

EXHIBIT 6-B

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 02/01/10 To 02/28/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3365	02/02/10	CST	Cal-Sierra Technologies, Inc.	415.68
3366	02/02/10	CDWG	CDW Government, Inc.	1,957.55
3367	02/02/10	COM	City of Monterey	697.75
3368	02/02/10	DL	Delay & Laredo	25,542.00
3369	02/02/10	HCBP	Harris Court Business Park \ Harris Co	500.87
3370	02/02/10	HW	Hayashi & Wayland Accountancy Cor	3,000.00
3371	02/02/10	IK	I K O N Office Solutions	456.92
3372	02/02/10	MIS	Martin's Irrigation	69.72
3373	02/02/10	P	PG&E	766.59
3374	02/02/10	P	PG&E	842.37
3375	02/02/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
3376	02/02/10	TKE	ThyssenKrup Elevator Corp.	444.18
3377	02/02/10	USI	Universal Staffing Inc.	608.00
3378	02/02/10	VW3	Verizon Wireless 270862983 \ Verizo	564.51
3379	02/02/10	PCP	P C People	622.45
3388	02/04/10		Monterey County Recorder's Office	39.00
3389	02/04/10		Monterey County Recorder's Office	39.00
3390	02/04/10		Monterey County Recorder's Office	39.00
3391	02/04/10		Monterey County Recorder's Office	Void
3392	02/04/10		Monterey County Recorder's Office	21.00
3393	02/04/10		Monterey County Recorder's Office	16.00
3394	02/04/10		Monterey County Recorder's Office	16.00
3395	02/05/10	ABE	Andy Bell	64.53
3396	02/05/10	SLP	Stephanie Locke-Pintar	868.97
3397	02/05/10	RD	Rick Dickhaut	70.21
3398	02/05/10	TCH	Thomas Christensen	300.00
3399	02/05/10	TL	Tom Lindberg	1,048.11
3400	02/05/10	SAR	Sara Reyes	252.00
3401	02/05/10	BCH	Beverly Chaney	775.00
3402	02/05/10		Monterey County Recorder's Office	39.00
3403	02/05/10	JUS	June Silva (1) \ June Silva	500.00
3404	02/05/10	SLP	Stephanie Locke-Pintar	362.00
3405	02/09/10		Monterey County Recorder's Office	21.00
3406	02/09/10		Monterey County Recorder's Office	39.00
3407	02/10/10	COS	City of Seaside	205.50
3408	02/10/10	MCOC	County Clerk, County of Monterey \ M	50.00
3409	02/10/10	MCOC	County Clerk, County of Monterey \ M	50.00
3410	02/10/10		Love's Gardens	75.00
3411	02/10/10		Matt Hourie	947.40
3412	02/10/10	AW	Alhambra Water	103.08
3413	02/10/10	AWE	Alliance for Water Efficiency	250.00
3414	02/10/10	AWWA	American Water Works Assn	198.00
3415	02/10/10	ATTW	AT & T \ AT&T	134.74
3416	02/10/10	ATTW	AT & T \ AT&T	341.91
3417	02/10/10	ATTLT	AT&T Long Distance (2) \ AT&T Lo	55.32
3418	02/10/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
3419	02/10/10	CCE	Central Coast Exterminator	78.00
3420	02/10/10	C	Chevron & Texaco Card Services \ Ch	73.33
3421	02/10/10	DJSTOLDT	David J. Stoldt	900.00
3422	02/10/10	EGEISLER	Elizabeth Geisler	156.00

