

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

EXHIBIT 6-B

Printed Regular Checks

B of A Checking - Summary - From 08/01/07 To 08/31/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36050	08/02/07		Monterey County Recorder's Office	35.00
36051	08/02/07		Monterey County Recorder's Office	19.00
36052	08/02/07		Monterey County Recorder's Office	19.00
36053	08/02/07		Monterey County Recorder's Office	19.00
36054	08/02/07		Monterey County Recorder's Office	19.00
36055	08/02/07		Monterey County Recorder's Office	19.00
36056	08/02/07		Monterey County Recorder's Office	13.00
36057	08/03/07	DEB	Debra Martin	15.00
36058	08/03/07	GA	Gabriela Ayala	52.77
36059	08/03/07	SAR	Sara Reyes	367.50
36060	08/07/07	CALPERS	CalPERS Long Term Care Program \ C	72.74
36062	08/07/07	CAI	Cim Air, Inc.	198.63
36063	08/07/07	PMC	Dan Swaigen DBA P M Connect	5,500.00
36064	08/07/07	DD	David Dettman	742.35
36065	08/07/07	DL	Delay & Laredo	26,368.75
36066	08/07/07	EDD	Employment Development Departme	3,588.00
36067	08/07/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36068	08/07/07	JA	Jobs Available, Inc.	30.00
36069	08/07/07	MIS	Martin's Irrigation	144.98
36070	08/07/07	MEB	Melissa Bekker	400.00
36071	08/07/07	PA	Palace Art & Ofc Supply	134.63
36072	08/07/07	PER	PERS Retirement	15,176.73
36073	08/07/07	P	PG&E	2,119.13
36074	08/07/07	SCC	SPER Chemical Corp	666.18
36075	08/07/07	TKE	ThyssenKrup Elevator	375.00
36076	08/07/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.34
36077	08/09/07		Monterey County Recorder's Office	35.00
36078	08/09/07		Monterey County Recorder's Office	19.00
36079	08/09/07		Monterey County Recorder's Office	19.00
36080	08/09/07		Monterey County Recorder's Office	19.00
36081	08/09/07		Monterey County Recorder's Office	19.00
36082	08/09/07		Monterey County Recorder's Office	19.00
36083	08/09/07		Monterey County Recorder's Office	19.00
36084	08/09/07		Monterey County Recorder's Office	19.00
36085	08/09/07		Monterey County Recorder's Office	19.00
36086	08/09/07		Monterey County Recorder's Office	Void
36087	08/09/07		Monterey County Recorder's Office	13.00
36088	08/15/07	CONF800	1-800- Conference	271.86
36090	08/15/07	SBCL	AT&T Long Distance	282.66
36091	08/15/07	BO	Bio-Oregon, Inc.	137.34
36092	08/15/07	CA	Cal Am Water	136.41
36093	08/15/07	CVSC	Carmel Valley Service Center	620.00
36094	08/15/07	C	Chevron & Texaco Card Services \ Ch	177.01
36095	08/15/07	CHA	Cory Hamilton	85.32
36096	08/15/07	DCE	David Casarez Excavating, Inc.	450.00
36097	08/15/07	DD	David Dettman	848.60
36098	08/15/07	EI	Eager, Inc.	82.63
36099	08/15/07	GCR	Gavilan Crane & Rigging, Inc.	1,350.00
36100	08/15/07	KU	Kevan Urquhart	Void
36101	08/15/07	LGS	Leica Geosystems \ Leica Geosystems	Void

