

**EXHIBIT 7-B**

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

**Printed Regular Checks**

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29733	01/05/05	ACWA	Acwa	2,975.00
29734	01/05/05	ACWL	Acwa Life Insurance	314.48
29735	01/05/05	ACWAE	ACWA Services Corp	94.92
29736	01/05/05	AFL	AFLAC	1,004.28
29737	01/05/05	AW	Alhambra Water	178.28
29738	01/05/05	AT	Arlene Tavani	46.06
29739	01/05/05	ATTW	AT&T Wireless Services	103.66
29740	01/05/05	CSDA	California Special Districts Assoc	2,483.00
29741	01/05/05	CAL	Caliper	590.00
29742	01/05/05	C	Chevron	232.41
29743	01/05/05	CLH	Clerks & Lumber Handlers H&W Trus	14,247.20
29744	01/05/05	DL	Delay & Laredo	61,944.26
29745	01/05/05	DL	Delay & Laredo	Void
29746	01/05/05	EDD	Employment Development Departme	3,997.00
29747	01/05/05	EDD	Employment Development Departme	Void
29748	01/05/05	FE	Federal Express	117.43
29749	01/05/05	GJ	Greg James	48.25
29750	01/05/05	HCBP	Harris Court Business Park	500.87
29751	01/05/05	IK	I K O N Office Solutions	315.70
29752	01/05/05	IC	ICMA Retirement	Void
29753	01/05/05	JS	Jones & Stokes Assoc., Inc	2,693.21
29754	01/05/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
29755	01/05/05	PAI	Padre Associates, Inc.	16,003.02
29756	01/05/05	PER	PERS Retirement	11,033.67
29757	01/05/05	P	PG&E	1,293.18
29758	01/05/05	PLI	Professional Liability Insurance Ser	48.91
29759	01/05/05	RCC	Repeater Communications Corp of Ca.	160.00
29760	01/05/05	RCL	Robert Cline	9.00
29761	01/05/05	SBC	San Benito Cnty Child Support Servic	400.00
29762	01/05/05	SBCT	SBC Telephone	776.83
29763	01/05/05	SBCT	SBC Telephone	Void
29764	01/05/05	SIC	Standard Insurance Company-LTD \ S	1,081.71
29765	01/05/05	SICS	Standard Insurance Co-STD	487.53
29766	01/05/05	WE	Westaff	101.06
29767	01/05/05		Mangold Property Mgmnt	100.00
29768	01/05/05		Nora Fitzpatrick	200.00
29769	01/05/05		Mia Monghwa	100.00
29770	01/05/05		Gary Nakamura	100.00
29771	01/05/05		Cecilia Lucido	100.00
29772	01/05/05		Douglas Atkins	100.00
29773	01/05/05		David Pfaff	100.00
29774	01/05/05		Olympia West Apts	400.00
29775	01/05/05		Simon Kuntelos	100.00
29776	01/05/05		Keith Colman	100.00
29777	01/05/05		Robert Selle	100.00
29778	01/05/05		Judith Melrose	100.00
29779	01/05/05		Danielle Ammerman	100.00
29780	01/05/05		Robert Williams	100.00
29781	01/05/05		Joseph Kobell Jr.	100.00
29782	01/05/05		Donald Thomas	100.00
29783	01/05/05		Dan Clarke	100.00
29784	01/05/05		Paul Costa	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29785	01/06/05		Monterey County Recorder's Office	19.00
29786	01/06/05		Monterey County Recorder's Office	25.00
29787	01/06/05		Monterey County Recorder's Office	35.00
29788	01/06/05		Monterey County Recorder's Office	35.00
29789	01/06/05		Monterey County Recorder's Office	35.00
29790	01/06/05		Monterey County Recorder's Office	35.00
29791	01/06/05		Monterey County Recorder's Office	16.00
29792	01/07/05	IC	ICMA Retirement	Void
29793	01/07/05	DPO	Dave Potter	250.00
29794	01/07/05	DP	David Pendergrass	150.00
29795	01/07/05	ICMA	ICMA RETIREMENT (1) \ ICMA RE	6,628.21
29796	01/07/05	JL	Judi Lehman	350.00
29797	01/07/05	KMA	Kristi Markey	250.00
29798	01/07/05	LF	Larry Foy	250.00
29799	01/07/05	MK	Michelle Knight	350.00
29801	01/10/05		County of Monterey	168.00
29802	01/13/05		Monterey County Recorder's Office	19.00
29803	01/13/05		Monterey County Recorder's Office	19.00
29804	01/13/05		Monterey County Recorder's Office	35.00
29805	01/13/05		Monterey County Recorder's Office	35.00
29806	01/13/05		Monterey County Recorder's Office	41.00
29807	01/13/05		Monterey County Recorder's Office	29.00
29808	01/13/05		Monterey County Recorder's Office	19.00
29809	01/13/05		Monterey County Recorder's Office	19.00
29810	01/13/05		Monterey County Recorder's Office	19.00
29811	01/13/05		Monterey County Recorder's Office	14.00
29812	01/13/05		Monterey County Recorder's Office	19.00
29813	01/18/05		Salinas Valley Truck Center	31,982.66
29814	01/18/05		Special Districts Assoc. of Mntry Co	40.00
29817	01/20/05	AT	Arlene Tavani	163.84
29818	01/20/05	BCH	Beverly Chaney	25.00
29819	01/20/05	DF	Darby W. Fuerst	2,000.00
29820	01/20/05	MB	Mark Bekker	316.31
29821	01/20/05	ML	Matt Lyons	310.16
29822	01/20/05	SBC	San Benito Cnty Child Support Servic	400.00
29823	01/20/05	SAR	Sara Reyes	169.66
29824	01/20/05	TL	Tom Lindberg	699.84
29825	01/20/05		Salinas Valley Truck Center	3.75
29826	01/20/05		Monterey County Recorder's Office	19.00
29827	01/20/05		Monterey County Recorder's Office	19.00
29828	01/20/05		Monterey County Recorder's Office	35.00
29829	01/20/05		Monterey County Recorder's Office	35.00
29830	01/20/05		Monterey County Recorder's Office	35.00
29831	01/20/05		Monterey County Recorder's Office	14.00
29832	01/20/05		Monterey County Recorder's Office	14.00
29833	01/20/05		Monterey County Recorder's Office	16.00
29834	01/20/05		Monterey County Recorder's Office	19.00
29835	01/20/05		County Clerk - County of Monterey	25.00
29836	01/20/05		County Clerk - County of Monterey	25.00
29837	01/21/05		Liebert Cassidy Whitmore	445.00
29838	01/21/05		Cal Poly Foundation	325.00
29839	01/21/05		CCH Inc.	266.33

