

EXHIBIT 4-B

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/06 To 02/28/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32292	02/01/06	RD	Rick Dickhaut	30.00
32295	02/01/06		Monterey County Recorder's Office	35.00
32296	02/01/06		Monterey County Recorder's Office	19.00
32297	02/01/06		Monterey County Recorder's Office	16.00
32298	02/01/06		Monterey County Recorder's Office	19.00
32299	02/02/06	BCH	Beverly Chaney	296.05
32300	02/02/06	HS	Henrietta Stern	21.20
32301	02/02/06	RD	Rick Dickhaut	3,500.00
32302	02/02/06	SAR	Sara Reyes	220.00
32303	02/02/06	SLP	Stephanie Locke-Pintar	400.00
32304	02/07/06	EDD	Employment Development Departme	3,605.00
32305	02/07/06	SBC	San Benito Cnty Child Support Servc \	400.00
32306	02/08/06	CCCO	California Chamber of Commerce	191.35
32307	02/08/06	CLLC	Capitol, LLC	71,856.72
32308	02/08/06	CAI	Cim Air, Inc.	162.90
32309	02/08/06	CRA	CRA International, Inc.	105,616.14
32310	02/08/06	CSO	Creative Solutions, Inc.	Void
32311	02/08/06	DAB	David A. Berger	25.00
32312	02/08/06	DL	Delay & Laredo	30,878.81
32313	02/08/06	ERIC	Eric Sandoval	44.16
32314	02/08/06	GSC	GeoSyntec Consultants	8,105.21
32315	02/08/06	GV	Green Valley Industrial Supply	29.17
32316	02/08/06	IC	ICMA Retirement	6,461.12
32317	02/08/06	LCW	Liebert Cassidy Whitmore	445.00
32318	02/08/06	MCOC	County Clerk, County of Monterey \ M	25.00
32319	02/08/06	NPS	National Property Services	1,027.29
32320	02/08/06	PAI	Padre Associates, Inc.	8,263.17
32321	02/08/06	PWA	Paul Watters	54.87
32322	02/08/06	PER	PERS Retirement	13,882.85
32323	02/08/06	SBB	Steven B. Bachman, PhD	19,279.99
32324	02/08/06	VW	Verizon Wireless	93.31
32325	02/08/06	WE	Westaff	88.52
32326	02/08/06		Richard Lindquist	100.00
32327	02/08/06		Huckleberry Hill Assoc.	200.00
32328	02/08/06		Linn Williams	300.00
32329	02/08/06		Department of Army	2,100.00
32330	02/08/06		Kenneth Otrich	100.00
32331	02/08/06		Mangold Property Mgmt.	200.00
32332	02/08/06		Harbor Realty	200.00
32333	02/08/06		Peter Fichtner	100.00
32334	02/08/06		Paul Larisey	100.00
32335	02/08/06		Mark Pavloff	100.00
32336	02/08/06		Christy Heiland	100.00
32337	02/08/06		Timothy Kitting	100.00
32338	02/08/06		Dave Shifflett	200.00
32339	02/08/06		Richard Ellis	200.00
32340	02/08/06		Fred Rubin	100.00
32341	02/08/06		Nathan Piotrkowski	100.00
32342	02/08/06		Marion Getz	100.00
32343	02/08/06		Patricia Nickerson	100.00
32344	02/08/06		Daniel Ropp	100.00

