

## EXHIBIT 5-B

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

**Printed Regular Checks**

B of A Checking - Summary - From 10/01/05 To 10/31/05  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31577	10/04/05	IC	ICMA Retirement	5,927.38
31578	10/04/05	SDRMA	SDRMA	4,227.46
31579	10/05/05	OR	OneRain	750.00
31580	10/05/05	JSPC	June Silva, Petty Cashier	189.82
31581	10/05/05	PWA	Paul Watters	31.71
31582	10/05/05	RD	Rick Dickhaut	524.79
31583	10/05/05	SLP	Stephanie Locke-Pintar	350.00
31584	10/05/05	TCH	Thomas Christensen	48.50
31585	10/05/05	ACWA	Acwa	510.00
31586	10/05/05	AE	Alvin Edwards	350.00
31587	10/05/05	CA	Cal Am Water	104.91
31588	10/05/05	CIN	Cingular Wireless	109.78
31589	10/05/05	COM	City of Monterey	1,592.17
31590	10/05/05	DPO	Dave Potter	250.00
31591	10/05/05	DP	David Pendergrass	250.00
31592	10/05/05	EP	Economy Printing Service	77.22
31593	10/05/05	EDD	Employment Development Departme	3,537.00
31594	10/05/05	GY	Gus Yates, Hydrologist	1,782.52
31595	10/05/05	JL	Judi Lehman	350.00
31596	10/05/05	KMA	Kristi Markey	550.00
31597	10/05/05	LF	Larry Foy	475.00
31598	10/05/05	MIS	Martin's Irrigation	74.11
31599	10/05/05	MCCR	McCrometer	734.03
31600	10/05/05	MK	Michelle Knight	450.00
31601	10/05/05	PAI	Padre Associates, Inc.	978.50
31602	10/05/05	PWS	Peninsula Welding Supply	62.05
31603	10/05/05	PPP	Price, Postel & Parma LLP	68,070.64
31604	10/05/05	PPO	Pitney Bowes Purchase Power \ Purcha	52.88
31605	10/05/05	SBS	Safeguard Business Systems	14.43
31606	10/05/05	SBC	San Benito Cnty Child Support Servc \	400.00
31607	10/05/05	UAC	United Asset Coverage, Inc.	420.74
31608	10/05/05	VW	Verizon Wireless	93.84
31609	10/06/05		Monterey County Recorder's Office	35.00
31610	10/06/05		Monterey County Recorder's Office	19.00
31611	10/06/05		Monterey County Recorder's Office	19.00
31612	10/06/05		Monterey County Recorder's Office	19.00
31613	10/06/05		Monterey County Recorder's Office	22.00
31614	10/06/05		Ted Buckley	100.00
31615	10/06/05		Richard Grothe	100.00
31616	10/06/05		Carmel Realty Co.	100.00
31617	10/06/05		Marjorie Noble	91.67
31618	10/06/05		Mary Hobson	200.00
31619	10/06/05		Marcella Mitchell	100.00
31620	10/06/05		Katherine Bonnici	300.00
31621	10/06/05		Jacob & Janet Schaan	100.00
31622	10/06/05		Sondra Rees	100.00
31623	10/06/05		Pauline Hicks	100.00
31624	10/06/05		Verlea Kellogg	100.00
31625	10/06/05		Tiffani Noyes	100.00
31626	10/06/05		Richard Murtland	100.00
31627	10/06/05		Daniel Gotshall	100.00

