

EXHIBIT 5-B

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/07 To 07/31/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35852	07/05/07		Monterey County Recorder's Office	35.00
35853	07/05/07		Monterey County Recorder's Office	35.00
35854	07/05/07		Monterey County Recorder's Office	32.00
35855	07/05/07		Monterey County Recorder's Office	32.00
35856	07/05/07		Monterey County Recorder's Office	19.00
35857	07/05/07		Monterey County Recorder's Office	22.00
35858	07/05/07		Monterey County Recorder's Office	38.00
35859	07/05/07		Monterey County Recorder's Office	19.00
35860	07/05/07		Monterey County Recorder's Office	19.00
35861	07/05/07		Monterey County Recorder's Office	14.00
35862	07/05/07		Monterey County Recorder's Office	14.00
35863	07/05/07		Monterey County Recorder's Office	14.00
35871	07/05/07	CA	Cal Am Water	152.90
35872	07/05/07	CST	Cal-Sierra Technologies, Inc.	524.45
35873	07/05/07	GSPEC	Golden State P & E Consulting	2,250.00
35874	07/05/07	JJMACCLELL	Judith J. MacClelland	85.00
35875	07/05/07	PA	Palace Art & Ofc Supply	665.02
35876	07/05/07	P	PG&E	2,136.63
35877	07/05/07	PWR	Pueblo Water Resources, Inc.	1,000.00
35878	07/05/07	RD	Rick Dickhaut	286.22
35879	07/05/07	VW3	Verizon Wireless 270862983 \ Verizo	361.24
35880	07/05/07	YAMAHA	Yamaha of Salinas	6,719.45
35881	07/05/07	CALPERS	CalPERS Long Term Care Program \ C	61.08
35882	07/05/07	EDD	Employment Development Departme	3,208.00
35883	07/05/07	LUMAS	Eric Lumas	10.48
35884	07/05/07	IC	ICMA Retirement \ ICMA Retirement :	7,079.11
35885	07/05/07	JAMS	JAMS, Inc.	1,341.67
35886	07/05/07	MEB	Melissa Bekker	400.00
35887	07/05/07	MBW	Monterey Bay Waterworks Associati	75.00
35888	07/05/07	STI	Shared Technologies, Inc.	420.75
35889	07/05/07		Thomas Harper	100.00
35890	07/05/07	GA	Gabriela Ayala	87.52
35891	07/05/07	SAR	Sara Reyes	367.50
35892	07/05/07	SLP	Stephanie Locke-Pintar	1,343.55
35893	07/10/07	ATTW	AT & T \ AT&T	82.24
35894	07/10/07	SBCL	AT&T Long Distance	73.06
35895	07/10/07	CHA	Cory Hamilton	40.00
35896	07/10/07	DL	Delay & Laredo	35,435.88
35897	07/10/07	DOI	DOI-USGS	9,800.00
35898	07/10/07	GR	Granite Rock Co.	550.77
35899	07/10/07	KU	Kevan Urquhart	1,046.23
35900	07/10/07	NPS	National Property Services	1,256.96
35901	07/10/07	OSH	Orchard Supply	545.52
35902	07/10/07	PER	PERS Retirement	14,715.48
35903	07/10/07	TCH	Thomas Christensen	64.79
35904	07/10/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.45
35905	07/10/07	ATTW	AT & T \ AT&T	207.36
35906	07/10/07	CDWG	CDW Government, Inc.	15,330.15
35907	07/10/07	CJM	Mark A. Dudley DBA CJM Networki	12,529.52
35908	07/12/07		Monterey County Recorder's Office	19.00

