

EXHIBIT 4-B

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/05 To 08/31/05
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31179	08/03/05	KEE	Kelby Enterprise	Void
31183	08/04/05		Monterey County Recorder's Office	19.00
31184	08/04/05		Monterey County Recorder's Office	35.00
31185	08/04/05		Monterey County Recorder's Office	14.00
31186	08/04/05		Monterey County Recorder's Office	Void
31187	08/04/05		Monterey County Recorder's Office	19.00
31188	08/04/05		Monterey County Recorder's Office	19.00
31189	08/04/05		Monterey County Recorder's Office	19.00
31190	08/04/05		Monterey County Recorder's Office	19.00
31191	08/05/05	ABE	Andy Bell	247.99
31192	08/05/05	BO	Bio-Oregon, Inc.	528.44
31193	08/05/05	CA	Cal Am Water	108.87
31194	08/05/05	CIN	Cingular Wireless	104.74
31195	08/05/05	COM	City of Monterey	677.43
31196	08/05/05	COM	City of Monterey	697.75
31197	08/05/05	DAB	David A. Berger	1,059.16
31198	08/05/05	DBE	David Berger	37.00
31199	08/05/05	DL	Delay & Laredo	29,495.65
31200	08/05/05	DLTS	DLT Solutions, Inc.	299.44
31201	08/05/05	EDD	Employment Development Departme	3,562.00
31202	08/05/05	ERIC	Eric Sandoval	376.65
31203	08/05/05	GA	Gabriela Ayala	Void
31204	08/05/05	HC	Hach Company	67.45
31205	08/05/05	HCBP	Harris Court Business Park	500.87
31206	08/05/05	IK	I K O N Office Solutions	382.02
31207	08/05/05	IC	ICMA Retirement	6,019.78
31208	08/05/05	JAMS	JAMS, Inc.	225.00
31209	08/05/05	JO	Joe Oliver	225.78
31210	08/05/05	LSG	Land Systems Group	750.00
31211	08/05/05	LIS	Livewire Information Systems	55.00
31212	08/05/05	MRW	MRWMD	30.45
31213	08/05/05	PA	Palace Art & Ofc Supply	107.76
31214	08/05/05	PWA	Paul Watters	131.30
31215	08/05/05	PMS	Peninsula Messenger Service	300.00
31216	08/05/05	PWS	Peninsula Welding Supply	28.00
31217	08/05/05	PER	PERS Retirement	13,726.86
31218	08/05/05	P	PG&E	1,930.82
31219	08/05/05	PLI	Professional Liability Insurance Ser	39.20
31220	08/05/05	PBP	Progressive Business Publications	299.00
31221	08/05/05	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
31222	08/05/05	RCC	Repeater Communications Corp of Ca.	160.00
31223	08/05/05	RD	Rick Dickhaut	148.86
31224	08/05/05	RK	Rosemary Kenner	17.01
31225	08/05/05	SBC	San Benito Cnty Child Support Servic	400.00
31226	08/05/05	SBCL	SBC Long Distance Telephone	163.27
31227	08/05/05	SBCT	SBC Telephone	326.56
31228	08/05/05	SBCT	SBC Telephone	Void
31229	08/05/05	SBCT	SBC Telephone	976.99
31230	08/05/05	SLP	Stephanie Locke-Pintar	375.00
31231	08/05/05	TR	Tai Rymar	16.08
31232	08/05/05	VW	Verizon Wireless	93.84

