

EXHIBIT 11-B

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

Printed Regular Checks

B of A Checking - Summary - From 12/01/10 To 12/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6656	12/01/10		Marion Weaver	Void
6657	12/01/10		Marion Weaver	115.00
6658	12/02/10	ANTS	A & N Technical Services, Inc.	11,975.58
6659	12/02/10	ACWA	Acwa	22,259.63
6660	12/02/10	ACWL	Acwa Life Insurance \ ACWA Health I	379.08
6661	12/02/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
6662	12/02/10	AFL	AFLAC	1,736.52
6663	12/02/10	AFS	American Fisheries Society	112.00
6664	12/02/10	AFS	American Fisheries Society	165.00
6665	12/02/10	CSC	Campbell Scientific	436.51
6666	12/02/10	CPC	Carmel Pine Cone	25.00
6667	12/02/10	CCE	Central Coast Exterminator	78.00
6668	12/02/10	CAI	Cim Air, Inc.	204.13
6669	12/02/10	CHA	Cory Hamilton	32.46
6670	12/02/10	DF	Darby W. Fuerst	274.00
6671	12/02/10	DE	Day Electric, Inc.	100.00
6672	12/02/10	ERIC	Eric Sandoval	134.00
6673	12/02/10	HCBP	Harris Court Business Park	500.87
6674	12/02/10	HW	Hayashi & Wayland Accountancy Cor	7,000.00
6675	12/02/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
6676	12/02/10	HCS	Hutnak Consulting Services \ Michael I	1,950.00
6677	12/02/10	MCREC	Monterey County Recorder Office	44.00
6678	12/02/10	NNC	Nylon Net Company	308.73
6679	12/02/10	P	PG&E	945.46
6680	12/02/10	PLI	Professional Liability Insurance Ser	45.39
6681	12/02/10	PARMA	Public Agency Risk Managers Assoc.	100.00
6682	12/02/10	SDRMA	SDRMA	3,196.45
6683	12/02/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
6684	12/02/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	3,212.00
6685	12/02/10	SIC	Standard Insurance Company-LTD \ S	969.42
6686	12/02/10	SICS	Standard Insurance Co-STD	289.12
6687	12/02/10	USI	Universal Staffing Inc.	924.00
6688	12/02/10	VTD	Valley Trophies & Detectors	103.84
6689	12/02/10	THAYER	Thayer Construction, Inc. \ William A	40,591.65
6690	12/02/10		Monterey County Recorder's Office	43.00
6691	12/02/10		Monterey County Recorder's Office	43.00
6692	12/02/10		Monterey County Recorder's Office	23.00
6693	12/02/10		Monterey County Recorder's Office	26.00
6694	12/02/10		Monterey County Recorder's Office	20.00
6695	12/02/10		Monterey County Recorder's Office	20.00
6696	12/02/10		Monterey County Recorder's Office	20.00
6697	12/02/10		Monterey County Recorder's Office	20.00
6698	12/03/10	BCH	Beverly Chaney	950.56
6699	12/03/10	CHA	Cory Hamilton	325.00
6700	12/03/10	SCH	Cynthia Schmidlin	650.00
6701	12/03/10	JO	Joe Oliver	513.70
6702	12/03/10	RD	Rick Dickhaut	539.79
6703	12/03/10	SAR	Sara Reyes	161.71
6704	12/03/10	TL	Tom Lindberg	15.00
6705	12/03/10		Craig Smith	250.00

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6706	12/03/10		Allen D. Larson	250.00
6707	12/03/10		Roger Wetmore	194.14
6708	12/03/10		Paramount Properties	200.00