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35909	07/17/07		William & Sarah Perkins	231.02
35910	07/17/07	CONF800	1-800- Conference	215.65
35911	07/17/07	AMPN	Access Monterey Peninsula Corp. \ Ac	240.00
35912	07/17/07	AW	Alhambra Water	235.90
35913	07/17/07	AA	Avery Associates Inc. \ Avery Associ	4,357.50
35914	07/17/07	CVSC	Carmel Valley Service Center	620.00
35915	07/17/07	CCE	Central Coast Exterminator	78.00
35916	07/17/07	CIN3	Cingular Wireless **	68.67
35917	07/17/07	GSPEC	Golden State P & E Consulting	4,140.00
35918	07/17/07	KU	Kevan Urquhart	12.92
35919	07/17/07	MJM	M J Murphy Inc	8.56
35920	07/17/07	MB	Mark Bekker	150.00
35921	07/17/07	MCREC	Monterey County Recorder Office	67.00
35922	07/17/07	MRW	MRWMD	54.76
35923	07/17/07	PCP	P C People	247.75
35924	07/17/07	P	PG&E	5,920.75
35925	07/17/07	PO	Postmaster	950.00
35926	07/17/07	RS	Red Shift Internet Services \ Red Shift	657.61
35927	07/17/07	SDRMA	SDRMA	45,396.95
35928	07/17/07	T	Texaco Credit Card Center \ SHELL	641.56
35929	07/17/07	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
35930	07/17/07	MP	Talbot Building Joint Venture	395.00
35931	07/17/07	H	The Herald	1,755.36
35932	07/17/07	THOMSON	Thomson Tax & Accounting	180.00
35933	07/17/07	WFMC	Wells Fargo M/C	1,267.08
35934	07/17/07	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	2,423.13
35935	07/17/07	ESRI	ESRI	950.00
35937	07/19/07		Monterey County Recorder's Office	35.00
35938	07/19/07		Monterey County Recorder's Office	19.00
35939	07/19/07		Monterey County Recorder's Office	19.00
35940	07/19/07		Monterey County Recorder's Office	19.00
35941	07/19/07		Monterey County Recorder's Office	19.00
35942	07/19/07		Monterey County Recorder's Office	Void
35943	07/19/07		Monterey County Recorder's Office	19.00
35945	07/20/07	BCH	Beverly Chaney	233.02
35946	07/20/07	DEB	Debra Martin	50.00
35947	07/20/07	SAR	Sara Reyes	285.06
35948	07/24/07	PO	Postmaster	7,684.00
35949	07/26/07	ACWL	Acwa Life Insurance	320.18
35950	07/26/07	ACWAHEALTH	ACWA SERVICES	22,661.34
35951	07/26/07	ACWAE	ACWA Services Corp	91.53
35952	07/26/07	AFL	AFLAC	2,135.95
35953	07/26/07	ATTW	AT & T \ AT&T	781.09
35954	07/26/07	ATTW	AT & T \ AT&T	270.31
35955	07/26/07	CA	Cal Am Water	311.47
35956	07/26/07	CDWG	CDW Government, Inc.	1,530.39
35957	07/26/07	COM	City of Monterey	1,711.60
35958	07/26/07	DL	Delay & Laredo	26,609.92
35959	07/26/07	DELL	Dell Financial Services	11,170.12
35960	07/26/07	EDD	Employment Development Departme	3,416.00