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31233	08/09/05	KEE	Kelby Enterprise	6,948.99
31234	08/09/05	KEE	Kelby Enterprise	6,045.38
31235	08/09/05	JSPC	June Silva, Petty Cashier	204.32
31237	08/10/05		Jonathon Showe	1,392.00
31238	08/10/05		Arlene Tavani	1,918.35
31239	08/10/05		Gabriela Ayala	99.06
31240	08/10/05		Monterey County Recorder's Office	35.00
31241	08/10/05		Monterey County Recorder's Office	19.00
31242	08/10/05		Monterey County Recorder's Office	19.00
31243	08/10/05		Monterey County Recorder's Office	19.00
31244	08/16/05	CDFG	California Department of Fish & Gam	129.50
31247	08/16/05		Risingleaf Arts Watershed	255.50
31248	08/16/05		Melinda Chandler	7.00
31251	08/18/05		Monterey County Recorder's Office	19.00
31252	08/18/05		Monterey County Recorder's Office	35.00
31253	08/18/05		Monterey County Recorder's Office	19.00
31254	08/18/05		Monterey County Recorder's Office	35.00
31255	08/18/05		Monterey County Recorder's Office	19.00
31256	08/18/05		Monterey County Recorder's Office	19.00
31257	08/18/05		Monterey County Recorder's Office	19.00
31258	08/18/05		Monterey County Recorder's Office	19.00
31259	08/18/05		Monterey County Recorder's Office	25.00
31260	08/18/05		Monterey County Recorder's Office	14.00
31261	08/18/05		Monterey County Recorder's Office	14.00
31262	08/18/05		Monterey County Recorder's Office	14.00
31263	08/18/05	MCOC	County Clerk, County of Monterey \ M	25.00
31264	08/18/05	MCOC	County Clerk, County of Monterey \ M	25.00
31265	08/18/05	MCOC	County Clerk, County of Monterey \ M	25.00
31266	08/19/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	533.00
31267	08/19/05	GA	Gabriela Ayala	139.79
31268	08/19/05	KR	Kroger	127.69
31269	08/19/05	AW	Alhambra Water	197.47
31270	08/19/05	AE	Alvin Edwards	150.00
31271	08/19/05	AT	Arlene Tavani	57.22
31272	08/19/05	CA	Cal Am Water	74.29
31273	08/19/05	CVSC	Carmel Valley Service Center	604.00
31274	08/19/05	C	Chevron	211.38
31275	08/19/05	CIN	Cingular Wireless	111.61
31276	08/19/05	CIN	Cingular Wireless	82.40
31277	08/19/05	COM	City of Monterey	567.21
31278	08/19/05	DPO	Dave Potter	250.00
31279	08/19/05	DBE	David Berger	274.90
31280	08/19/05	DP	David Pendergrass	350.00
31281	08/19/05	EDD	Employment Development Departme	3,524.00
31282	08/19/05	ESRI	ESRI	1,695.61
31283	08/19/05	FS	Forrestry Suppliers, Inc	94.60
31284	08/19/05	GY	Gus Yates, Hydrologist	603.75
31285	08/19/05	IC	ICMA Retirement	6,019.78
31286	08/19/05	JL	Judi Lehman	350.00
31287	08/19/05	LF	Larry Foy	375.00
31288	08/19/05	MJM	M J Murphy Inc	4.15