6709	12/03/10		Casper Larson	200.00
6710	12/03/10		Suzie Sullivan	325.00
6711	12/03/10		Venus Attia	348.00
6712	12/03/10		Mel O. Girotti	200.00
6713	12/03/10		Patrick Duval	200.00
6714	12/03/10		David Miller	200.00
6715	12/03/10		Micheal Heisinger	118.00
6716	12/03/10		Larry Sampel	125.00
6717	12/03/10		Jim Pagnella	125.00
6718	12/03/10		Patricia J. Hofmann	375.00
6719	12/03/10		Gernot Leitzinger	125.00
6720	12/03/10		Barbara L. Hirst	125.00
6721	12/03/10		Elizabeth Marsh	125.00
6722	12/03/10		Robert Chambers	125.00
6723	12/03/10		Erika M. Dukes	125.00
6724	12/03/10		Joy Ann Lucido	125.00
6725	12/03/10		Eldean Teague	125.00
6726	12/03/10		Thomas Trotter	125.00
6727	12/03/10		Jeanne Fredericks	125.00
6728	12/03/10		Lewis Adams	125.00
6729	12/03/10		Scott Manha	250.00
6730	12/03/10		Patty Purdom	125.00
6731	12/03/10		Ed Stellingsma	125.00
6732	12/03/10		Tess Arthur	125.00
6733	12/03/10		Laraine Sanford	125.00
6734	12/03/10		Katherine Klevan	250.00
6735	12/03/10		Horace J. Rappa	250.00
6736	12/03/10		Carolyn Halladay	250.00
6737	12/03/10		Cassie Mills	250.00
6738	12/03/10		James Bell	250.00
6739	12/03/10		Mariam Melendez	250.00
6740	12/03/10		Leonard L. Han	250.00
6741	12/03/10		Hiroko Tsuzuki	250.00
6742	12/03/10		Stephen Stults	250.00
6743	12/03/10		Darrick Wells	250.00
6744	12/03/10		Andrea Tweedt	250.00
6745	12/03/10		Yun Soon Kim	250.00
6746	12/03/10		Thomas R. Stone	250.00
6747	12/03/10		Judith Kennedy	250.00
6748	12/03/10		Barbara Pond	250.00
6749	12/03/10		Joseph C. Smith	250.00
6750	12/03/10		John W. Clayton	250.00
6751	12/03/10		Joseph A. Livorsi	250.00
6752	12/03/10		Jonalyn Domingo	250.00
6753	12/03/10		Ali Shirian	250.00
6754	12/03/10		Jaime A. Olmo	250.00
6755	12/03/10		John O'Connell	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6756	12/03/10		Karen McKenzie	250.00
6757	12/03/10		Dean McAthie	250.00
6758	12/03/10		Lili Blalock	250.00
6759	12/03/10		Jen-Chi Anderson	250.00
6760	12/03/10		Russell Hays	250.00
6761	12/03/10		Clara Lecce	250.00
6762	12/03/10		John A. Crivello Family Partners	250.00
6763	12/03/10		Mel R. Spehn	250.00
6764	12/03/10		Star Gerawan	250.00
6765	12/03/10		Timothy Leveque	250.00
6766	12/03/10		Cyril Bonanno	200.00
6767	12/03/10		Barbara Morrison	200.00
6768	12/03/10		Pacific Street Real Estate, Inc.	393.30
6769	12/03/10		Shangri-La Apartments	90.75
6770	12/03/10		Anthony J. Ferrante	125.00
6771	12/03/10		David Marotta	1,068.75
6772	12/03/10		Christine Farmerie	1,937.50
6773	12/03/10		Andrea Carter	683.75
6774	12/03/10		Joseph Marasco	750.00
6775	12/03/10		Ronald McNabb	6,500.00
6776	12/03/10		Cyrus F. Fitton	4,081.25
6777	12/03/10		James Myrick	1,615.00
6778	12/03/10		Stephen A. Los	2,457.00
6779	12/03/10		Karl Jenson	1,763.75
6780	12/03/10		Bonnie Brooks	1,229.56
6781	12/03/10		Mary Delfino	2,632.50
6782	12/03/10		Jo Lynn Johnsson	1,625.00