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31628	10/06/05		Samuel Wright, Jr.	100.00
31629	10/06/05		Raymond Angelillo	100.00
31630	10/06/05		William Reckas	100.00
31631	10/06/05		Robert McIntyre	100.00
31632	10/06/05		Sandra Cardinale	100.00
31633	10/06/05	PA	Palace Art & Ofc Supply	4,898.33
31634	10/07/05	MCOC	County Clerk, County of Monterey \ M	25.00
31635	10/13/05		Monterey County Recorder's Office	35.00
31636	10/13/05		Monterey County Recorder's Office	35.00
31637	10/13/05		Monterey County Recorder's Office	35.00
31638	10/13/05		Monterey County Recorder's Office	19.00
31639	10/13/05		Monterey County Recorder's Office	16.00
31640	10/13/05		Monterey County Recorder's Office	19.00
31641	10/13/05		Monterey County Recorder's Office	19.00
31642	10/13/05		Monterey County Recorder's Office	19.00
31643	10/17/05		Special Districts Assoc. of Mtry Co.	50.00
31647	10/20/05		Monterey County Recorder's Office	35.00
31648	10/20/05		Monterey County Recorder's Office	35.00
31649	10/20/05		Monterey County Recorder's Office	35.00
31650	10/20/05		Monterey County Recorder's Office	35.00
31651	10/20/05		Monterey County Recorder's Office	35.00
31652	10/20/05		Monterey County Recorder's Office	19.00
31653	10/20/05		Monterey County Recorder's Office	14.00
31654	10/19/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	107.00
31655	10/19/05	GA	Gabriela Ayala	17.01
31656	10/19/05	SAR	Sara Reyes	220.00
31657	10/20/05	AMPN	Access Monterey Peninsula Corp. \ Ac	580.00
31658	10/20/05	AW	Alhambra Water	10.74
31659	10/20/05	AW	Alhambra Water	169.79
31660	10/20/05	AES	Aquatic Eco-Systems, Inc.	74.85
31661	10/20/05	BO	Bio-Oregon, Inc.	298.32
31662	10/20/05	CA	Cal Am Water	196.81
31663	10/20/05	CVSC	Carmel Valley Service Center	604.00
31664	10/20/05	C	Chevron	121.00
31665	10/20/05	CIN2	Cingular Wireless *	82.40
31666	10/20/05	CIN3	Cingular Wireless **	94.47
31667	10/20/05	COM	City of Monterey	697.75
31668	10/20/05	CSO	Creative Solutions, Inc.	18.00
31669	10/20/05	AST	Eileen O Goodwin DBA Apex Strateg	3,806.15
31670	10/20/05	EDD	Employment Development Departme	3,550.00
31671	10/20/05	ESSM	Extra Space Storage of Monterey	568.67
31672	10/20/05	FARE	First American Real Estate Solutions	5,130.00
31673	10/20/05	GS	Grindstone Sharpening	56.00
31674	10/20/05	GY	Gus Yates, Hydrologist	365.12
31675	10/20/05	HW	Hayashi & Wayland Accountancy Cor	2,000.00
31676	10/20/05	IC	ICMA Retirement	5,927.38
31677	10/20/05	JS	Jones & Stokes Assoc., Inc	23,239.66
31678	10/20/05	MJM	M J Murphy Inc	14.86
31679	10/20/05	MBC	Marina Backflow Company	50.00
31680	10/20/05	IDIAS	Mark R. Dias DBA IDias Consulting	2,992.50
31681	10/20/05	RC	Rauch Communication Consultants, L	1,160.00

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31682	10/20/05	MRW	MRWMD	5.00
31683	10/20/05	M	MRWPCA	91.82
31684	10/20/05	NPS	National Property Services	1,134.39
31685	10/20/05	PBCC	PBCC	845.30
31686	10/20/05	PMS	Peninsula Messenger Service	406.00
31687	10/20/05	P	PG&E	2,204.77
31688	10/20/05	SBC	San Benito Cnty Child Support Servc \	400.00
31689	10/20/05	SBCL	SBC Long Distance Telephone	80.71
31690	10/20/05	SBCT	SBC Telephone	187.49
31691	10/20/05	SBCT	SBC Telephone	73.48
31692	10/20/05	MP	Talbot Building Joint Venture	370.00
31693	10/20/05	T	Texaco Credit Card Center	402.28
31694	10/20/05	WFMC	Wells Fargo M/C	751.74
31695	10/20/05	WFMC	Wells Fargo Bank \ Wells Fargo M/C	927.10
31696	10/20/05	WCM	Western City Magazine	39.00
31697	10/20/05	MCOC	County Clerk, County of Monterey \ M	25.00
31698	10/20/05	VW	Verizon Wireless	121.50
31699	10/20/05	AMW	American Water Capital Corp.	200.00
31700	10/20/05	RS	Red Shift Internet Services \ Red Shift	650.31
31701	10/20/05	STA	Staples Credit Plan \ Staples	197.10
31702	10/20/05	PER	PERS Retirement	13,708.98
31703	10/20/05	PER	PERS Retirement	13,708.98
31704	10/26/05		Monterey County Recorder's Office	35.00
31705	10/26/05		Monterey County Recorder's Office	35.00
31706	10/26/05		Monterey County Recorder's Office	35.00
31707	10/26/05		Monterey County Recorder's Office	35.00
31708	10/26/05		Monterey County Recorder's Office	19.00
31709	10/26/05		Monterey County Recorder's Office	19.00
31710	10/26/05		Monterey County Recorder's Office	19.00
31711	10/26/05		Monterey County Recorder's Office	16.00
31712	10/26/05		Monterey County Recorder's Office	19.00
31713	10/26/05		Monterey County Recorder's Office	14.00
<b>Total for the 134 checks</b>				<b>189,952.91</b>