

EXHIBIT 2-B**Monterey Peninsula**

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

Printed Regular ChecksB of A Checking - Summary - From 06/01/05 To 06/30/05
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30703	06/01/05	MCO	County Clerk, County of Monterey \ M	25.00
30707	06/02/05		Monterey County Recorder's Office	35.00
30708	06/02/05		Monterey County Recorder's Office	35.00
30709	06/02/05		Monterey County Recorder's Office	19.00
30710	06/02/05		Monterey County Recorder's Office	19.00
30711	06/02/05		Monterey County Recorder's Office	19.00
30712	06/02/05		Monterey County Recorder's Office	19.00
30713	06/02/05		Monterey County Recorder's Office	19.00
30714	06/02/05		Monterey County Recorder's Office	14.00
30715	06/02/05		Monterey County Recorder's Office	14.00
30716	06/02/05		Monterey County Recorder's Office	14.00
30717	06/02/05		Monterey County Recorder's Office	14.00
30719	06/03/05	DEB	Debra Martin	102.69
30720	06/03/05	SLP	Stephanie Locke-Pintar	718.13
30721	06/03/05		Carol B. Richmond	287.46
30722	06/03/05		Jacqui Davis	100.00
30723	06/03/05		Carl Blaes	200.00
30724	06/03/05		John Piercy	77.28
30725	06/03/05		Jim Goldberg	527.67
30726	06/03/05		Tyson Holm	100.00
30727	06/03/05		Brenda Wood	100.00
30728	06/03/05		Robert Wecker	100.00
30729	06/03/05		John Winfield	100.00
30730	06/03/05		David Sabih	100.00
30731	06/03/05		Edwin & Alice Lowe	100.00
30732	06/03/05		Jody Clifton	100.00
30733	06/03/05		Gayle Baddley	100.00
30734	06/03/05		Christine Doyle	100.00
30735	06/03/05		Robert Zobel	100.00
30736	06/03/05		Ronald Petty	100.00
30737	06/03/05		Diana Read	100.00
30738	06/03/05		Vann Plowden	100.00
30739	06/03/05		Eugene Hayden	100.00
30740	06/03/05		Laura Donahue	100.00
30741	06/03/05		Ronald & Deborah Blue	100.00
30742	06/03/05		Michelle & Matt Dudley	100.00
30743	06/03/05		John Kraus	100.00
30744	06/03/05		Sean Fontenay	200.00
30745	06/03/05		Kathryn Haggquist	100.00
30746	06/03/05		Mangold Property Management	100.00
30747	06/03/05		Billie Quinto	200.00
30748	06/05/05	AMW	American Water	200.00
30749	06/05/05	CCE	Central Coast Exterminator	65.00
30750	06/03/05	C	Chevron	57.04
30751	06/05/05	CIN	Cingular Wireless	136.77
30752	06/03/05	DF	Darby W. Fuerst	330.00
30753	06/05/05	DBE	David Berger	33.20
30754	06/03/05	EDD	Employment Development Departme	3,370.00
30755	06/05/05	FE	Federal Express	190.28
30756	06/05/05	HCBP	Harris Court Business Park	500.87
30757	06/05/05	IK	I K O N Office Solutions	443.31