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36102	08/15/07	LIUNA	LIUNA Local #270	Void
36103	08/15/07	M	MRWPCA	Void
36104	08/15/07	NPS	National Property Services	Void
36105	08/15/07	OSH	Orchard Supply	Void
36106	08/15/07	PWS	Peninsula Welding Supply	Void
36107	08/15/07	P	PG&E	Void
36108	08/15/07	RFR	Rain for Rent	Void
36109	08/15/07	SDRMA	SDRMA	Void
36110	08/15/07	MP	Talbot Building Joint Venture	Void
36111	08/15/07	H	The Herald	Void
36112	08/15/07	VW3	Verizon Wireless 270862983 \ Verizo	Void
36113	08/15/07	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	Void
36115	08/15/07	ATTW2	AT&T Mobility	Void
36116	08/15/07	ATTW2	AT&T Mobility	77.07
36117	08/15/07	KU	Kevan Urquhart	221.55
36118	08/15/07	LGS	Leica Geosystems \ Leica Geosystems	5,583.32
36119	08/15/07	LIUNA	LIUNA Local #270	2,052.00
36120	08/15/07	M	MRWPCA	97.76
36121	08/15/07	NPS	National Property Services	910.00
36122	08/15/07	OSH	Orchard Supply	589.15
36123	08/15/07	PWS	Peninsula Welding Supply	28.00
36124	08/15/07	P	PG&E	5,986.11
36125	08/15/07	RFR	Rain for Rent	507.28
36126	08/15/07	SDRMA	SDRMA	4,253.76
36127	08/15/07	MP	Talbot Building Joint Venture	395.00
36128	08/15/07	H	The Herald	129.93
36129	08/15/07	VW3	Verizon Wireless 270862983 \ Verizo	450.54
36130	08/15/07	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	805.30
36132	08/16/07		Monterey County Recorder's Office	35.00
36133	08/16/07		Monterey County Recorder's Office	35.00
36134	08/16/07		Monterey County Recorder's Office	35.00
36135	08/16/07		Monterey County Recorder's Office	35.00
36136	08/16/07		Monterey County Recorder's Office	22.00
36137	08/16/07		Monterey County Recorder's Office	14.00
36138	08/16/07		Kamlesh Parikh	250.00
36139	08/16/07		Seung-Hee Park	100.00
36140	08/16/07		Greg Nakanishi	100.00
36141	08/16/07		Helen B. McKay	100.00
36142	08/16/07		Larry Gabriel	100.00
36143	08/16/07		Shirley Gordano	100.00
36144	08/16/07		Ann Appel	100.00
36145	08/16/07		Don & Claude Summers	100.00
36146	08/16/07		Ingrid Hirth	100.00
36147	08/16/07		Katherine D. Young	100.00
36148	08/16/07		Joyce Digirolamo	100.00
36149	08/16/07		Robert Wilkins	100.00
36150	08/16/07		Mary Vilas	100.00
36151	08/16/07		Phyllis Cullen	100.00
36152	08/16/07		A.G. Davi	100.00
36153	08/16/07		Richard Davison	200.00

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36154	08/16/07		Erline Fitchner	700.00
36155	08/16/07		Louise Watkins	300.00
36156	08/16/07		Lindsay Hanna	100.00
36157	08/16/07		John Banister	100.00
36158	08/16/07		Richard Cannady	400.00
36159	08/16/07		Anna Lee	100.00
36160	08/16/07		Ute Pancer	100.00
36161	08/16/07		Terry Wilson	100.00
36162	08/16/07		Elizabeth Kirkpatrick	300.00
36163	08/16/07		Charlene Martin	100.00
36164	08/16/07		Richard Grave	200.00
36165	08/16/07		Karen Kushel	200.00
36166	08/16/07		Don Miraco	100.00
36167	08/16/07		Steve Smith	200.00
36169	08/16/07	DEB	Debra Martin	1,057.51
36170	08/16/07	GA	Gabriela Ayala	19.09
36171	08/16/07	TL	Tom Lindberg	100.23
36172	08/21/07	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
36173	08/21/07	AW	Alhambra Water	221.35
36174	08/21/07	CAL	Caliper	295.00
36175	08/21/07	CST	Cal-Sierra Technologies, Inc.	152.30
36176	08/21/07	CED	Consolidated Electrical Distributors	74.32
36177	08/21/07	EDD	Employment Development Departme	3,527.00
36178	08/21/07	ESRI	ESRI	12,186.82
36179	08/21/07	GAL	Great American Leasing Corp	119.81
36180	08/21/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36181	08/21/07	MJM	M J Murphy Inc	178.88
36182	08/21/07	MEB	Melissa Bekker	400.00
36183	08/21/07	PMS	Peninsula Messenger Service	610.00
36184	08/21/07	PER	PERS Retirement	15,242.81
36185	08/21/07	P	PG&E	40.84
36186	08/21/07	SJB	San Jose Blue	15.27
36187	08/21/07	SHELL	Shell Fleet Plus \ SHELL	740.59
36188	08/21/07	THOMSON	Thomson Tax & Accounting	228.00
36189	08/21/07	VW	Verizon Wireless	336.53
36190	08/21/07	RMC	RMC Water & Environment	6,871.43
36191	08/23/07		Monterey County Recorder's Office	35.00
36192	08/23/07		Monterey County Recorder's Office	19.00
36193	08/23/07		Monterey County Recorder's Office	19.00
36194	08/23/07		Monterey County Recorder's Office	19.00
36195	08/23/07		Monterey County Recorder's Office	22.00
36196	08/23/07		Monterey County Recorder's Office	19.00
36197	08/23/07		Monterey County Recorder's Office	14.00
36198	08/28/07	ABF	A & B Fire Extinguisher & First Aid	65.10
36199	08/28/07	ACWL	Acwa Life Insurance	318.72
36200	08/28/07	ACWAHEALTH	ACWA SERVICES	22,661.34
36201	08/28/07	ACWAE	ACWA Services Corp	91.53
36202	08/28/07	API	Advantage Products Inc	2,500.00
36203	08/28/07	AFL	AFLAC	2,135.95
36204	08/28/07	ARG	American Rod & Gun	119.75