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32345	02/08/06		Carl Dunaway	100.00
32346	02/08/06		Robert & Anne Kenedy	100.00
32347	02/08/06		Anne Davis	100.00
32348	02/08/06		Charles & Diane Deweese	100.00
32349	02/08/06		David A. Smith	100.00
32350	02/08/06		Erasmo Aiello	100.00
32351	02/08/06		Daniel & Josefa Nolan	100.00
32352	02/08/06		Gail Compton	100.00
32353	02/08/06		Dana Neikirk	100.00
32354	02/08/06		Terry Rockwood	100.00
32355	02/08/06		Tommy Adam	100.00
32356	02/08/06		Lily Termotto	100.00
32357	02/08/06		Giselle Yonekura	100.00
32358	02/08/06		Jan Risley	100.00
32359	02/08/06		Lori Grant	100.00
32360	02/08/06		Richard Tankersley	100.00
32361	02/08/06		Anna Buchholz	100.00
32362	02/08/06		Josephine Welborn	100.00
32363	02/08/06		Alice Yamanishi	100.00
32364	02/08/06		Andrea Tseh	100.00
32365	02/08/06		Abidin Soydan	100.00
32366	02/08/06		Ronald & Margie Stewart	100.00
32367	02/08/06		Stephen Mangelsen	100.00
32368	02/08/06		Tracie Catania	100.00
32369	02/08/06		Gwendolyn Foster	100.00
32370	02/08/06		James Austin	100.00
32371	02/08/06		William Gilly	100.00
32372	02/08/06		Walter & Celie Arnett	100.00
32373	02/09/06		Monterey County Recorder's Office	Void
32374	02/09/06		Monterey County Recorder's Office	35.00
32375	02/09/06		Monterey County Recorder's Office	35.00
32376	02/09/06		Monterey County Recorder's Office	19.00
32377	02/09/06		Monterey County Recorder's Office	19.00
32378	02/09/06		Monterey County Recorder's Office	25.00
32379	02/09/06		Monterey County Recorder's Office	19.00
32380	02/09/06		Monterey County Recorder's Office	Void
32381	02/09/06		Monterey County Recorder's Office	19.00
32382	02/09/06		Monterey County Recorder's Office	19.00
32383	02/09/06	CSO	Creative Solutions, Inc.	755.00
32384	02/10/06		Monterey County Recorder's Office	19.00
32385	02/10/06		Monterey County Recorder's Office	19.00
32386	02/14/06	SBCC	1-800-Conference(R)	47.60
32387	02/14/06	AW	Alhambra Water	213.71
32388	02/14/06	BCH	Beverly Chaney	10.00
32389	02/14/06	CA	Cal Am Water	226.19
32390	02/14/06	CVSC	Carmel Valley Service Center	604.00
32391	02/14/06	CDWG	CDW Government, Inc.	173.87
32392	02/14/06	C	Chevron	146.13
32393	02/14/06	DD	David Dettman	28.07
32394	02/14/06	GS	Grindstone Sharpening	21.00
32395	02/14/06	JS	Jones & Stokes Assoc., Inc	16,051.55

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32396	02/14/06	IDIAS	Mark R. Dias DBA IDias Consulting	525.00
32397	02/14/06	M	MRWPCA	91.82
32398	02/14/06	OSH	Orchard Supply	90.96
32399	02/14/06	PWS	Peninsula Welding Supply	62.05
32400	02/14/06	P	PG&E	2,485.00
32401	02/14/06	PE	Potter's Electronics	76.60
32402	02/14/06	RS	Red Shift Internet Services \ Red Shift	657.61
32403	02/14/06	RCL	Robert Cline	40.85
32404	02/14/06	SJB	San Jose Blue	114.36
32405	02/14/06	SBCL	SBC Long Distance Telephone	64.01
32406	02/14/06	SBCT	SBC Telephone	256.47
32407	02/14/06	MP	Talbot Building Joint Venture	370.00
32408	02/14/06	T	Texaco Credit Card Center	419.90
32409	02/14/06	TCH	Thomas Christensen	152.90
32412	02/15/06		Monterey County Recorder's Office	35.00
32413	02/15/06		Monterey County Recorder's Office	35.00
32414	02/15/06		Monterey County Recorder's Office	19.00
32415	02/17/06	ERIC	Eric Sandoval	86.46
32416	02/17/06	GA	Gabriela Ayala	Void
32417	02/17/06	JUS	June Silva (1) \ June Silva	Void
32418	02/17/06	LH	Larry Hampson	300.00
32419	02/17/06	MB	Mark Bekker	600.00
32420	02/17/06	SBC	San Benito Cnty Child Support Servc \	400.00
32421	02/17/06	SLP	Stephanie Locke-Pintar	200.00
32422	02/17/06	GA	Gabriela Ayala	322.73
32423	02/17/06	JUS	June Silva (1) \ June Silva	119.60
32424	02/21/06	ACWL	Acwa Life Insurance	344.54
32425	02/21/06	ACWAE	ACWA Services Corp	91.53
32426	02/21/06	AFL	AFLAC	1,720.94
32427	02/21/06	CIN3	Cingular Wireless **	65.83
32428	02/21/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
32429	02/21/06	CHA	Cory Hamilton	48.24
32430	02/21/06	CSO	Creative Solutions, Inc.	90.00
32431	02/21/06	EDD	Employment Development Departme	3,459.00
32432	02/21/06	SU	Extra Space Storage	444.00
32433	02/21/06	IC	ICMA Retirement	7,883.85
32434	02/21/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
32435	02/21/06	MJM	M J Murphy Inc	93.20
32436	02/21/06	PMS	Peninsula Messenger Service	385.00
32437	02/21/06	PER	PERS Retirement	13,873.29
32438	02/21/06	P	PG&E	31.25
32439	02/21/06	SIC	Standard Insurance Company-LTD \ S	1,081.18
32440	02/21/06	SICS	Standard Insurance Co-STD	487.29
32441	02/21/06	VW	Verizon Wireless	89.22
32442	02/21/06	WFMC	Wells Fargo Bank \ Wells Fargo M/C	341.83
32443	02/21/06	WFMC	Wells Fargo M/C	553.07
32444	02/21/06	SDRMA	SDRMA	4,481.36
32445	02/21/06	DPO	Dave Potter	150.00
32446	02/21/06	DP	David Pendergrass	250.00
32447	02/21/06	JL	Judi Lehman	450.00
32448	02/21/06	KMA	Kristi Markey	550.00

