

EXHIBIT 7-B**Monterey Peninsula**

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

Printed Regular Checks

B of A Checking - Summary - From 2/1/04 To 2/29/04

Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
27564	2/05/04	Andy Bell	385.00
27565	2/05/04	Cory Hamilton	171.49
27566	2/05/04	Employment Development Department	3,384.00
27567	2/05/04	Greg James	247.18
27568	2/05/04	Mark Bekker	227.00
27569	2/05/04	PERS Retirement	6,326.81
27570	2/05/04	San Benito Cnty Child Support Servic	400.00
27571	2/05/04	Stephanie Locke-Pintar	400.00
27572	2/05/04	Stephanie Locke-Pintar	69.95
27574	2/03/04	Ontrack Data Recovery Inc.	11,514.00
27575	2/03/04	Monterey County Clerk	25.00
27576	2/05/04	York School	100.00
27577	2/05/04	Pajaro Valley Water Mgmnt Agency	5.00
27578	2/05/04	John Young	4,380.39
27579	2/05/04	Alvin Edwards	105.00
27580	2/05/04	AT&T	144.75
27581	2/05/04	AT&T Wireless Services	123.45
27582	2/05/04	Cal Am Water	228.97
27583	2/05/04	CDW Government, Inc.	1,523.85
27584	2/05/04	CDW Government, Inc.	322.13
27585	2/05/04	CPS Human Resource Services	2,134.48
27586	2/05/04	Dave Potter	80.00
27587	2/05/04	David Pendergrass	80.00
27588	2/05/04	Eric Sandoval	38.00
27589	2/05/04	FamilyCare of Monterey Bay	85.00
27590	2/05/04	Federal Express	33.40
27591	2/05/04	Groundwater Resources Association	75.00
27592	2/05/04	Harris Court Business Park	500.87
27593	2/05/04	Hayashi & Wayland Accountancy Corp.	7,000.00
27594	2/05/04	Hy Lo Plumbing	72.00
27595	2/05/04	I K O N Office Solutions	315.70
27596	2/05/04	Jones & Stokes Assoc., Inc	5,737.50
27597	2/05/04	Judi Lehman	80.00
27598	2/05/04	Kinkos	295.15
27599	2/05/04	Kristi Markey	80.00
27600	2/05/04	Larry Foy	80.00
27601	2/05/04	M J Murphy Inc	119.63
27602	2/05/04	Michelle Knight	80.00
27603	2/05/04	Monterey Bay Office Products	268.14
27604	2/05/04	Nelson Staffing Solutions	505.60
27605	2/05/04	NRS First on the Water	699.88
27606	2/05/04	Padre Associates, Inc.	5,619.41
27607	2/05/04	Peninsula Welding Supply	21.00
27608	2/05/04	PG&E	318.92
27609	2/05/04	PG&E	1,188.61
27610	2/05/04	Professional Liability Insurance Ser	46.37
27611	2/05/04	Rana Creek Habitat Restoration Corp	74.00
27612	2/05/04	Repeater Communications Corp	160.00
27613	2/05/04	SBC Telephone	668.59
27614	2/05/04	SBC Telephone	179.15
27615	2/05/04	SBC Telephone	141.19

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27616	2/05/04	SDRMA	50.00
27617	2/05/04	William Avery & Associates, Inc.	1,102.50
27618	2/04/04	Monterey County Recorder's Office	19.00
27619	2/04/04	Monterey County Recorder's Office	19.00
27620	2/04/04	Monterey County Recorder's Office	19.00
27621	2/04/04	Monterey County Recorder's Office	35.00
27622	2/04/04	Monterey County Recorder's Office	35.00
27623	2/04/04	Monterey County Recorder's Office	35.00
27624	2/04/04	Monterey County Recorder's Office	35.00
27625	2/04/04	Monterey County Recorder's Office	22.00
27626	2/04/04	Monterey County Recorder's Office	19.00
27627	2/04/04	Monterey County Recorder's Office	14.00
27628	2/04/04	Mark R. Dias DBA IDias Consulting	3,206.00
27629	2/10/04	Computer Shopper	24.97
27630	2/10/04	Reserve Acct/Pitney Bowes	1,000.00
27631	2/10/04	June Silva, Petty Cashier	243.35
27632	2/11/04	Monterey County Recorder's Office	41.00
27633	2/11/04	Monterey County Recorder's Office	35.00
27634	2/11/04	Monterey County Recorder's Office	19.00
27635	2/11/04	Monterey County Recorder's Office	35.00
27636	2/11/04	Monterey County Recorder's Office	35.00
27640	2/20/04	Beverly Chaney	833.36
27641	2/20/04	Cory Hamilton	33.80
27642	2/20/04	Employment Development Department	3,402.00
27643	2/20/04	Joe Oliver	31.03
27644	2/20/04	Michael Cermak	160.00
27645	2/20/04	PM Connect	2,000.00
27646	2/20/04	San Benito Cnty Child Support Servic	400.00
27647	2/20/04	Sara Reyes	250.00
27648	2/20/04	The Herald	287.57
27649	2/20/04	Water Awareness Committee	1,000.00
27650	2/20/04	Martin H. Chester	200.00
27651	2/20/04	Lou Haddad	100.00
27652	2/20/04	Irma Perero	100.00
27653	2/20/04	Mangold Property Management	100.00
27654	2/20/04	Marvin Chandler	100.00
27655	2/20/04	Nancy M Amos	100.00
27656	2/20/04	Mangold Property Management	100.00
27657	2/20/04	Mangold Property Management	100.00
27658	2/20/04	Creative Property Management	100.00
27659	2/20/04	Marvin Freel	100.00
27660	2/20/04	Kathi Maschio	78.63
27661	2/20/04	Kathleen Kemp	100.00
27662	2/20/04	Benny Compagno	100.00
27663	2/20/04	Gordon Geertz	100.00
27664	2/20/04	Valerie Braga	100.00
27665	2/20/04	Valerie Braga	100.00
27666	2/20/04	Paul File	100.00
27667	2/20/04	Janice Neal	100.00
27668	2/20/04	Spencer Critchley	100.00
27669	2/20/04	William Hook	100.00