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36205	08/28/07	ATTW	AT & T \ AT&T	724.71
36206	08/28/07	ATTW	AT & T \ AT&T	681.05
36207	08/28/07	AA	Avery Associates Inc. \ Avery Associ	735.00
36208	08/28/07	CA	Cal Am Water	633.98
36209	08/28/07	CVPB	Carmel Valley Pump & Backflow Serv	676.98
36210	08/28/07	COM	City of Monterey	1,257.66
36211	08/28/07	DHSOCP	DHS-OCP	100.00
36212	08/28/07	DMC	DMC Construction	Void
36213	08/28/07	SU	Extra Space Storage	476.00
36214	08/28/07	FE	Federal Express	25.54
36215	08/28/07	FARE	First American Real Estate Solutions	174.00
36216	08/28/07	HCBP	Harris Court Business Park	500.87
36217	08/28/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
36218	08/28/07	MBA	Monterey Bay Analytical Services	930.00
36219	08/28/07	MCHD	Monterey County Health Dept	480.00
36220	08/28/07	P	PG&E	149.90
36221	08/28/07	PLI	Professional Liability Insurance Ser	48.09
36222	08/28/07	SAS	Sentry Alarm Systems	124.00
36223	08/28/07	SIC	Standard Insurance Company-LTD \ S	971.97
36224	08/28/07	SICS	Standard Insurance Co-STD	469.79
36225	08/28/07	DC	The Duplication Connection	10.73
36226	08/28/07	VSGE	Valley Saw & Garden Equip.	570.04
36227	08/28/07	COM	City of Monterey	98.09
36228	08/29/07		Monterey County Recorder's Office	19.00
36229	08/29/07		Monterey County Recorder's Office	35.00
36230	08/29/07		Monterey County Recorder's Office	35.00
36231	08/29/07		Monterey County Recorder's Office	19.00
36232	08/29/07		Monterey County Recorder's Office	19.00
36233	08/29/07		Monterey County Recorder's Office	19.00
36234	08/29/07		Monterey County Recorder's Office	19.00
36235	08/29/07		Monterey County Recorder's Office	19.00
36236	08/29/07		Monterey County Recorder's Office	19.00
36237	08/29/07		Monterey County Recorder's Office	19.00
36238	08/29/07		Monterey County Recorder's Office	19.00
36239	08/29/07		Monterey County Recorder's Office	19.00
36240	08/29/07		Monterey County Recorder's Office	19.00
36241	08/29/07		Monterey County Recorder's Office	19.00
36242	08/29/07		Monterey County Recorder's Office	19.00
36243	08/29/07		Monterey County Recorder's Office	14.00
Total for the 189 checks				189,157.98