

EXHIBIT 2-B

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

Printed Regular Checks

B of A Checking - Summary - From 11/01/05 To 11/30/05
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31714	11/01/05	SBCC	1-800-Conference(R)	78.25
31715	11/01/05	AM	AMBAG	40.00
31716	11/01/05	AT	Arlene Tavani	95.81
31717	11/01/05	AA	Avery Associates	1,462.50
31718	11/01/05	CCE	Central Coast Exterminator	65.00
31719	11/01/05	CIN	Cingular Wireless	159.28
31720	11/01/05	COM	City of Monterey	928.20
31721	11/01/05	HCBP	Harris Court Business Park	500.87
31722	11/01/05	IK	I K O N Office Solutions	347.29
31723	11/01/05	JSPC	June Silva, Petty Cashier	346.02
31724	11/01/05	PAI	Padre Associates, Inc.	1,200.00
31725	11/01/05	P	PG&E	1,790.14
31726	11/01/05	PPP	Price, Postel & Parma LLP	73,827.78
31727	11/01/05	PLI	Professional Liability Insurance Ser	39.85
31728	11/01/05	QES	Quinn Engine Systems	619.31
31729	11/01/05	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
31730	11/01/05	RCC	Repeater Communications Corp of Ca.	160.00
31731	11/01/05	SBCT	SBC Telephone	726.62
31732	11/01/05	SBCT	SBC Telephone	585.85
31733	11/01/05	SBCT	SBC Telephone	Void
31734	11/01/05	SAS	Sentry Alarm Systems	122.00
31735	11/01/05	ACWL	Acwa Life Insurance	338.62
31736	11/01/05	ACWAE	ACWA Services Corp	91.53
31737	11/01/05	AFL	AFLAC	881.44
31738	11/01/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
31739	11/01/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
31740	11/01/05	SDRMA	SDRMA	Void
31741	11/01/05	SIC	Standard Insurance Company-LTD \ S	1,073.23
31742	11/01/05	SICS	Standard Insurance Co-STD	483.71
31746	11/03/05		Monterey County Recorder's Office	16.00
31747	11/03/05		Monterey County Recorder's Office	22.00
31748	11/03/05		Monterey County Recorder's Office	22.00
31749	11/03/05		Monterey County Recorder's Office	14.00
31750	11/03/05		Monterey County Recorder's Office	14.00
31751	11/03/05	SLP	Stephanie Locke-Pintar	446.53
31752	11/03/05	SDRMA	SDRMA	4,595.18
31753	11/07/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	756.00
31754	11/08/05	BAC	Balesteri Catering	100.00
31755	11/09/05		Monterey County Recorder's Office	19.00
31756	11/09/05		Monterey County Recorder's Office	19.00
31757	11/09/05		Monterey County Recorder's Office	19.00
31758	11/09/05		Monterey County Recorder's Office	14.00
31759	11/15/05	AW	Alhambra Water	181.03
31760	11/15/05	AE	Alvin Edwards	250.00
31761	11/15/05	AWWA	American Water Works Assn	88.95
31762	11/15/05	BCH	Beverly Chaney	57.01
31763	11/15/05	BO	Bio-Oregon, Inc.	311.34
31764	11/15/05	CA	Cal Am Water	351.16
31765	11/15/05	CVSC	Carmel Valley Service Center	604.00
31766	11/15/05	C	Chevron	97.70
31767	11/15/05	CHA	Cory Hamilton	18.13

