

EXHIBIT 7-B

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/06 To 10/31/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34007	10/03/06	PER	PERS Retirement	14,611.53
34010	10/03/06	AW	Alhambra Water	177.95
34011	10/03/06	AT	Arlene Tavani	36.10
34012	10/03/06	AA	Avery Associates Inc. \ Avery Associ	1,575.00
34013	10/03/06	BMI	Ben Meadows, Inc	145.70
34014	10/03/06	CCE	Central Coast Exterminator	78.00
34015	10/03/06	CAI	Cim Air, Inc.	162.90
34016	10/03/06	CIN	Cingular Wireless	114.99
34017	10/03/06	SCH	Cynthia Schmidlin	112.60
34018	10/03/06	EDD	Employment Development Departme	3,817.00
34019	10/03/06	FS	Forrestry Suppliers, Inc	94.15
34020	10/03/06	GRK	Green Rubber Kennedy AG	75.03
34021	10/03/06	HCBP	Harris Court Business Park	505.88
34022	10/03/06	IC	ICMA Retirement \ ICMA Retirement	6,026.87
34023	10/03/06	KU	Kevan Urquhart	129.94
34025	10/03/06	SA	Marilyn M. Snider & Associates	2,714.33
34026	10/03/06	MIS	Martin's Irrigation	380.20
34027	10/03/06	MEB	Melissa Bekker	400.00
34028	10/03/06	SEC	Michelle Snider, DBA Snider Educ/Co	1,445.50
34029	10/03/06	PCP	P C People	167.75
34030	10/03/06	PA	Palace Art & Ofc Supply	33.87
34031	10/03/06	P	PG&E	2,052.19
34032	10/03/06	RCL	Robert Cline	177.58
34033	10/03/06	SICS	Standard Insurance Co-STD	450.51
34034	10/03/06	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	4,500.00
34035	10/05/06	GA	Gabriela Ayala	23.47
34036	10/05/06	HS	Henrietta Stern	172.80
34037	10/05/06	SAR	Sara Reyes	490.00
34038	10/05/06	SLP	Stephanie Locke-Pintar	400.00
34039	10/05/06		Monterey County Recorder's Office	22.00
34040	10/05/06		Monterey County Recorder's Office	14.00
34041	10/10/06	CDFG	California Department of Fish & Gam	52.00
34042	10/10/06	CIN3	Cingular Wireless **	65.11
34043	10/10/06	CSI	Tax Forms CS \ CSI Forms	75.53
34044	10/10/06	DPO	Dave Potter	100.00
34045	10/10/06	DAB	David A. Berger	233.75
34046	10/10/06	DP	David Pendergrass	300.00
34047	10/10/06	DL	Delay & Laredo	45,934.29
34048	10/10/06	JL	Judi Lehman	500.00
34049	10/10/06	KU	Kevan Urquhart	244.30
34050	10/10/06	KMA	Kristi Markey	300.00
34051	10/10/06	LF	Larry Foy	300.00
34052	10/10/06	MBC	Marina Backflow Company	50.00
34053	10/10/06	MCE	Michael Cermak	100.00
34054	10/10/06	MK	Michelle Knight	500.00
34055	10/10/06	PAI	Padre Associates, Inc.	8,927.50
34056	10/10/06	PO	Postmaster	300.00
34057	10/10/06	EP	Ryan Ranch Printers	158.73
34058	10/10/06	SKC	SKC Communication Products, Inc	6,721.86
34059	10/10/06	SDAMC	Special Districts Assoc. Mtry Cnty	50.00

