

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 11/01/07 To 11/30/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36696	11/01/07		Monterey County Recorder's Office	35.00
36697	11/01/07		Monterey County Recorder's Office	19.00
36698	11/01/07		Monterey County Recorder's Office	19.00
36699	11/01/07		Monterey County Recorder's Office	14.00
36700	11/01/07		Monterey County Recorder's Office	14.00
36702	11/05/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	124.24
36703	11/05/07	GA	Gabriela Ayala	75.00
36704	11/05/07	RCL	Robert Cline	500.00
36712	11/07/07	ACWL	Acwa Life Insurance	320.96
36713	11/07/07	ACWAHEALTH	ACWA SERVICES	23,923.45
36714	11/07/07	ACWAE	ACWA Services Corp	94.92
36715	11/07/07	AFL	AFLAC	2,135.95
36716	11/07/07	EDD	Employment Development Departme	3,535.00
36717	11/07/07	LTF	Laborer's Trust Fund of Northern CA	6,510.00
36718	11/07/07	MEB	Melissa Bekker	400.00
36719	11/07/07	SIC	Standard Insurance Company-LTD \ S	995.15
36720	11/07/07	SICS	Standard Insurance Co-STD	481.70
36721	11/08/07		Monterey County Recorder's Office	38.00
36722	11/08/07		Monterey County Recorder's Office	35.00
36723	11/08/07		Monterey County Recorder's Office	35.00
36724	11/08/07		Monterey County Recorder's Office	19.00
36725	11/08/07		Monterey County Recorder's Office	19.00
36726	11/08/07		Monterey County Recorder's Office	19.00
36727	11/08/07		Monterey County Recorder's Office	19.00
36728	11/08/07	API	Advantage Products Inc	1,993.35
36729	11/08/07	AFS	American Fisheries Society	113.00
36730	11/08/07	CALPERS	CalPERS Long Term Care Program \ C	72.74
36731	11/08/07	CDWG	CDW Government, Inc.	532.09
36732	11/08/07	CBS	CrossBridge Solutions	179.83
36733	11/08/07	PMC	Dan Swaigen DBA P M Connect	1,500.00
36734	11/08/07	FE	Federal Express	44.43
36735	11/08/07	HCBP	Harris Court Business Park	500.87
36736	11/08/07	HPDS	Hydropoint Data Systems, Inc.	136.00
36737	11/08/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36738	11/08/07	KU	Kevan Urquhart	1,290.15
36739	11/08/07	MCOC	County Clerk, County of Monterey \ M	50.00
36740	11/08/07	MCOC	County Clerk, County of Monterey \ M	50.00
36741	11/08/07	NPS	National Property Services	1,394.45
36742	11/08/07	PA	Palace Art & Ofc Supply	5,778.75
36743	11/08/07	P	PG&E	2,050.92
36744	11/08/07	RFR	Rain for Rent	507.28
36745	11/08/07	RCL	Robert Cline	68.39
36746	11/08/07	STI	Shared Technologies, Inc.	361.25
36747	11/08/07	SWRCB	State Water Resources Control Board	2,548.50
36748	11/08/07	TCH	Thomas Christensen	12.61
36749	11/08/07	VW3	Verizon Wireless 270862983 \ Verizo	601.35
36750	11/08/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.32
36751	11/08/07	OSH	Orchard Supply \ WFCB- OSH Comm	5.72
36752	11/08/07	WORKIN	Workin.Com, Inc.	268.00
36753	11/08/07	PER	PERS Retirement	15,552.76

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36754	11/09/07		St. Dunstan's Episcopal Church	210.00
36755	11/09/07		W. E. Benton	125.00
36756	11/09/07		Pamela Lowe	125.00