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31768	11/15/05	CSO	Creative Solutions, Inc.	90.00
31769	11/15/05	DF	Darby W. Fuerst	1,035.16
31770	11/15/05	DPO	Dave Potter	150.00
31771	11/15/05	DBE	David Berger	12.92
31772	11/15/05	DP	David Pendergrass	150.00
31773	11/15/05	DL	Delay & Laredo	32,456.29
31774	11/15/05	EP	Ryan Ranch Printers \ Economy Print	52.55
31775	11/15/05	EDD	Employment Development Departme	3,556.00
31776	11/15/05	IC	ICMA Retirement	5,927.38
31777	11/15/05	JL	Judi Lehman	250.00
31778	11/15/05	KMA	Kristi Markey	350.00
31779	11/15/05	LF	Larry Foy	475.00
31780	11/15/05	LH	Larry Hampson	139.22
31781	11/15/05	LCW	Liebert Cassidy Whitmore Corp.	1,600.00
31782	11/15/05	MBC	Marina Backflow Company	50.00
31783	11/15/05	RC	Rauch Communication Consultants, L	817.90
31784	11/15/05	MCE	Michael Cermak	150.00
31785	11/15/05	MK	Michelle Knight	150.00
31786	11/15/05	MCARC	MoCo Chapter American Red Cross	1,035.00
31787	11/15/05	MBOP	Monterey Bay Office Products	180.18
31788	11/15/05	NPS	National Property Services	994.18
31789	11/15/05	OSH	Orchard Supply	6.71
31790	11/15/05	PAI	Padre Associates, Inc.	1,415.70
31791	11/15/05	PA	Palace Art & Ofc Supply	134.99
31792	11/15/05	PBCC	PBCC	60.00
31793	11/15/05	PMS	Peninsula Messenger Service	512.00
31794	11/15/05	PWS	Peninsula Welding Supply	62.05
31795	11/15/05	P	PG&E	3,500.70
31796	11/15/05	PPP	Price, Postel & Parma LLP	543.75
31797	11/15/05	RS	Red Shift Internet Services \ Red Shift	650.31
31798	11/15/05	SBC	San Benito Cnty Child Support Servc \	400.00
31799	11/15/05	SBCT	SBC Telephone	259.02
31800	11/15/05	MP	Talbot Building Joint Venture	370.00
31801	11/15/05	T	Texaco Credit Card Center	444.30
31802	11/15/05	H	The Herald	253.34
31803	11/15/05	TCH	Thomas Christensen	30.00
31804	11/15/05	TKE	ThyssenKrup Elevator	199.83
31805	11/15/05	VW	Verizon Wireless	93.80
31806	11/15/05	WFMC	Wells Fargo M/C	395.74
31807	11/16/05	PER	PERS Retirement	Void
31811	11/16/05	GA	Gabriela Ayala	27.61
31812	11/16/05	JUS	June Silva (1) \ June Silva	580.40
31813	11/16/05	SAR	Sara Reyes	1,100.00
31814	11/16/05		Monterey County Recorder's Office	22.00
31815	11/16/05		Monterey County Recorder's Office	41.00
31816	11/16/05		Monterey County Recorder's Office	35.00
31817	11/16/05		Monterey County Recorder's Office	19.00
31818	11/16/05		Monterey County Recorder's Office	Void
31819	11/16/05		Monterey County Recorder's Office	19.00
31820	11/16/05		Monterey County Recorder's Office	14.00
31821	11/16/05		Monterey County Recorder's Office	14.00