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34060	10/10/06	TCH	Thomas Christensen	92.80
34061	10/10/06	VW	Verizon Wireless	91.49
34062	10/11/06	PER	PERS Retirement	14,583.04
34063	10/12/06		Monterey County Recorder's Office	35.00
34064	10/12/06		Monterey County Recorder's Office	35.00
34065	10/12/06		Monterey County Recorder's Office	19.00
34066	10/12/06		Monterey County Recorder's Office	19.00
34067	10/12/06		Monterey County Recorder's Office	19.00
34068	10/12/06		Monterey County Recorder's Office	19.00
34069	10/12/06		Monterey County Recorder's Office	19.00
34070	10/12/06		Monterey County Recorder's Office	22.00
34071	10/12/06		Monterey County Recorder's Office	52.00
34072	10/18/06	ATTW	AT & T \ AT&T	267.82
34073	10/18/06	SBCL	AT&T Long Distance	7.37
34074	10/18/06	BMI	Ben Meadows, Inc	162.90
34075	10/18/06	CAB	Cabela's Mktg & Brand Mgt. Inc \ Cab	165.60
34076	10/18/06	CA	Cal Am Water	297.39
34077	10/18/06	CST	Cal-Sierra Technologies, Inc.	165.22
34078	10/18/06	CVSC	Carmel Valley Service Center	620.00
34079	10/18/06	C	Chevron	231.28
34080	10/18/06	COM	City of Monterey	697.75
34081	10/18/06	PMC	Dan Swaigen DBA P M Connect	2,000.00
34082	10/18/06	FARE	First American Real Estate Solutions	5,493.00
34083	10/18/06	GV	Green Valley Industrial Supply	26.85
34084	10/18/06	IO	Inder Osahan	766.50
34085	10/18/06	JO	Joe Oliver	741.18
34086	10/18/06	LIUNA	LIUNA Local #270	2,094.00
34087	10/18/06	MCBC	Monterey County Business Council	30.00
34088	10/18/06	MCOC	County Clerk, County of Monterey \ M	25.00
34089	10/18/06	M	MRWPCA	95.34
34090	10/18/06	NPS	National Property Services	1,045.00
34091	10/18/06	OSH	Orchard Supply	603.02
34092	10/18/06	PCP	P C People	1,196.93
34093	10/18/06	PBCC	Pitney Bowes Global Financial Svcs. \	845.30
34094	10/18/06	PMS	Peninsula Messenger Service	585.00
34095	10/18/06	PWS	Peninsula Welding Supply	28.00
34096	10/18/06	P	PG&E	5,097.77
34097	10/18/06	PPD	PicturePhone Direct	1,613.37
34098	10/18/06	QES	Quinn Power Systems	1,551.42
34099	10/18/06	RS	Red Shift Internet Services \ Red Shift	657.61
34100	10/18/06	SDRMA	SDRMA	8,331.18
34101	10/18/06	STA	Staples Credit Plan \ Staples	30.02
34102	10/18/06	MP	Talbot Building Joint Venture	370.00
34103	10/18/06	UAC	United Asset Coverage, Inc.	420.74
34104	10/18/06	WFMC	Wells Fargo M/C	876.03
34105	10/18/06	WFMC	Wells Fargo Bank \ Wells Fargo M/C	4,992.49
34106	10/18/06	WCM	Western City Magazine	39.00
34110	10/19/06		Monterey County Recorder's Office	35.00
34111	10/19/06		Monterey County Recorder's Office	35.00
34112	10/19/06		Monterey County Recorder's Office	35.00