36757	11/09/07		Alison Imamura	125.00
36758	11/09/07		Michele Ruble	150.00
36759	11/09/07		Jeanelle Kaminske	100.00
36760	11/09/07		Catherine Taylor	200.00
36761	11/09/07		Richard Welk	200.00
36762	11/09/07		Daniel Harvey	100.00
36763	11/09/07		Robert Calcagno	100.00
36764	11/09/07		Dan Sojka	200.00
36765	11/09/07		Rita Shugart	200.00
36766	11/09/07		Roelof Wijbrandus	200.00
36767	11/09/07		Francyne Laney	200.00
36768	11/09/07		Robert Lattanzio	200.00
36769	11/09/07		Peter Silzer	200.00
36770	11/09/07		Danette & John Roberts	200.00
36771	11/09/07		Peter & Rosa de Groot	200.00
36772	11/09/07		Per Michael Andersen	200.00
36773	11/09/07		R W Frieberg	200.00
36774	11/09/07		Susana Iglesias	200.00
36775	11/09/07		Jeanie & Steve Gould	200.00
36776	11/09/07	SDRMA	SDRMA	8,675.32
36777	11/14/07	CONF800	1-800- Conference	86.91
36778	11/14/07	AW	Alhambra Water	217.91
36779	11/14/07	ATTW	AT & T \ AT&T	283.02
36780	11/14/07	ATTW2	AT&T Mobility	74.29
36781	11/14/07	CA	Cal Am Water	140.95
36782	11/14/07	CSC	Campbell Scientific	1,467.37
36783	11/14/07	CVSC	Carmel Valley Service Center	Void
36784	11/14/07	C	Chevron & Texaco Card Services \ Ch	94.02
36785	11/14/07	ERIC	Eric Sandoval	20.00
36786	11/14/07	JH	Jacoubowsky Hawkins Walker Archit	114.04
36787	11/14/07	JSPC	June Silva, Petty Cashier	352.46
36788	11/14/07	NC	Niagara Conservation	760.65
36789	11/14/07	PMS	Peninsula Messenger Service	580.00
36790	11/14/07	P	PG&E	4,350.18
36791	11/14/07	RS	Red Shift Internet Services \ Red Shift	657.61
36792	11/14/07	T	Texaco Credit Card Center \ SHELL	844.62
36793	11/14/07	MP	Talbot Building Joint Venture	395.00
36794	11/14/07	H	The Herald	1,207.57
36795	11/14/07	WFMC	Wells Fargo M/C	355.59
36796	11/14/07	WFMC R	Wells Fargo Bank \ Wells Fargo M/C	455.45
36797	11/14/07	CVSC	Carmel Valley Service Center	637.00
36798	11/15/07		Monterey County Recorder's Office	35.00
36799	11/15/07		Monterey County Recorder's Office	44.00
36800	11/15/07		Monterey County Recorder's Office	19.00
36801	11/15/07		Monterey County Recorder's Office	22.00
36802	11/15/07		Monterey County Recorder's Office	19.00
36803	11/15/07		Monterey County Recorder's Office	19.00

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36804	11/15/07		Monterey County Recorder's Office	19.00
36805	11/15/07		Monterey County Recorder's Office	25.00
36806	11/15/07		Monterey County Recorder's Office	14.00
36807	11/15/07		Monterey County Recorder's Office	13.00
36808	11/16/07	PO	Postmaster	100.00
36809	11/16/07	PO	Postmaster	100.00
36811	11/20/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	210.00
36812	11/20/07	ERIC	Eric Sandoval	35.00
36813	11/20/07	GA	Gabriela Ayala	42.79
36814	11/20/07	RD	Rick Dickhaut	724.99
36815	11/20/07	SAR	Sara Reyes	170.92
36816	11/20/07	SLP	Stephanie Locke-Pintar	741.53
36817	11/20/07	EDD	Employment Development Departme	3,503.00
36818	11/20/07	IC	ICMA Retirement \ ICMA Retirement :	7,089.74
36819	11/20/07	MEB	Melissa Bekker	400.00
36820	11/20/07	AFS	American Fisheries Society	108.00