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35961	07/26/07	SU	Extra Space Storage	476.00
35962	07/26/07	FE	Federal Express	142.62
35963	07/26/07	FARE	First American Real Estate Solutions	294.00
35964	07/26/07	GAL	Great American Leasing Corp	119.81
35965	07/26/07	IC	ICMA Retirement \ ICMA Retirement :	7,084.54
35966	07/26/07	JSPC	June Silva, Petty Cashier	210.83
35967	07/26/07	MEB	Melissa Bekker	400.00
35968	07/26/07	MCBC	Monterey County Business Council	25.00
35969	07/26/07	PCP	P C People	321.76
35970	07/26/07	PMS	Peninsula Messenger Service	450.00
35971	07/26/07	PWS	Peninsula Welding Supply	65.46
35972	07/26/07	PER	PERS Retirement	15,133.81
35973	07/26/07	P	PG&E	253.19
35974	07/26/07	PLI	Professional Liability Insurance Ser	45.60
35975	07/26/07	SAS	Sentry Alarm Systems	124.00
35976	07/26/07	SIC	Standard Insurance Company-LTD \ S	991.21
35977	07/26/07	SICS	Standard Insurance Co-STD	479.08
35978	07/26/07	SLP	Stephanie Locke-Pintar	78.55
35979	07/26/07	VW	Verizon Wireless	143.49
35980	07/26/07		Monterey County Recorder's Office	22.00
35981	07/26/07		Monterey County Recorder's Office	19.00
35982	07/26/07		Monterey County Recorder's Office	19.00
35983	07/26/07		Monterey County Recorder's Office	19.00
35984	07/26/07		Charles Whittington	100.00
35985	07/26/07		Edward Dickinson	100.00
35986	07/26/07		James Messersmith	100.00
35987	07/26/07		Roger & Karen Rector	100.00
35988	07/26/07		Timi Donohue	100.00
35989	07/26/07		Janis Lippert	100.00
35990	07/26/07		Madigan Ahn	100.00
35991	07/26/07		Roger Zelus	100.00
35992	07/26/07		Phyllis Smith	100.00
35993	07/26/07		Edmund Dill	100.00
35994	07/26/07		Robert Alvarey	100.00
35995	07/26/07		Cheyenne Orsini	100.00
35996	07/26/07		Garry Tarnowski	100.00
35997	07/26/07		Maggie Crow	100.00
35998	07/26/07		Tracy Gordon	100.00
35999	07/26/07		Richard Scott Cote	100.00
36000	07/26/07		William Pelich	100.00
36001	07/26/07		Randall Scott	100.00
36002	07/26/07		Joseph Donofrio	100.00
36003	07/30/07	IRS	Internal Revenue Service	40.84
36004	07/31/07		Christine Dally	100.00
36005	07/31/07		Nancy Ramos	100.00
36006	07/31/07		Carol Hutchings	100.00
36007	07/31/07		Ronald Thibault	100.00
36008	07/31/07		Gary Paynter	100.00
36009	07/31/07		TROY CHALLENG & BARRIE OBR	100.00
36010	07/31/07		Paramount Properties	100.00

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36011	07/31/07		Frances Andrews	100.00
36012	07/31/07		Elsemarie Sbranti	200.00
36013	07/31/07		Frances Maysonave	100.00
36014	07/31/07		Kevin Kiper	100.00
36015	07/31/07		Thomas Nemes	100.00
36016	07/31/07		Dan Biondi	100.00
36017	07/31/07		Carl Outzen	200.00
36018	07/31/07		William Burns	200.00
36019	07/31/07		George Conner	200.00
36020	07/31/07		Michael Daya	200.00
36021	07/31/07		Julia Cardoso	200.00
36022	07/31/07		Mary & Kenny Tsuboi	400.00
36023	07/31/07		Jeff & Joyce Haferman	100.00
36024	07/31/07	AAM	All American Mailing	1,954.23
36025	07/31/07	AES	Aquatic Eco-Systems, Inc.	252.13
36026	07/31/07	ATTW	AT & T \ AT&T	350.59
36027	07/31/07	CSDA	California Special Districts Assoc	99.00
36028	07/31/07	CCE	Central Coast Exterminator	78.00
36029	07/31/07	EI	Eager, Inc.	378.94
36030	07/31/07	FP	Flood Pros	2,465.00
36031	07/31/07	HCBP	Harris Court Business Park	500.87
36032	07/31/07	IK	I K O N Office Solutions	299.55
36033	07/31/07	KU	Kevan Urquhart	98.94
36034	07/31/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
36035	07/31/07	PCP	P C People	106.98
36036	07/31/07	PACIFICPRNT	Pacific Printing	6,332.04
36037	07/31/07	PO	Postmaster	1,000.00
36038	07/31/07	PBP	Progressive Business Publications	299.00
36039	07/31/07	EP	Ryan Ranch Printers	1,710.64
36040	07/31/07	VSGE	Valley Saw & Garden Equip.	124.58
36041	07/31/07	VWS	Ventana Wildlife Society	2,947.00
36042	07/31/07	SDRMA	SDRMA	4,269.76
Total for the 182 checks				332,536.17