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3423	02/10/10	EDD	Employment Development Departme	4,316.00
3424	02/10/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
3425	02/10/10	JO	Joe Oliver	30.13
3426	02/10/10	MCW	Marina Coast Water District	97.63
3427	02/10/10	MBA	Monterey Bay Analytical Services	2,710.00
3428	02/10/10	H	The Herald \ Monterey County Herald	612.06
3429	02/10/10	PCP	P C People	538.02
3430	02/10/10	PWM	Pacific Water Management	13,187.50
3431	02/10/10	PMS	Peninsula Messenger Service	654.40
3432	02/10/10	PWS	Peninsula Welding Supply	41.65
3433	02/10/10	PER	PERS Retirement	17,386.27
3434	02/10/10	P	PG&E	894.90
3435	02/10/10	PWR	Pueblo Water Resources, Inc.	31,588.36
3436	02/10/10	PUREH2O	Pure H2O	64.94
3437	02/10/10	RB	Robert Brower	736.80
3438	02/10/10	SMW	Shute, Mihaly, & Weinberger, LLP	142.50
3439	02/10/10	SLP	Stephanie Locke-Pintar	100.00
3440	02/10/10	USI	Universal Staffing Inc.	760.00
3441	02/10/10	VTD	Valley Trophies & Detectors	90.05
3442	02/10/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.62
3443	02/10/10	VW	Verizon Wireless-570...00006 \ Veriz	136.06
3444	02/10/10	OSH	Orchard Supply \ WFCB- OSH Comm	30.82
3445	02/10/10	ZONE24X7	Zone24X7, Inc.	1,992.56
3446	02/11/10		Monterey County Recorder's Office	39.00
3447	02/11/10		Monterey County Recorder's Office	21.00
3448	02/11/10		Monterey County Recorder's Office	24.00
3449	02/11/10		Monterey County Recorder's Office	21.00
3450	02/16/10		Alexandra Velikoshpko	100.00
3451	02/16/10		Char Pias	100.00
3452	02/16/10		Cynthia Lee Miyamoto	100.00
3453	02/16/10		Mary Gomon	100.00
3454	02/16/10		Warren Poitras	100.00
3455	02/16/10		Chris Schott	125.00
3456	02/16/10		Mitch Hitchcock	Void
3457	02/16/10		Aureliano Flores	200.00
3458	02/16/10		Barbara Smythe	200.00
3459	02/16/10		David Nitchman	200.00
3460	02/16/10		Dennis O'Brien	200.00
3461	02/16/10		Doreen Fraley	200.00
3462	02/16/10		Georgine Leung	200.00
3463	02/16/10		Gerald Butler	600.00
3464	02/16/10		James Waidler	200.00
3465	02/16/10		Kate Mulligan	200.00
3466	02/16/10		Kathy Pomeroy	200.00
3467	02/16/10		Lori Davidson	400.00
3468	02/16/10		Marvin Hodges	150.00
3469	02/16/10		Meagan Lak	200.00
3470	02/16/10		Pamela Musgrave	200.00
3471	02/16/10		Patricia Flores de Cisneros	200.00
3472	02/16/10		Paul Yesnosky	400.00

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3473	02/16/10		Stephanie & Neil Johnston	200.00
3474	02/16/10		Steve Kayser	600.00
3475	02/16/10		Wei Ding	200.00
3476	02/16/10		Alex F. Salmoun	125.00
3477	02/16/10		Anne & Fred Heryer	125.00
3478	02/16/10		Audrey Lorca	375.00
3479	02/16/10		Betsy Davis	125.00
3480	02/16/10		Clyde Schafer	375.00
3481	02/16/10		Cheryl Plaskett	125.00
3482	02/16/10		Howe Cochran	125.00
3483	02/16/10		Janet Fitzpatrick	125.00
3484	02/16/10		Laura Zurlinden	125.00
3485	02/16/10		Lesley H. Pretorius	125.00
3486	02/16/10		Linh Nguyen	125.00
3487	02/16/10		Maurice D. Weir	125.00
3488	02/16/10		Nancy Pesce	125.00
3489	02/16/10		Patty Benson	125.00
3490	02/16/10		Richard Disman	125.00
3491	02/16/10		Robert G. Chapman	125.00
3492	02/16/10		Robert Williams	125.00
3493	02/16/10		Sal Saia	125.00
3494	02/16/10		Scott B. Murray	250.00
3495	02/16/10		Tom Redfern	125.00
3496	02/16/10		Vatche & Barbara Ghazarian	125.00
3497	02/16/10		William Eggleston	125.00
3498	02/16/10		Stephanie Leggett	150.00
3499	02/16/10		Virginia M. Colwell	150.00
3500	02/16/10		Bruce Adams	250.00
3501	02/16/10		Carl Oros	250.00
3502	02/16/10		Charles Calvano	250.00
3503	02/16/10		Dan & Mary Echevarria	250.00
3504	02/16/10		David & Linda Mullaly	250.00
3505	02/16/10		Harold R. Bitter	250.00
3506	02/16/10		Janet Johnston	250.00
3507	02/16/10		Katherine Stoddard	250.00
3508	02/16/10		Lisa C. Milligan	250.00
3509	02/16/10		Missy Read	250.00
3510	02/16/10		Sandra J. Kennedy	250.00
3511	02/16/10		B.J. Cassin	100.00
3512	02/16/10		Donna Bucholz	100.00
3513	02/16/10		Randy Domras	200.00
3514	02/16/10		Jonathan Covell c/o: MIIS	750.00
3515	02/16/10		Linda S. Beneke	131.25
3516	02/16/10		Paola Berthoin	750.00
3517	02/16/10		Susan Sewald	650.00
3518	02/16/10		17 Mile Drive Village	15,800.00
3519	02/16/10		Max Combs	Void
3520	02/16/10		Shangri-la Apartments	300.00
3521	02/16/10		Michelle Long	300.00
3522	02/16/10		Nels S. Peterson	600.00