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31822	11/21/05	PER	PERS Retirement	13,708.98
31823	11/22/05	ACWL	Acwa Life Insurance	338.62
31824	11/22/05	ACWAE	ACWA Services Corp	91.53
31825	11/22/05	AFL	AFLAC	881.44
31826	11/22/05	CDFG	California Department of Fish & Gam	518.00
31827	11/22/05	CDWG	CDW Government, Inc.	1,993.28
31828	11/22/05	CEL	Celartem	642.43
31829	11/22/05	CCE	Central Coast Exterminator	65.00
31830	11/22/05	CAI	Cim Air, Inc.	162.90
31831	11/22/05	CIN2	Cingular Wireless *	80.75
31832	11/22/05	CIN3	Cingular Wireless **	138.27
31833	11/22/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
31834	11/22/05	DL	Delay & Laredo	32,825.57
31835	11/22/05	EDD	Employment Development Departme	3,563.00
31836	11/22/05	FEDEXKINKOS	fedex kinko's	345.13
31837	11/22/05	GY	Gus Yates, Hydrologist	7,002.01
31838	11/22/05	IC	ICMA Retirement	5,927.38
31839	11/22/05	JO	Joe Oliver	18.83
31840	11/22/05	JS	Jones & Stokes Assoc., Inc	11,811.25
31841	11/22/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
31842	11/22/05	LIUNA	LIUNA Local #270	2,112.00
31843	11/22/05	MJM	M J Murphy Inc	24.44
31844	11/22/05	PER	PERS Retirement	13,729.00
31845	11/22/05	P	PG&E	208.54
31846	11/22/05	RA	Reserve Acct/Pitney Bowes	1,000.00
31847	11/22/05	SBS	Safeguard Business Systems	220.18
31848	11/22/05	SBC	San Benito Cnty Child Support Servc \	400.00
31849	11/22/05	SBCL	SBC Long Distance Telephone	83.93
31850	11/22/05	SDRMA	SDRMA	4,518.09
31851	11/22/05	SIC	Standard Insurance Company-LTD \ S	1,073.23
31852	11/22/05	SICS	Standard Insurance Co-STD	483.71
31853	11/22/05	SWRCB	State Water Resources Control Board	578.80
31854	11/22/05	SWRCB	State Water Resources Control Board	969.70
31855	11/22/05	UR	United Rentals	387.39
31856	11/22/05	VW	Verizon Wireless	122.85
31857	11/22/05	WFMCRC	Wells Fargo Bank \ Wells Fargo M/C	1,188.41
31858	11/18/05		A.G. Davi	100.00
31859	11/18/05		Wm. & Rosemary Brodrick	100.00
31860	11/22/05		Don Sherman	100.00
31861	11/22/05		Dorothy Faria	100.00
31862	11/22/05		Mr. Frank Silva	200.00
31863	11/22/05		Noriko Belmont	100.00
31864	11/22/05		Olympia West Apartments	192.12
31865	11/22/05		Olympia West Apartments	100.00
31866	11/22/05		Joe Allioti	100.00
31867	11/22/05		Mayflower Presbyterian	300.00
31868	11/22/05		Paramount Properties	100.00
31869	11/22/05		Paramount Properties	100.00
31870	11/22/05		Richard & Wendi Newman	100.00
31871	11/22/05		Merrill Ruck	100.00
31872	11/22/05		Meredith Adams	100.00

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31873	11/22/05		Robert Richards	400.00
31874	11/22/05		William Bowles	100.00
31875	11/22/05		Mayumi Adams	100.00
31876	11/22/05		Chas & Lucinda Corcker	100.00
31877	11/22/05		Bill Hayward	100.00
31878	11/22/05		Katherine Ewen	100.00
31879	11/22/05		Martin Verduzco	100.00
31880	11/22/05		Bryan Mansour	100.00
31881	11/22/05		Edward & Gloria Hatton	200.00
31882	11/22/05		Derek Tadlock	100.00
31883	11/22/05		Roxanne Vaitkus	100.00
31884	11/23/05		Monterey County Recorder's Office	35.00
31885	11/23/05		Monterey County Recorder's Office	35.00
31887	11/23/05		Monterey County Recorder's Office	35.00
31888	11/23/05		Monterey County Recorder's Office	19.00
31889	11/23/05		Monterey County Recorder's Office	14.00
31890	11/23/05		Monterey County Recorder's Office	14.00
31891	11/23/05		Monterey County Recorder's Office	19.00
31892	11/23/05		Monterey County Recorder's Office	14.00
31893	11/23/05		Monterey County Recorder's Office	22.00
31894	11/28/05	AE	Alvin Edwards	250.00
31895	11/30/05	SBCC	1-800-Conference(R)	73.93
31896	11/30/05	AMPN	Access Monterey Peninsula Corp. \ Ac	720.00
31897	11/30/05	AW	Alhambra Water	Void
31898	11/30/05	AA	Avery Associates	1,155.00
31899	11/30/05	CDWG	CDW Government, Inc.	892.07
31900	11/30/05	COM	City of Monterey	2,518.78
31901	11/30/05	FE	Federal Express	179.10
31902	11/30/05	FS	Forrestry Suppliers, Inc	146.22
31903	11/30/05	IK	I K O N Office Solutions	347.29
31904	11/30/05	IO	Inder Osahan	2,817.66
31905	11/30/05	MCOC	County Clerk, County of Monterey \ M	25.00
31906	11/30/05	P	PG&E	1,092.47
31907	11/30/05	PPP	Price, Postel & Parma LLP	119,326.19
31908	11/30/05	PLI	Professional Liability Insurance Ser	44.11
31909	11/30/05	SBCT	SBC Telephone	434.68
31910	11/30/05	SAS	Sentry Alarm Systems	122.00
31911	11/30/05	AMW	American Water Capital Corp.	200.00
31912	11/30/05		Don Sherman	200.00
Total for the 192 checks				437,162.48