6783	12/03/10		Haywood Norton	928.75
6784	12/03/10		Denis Van Dam	296.00
6785	12/03/10		Sophia Zadubera	300.00
6796	12/03/10	EDD	Employment Development Departme	6,519.00
6798	12/03/10	IC	ICMA Retirement \ ICMA Retirement :	6,579.42
6787	12/07/10	AFS	American Fisheries Society	50.00
6788	12/07/10	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	119.20
6789	12/07/10	CALPERS	CalPERS Long Term Care Program \ C	88.76
6790	12/07/10	CSC	Campbell Scientific \ Campbell Scie	312.75
6791	12/07/10	CF	Carlson's Fire Extinguisher Svc, Inc. \ C	684.59
6792	12/07/10	C	Chevron & Texaco Card Services \ Ch	220.09
6793	12/07/10	COM	City of Monterey	1,462.76
6794	12/07/10	DIR	Department of Industrial Relations	225.00
6795	12/07/10	DMV	DMV RENEWAL	23.00
6797	12/07/10	FPS	Fred Pryor Seminars	199.00
6799	12/07/10	IA	The Irrigation Association \ Irrigation /	125.00
6800	12/07/10	KU	Kevan Urquhart	205.50
6801	12/07/10	MCW	Marina Coast Water District	85.46
6802	12/07/10	PSM	Pacific Smog	44.75
6803	12/07/10	PMS	Peninsula Messenger Service	504.40
6804	12/07/10	P	PG&E	785.13
6805	12/07/10	PUREH2O	Pure H2O	64.94
6806	12/07/10	USP	US POSTAL SERVICE \ U S Postal S	1,500.00

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6807	12/07/10	VW	Verizon Wireless-570....00006 \ Veriz	66.06
6808	12/07/10	VW2	Verizon Wireless - 570203679 \ Veriz	90.93
6809	12/07/10	VW	Verizon Wireless-570....00006 \ Veriz	651.86
6810	12/07/10	OSH	Orchard Supply \ WFCB- OSH Comm	192.30
6811	12/08/10		David Fullwood	300.00
6812	12/08/10		Kimberly Willison	250.00
6813	12/08/10		Mike Rover	125.00
6814	12/08/10		Alex McPhail	200.00
6815	12/08/10		Allan Larsen	200.00
6816	12/08/10		Carroll Wilde	400.00
6817	12/08/10		Christina Judson	400.00
6818	12/08/10		Deborah Sharp	200.00
6819	12/08/10		Dolores Conger Living Trust	173.93
6820	12/08/10		Glen Alder	200.00
6821	12/08/10		James Abraham	200.00
6822	12/08/10		Janice Neal	200.00
6823	12/08/10		Joseph P. Titus	200.00
6824	12/08/10		Kathleen Dalesandro	139.84
6825	12/08/10		Mark Panelli	200.00
6826	12/08/10		Michael Uppman	400.00
6827	12/08/10		Miriam Hawthorne	200.00
6828	12/08/10		Olivia Casas	200.00
6829	12/08/10		Richard J. Willis	196.00
6830	12/08/10		Rodney R. Spelbring	400.00
6831	12/08/10		Sandra L. Takigawa	450.00
6832	12/08/10		Scott Frank	269.97
6833	12/08/10		Sean E. Murphy	128.00
6834	12/08/10		Stephen Wordell	200.00
6835	12/08/10		Susie & Ted Pearson	400.00
6836	12/08/10		Thomas Clarke	200.00
6837	12/08/10		Willard R. Phillips	200.00
6838	12/08/10		Andrew A. Brodehl	125.00
6839	12/08/10		Arthur Seavey	125.00
6840	12/08/10		Beverly J. Nussbaum	125.00
6841	12/08/10		Carol Reding	375.00
6842	12/08/10		Con B. Linehan	125.00
6843	12/08/10		Diedre Sullivan	125.00
6844	12/08/10		Jack M. Oechsel	125.00
6845	12/08/10		James W. Spak	125.00