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Chk No.	Date	Payee Name	Check Amount
27670	2/20/04	Alhambra Water	125.45
27671	2/20/04	AT&T Wireless Services	76.26
27672	2/20/04	Beverly Chaney	12.90
27673	2/20/04	Bold, Polisner, Maddow,etal	1,902.38
27674	2/20/04	Cal Am Water	232.86
27675	2/20/04	Carmel Valley Service Center	592.00
27676	2/20/04	Central Coast Exterminator	65.00
27677	2/20/04	Chevron	106.14
27678	2/20/04	Cim Air, Inc.	162.90
27679	2/20/04	City of Monterey	1,120.76
27680	2/20/04	CPS Human Resource Services	9,380.08
27681	2/20/04	Delay & Laredo	39,727.65
27682	2/20/04	Delay & Laredo	Void
27683	2/20/04	Economy Printing Service	394.68
27684	2/20/04	Federal Express	19.48
27685	2/20/04	Forrestry Suppliers, Inc	132.87
27686	2/20/04	Hy Lo Plumbing	73.88
27687	2/20/04	Joseph Davies Window Cleaning	300.00
27688	2/20/04	MRWPCA	91.82
27689	2/20/04	National Groundwater Assn	105.00
27690	2/20/04	National Property Services	2,475.99
27691	2/20/04	Niagara Conservation	1,769.63
27692	2/20/04	Orchard Supply	122.48
27693	2/20/04	Palace Art & Ofc Supply	3,618.32
27694	2/20/04	Peninsula Messenger Service	414.00
27695	2/20/04	PG&E	21.46
27696	2/20/04	PG&E	2,186.45
27697	2/20/04	Reapeater Comm. of Mtry Cnty	150.00
27698	2/20/04	Red Shift	380.74
27699	2/20/04	Safeguard Business Systems	210.28
27700	2/20/04	SBC Telephone	290.22
27701	2/20/04	Shute, Mihaly & Weinberger LLP	4,168.80
27702	2/20/04	Storage USA	521.00
27703	2/20/04	Talbot Building Joint Venture	370.00
27704	2/20/04	Texaco Credit Card Center	116.76
27705	2/20/04	Valley Village Storage, Inc	350.00
27706	2/20/04	Wells Fargo M/C	578.29
27707	2/20/04	Wells Fargo M/C	2,854.90
27709	2/19/04	PERS Retirement	6,342.32
27710	2/20/04	Acwa Life Insurance	284.81
27711	2/20/04	AFLAC	998.42
27712	2/20/04	Clerks & Lumber Handlers H&W Trust	12,219.06
27713	2/20/04	Darby W. Fuerst	1,000.00
27714	2/20/04	Debra Martin	100.68
27715	2/20/04	Laborer's Trust Fund of Northern CA	5,579.00
27716	2/20/04	Pacificare Behavioral	246.74
27717	2/20/04	Standard Insurance Co-STD	482.32
27718	2/20/04	Standard Insurance Company	1,088.67
27719	2/20/04	Monterey County Recorder's Office	35.00
27720	2/20/04	Monterey County Recorder's Office	35.00
27721	2/20/04	Monterey County Recorder's Office	35.00

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27722	2/20/04	Darby W. Fuerst	1,275.00
27723	2/23/04	Beverly Chaney	208.00
27724	2/23/04	Liebert Cassidy Whitmore	445.00
27725	2/25/04	Monterey County Recorder's Office	35.00
27726	2/25/04	Monterey County Recorder's Office	35.00
27727	2/25/04	Monterey County Recorder's Office	19.00
27728	2/25/04	Monterey County Recorder's Office	35.00
27729	2/25/04	Monterey County Recorder's Office	19.00
27730	2/25/04	Monterey County Recorder's Office	19.00
27731	2/25/04	Monterey County Recorder's Office	35.00
27732	2/26/04	PM Connect	4,750.00
27733	2/27/04	San Jose State Foundation	50.00
Total for the 165 checks			183,975.22