

Monterey Peninsula

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

EXHIBIT 3-B**Printed Regular Checks**

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34609	01/03/07	CMRS	CMRS - FP	1,000.00
34610	01/04/07	CIN	Cingular Wireless	74.93
34611	01/04/07	CHA	Cory Hamilton	43.27
34612	01/04/07	EXW	Extreme Wireless	837.03
34613	01/04/07	HCBP	Harris Court Business Park	500.87
34614	01/04/07	KU	Kevan Urquhart	244.05
34615	01/04/07	MBC	Marina Backflow Company	50.00
34616	01/04/07	MRW	MRWMD	78.63
34617	01/04/07	PA	Palace Art & Ofc Supply	91.13
34618	01/04/07	P	PG&E	1,393.80
34619	01/04/07	TKE	ThyssenKrup Elevator	234.62
34620	01/04/07	WE	Westaff	78.68
34621	01/04/07		Rancho Monterey, LLC	2,524.24
34622	01/10/07	AMPN	Access Monterey Peninsula Corp. \ Ac	360.00
34623	01/10/07	AW	Alhambra Water	197.48
34624	01/10/07	ATTW	AT & T \ AT&T	298.70
34625	01/10/07	SBCL	AT&T Long Distance	68.00
34626	01/10/07	CALPERS	CalPERS Long Term Care Program \ C	68.08
34627	01/10/07	CST	Cal-Sierra Technologies, Inc.	152.30
34628	01/10/07	C	Chevron	125.22
34629	01/10/07	CIN3	Cingular Wireless **	62.43
34630	01/10/07	DL	Delay & Laredo	22,650.75
34631	01/10/07	EDD	Employment Development Departme	3,660.00
34632	01/10/07	GF	Government Finance Officers Assoc	145.00
34633	01/10/07	IC	ICMA Retirement \ ICMA Retirement	6,161.44
34634	01/10/07	IA	The Irrigation Association \ Irrigation	25.00
34635	01/10/07	KU	Kevan Urquhart	57.85
34636	01/10/07	NPS	National Property Services	663.48
34637	01/10/07	PSM	Pacific Smog	113.25
34638	01/10/07	PWS	Peninsula Welding Supply	28.00
34639	01/10/07	PER	PERS Retirement	14,546.93
34640	01/10/07	RH	Rickly Hydrological Corp. \ Rickly Hy	275.84
34641	01/10/07	VW2	Verizon Wireless - 570203679 \ Veriz	91.10
34642	01/10/07		Monterey County Recorder's Office	35.00
34643	01/10/07		Monterey County Recorder's Office	35.00
34644	01/10/07		Monterey County Recorder's Office	19.00
34645	01/10/07		Monterey County Recorder's Office	14.00
34646	01/10/07		Melissa Bekker	400.00
34647	01/16/07	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
34649	01/18/07		Monterey County Recorder's Office	19.00
34650	01/18/07		Monterey County Recorder's Office	14.00
34651	01/18/07		Monterey County Recorder's Office	14.00
34652	01/18/07	ASP	Aspen Publishers, Inc	272.60
34653	01/18/07	CA	Cal Am Water	229.10
34654	01/18/07	CCCO	California Chamber of Commerce	191.90
34655	01/18/07	CVSC	Carmel Valley Service Center	620.00
34656	01/18/07	MCHD	Monterey County Health Dept	5,540.00
34657	01/18/07	NPS	National Property Services	210.00
34658	01/18/07	P	PG&E	2,676.36
34659	01/18/07	EP	Ryan Ranch Printers	132.45

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34660	01/18/07	SDRMA	SDRMA	8,427.61
34661	01/18/07	T	Texaco Credit Card Center \ SHELL	426.56
34662	01/18/07	MP	Talbot Building Joint Venture	370.00
34663	01/18/07	UAC	United Asset Coverage, Inc.	420.74
34664	01/18/07	WFMC	Wells Fargo M/C	204.75
34665	01/20/07	BCH	Beverly Chaney	314.92
34666	01/20/07	IO	Inder Osahan	38.40
34667	01/23/07	ACWL	Acwa Life Insurance	317.26
34668	01/23/07	ACWAHEALTH	ACWA SERVICES	22,392.86
34669	01/23/07	ACWAE	ACWA Services Corp	91.53
34670	01/23/07	AFL	AFLAC	2,136.08
34671	01/23/07	EDD	Employment Development Departme	3,462.00
34672	01/23/07	IC	ICMA Retirement \ ICMA Retirement	6,161.44
34673	01/23/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
34674	01/23/07	MEB	Melissa Bekker	400.00
34675	01/23/07	PER	PERS Retirement	14,624.70
34676	01/23/07	SIC	Standard Insurance Company-LTD \ S	938.80
34677	01/23/07	SICS	Standard Insurance Co-STD	451.14
34678	01/23/07	SBCC	1-800-Conference(R)	93.73
34679	01/23/07	AW	Alhambra Water	167.41
34680	01/23/07	ATTW	AT & T \ AT&T	100.15
34681	01/23/07	CALPERS	CalPERS Long Term Care Program \ C	68.08
34682	01/23/07	COM	City of Monterey	1,140.53
34683	01/23/07	COM	City of Monterey	697.75
34684	01/23/07	CSO	Creative Solutions, Inc.	36.00
34685	01/23/07	ERIC	Eric Sandoval	108.22
34686	01/23/07	SU	Extra Space Storage	476.00
34687	01/23/07	GAL	Great American Leasing Corp	169.31
34688	01/23/07	MJM	M J Murphy Inc	106.58
34689	01/23/07	PWA	Paul Watters	270.11
34690	01/23/07	PMS	Peninsula Messenger Service	350.00
34691	01/23/07	P	PG&E	19.95
34692	01/23/07	PLI	Professional Liability Insurance Ser	55.21
34693	01/23/07	SAS	Sentry Alarm Systems	124.00
34694	01/23/07	VW	Verizon Wireless	139.49
34695	01/25/07		Monterey County Recorder's Office	35.00
34696	01/25/07		Monterey County Recorder's Office	35.00
34697	01/25/07		Monterey County Recorder's Office	19.00
34698	01/25/07		Monterey County Recorder's Office	19.00
34699	01/25/07		Monterey County Recorder's Office	13.00
34700	01/25/07		Monterey County Recorder's Office	14.00
34701	01/26/07	MCBC	Monterey County Business Council	25.00
34706	01/29/07	ATTW	AT & T \ AT&T	236.02
34707	01/29/07	ATTW	AT & T \ AT&T	1,064.92
34708	01/29/07	CDWG	CDW Government, Inc.	808.21
34710	01/29/07	COMP	Computer Shopper	19.95
34711	01/29/07	FE	Federal Express	100.32
34712	01/29/07	FPMS	Francotyp-Postalia, Inc.	112.45
34713	01/29/07	IK	I K O N Office Solutions	711.67
34714	01/29/07	JO	Joe Oliver	274.59