6846	12/08/10		Joseph C. Cotham	125.00
6847	12/08/10		Julie Gardner	125.00
6848	12/08/10		Katherine Yau	125.00
6849	12/08/10		Louis H. Perez	125.00
6850	12/08/10		Merrill Ruck	125.00
6851	12/08/10		Michael Lauchlan	125.00
6852	12/08/10		Nina R. Munoz	375.00
6853	12/08/10		Robin Garnett	125.00
6854	12/08/10		Sally J. Moore	125.00
6855	12/08/10		Adam Ochs	250.00
6856	12/08/10		Agnes Martello	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6857	12/08/10		Albert Barron	250.00
6858	12/08/10		Angie Lewtschuk	250.00
6859	12/08/10		Anthony Belleci	250.00
6860	12/08/10		Carol Eason	250.00
6861	12/08/10		Carolyn Schaut	250.00
6862	12/08/10		Cindy Walter	250.00
6863	12/08/10		Claudia Jennings	250.00
6864	12/08/10		Clinton Correll	250.00
6865	12/08/10		David Lewis	250.00
6866	12/08/10		Dianne Busse	250.00
6867	12/08/10		Garrett Jones	250.00
6868	12/08/10		George Thorpe	250.00
6869	12/08/10		Herbert S. Tanaka	250.00
6870	12/08/10		James Johnson	250.00
6871	12/08/10		Joan Pitton	250.00
6872	12/08/10		John & Wendy Fitzgerald	250.00
6873	12/08/10		Jose Cardenas	250.00
6874	12/08/10		Joy Careaga	250.00
6875	12/08/10		Judith A. McKnight	250.00
6876	12/08/10		Li Bi	250.00
6877	12/08/10		Lisa Taristano	250.00
6878	12/08/10		Margaret Cotter	250.00
6879	12/08/10		Marlene Calzetta	250.00
6880	12/08/10		Mary C. Taylor	250.00
6881	12/08/10		Nicolaus L. Hahn	250.00
6882	12/08/10		Norinne Shively	250.00
6883	12/08/10		Patrick & Katie Craig	250.00
6884	12/08/10		Pete Hitchcock	250.00
6885	12/08/10		Robert C. Wurdeman	250.00
6886	12/08/10		Sandra Melendez	250.00
6887	12/08/10		Wieslaw Maslowski	250.00
6888	12/08/10		William Lutz	250.00
6889	12/08/10		Yvonne Hildebrand-Bowen	250.00
6890	12/08/10		Eve Nichol	200.00
6891	12/08/10		James E. Burnis	200.00
6892	12/08/10		William Baerg	189.00
6893	12/08/10		Guido A. Davi	100.00
6894	12/08/10		Carlyle H. Wash	62.50
6895	12/08/10		E.J. O'Brien	450.00
6896	12/08/10		Shangri-La Apts.	90.75
6897	12/08/10		Lisa de Faria	125.00
6898	12/08/10		A.G. Davi Real Estate	200.00
6899	12/08/10		Joseph Norton	1,750.00
6900	12/08/10		La Rue W. Miller	843.75
6901	12/08/10		Nicholas J. Willis	243.75
6902	12/09/10		Monterey County Recorder's Office	43.00
6903	12/09/10		Monterey County Recorder's Office	43.00
6904	12/09/10		Monterey County Recorder's Office	20.00
6905	12/09/10		Monterey County Recorder's Office	18.00
6906	12/09/10		Monterey County Recorder's Office	20.00

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6907	12/09/10		Monterey County Recorder's Office	20.00
6908	12/09/10		Monterey County Recorder's Office	20.00
6909	12/09/10	PER	PERS Retirement	18,491.38
6910	12/14/10	CONF800	1-800- Conference	75.88
6911	12/14/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
6912	12/14/10	AMPN	Access Monterey Peninsula Corp. \ Ac	262.50
6913	12/14/10	AW	Alhambra Water	127.88
