

**EXHIBIT 7-B**

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

**Printed Regular Checks**

B of A Checking - Summary - From 10/01/04 To 10/31/04  
Check #: All - Vendor: All - Payee Name: All - By Check Number

<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
29157	10/05/04	AT	Arlene Tavani	33.40
29158	10/05/04	CHA	Cory Hamilton	106.13
29159	10/05/04	DD	David Dettman	66.50
29160	10/05/04	EDD	Employment Development Departme	3,418.00
29161	10/05/04	JW	Jessica Wheeler	16.13
29162	10/05/04	RD	Rick Dickhaut	140.33
29163	10/05/04	SBC	San Benito Cnty Child Support Servic	400.00
29164	10/05/04	TR	Tai Rymar	12.76
29165	10/05/04	DF	Darby W. Fuerst	13.35
29166	10/05/04	DEB	Debra Martin	101.67
29167	10/04/04	SLP	Stephanie Locke-Pintar	400.00
29168	10/05/04		Brimar Industries	97.03
29169	10/05/04		Ellen Haley	100.00
29170	10/05/04		Carmel Realty	100.00
29171	10/05/04		Mangold Property Management	100.00
29172	10/05/04		Concetta Montecchi	100.00
29173	10/05/04		Mary Ellen Ladd	200.00
29174	10/05/04		Jack Van Valkenburgh	100.00
29175	10/05/04		Rudy Rugebregt	100.00
29176	10/05/04		Lynn Cullington	100.00
29177	10/05/04		Everett Girotti	100.00
29178	10/05/04		Gloria Costa	100.00
29179	10/05/04		Jonathan Briggs	425.00
29180	10/05/04	ABF	A & B Fire Extinguisher & First Aid	470.19
29181	10/05/04	AMC	A M Conservation Group, Imc	984.50
29182	10/05/04	ABS	Abstract Information Service	190.00
29183	10/05/04	AW	Alhambra Water	186.85
29184	10/05/04	AM	AMBAG	35.00
29185	10/05/04	AMW	American Water	400.00
29186	10/05/04	A	AT&T	237.40
29187	10/05/04	ATTW	AT&T Wireless Services	122.06
29188	10/05/04	ATTW	AT&T Wireless Services	77.37
29189	10/05/04	BPN	Bold, Polisner, Maddow,etal	6,337.50
29190	10/05/04	CA	Cal Am Water	112.54
29191	10/05/04	CE	Capitol Enquiry	19.26
29192	10/05/04	CCE	Central Coast Exterminator	65.00
29193	10/05/04	C	Chevron	232.99
29194	10/05/04	CAI	Cim Air, Inc.	162.90
29195	10/05/04	COM	City of Monterey	1,575.88
29196	10/05/04	CSE	Curt's Small Equipment Repair	169.09
29197	10/05/04	FE	Federal Express	78.20
29198	10/05/04	GY	Gus Yates, Hydrologist	6,669.50
29199	10/05/04	HCBP	Harris Court Business Park	550.95
29200	10/05/04	IK	I K O N Office Solutions	315.70
29201	10/05/04	MJM	M J Murphy Inc	32.11
29202	10/05/04	MBC	Marina Backflow Company	50.00
29203	10/05/04	IDIAS	Mark R. Dias DBA IDias Consulting	1,120.00
29204	10/05/04	MIS	Martin's Irrigation	259.61
29205	10/05/04	MCHD	Monterey County Health Dept	1,100.00
29206	10/05/04	MCIS	Monterey County Information Tech	97.50
29207	10/05/04	MPH	Monterey Herald	802.43
29208	10/05/04	M	MRWPCA	91.82