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29840	01/21/05		AMBAG	23.00
29841	01/21/05		A Moveable Feast	716.00
29842	01/21/05		ESRI Conference	Void
29843	01/20/05	AAG	Alan's Auto Glass OTMP, Inc.	195.00
29844	01/20/05	AW	Alhambra Water	16.74
29845	01/20/05	AMW	American Water	200.00
29846	01/20/05	A	AT&T	423.88
29847	01/20/05	ATTW	AT&T Wireless Services	Void
29848	01/20/05	CA	Cal Am Water	206.14
29849	01/20/05	CPC	Carmel Pine Cone	25.00
29850	01/20/05	CVC	Carmel Valley Construction	19,633.70
29851	01/20/05	COM	City of Monterey	1,059.73
29852	01/20/05	CHA	Cory Hamilton	124.31
29853	01/20/05	DF	Darby W. Fuerst	170.00
29854	01/20/05	EDD	Employment Development Departme	3,239.00
29855	01/20/05	HC	Hach Company	25.53
29856	01/20/05	IC	ICMA Retirement	Void
29857	01/20/05	MSS	M & S Building Supply	12.12
29858	01/20/05	MJM	M J Murphy Inc	10.27
29859	01/20/05	NPS	National Property Services	1,471.73
29860	01/20/05	PCP	P C People	741.08
29861	01/20/05	PA	Palace Art & Ofc Supply	804.93
29862	01/20/05	PWA	Paul Watters	63.17
29863	01/20/05	PMS	Peninsula Messenger Service	466.00
29864	01/20/05	PWS	Peninsula Welding Supply	91.28
29865	01/20/05	P	PG&E	3,011.96
29866	01/20/05	PIT	Pitney Bowes	1,000.00
29867	01/20/05	RCH	Rana Creek Habitat Restoration Corp	116.63
29868	01/20/05	RS	Red Shift Internet Services \ Red Shift	1,575.47
29869	01/20/05	RCC	Repeater Communications Corp of Ca.	150.00
29870	01/20/05	SBS	Safeguard Business Systems	214.24
29871	01/20/05	SBCT	SBC Telephone	294.50
29872	01/20/05	SAS	Sentry Alarm Systems	122.00
29873	01/20/05	SU	Storage USA	521.00
29874	01/20/05	T	Texaco Credit Card Center	150.54
29875	01/20/05	H	The Herald	1,341.68
29876	01/20/05	IA	The Irrigation Association	25.00
29877	01/20/05	TKE	ThyssenKrup Elevator	190.08
29878	01/20/05	TL	Tom Lindberg	6.71
29880	01/20/05	VWS	Ventana Wilderness Society	13,266.00
29881	01/20/05	VW	Verizon Wireless	221.15
29882	01/20/05	WFMC	Wells Fargo M/C	365.04
29883	01/20/05	WFMC	Wells Fargo M/C	1,457.51
29884	01/24/05	ICMA	ICMA RETIREMENT (1) \ ICMA RE	5,961.54
29885	01/24/05	PER	PERS Retirement	11,099.72
29886	01/25/05	ATTW1	AT & T Wireless	81.65
29887	01/25/05	ATTW	AT&T Wireless Services	75.71
29888	01/25/05		CA/HI/NV/Guam ESRI Regional Use	200.00
29889	01/27/05		Monterey County Recorder's Office	19.00
29890	01/27/05		Monterey County Recorder's Office	19.00
29891	01/27/05		Monterey County Recorder's Office	19.00
29892	01/27/05		Monterey County Recorder's Office	19.00

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<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
29893	01/27/05		Monterey County Recorder's Office	19.00
29894	01/27/05		Monterey County Recorder's Office	35.00
29895	01/27/05		Monterey County Recorder's Office	22.00
29896	01/26/05	AM	AMBAG	65.00
29897	01/31/05	IRS	Internal Revenue Service	78.03
29898	01/31/05	SLL	San Lorenzo Lumber	559.83
<b>Total for the 162 checks</b>				<b>250,610.28</b>