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30758	06/03/05	IC	ICMA Retirement	6,019.78
30759	06/03/05	LAR	Lee & Assoc Rescue Equipment, Inc.	1,000.00
30760	06/05/05	IDIAS	Mark R. Dias DBA IDias Consulting	1,400.00
30761	06/05/05	RC	Rauch Communication Consultants, L	810.00
30762	06/05/05	PCP	P C People	557.71
30763	06/05/05	PAI	Padre Associates, Inc.	2,779.81
30764	06/05/05	PWA	Paul Watters	46.06
30765	06/05/05	PER	PERS Retirement	10,952.60
30766	06/05/05	P	PG&E	1,752.03
30767	06/05/05	PLI	Professional Liability Insurance Ser	40.46
30768	06/05/05	RCC	Repeater Communications Corp of Ca.	160.00
30769	06/05/05	SBS	Safeguard Business Systems	257.84
30770	06/03/05	SBC	San Benito Cnty Child Support Servic	400.00
30771	06/05/05	SBCL	SBC Long Distance Telephone	92.27
30772	06/05/05	SBCT	SBC Telephone	901.15
30773	06/05/05	SBCT	SBC Telephone	240.01
30774	06/05/05	TKE	ThyssenKrup Elevator	157.70
30775	06/05/05	WR	WateReuse Association	250.00
30776	06/05/05	WLC	WaterLess Co.	82.33
30777	06/03/05	PAI	Padre Associates, Inc.	Void
30778	06/05/05	PAI	Padre Associates, Inc.	9,161.20
30779	06/08/05	AE	Alvin Edwards	250.00
30780	06/08/05	DPO	Dave Potter	150.00
30781	06/08/05	DP	David Pendergrass	250.00
30782	06/08/05	JL	Judi Lehman	450.00
30783	06/08/05	KMA	Kristi Markey	350.00
30784	06/08/05	LF	Larry Foy	375.00
30785	06/08/05	MK	Michelle Knight	450.00
30786	06/08/05		Monterey County Recorder's Office	35.00
30787	06/08/05		Monterey County Recorder's Office	19.00
30788	06/08/05		Monterey County Recorder's Office	19.00
30789	06/08/05		Monterey County Recorder's Office	35.00
30790	06/08/05		Monterey County Recorder's Office	22.00
30791	06/09/05	AMPV	AMP	1,500.00
30792	06/09/05	AMPV	AMP	495.00
30793	06/09/05	DRCW	Del Rey Car Wash	104.50
30794	06/16/05		Monterey County Recorder's Office	35.00
30795	06/16/05		Monterey County Recorder's Office	35.00
30796	06/16/05		Monterey County Recorder's Office	35.00
30797	06/16/05		Monterey County Recorder's Office	19.00
30798	06/16/05		Monterey County Recorder's Office	22.00
30799	06/16/05		Monterey County Recorder's Office	19.00
30800	06/16/05		Monterey County Recorder's Office	19.00
30801	06/16/05		Monterey County Recorder's Office	19.00
30802	06/16/05		Monterey County Recorder's Office	19.00
30803	06/16/05		Monterey County Recorder's Office	19.00
30804	06/16/05		Monterey County Recorder's Office	14.00
30809	06/16/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
30810	06/20/05	ABE	Andy Bell	215.33
30811	06/20/05	BCH	Beverly Chaney	1,317.49
30812	06/20/05	RD	Rick Dickhaut	222.79

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30813	06/20/05	SAR	Sara Reyes	300.00
30814	06/20/05	SLP	Stephanie Locke-Pintar	30.00
30816	06/20/05	AW	Alhambra Water	13.73
30817	06/20/05	BCH	Beverly Chaney	167.83
30818	06/20/05	BPN	Bold, Polisner, Maddow,etal	175.50
30819	06/20/05	CA	Cal Am Water	267.28
30820	06/20/05	CVSC	Carmel Valley Service Center	604.00
30821	06/20/05	CDWG	CDW Government, Inc.	192.76
30822	06/20/05	CIN	Cingular Wireless	162.71
30823	06/20/05	CLM	CLOUDMARK	1,278.00
30824	06/20/05	CHA	Cory Hamilton	23.61
30825	06/20/05	PMC	Dan Swaigen DBA P M Connect	6,000.00
30826	06/20/05	DBE	David Berger	36.00
30827	06/20/05	DD	David Dettman	76.51
30828	06/20/05	DL	Delay & Laredo	54,849.64
30829	06/20/05	EP	Economy Printing Service	991.68
30830	06/20/05	EDC	Electrical Distributors Co.	793.85
30831	06/20/05	EDD	Employment Development Departme	3,365.00
30832	06/20/05	GY	Gus Yates, Hydrologist	19,311.56
30833	06/20/05	JO	Joe Oliver	17.00
30834	06/20/05	JS	Jones & Stokes Assoc., Inc	2,507.21
30835	06/20/05	MJM	M J Murphy Inc	730.66
30836	06/20/05	RC	Rauch Communication Consultants, L	3,215.40
30837	06/20/05	MBU	MBUAPCD	356.00
30838	06/20/05	MCHD	Monterey County Health Dept	402.00
30839	06/20/05	M	MRWPCA	91.82
30840	06/20/05	OSH	Orchard Supply	336.13
30841	06/20/05	PMS	Peninsula Messenger Service	470.00
30842	06/20/05	P	PG&E	51.58
30843	06/20/05	PPP	Price, Postel & Parma LLP	24,889.97
30844	06/20/05	RS	Red Shift Internet Services \ Red Shift	906.72
30845	06/20/05	SBC	San Benito Cnty Child Support Servic	400.00
30846	06/20/05	SBCT	SBC Telephone	263.72
30847	06/20/05	SDRMA	SDRMA	5,080.37
30848	06/20/05	STA	Staples Credit Plan \ Staples	35.37
30849	06/20/05	SU	Storage USA	550.58
30850	06/20/05	MP	Talbot Building Joint Venture	370.00
30851	06/20/05	H	The Herald	1,509.51
30852	06/20/05	VW	Verizon Wireless	93.96
30853	06/20/05	AE	Alvin Edwards	450.00
30854	06/22/05		Monterey County Recorder's Office	22.00
30855	06/22/05		Monterey County Recorder's Office	22.00
30856	06/22/05		Monterey County Recorder's Office	22.00
30857	06/22/05		Monterey County Recorder's Office	22.00
30858	06/22/05		Monterey County Recorder's Office	22.00
30859	06/22/05		Monterey County Recorder's Office	22.00
30860	06/22/05		Monterey County Recorder's Office	22.00
30861	06/22/05		Monterey County Recorder's Office	22.00
30862	06/22/05		Monterey County Recorder's Office	22.00
30863	06/22/05		Monterey County Recorder's Office	22.00
30864	06/22/05		Monterey County Recorder's Office	19.00