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32449	02/21/06	LF	Larry Foy	350.00
32450	02/21/06	MK	Michelle Knight	475.00
32451	02/23/06		Monterey County Recorder's Office	35.00
32452	02/23/06		Monterey County Recorder's Office	35.00
32453	02/23/06		Monterey County Recorder's Office	35.00
32454	02/23/06		Monterey County Recorder's Office	19.00
32455	02/23/06		Monterey County Recorder's Office	19.00
32456	02/23/06		Monterey County Recorder's Office	19.00
32457	02/23/06		Monterey County Recorder's Office	19.00
32458	02/23/06		Monterey County Recorder's Office	19.00
32459	02/23/06		Monterey County Recorder's Office	19.00
32460	02/23/06		Monterey County Recorder's Office	14.00
32461	02/23/06		Monterey County Recorder's Office	14.00
32462	02/23/06		Monterey County Recorder's Office	14.00
32463	02/24/06		Gus Martinez	100.00
32464	02/24/06		Carmel Realty	100.00
32465	02/24/06		Olympia West Apartments	171.94
32466	02/24/06		Loise Pomeroy	100.00
32467	02/24/06		Joanne Yvan Nopert	100.00
32468	02/24/06		Jane Leatham	200.00
32469	02/24/06		Sophia Lin	200.00
32470	02/24/06		Stephen Smith	100.00
32471	02/24/06		Patricia Monahan	200.00
32472	02/24/06		David & Tina Deyerle	200.00
32473	02/24/06		Mary Armstead	100.00
32474	02/24/06		Stephen Williams	100.00
32475	02/24/06		Charles Faxon	100.00
32476	02/24/06		Beverly Chaney	100.00
32477	02/24/06		Elizabeth Tammen	100.00
32478	02/24/06		Michael Kapp	100.00
32479	02/24/06		Robyn Ray	100.00
32480	02/24/06		William Solley	100.00
32481	02/24/06		Vivian Healy	100.00
32482	02/24/06		Carl Iverson	100.00
32483	02/24/06		George & Alez Velikoshapko	100.00
32484	02/24/06		Jil Johnson	100.00
32485	02/24/06		Diane Church Davies	100.00
32486	02/24/06		Marjory Lord	100.00
32487	02/24/06		Chris Goelitz	100.00
32488	02/24/06		St. Philips Lutheran Church	100.00
32489	02/24/06		Karen Landry	100.00
32490	02/24/06		David & Linda Wilsey	100.00
32491	02/24/06		Manuel Balesteri	100.00
32492	02/24/06		Mary Reimers	100.00
32493	02/28/06	AE	Alvin Edwards	350.00
32494	02/27/06	AMN	Active Matrix Networks, Inc.	600.00
32495	02/27/06	AWWA	American Water Works Assn	150.00
32496	02/27/06	CDWG	CDW Government, Inc.	3,186.36
32497	02/27/06	CIN	Cingular Wireless	143.69
32498	02/27/06	CIN2	Cingular Wireless *	83.50
32499	02/27/06	CHA	Cory Hamilton	232.08

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32500	02/27/06	DF	Darby W. Fuerst	1,640.00
32501	02/27/06	GY	Gus Yates, Hydrologist	460.00
32502	02/27/06	HCBP	Harris Court Business Park	500.87
32503	02/27/06	LR	Lew Rosenberg	987.50
32504	02/27/06	P	PG&E	1,616.97
32505	02/27/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
32506	02/27/06	RCC	Repeater Communications Corp of Ca.	160.00
32507	02/27/06	EP	Ryan Ranch Printers	138.35
32508	02/27/06	SBCT	SBC Telephone	621.91
32509	02/27/06	SBCT	SBC Telephone	222.70
32510	02/27/06	SAS	Sentry Alarm Systems	122.00
32511	02/27/06	VTD	Valley Trophies & Detectors	73.41
32512	02/27/06	WAC	Water Awareness Committee	1,000.00
32514	02/28/06	GSC	GeoSyntec Consultants	18,329.53
32515	02/28/06	NB	Norman N. Brown	40,396.84
Total for the 219 checks				442,762.81