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29209	10/05/04	NB	Norman N. Brown	17,522.75
29210	10/05/04	PAI	Padre Associates, Inc.	1,865.25
29211	10/05/04	PWS	Peninsula Welding Supply	21.00
29212	10/05/04	P	PG&E	1,784.74
29213	10/05/04	P	PG&E	25,832.86
29214	10/05/04	P	PG&E	123.47
29215	10/05/04	PE	Potter's Electronics	35.51
29216	10/05/04	PPP	Price, Postel & Parma LLP	27,654.91
29217	10/05/04	PLI	Professional Liability Insurance Ser	40.64
29218	10/05/04	RFR	Rain for Rent	1,995.23
29219	10/05/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
29220	10/05/04	RCC	Repeater Communications Corp	160.00
29221	10/05/04	RA	Reserve Acct/Pitney Bowes	1,000.00
29222	10/05/04	SBCT	SBC Telephone	451.13
29223	10/05/04	SBCT	SBC Telephone	646.74
29224	10/05/04	SBCT	SBC Telephone	172.13
29225	10/05/04	SBB	Steven B. Bachman, PhD	8,613.18
29226	10/05/04	VW	Verizon Wireless	140.93
29227	10/05/04		Monterey County Recorder's Office	22.00
29228	10/06/04	PER	PERS Retirement	10,653.93
29229	10/06/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,236.55
29230	10/06/04		Monterey County Recorder's Office	19.00
29231	10/06/04		Monterey County Recorder's Office	35.00
29232	10/06/04		Monterey County Recorder's Office	19.00
29233	10/06/04		Monterey County Recorder's Office	19.00
29234	10/06/04		Monterey County Recorder's Office	19.00
29235	10/13/04	SDRMA	SDRMA	5,278.52
29236	10/13/04	SDRMA	SDRMA	5,393.23
29237	10/14/04		Monterey County Recorder's Office	19.00
29238	10/14/04		Monterey County Recorder's Office	35.00
29238	10/14/04		Monterey County Recorder's Office	(35.00)
29239	10/14/04		Monterey County Recorder's Office	35.00
29240	10/14/04		Monterey County Recorder's Office	35.00
29241	10/14/04		Special Districts Assoc of Monterey	40.00
29242	10/14/04	AE	Alvin Edwards	475.00
29243	10/14/04	DPO	Dave Potter	250.00
29244	10/14/04	DP	David Pendergrass	350.00
29245	10/14/04	JL	Judi Lehman	250.00
29246	10/14/04	KMA	Kristi Markey	250.00
29247	10/14/04	LF	Larry Foy	200.00
29248	10/14/04	LF	Larry Foy	550.00
29249	10/14/04	MK	Michelle Knight	250.00
29250	10/15/04		VOIDED CHECK	0.00
29251	10/15/04		State Treasurer's Office	100.00
29252	10/18/04		VOIDED CHECK	0.00
29253	10/18/04		VOIDED CHECK	0.00
29256	10/20/04	AE	Alvin Edwards	100.00
29257	10/20/04	DAB	David A. Berger	39.02
29258	10/20/04	EDD	Employment Development Departme	3,493.00
29259	10/20/04	IC	ICMA Retirement	Void
29260	10/20/04	IDIAS	Mark R. Dias DBA IDias Consulting	1,120.00
29261	10/20/04	NPS	National Property Services	1,320.00

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29262	10/20/04	SBC	San Benito Cnty Child Support Servic	400.00
29263	10/20/04	SAR	Sara Reyes	220.00
29264	10/20/04	GA	Gabriela Ayala	15.66
29265	10/20/04	GJ	Greg James	267.98
29266	10/15/04		Test Check	10.00
29266	10/21/04		VOIDED CHECK	0.00
29266	10/15/04		Test Check	(10.00)
29267	10/21/04		Monterey County Recorder's Office	19.00
29268	10/21/04		Monterey County Recorder's Office	35.00
29269	10/21/04		Monterey County Recorder's Office	35.00
29270	10/21/04		Monterey County Recorder's Office	16.00
29271	10/21/04		Monterey County Recorder's Office	14.00
29272	10/21/04	AE	Alvin Edwards	475.00
29273	10/21/04	AM	AMBAG	22.95
29274	10/21/04	SWRCB	State Water Resources Control Board	1,323.75
29275	10/21/04		Moss Landing Harbor District	100.00
29276	10/21/04		VOIDED CHECK	0.00
29277	10/22/04	PER	PERS Retirement	10,875.25
29278	10/22/04	ACWL	Acwa Life Insurance	305.78
29279	10/22/04	ACWAE	ACWA Services Corp	91.53
29280	10/22/04	AFL	AFLAC	957.08
29281	10/22/04	CLH	Clerks & Lumber Handlers H&W Tru	12,219.06
29282	10/22/04	LTF	Laborer's Trust Fund of Northern CA	6,376.00
29283	10/22/04	SDRMA	SDRMA	5,227.30
29284	10/22/04	SIC	Standard Insurance Company	1,049.67
29285	10/22/04	SICS	Standard Insurance Co-STD	473.09
29286	10/22/04	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,236.55
29288	10/26/04		Monterey County Clerk	25.00
29289	10/28/04	USP	U S Postal Service	40.00
29290	10/28/04		Monterey County Recorder's Office	19.00
29291	10/28/04		Monterey County Recorder's Office	35.00
29291	10/28/04		Monterey County Recorder's Office	(35.00)
29292	10/28/04		Monterey County Recorder's Office	35.00
29293	10/29/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	2,726.82
29294	10/29/04	WFMC	Wells Fargo M/C	489.56
29295	10/29/04	CVSC	Carmel Valley Service Center	604.00
29296	10/29/04	SBCT	SBC Telephone	121.73
29297	10/29/04	SBCT	SBC Telephone	263.59
29298	10/29/04	SBCT	SBC Telephone	317.47
29299	10/29/04	SBCT	SBC Telephone	476.81
29300	10/29/04	SBCT	SBC Telephone	652.12
29301	10/29/04	SU	Storage USA	521.00
29302	10/29/04	MP	Talbot Building Joint Venture	370.00
29303	10/29/04	VVS	Valley Village Storage, Inc	350.00
29304	10/29/04	ED	Employment Development Dept.	3.00

**Total for the 149 checks****207,429.12**