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30865	06/22/05		Monterey County Recorder's Office	19.00
30866	06/22/05		Monterey County Recorder's Office	19.00
30867	06/22/05		Monterey County Recorder's Office	19.00
30868	06/22/05		Monterey County Recorder's Office	19.00
30869	06/22/05		Monterey County Recorder's Office	19.00
30870	06/22/05		Monterey County Recorder's Office	35.00
30871	06/22/05		Monterey County Recorder's Office	35.00
30872	06/22/05		Monterey County Recorder's Office	35.00
30873	06/22/05		Monterey County Recorder's Office	35.00
30874	06/22/05		Monterey County Recorder's Office	14.00
30875	06/22/05		Monterey County Recorder's Office	14.00
30876	06/22/05		Monterey County Recorder's Office	14.00
30877	06/23/05		Seals & Tenenbaum	23,746.26
30878	06/27/05	WFMC R	Wells Fargo Bank \ Wells Fargo M/C	1,828.77
30879	06/28/05	ACWL	Acwa Life Insurance	330.09
30880	06/28/05	ACWAE	ACWA Services Corp	91.53
30881	06/28/05	AFL	AFLAC	881.44
30882	06/28/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
30883	06/20/05	IC	ICMA Retirement	6,019.78
30884	06/28/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
30885	06/28/05	SIC	Standard Insurance Company-LTD \ S	1,071.74
30886	06/28/05	SICS	Standard Insurance Co-STD	483.04
30887	06/28/05	PER	PERS Retirement	10,952.60
30888	06/28/05	ABS	Abstract Information Service	190.00
30889	06/28/05	AMPN	Access Monterey Peninsula Corp. \ Ac	1,755.00
30890	06/28/05	AW	Alhambra Water	201.29
30891	06/28/05	ACM	Association for Computing Machinery	99.00
30892	06/28/05	CF	Carlson's Fire Extinguisher Service	86.02
30893	06/28/05	CCE	Central Coast Exterminator	65.00
30894	06/28/05	COM	City of Monterey	1,632.45
30895	06/28/05	IK	I K O N Office Solutions	382.02
30896	06/28/05	LIS	Livewire Information Systems	55.00
30897	06/28/05	MIS	Martin's Irrigation	149.89
30898	06/28/05	NPS	National Property Services	1,457.07
30899	06/28/05	PWS	Peninsula Welding Supply	96.10
30900	06/28/05	P	PG&E	33.18
30901	06/28/05	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
30902	06/28/05	SBCT	SBC Telephone	93.02
30903	06/28/05	SAS	Sentry Alarm Systems	122.00
30904	06/28/05	T	Texaco Credit Card Center	207.11
30905	06/28/05	VW	Verizon Wireless	121.71
30906	06/28/05	WFMC	Wells Fargo M/C	334.57
30907	06/30/05		Embassy Suites	250.00
30908	06/30/05		Monterey County Recorder's Office	35.00
30909	06/30/05		Monterey County Recorder's Office	41.00
30910	06/30/05		Monterey County Recorder's Office	19.00
30911	06/30/05		Monterey County Recorder's Office	19.00
30912	06/30/05		Monterey County Recorder's Office	16.00
30913	06/30/05		Monterey County Recorder's Office	19.00
30914	06/30/05		Monterey County Recorder's Office	22.00
30915	06/30/05		Monterey County Recorder's Office	16.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30916	06/30/05		Monterey County Recorder's Office	16.00
30917	06/30/05		Monterey County Recorder's Office	14.00
Total for the 206 checks				<u>272,556.96</u>