borup	100.00
34588	12/21/06		James Ushiba	100.00
34589	12/21/06		Susan Alich	100.00
34590	12/21/06		Windom Estes	100.00
34591	12/21/06		Marc Eccher	100.00
34592	12/21/06		Dan Ryan	100.00
34593	12/12/06		Monterey County Recorder's Office	35.00
34594	12/12/06		Monterey County Recorder's Office	19.00
34595	12/12/06		Monterey County Recorder's Office	19.00
34596	12/12/06		Monterey County Recorder's Office	19.00

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Check #: All - Vendor: All - Payee Name: All - By Check Number

<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
34597	12/12/06		Monterey County Recorder's Office	43.00
34598	12/12/06		Monterey County Recorder's Office	14.00
34599	12/12/06		Monterey County Recorder's Office	14.00
34600	12/21/06	AFL	AFLAC	273.83
34601	12/21/06	CJM	Mark A. Dudley DBA CJM Networki	2,126.40
34602	12/22/06	AMN	Active Matrix Networks, Inc.	6,030.00
34603	12/22/06	ACWAHEALTH	ACWA SERVICES	22,392.86
34604	12/22/06	AWWA	American Water Works Assn	173.00
34605	12/22/06	ATTW	AT & T \ AT&T	856.02
34606	12/22/06	ATTW	AT & T \ AT&T	102.35
34607	12/22/06	P	PG&E	1,112.43
<b>Total for the 211 checks</b>				<b>255,255.67</b>