6914	12/14/10	ATTW	AT & T \ AT&T	318.03
6915	12/14/10	ATTW	AT & T \ AT&T	124.60
6916	12/14/10	CA	Cal Am Water	78.47
6917	12/14/10	CA	Cal Am Water	40.10
6918	12/14/10	CCC	California Conservation Corps	14,040.00
6919	12/14/10	CDFG	California Department of Fish & Gam	2,353.25
6920	12/14/10	CVSC	Carmel Valley Service Center	637.00
6921	12/14/10	CDWG	CDW Government, Inc.	1,997.38
6922	12/14/10	THD	The Home Depot \ Home Depot Credit	136.28
6923	12/14/10	IO	Inder Osahan	500.00
6924	12/14/10	MJM	M J Murphy Inc	41.11
6925	12/14/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
6926	12/14/10	MS	Monterey Sanitary Supply	188.37
6927	12/14/10	M	MRWPCA	105.04
6928	12/14/10	PA	Palace Art & Ofc Supply	41.64
6929	12/14/10	PWS	Peninsula Welding Supply	40.00
6930	12/14/10	P	PG&E	597.55
6931	12/14/10	P	PG&E	20.26
6932	12/14/10	P	PG&E	9.17
6933	12/14/10	THOMSONSFTW	Thomson-Reuters \ Professional Soft	940.00
6934	12/14/10	THOMSONSFTW	Thomson-Reuters \ Professional Soft	165.00
6935	12/14/10	RS	Red Shift Internet Services \ Red Shift	663.66
6936	12/14/10	STA	Staples Credit Plan	36.01
6937	12/14/10	SBOE	State Board of Equalization	172.48
6938	12/14/10	SBOE	State Board of Equalization	896.92
6939	12/14/10	SBOE	State Board of Equalization	1,000.00
6940	12/14/10	SBOE	State Board of Equalization	1,000.00
6941	12/14/10	SBOE	State Board of Equalization	578.80
6942	12/14/10	USI	Universal Staffing Inc.	1,530.50
6943	12/14/10	WATERLINE	Waterline Envirotech, Ltd.	764.44
6944	12/14/10	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	561.81
6945	12/14/10	WFMC	Wells Fargo M/C	2,404.84
6946	12/14/10		Monterey County Recorder's Office	46.00
6947	12/14/10	IO	Inder Osahan	963.73
6949	12/17/10		Monterey County Recorder's Office	43.00
6950	12/17/10		Monterey County Recorder's Office	43.00
6951	12/17/10		Monterey County Recorder's Office	43.00
6952	12/17/10		Monterey County Recorder's Office	26.00
6953	12/17/10		Monterey County Recorder's Office	23.00
6954	12/17/10		Monterey County Recorder's Office	43.00
6955	12/17/10		Monterey County Recorder's Office	17.00
6956	12/17/10		Monterey County Recorder's Office	20.00
6957	12/17/10		Monterey County Recorder's Office	20.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6958	12/17/10	MCOC	County Clerk, County of Monterey \ M	50.00
6959	12/17/10		Monterey County Recorder's Office	18.00
6961	12/21/10	AT	Arlene Tavani	448.26
6962	12/21/10	BCH	Beverly Chaney	2,000.00
6963	12/21/10	ERIC	Eric Sandoval	654.54
6964	12/21/10	JO	Joe Oliver	986.30
6965	12/21/10	SKISTER	Stephanie Kister	16.46
6966	12/21/10	TCH	Thomas Christensen	400.00
6967	12/21/10		Monterey County Recorder's Office	49.00
6968	12/21/10		Monterey County Recorder's Office	43.00
6969	12/21/10		Monterey County Recorder's Office	43.00
6970	12/21/10		Monterey County Recorder's Office	18.00