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3523	02/16/10		Michael Hitchcock	400.00
3525	02/18/10	MCOC	County Clerk, County of Monterey \ M	50.00
3526	02/18/10		Monterey County Recorder's Office	21.00
3527	02/18/10		Monterey County Recorder's Office	21.00
3528	02/18/10		Monterey County Recorder's Office	21.00
3529	02/18/10		Monterey County Recorder's Office	36.00
3530	02/18/10		Monterey County Recorder's Office	21.00
3531	02/18/10	CONF800	1-800- Conference	94.67
3532	02/18/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
3533	02/18/10	AMPN	Access Monterey Peninsula Corp. \ Ac	337.50
3534	02/18/10	ASP	Aspen Publishers, Inc	351.00
3535	02/18/10	CSDA	California Special Districts Assoc	4,088.00
3536	02/18/10	CVSC	Carmel Valley Service Center	637.00
3537	02/18/10	CCFF	Central Coast Fly Fishing	34.48
3538	02/18/10	CAI	Cim Air, Inc.	204.13
3539	02/18/10	COM	City of Monterey	715.61
3540	02/18/10	THD	The Home Depot \ Home Depot Credit	40.77
3541	02/18/10	JSPC	June Silva, Petty Cashier	387.57
3542	02/18/10	MS	Monterey Sanitary Supply	81.00
3543	02/18/10	M	MRWPCA	100.19
3544	02/18/10	PWS	Peninsula Welding Supply	48.00
3545	02/18/10	P	PG&E	23.21
3546	02/18/10	P	PG&E	14.19
3547	02/18/10	PWR	Pueblo Water Resources, Inc.	45,043.88
3548	02/18/10	RS	Red Shift Internet Services \ Red Shift	144.83
3549	02/18/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	22,593.75
3550	02/18/10	SLP	Stephanie Locke-Pintar	45.17
3551	02/18/10	USI	Universal Staffing Inc.	760.00
3552	02/18/10	WWCI	WaterWise Consulting, Inc.	27,350.00
3553	02/18/10	WFMCRC	Wells Fargo Bank \ Wells Fargo M/C	445.00
3554	02/18/10	WFMC	Wells Fargo M/C	891.06
3555	02/19/10	ABE	Andy Bell	90.00
3556	02/19/10	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	324.09
3557	02/19/10	GA	Gabriela Ayala	55.42
3558	02/19/10	SAR	Sara Reyes	235.00
3559	02/19/10	SKISTER	Stephanie Kister	69.42
3560	02/19/10	YMU	Yolanda Munoz	425.81
3602	02/23/10		Mark Faulkner	752.00
3562	02/24/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
3563	02/24/10	ACWL	Acwa Life Insurance \ ACWA Health E	375.25
3564	02/24/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
3565	02/24/10	AFL	AFLAC	1,736.52
3566	02/24/10	AMPAY	American Payroll Association	219.00
3567	02/24/10	ATTW	AT & T \ AT&T	114.10
3568	02/24/10	ATTW	AT & T \ AT&T	343.99
3569	02/24/10	ATTW	AT & T \ AT&T	689.99
3570	02/24/10	ATTW	AT & T \ AT&T	235.62
3571	02/24/10	ATTW	AT & T \ AT&T	286.87
3572	02/24/10	CST	Cal-Sierra Technologies, Inc.	520.68
3573	02/24/10	EDD	Employment Development Departme	4,355.00

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3574	02/24/10	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
3575	02/24/10	FS	Forrestry Suppliers, Inc	281.78
3576	02/24/10	GAL	Great American Leasing Corp	120.92
3577	02/24/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
3578	02/24/10	JEA	JEA & Associates (John Arriaga) \ JE	2,944.04
3579	02/24/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
3580	02/24/10	MJM	M J Murphy Inc	103.66
3581	02/24/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
3582	02/24/10	MCBC	Monterey County Business Council	500.00
3583	02/24/10	MCOB	County Clerk, County of Monterey \ M	50.00
3584	02/24/10	MCOB	County Clerk, County of Monterey \ M	50.00
3585	02/24/10	MCREC	Monterey County Recorder Office	66.00
3586	02/24/10	PWM	Pacific Water Management	14,562.50
3587	02/24/10	PER	PERS Retirement	17,589.03
3588	02/24/10	P	PG&E	216.83
3589	02/24/10	PLI	Professional Liability Insurance Ser	49.57
3590	02/24/10	QED	QED Environmental Systems, Inc. \ Q	1,289.60
3591	02/24/10	RP	Rapid Printers of Monterey	4,940.00
3592	02/24/10	SJSURF	San Jose State University Foundation	1,600.00
3593	02/24/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
3594	02/24/10	SHELL	Shell Fleet Plus \ SHELL	507.54
3595	02/24/10	SE	Sheree Escoto	290.04
3596	02/24/10	SRI	Smith Root Inc.	660.00
3597	02/24/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	23,312.50
3598	02/24/10	SIC	Standard Insurance Company-LTD \ S	1,003.42
3599	02/24/10	SICS	Standard Insurance Co-STD	384.65
3600	02/24/10	USI	Universal Staffing Inc.	760.00
3601	02/24/10	LIUNA	UPEC Local #792	817.00
3603	02/25/10		Monterey County Recorder's Office	39.00
3604	02/25/10		Monterey County Recorder's Office	18.00
3605	02/25/10		Monterey County Recorder's Office	21.00
3606	02/25/10		Monterey County Recorder's Office	21.00
3607	02/25/10	COS	City of Seaside	3,483.29
3608	02/25/10	MCOB	County Clerk, County of Monterey \ M	50.00

Total for the 234 checks

391,599.99