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31289	08/19/05	IDIAS	Mark R. Dias DBA IDias Consulting	332.50
31290	08/19/05	MK	Michelle Knight	250.00
31291	08/19/05	M	MRWPCA	91.82
31292	08/19/05	NPS	National Property Services	1,071.59
31293	08/19/05	NOS	Nelson's Outboard Service	215.35
31294	08/19/05	OSH	Orchard Supply	310.43
31295	08/19/05	P	PG&E	4,339.49
31296	08/19/05	RS	Red Shift Internet Services \ Red Shift	650.31
31297	08/19/05	RA	Reserve Acct/Pitney Bowes	1,000.00
31298	08/19/05	SBC	San Benito Cnty Child Support Servic	400.00
31299	08/19/05	SBCT	SBC Telephone	256.74
31300	08/19/05	SAS	Sentry Alarm Systems	122.00
31301	08/19/05	STA	Staples Credit Plan \ Staples	38.59
31302	08/19/05	SLP	Stephanie Locke-Pintar	106.52
31303	08/19/05	MP	Talbot Building Joint Venture	370.00
31304	08/19/05	T	Texaco Credit Card Center	251.95
31305	08/19/05	H	The Herald	1,556.25
31306	08/19/05	VW	Verizon Wireless	206.14
31309	08/19/05		Mary Baribeau	5.00
31310	08/19/05		Olympia West Apartments	200.00
31311	08/22/05		Angela Campbell Badelt	1,003.66
31312	08/22/05	ACWL	Acwa Life Insurance	339.44
31313	08/22/05	ACWAE	ACWA Services Corp	91.53
31314	08/22/05	AFL	AFLAC	881.44
31315	08/22/05	AMW	American Water Capital Corp. \ Ameri	200.00
31316	08/22/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
31317	08/22/05	KMA	Kristi Markey	350.00
31318	08/22/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
31319	08/22/05	PER	PERS Retirement	13,598.94
31320	08/22/05	P	PG&E	36.41
31321	08/22/05	SAR	Sara Reyes	330.00
31322	08/22/05	SDRMA	SDRMA	4,535.54
31323	08/22/05	SIC	Standard Insurance Company-LTD \ S	1,076.21
31324	08/22/05	SICS	Standard Insurance Co-STD	484.39
31325	08/22/05	WFMC	Wells Fargo M/C	1,514.95
31326	08/22/05	CCE	Central Coast Exterminator	130.00
31327	08/22/05	P	PG&E	25,118.22
31328	08/22/05	SUN	Sunset Center	300.00
31329	08/24/05	CDFG	California Department of Fish & Gam	850.00
31330	08/24/05	SWRCB	State Water Resources Control Board	6,500.00
31331	08/25/05		Monterey County Recorder's Office	19.00
31332	08/25/05		Monterey County Recorder's Office	19.00
31333	08/25/05		Monterey County Recorder's Office	19.00
31334	08/25/05		Monterey County Recorder's Office	Void
31335	08/25/05		Monterey County Recorder's Office	41.00
31336	08/25/05		Monterey County Recorder's Office	35.00
31337	08/25/05		Monterey County Recorder's Office	35.00
31338	08/25/05		Monterey County Recorder's Office	35.00
31339	08/25/05		Monterey County Recorder's Office	35.00
31340	08/25/05		Monterey County Recorder's Office	35.00
31341	08/25/05		Monterey County Recorder's Office	14.00

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31342	08/25/05		Monterey County Recorder's Office	14.00
31343	08/24/05	MCOG	County Clerk, County of Monterey \ M	25.00
31344	08/30/05	AE	Alvin Edwards	250.00
31345	08/31/05	ABE	Andy Bell	541.95
31346	08/31/05	AT	Arlene Tavani	44.00
31347	08/31/05	FE	Federal Express	111.40
31348	08/31/05	HCBP	Harris Court Business Park	500.87
31349	08/31/05	HS	Henrietta Stern	20.00
31350	08/31/05	IK	I K O N Office Solutions	347.29
31351	08/31/05	RC	Rauch Communication Consultants, L	2,067.90
31352	08/31/05	MCE	Michael Cermak	180.00
31353	08/31/05	P	PG&E	1,578.05
31354	08/31/05	PLI	Professional Liability Insurance Ser	39.39
31355	08/31/05	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
31356	08/31/05	RCC	Repeater Communications Corp of Ca.	160.00
31357	08/31/05	SBCT	SBC Telephone	295.42
31358	08/31/05	SBCT	SBC Telephone	Void
31359	08/31/05	SBCT	SBC Telephone	1,007.74
31360	08/31/05	SWM	Stevens Water Monitoring Systems In	63.68
31361	08/31/05	TCH	Thomas Christensen	9.72
31362	08/31/05	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	2,637.51
31363	08/31/05	DBE	David Berger	20.00
31364	08/31/05	ERIC	Eric Sandoval	65.04

Total for the 176 checks

198,757.77