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34113	10/19/06		Monterey County Recorder's Office	35.00
34114	10/19/06		Monterey County Recorder's Office	19.00
34115	10/19/06		Monterey County Recorder's Office	14.00
34116	10/19/06		Monterey County Recorder's Office	14.00
34117	10/20/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	58.00
34118	10/20/06	GA	Gabriela Ayala	57.07
34119	10/20/06	IO	Inder Osahan	293.00
34120	10/20/06	JO	Joe Oliver	520.43
34121	10/20/06	MEB	Melissa Bekker	400.00
34122	10/20/06	AE	Alvin Edwards	200.00
34123	10/24/06	GRR	Grill at Ryan Ranch	22.95
34124	10/24/06	APC	APC	171.77
34125	10/24/06	ACL	Argent Chemical Laboratories	627.00
34126	10/24/06	ATTW	AT & T \ AT&T	100.16
34127	10/24/06	BWC	Baylight Window Cleaning	450.00
34128	10/24/06	BCH	Beverly Chaney	49.36
34129	10/24/06	CDWG	CDW Government, Inc.	1,395.41
34130	10/24/06	CEL	Celartem	642.43
34131	10/24/06	COM	City of Monterey	4,633.12
34132	10/24/06	CSO	Creative Solutions, Inc.	108.00
34133	10/24/06	EDD	Employment Development Departme	3,859.00
34134	10/24/06	SU	Extra Space Storage	444.00
34135	10/24/06	FE	Federal Express	49.40
34136	10/24/06	HCBP	Harris Court Business Park	495.86
34137	10/24/06	IK	I K O N Office Solutions	1,152.94
34138	10/24/06	IC	ICMA Retirement \ ICMA Retirement	14,201.87
34139	10/24/06	MJM	M J Murphy Inc	55.06
34140	10/24/06	P	PG&E	214.72
34141	10/24/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
34142	10/24/06	RCC	Repeater Communications Corp of Ca.	160.00
34143	10/24/06	SAS	Sentry Alarm Systems	124.00
34144	10/24/06	T	Texaco Credit Card Center \ SHELL	772.07
34145	10/24/06	TKE	ThyssenKrup Elevator	210.58
34146	10/24/06	VW	Verizon Wireless	114.55
34147	10/24/06	HW	Hayashi & Wayland Accountancy Cor	9,000.00
34148	10/24/06	ACWL	Acwa Life Insurance	313.83
34149	10/24/06	ACWAHEALTH	ACWA SERVICES	19,321.00
34150	10/24/06	ACWAE	ACWA Services Corp	91.53
34151	10/24/06	AFL	AFLAC	1,758.94
34152	10/24/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
34153	10/24/06	SIC	Standard Insurance Company-LTD \ S	934.07
34154	10/24/06	SICS	Standard Insurance Co-STD	451.47
34155	10/25/06		Susan Turner	99.11
34156	10/25/06		William Rand	200.00
34157	10/25/06		Kathy Webb	100.00
34158	10/25/06		John Collias	200.00
34159	10/25/06		Jeffrey Froke	100.00
34160	10/25/06		Cathleen Ann Smith	100.00
34161	10/25/06		R.D. Barthelow	100.00
34162	10/25/06		Ernesto Lambarte	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34163	10/25/06		Debbie Tucker	100.00
34164	10/25/06		Richard Garza	100.00
34165	10/25/06		Ralph Zotovich	100.00
34166	10/25/06		Karen Juhring	100.00
34167	10/25/06		Elaine Cappelli	100.00
34168	10/25/06		Helene Goldstein	100.00
34169	10/25/06		John Marcroft	100.00
34170	10/25/06		Craig Phelps	100.00
34171	10/25/06		Sandra Backinger	100.00
34172	10/25/06		Katrina Jensen	100.00
34173	10/25/06		Donna Rock	100.00
34174	10/25/06		Chris Lustig	100.00
34175	10/25/06		John Freitas	100.00
34176	10/25/06		Alton Post	100.00
34177	10/25/06		Rod Gilchrist	100.00
34178	10/25/06		Jeffrey Rudoni	100.00
34179	10/25/06		Marilyn Long	100.00
34180	10/25/06		Elie Skinner	100.00
34181	10/25/06		Karen King	100.00
34182	10/25/06		Anna Martin	100.00
34183	10/25/06		Karen Benzel	100.00
34184	10/25/06		Salome Cabral	200.00
34185	10/25/06		William Pinkerton	300.00
34186	10/25/06		Rita Yee	200.00
34187	10/25/06		Olympia West Apts	400.00
34188	10/25/06		Gari Soule	200.00
34189	10/25/06		Inez Kirkman	100.00
34190	10/25/06		Frederick Stanley	100.00
34191	10/25/06		Jerry Patteson	100.00
34192	10/25/06		Sean Flavin	100.00
34193	10/25/06	PER	PERS Retirement	14,085.86
34201	10/31/06	AW	Alhambra Water	190.98
34202	10/31/06	ATTW	AT & T \ AT&T	354.47
34203	10/31/06	CIN	Cingular Wireless	93.58
34204	10/31/06	HC	Hach Company	272.47
34205	10/31/06	JS	Jones & Stokes Assoc., Inc	2,188.53
34206	10/31/06	JSPC	June Silva, Petty Cashier	296.60
34207	10/31/06	PLI	Professional Liability Insurance Ser	48.85
34208	10/31/06	PWR	Pueblo Water Resources, Inc.	2,012.50
34209	10/31/06	SWM	Stevens Water Monitoring Systems In	203.92

Total for the 190 checks

257,519.78