6971	12/21/10		Monterey County Recorder's Office	20.00
6972	12/21/10		Monterey County Recorder's Office	20.00
6973	12/21/10		Monterey County Recorder's Office	43.00
6974	12/22/10	AIFRB	Amer. Inst. of Fishery Research Biol \	40.00
6975	12/22/10	AMPN	Access Monterey Peninsula Corp. \ Ac	243.75
6976	12/22/10	AFS	American Fisheries Society	46.00
6977	12/22/10	AWRA	American Water Resources Assoc.	165.00
6978	12/22/10	ATTW	AT & T \ AT&T	121.77
6979	12/22/10	ATTW	AT & T \ AT&T	81.48
6980	12/22/10	ATTW	AT & T \ AT&T	40.74
6981	12/22/10	ATTW	AT & T \ AT&T	182.73
6982	12/22/10	ATTW	AT & T \ AT&T	203.75
6983	12/22/10	ATTW	AT & T \ AT&T	764.92
6984	12/22/10	ATTW	AT & T \ AT&T	80.11
6985	12/22/10	CA	Cal Am Water	82.65
6986	12/22/10	CSDA	California Special Districts Assoc	4,456.00
6987	12/22/10	CALPERS	CalPERS Long Term Care Program \ C	88.76
6988	12/22/10	CST	Cal-Sierra Technologies, Inc.	630.02
6989	12/22/10	CDWG	CDW Government, Inc.	579.88
6990	12/22/10	CBS	CrossBridge Solutions \ CrossBridge S	123.27
6991	12/22/10	DF	Darby W. Fuerst	448.00
6992	12/22/10	DD	David Dettman	2,746.25
6993	12/22/10	EDD	Employment Development Departme	4,066.00
6994	12/22/10	ESRI	ESRI	275.00
6995	12/22/10	SU	Extra Space Storage, Inc. \ Extra Spac	566.00
6996	12/22/10	FE	Federal Express	39.06
6997	12/22/10	GAL	Great American Leasing Corp	120.92
6998	12/22/10	HW	Hayashi & Wayland Accountancy Cor	9,000.00
6999	12/22/10	IC	ICMA Retirement \ ICMA Retirement	6,379.42
7000	12/22/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
7001	12/22/10	LH	Larry Hampson	334.00
7002	12/22/10	MBA	Monterey Bay Analytical Services	2,668.00
7003	12/22/10	MBS	Monterey Bay Systems	60.25
7004	12/22/10	PER	PERS Retirement	17,637.65
7005	12/22/10	P	PG&E	14.04
7006	12/22/10	P	PG&E	236.02
7007	12/22/10	P	PG&E	9.17
7008	12/22/10	PLI	Professional Liability Insurance Ser	54.58

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

Printed Regular Checks

B of A Checking - Summary - From 12/01/10 To 12/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7009	12/22/10	THOMSON	Thomson Tax & Accounting \ Profes	20.00
7010	12/22/10	PWR	Pueblo Water Resources, Inc.	31,095.67
7011	12/22/10	RP	Rapid Printers of Monterey	514.19
7012	12/22/10	RD	Rick Dickhaut	19.97
7013	12/22/10	SAR	Sara Reyes	425.00
7014	12/22/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
7015	12/22/10	SHELL	Shell Fleet Plus \ SHELL	360.22
7016	12/22/10	USI	Universal Staffing Inc.	1,540.00
7017	12/22/10	LIUNA	UPEC Local #792	889.00
7018	12/22/10	VTD	Valley Trophies & Detectors	199.01
7019	12/22/10	WAC	WAC \ WAC Water Awareness Comm	5,000.00
7020	12/22/10	WR	WateReuse Association	618.00
7021	12/22/10	WWCI	WaterWise Consulting, Inc.	7,837.50
7022	12/22/10	ZONE24X7	Zone24X7, Inc.	2,876.99
7024	12/22/10	EDD	Employment Development Departme	2,254.00
Total for the 365 checks				360,238.95