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34715	01/29/07	JSPC	June Silva, Petty Cashier	269.21
34717	01/29/07	OSH	Orchard Supply	294.66
34718	01/29/07	PCP	P C People	256.23
34719	01/29/07	RS	Red Shift Internet Services \ Red Shift	657.61
34720	01/29/07	SWRCB	State Water Resources Control Board	1,066.67
34721	01/29/07	SWRCB	State Water Resources Control Board	636.68
34722	01/29/07		Monterey County Recorder's Office	19.00
34723	01/29/07	CHA	Cory Hamilton	178.01
34724	01/31/07		Martha Haddad	100.00
34725	01/31/07		Donald Chubbuck	100.00
34726	01/31/07		California Fresh Restaurant	100.00
34727	01/31/07		B.A. Marchetter	100.00
34728	01/31/07		Mary Russo	100.00
34729	01/31/07		Raymond Miller	100.00
34730	01/31/07		Wilfredo & Ann Pagan	100.00
34731	01/31/07		Nancy Thompson	100.00
34732	01/31/07		Chris Mack	100.00
34733	01/31/07		David Bogart	100.00
34734	01/31/07		Sharynm Siebert	200.00
34735	01/31/07		Chris Zimmerman	200.00
34736	01/31/07		Suzanne Keith	200.00
34737	01/31/07		Roman Perez	100.00
34738	01/31/07		Ernest Lim	100.00
34739	01/31/07		Richard & Pat McDermott	100.00
34740	01/31/07		James Orr	100.00
34741	01/31/07		Mary Jo Howe	100.00
34742	01/31/07		Debbie Jones	100.00
34743	01/31/07		Patric Anderson	100.00
34744	01/31/07		James Peterson	100.00
34745	01/31/07		Richard Post	100.00
34746	01/31/07		Todd Mack	100.00
34747	01/31/07		Lloyd Snyder	100.00
34748	01/31/07		Dixie Frincke	100.00
34749	01/31/07		Shaun McGearry	100.00
34750	01/31/07		Estella Rodriguez	100.00
34751	01/31/07		James Beard	100.00
34752	01/31/07		Sergio Javier	100.00
34753	01/31/07		Robert Dawson	100.00
34754	01/31/07		Aengus Jeffers	100.00
34755	01/31/07		Jill Kleiss	100.00
34756	01/31/07		Cheryl Berrios	100.00
34757	01/31/07		Benjamin Arreola Sr.	100.00
34758	01/31/07		Kelly Jen	100.00
34759	01/31/07		Hal & Esther McKay	100.00
34760	01/31/07		Peter Curatolo	100.00
34761	01/31/07		Frank D'Aquanno	100.00
34762	01/31/07		Ellen Gannon	100.00
34763	01/31/07		Tracy Langhorne	100.00
34764	01/31/07		Theodore Simpson	100.00
34765	01/31/07		Louis Marcuzzo	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34766	01/31/07		Ray Denne	100.00
34767	01/31/07		Chi Hyong	700.00
34768	01/31/07		Kent Crawford	100.00
34769	01/31/07		Laura Helmsing	100.00
34770	01/31/07		Kathryn Lawrence	100.00
34771	01/31/07		Nick Carter	100.00
34772	01/31/07		Karen Carmon	100.00
34773	01/31/07		Michael Mascarello	100.00
34774	01/31/07		Dale Schleis	750.00
34775	01/31/07		Bruce Crist	100.00
34776	01/31/07		Custom House Realty	100.00
34777	01/31/07		Evelyn Higashi	100.00
34778	01/31/07		John Feemster	361.41
34779	01/31/07		Elez Ndreu	100.00
34780	01/31/07		Kyung Cho Chung	100.00
34781	01/31/07		Martha Haddad	200.00
34782	01/31/07		Judith Metz	100.00
34783	01/31/07		Maureen Chodosh	100.00
34784	01/31/07		Andrea Sanico	100.00
34785	01/31/07		Julian Bills	300.00
34786	01/31/07		Chase Weaver	100.00
34787	01/31/07		Gerald Vershasselt	100.00
34788	01/31/07		Gerard Vershasselt	100.00
34789	01/31/07		Shirley Dolittle	100.00
Total for the 174 checks				154,238.43