36821	11/20/07	APOGEE	Apogee Publications	200.00
36822	11/20/07	AT	Arlene Tavani	219.93
36823	11/20/07	CA	Cal Am Water	451.82
36824	11/20/07	CDFG	California Department of Fish & Gam	1,500.00
36825	11/20/07	COM	City of Monterey	694.99
36826	11/20/07	CBS	CrossBridge Solutions	47.36
36827	11/20/07	DRCW	Del Rey Car Wash	129.50
36828	11/20/07	GSPEC	Golden State P & E Consulting	1,485.00
36829	11/20/07	GRK	Green Rubber Kennedy AG	12.75
36830	11/20/07	HL	Hy Lo Plumbing	291.81
36831	11/20/07	LIZARD	Lizardtech	599.00
36832	11/20/07	MJM	M J Murphy Inc	7.39
36833	11/20/07	MCD	MCD Technologies	1,780.00
36834	11/20/07	OHC	Occupational Health Centers \ Occupat	34.50
36835	11/20/07	PWS	Peninsula Welding Supply	28.00
36836	11/20/07	PER	PERS Retirement	15,472.69
36837	11/20/07	P	PG&E	142.72
36838	11/20/07	PWR	Pueblo Water Resources, Inc.	7,656.36
36839	11/20/07	SLP	Stephanie Locke-Pintar	286.09
36840	11/20/07	THD	The Home Depot	107.20
36841	11/20/07	THOMSON	Thomson Tax & Accounting	830.00
36842	11/20/07	TKE	ThyssenKrup Elevator	395.70
36843	11/20/07	UR	United Rentals \ United Rentals Northw	273.76
36844	11/21/07		Monterey County Recorder's Office	35.00
36845	11/21/07		Monterey County Recorder's Office	19.00
36846	11/21/07		Monterey County Recorder's Office	19.00
36847	11/21/07		Monterey County Recorder's Office	14.00
36849	11/27/07		Dave Minard	200.00
36850	11/27/07		Windom Estes	100.00
36851	11/27/07		Garry Tarnowski	750.00
36852	11/27/07		Steve Craig	200.00
36853	11/27/07		Elaine Lalancette	150.00
36854	11/27/07		David Leytus	420.36
36855	11/27/07		Deborah Stark	150.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36856	11/27/07		John Reynolds	100.00
36857	11/27/07		Filippo Daquanno	158.52
36858	11/27/07		Philip & Carla Coniglio	100.00
36859	11/27/07		Charles Brown	200.00
36860	11/27/07		Sue Hammer	125.00
36861	11/27/07		Alan Siegrist	125.00
36862	11/27/07		Douglas Steakley	125.00
36863	11/27/07		Michael McGovern	125.00
36864	11/27/07		Chad Lincoln	325.00
36865	11/27/07		Jeffrey Keating	325.00
36866	11/27/07		William Cooper	200.00
36867	11/27/07		Terry Glasco	200.00
36868	11/27/07		Francis Allard	200.00
36869	11/27/07		Cahterine & David Yost	200.00
36870	11/27/07		Yvette Avina	200.00
36871	11/27/07		Douglas Conlin	200.00
36872	11/27/07		Victor Grabrian	200.00
36873	11/27/07		Michael Seybold	200.00
36874	11/27/07		Kelly Heinrich	200.00
36875	11/27/07		John Borelli	200.00
36876	11/27/07		Neil Allen	200.00
36877	11/27/07		Stan Cook	200.00
36878	11/27/07		John Crawley	200.00
36879	11/27/07		Carol Bruno	200.00
36880	11/27/07		Lois Cornell	200.00
36881	11/27/07		Sarah Smith	200.00
36882	11/27/07		Linda Houde	200.00
36883	11/27/07		David Dormedy	300.00
36884	11/27/07	AMPN	Access Monterey Peninsula Corp. \ Ac	450.00
36885	11/27/07	AW	Alhambra Water	129.61
36886	11/27/07	ATTW	AT & T \ AT&T	726.57
36887	11/27/07	ATTW	AT & T \ AT&T	728.81
36888	11/27/07	ATTW	AT & T \ AT&T	Void
36889	11/27/07	CDWG	CDW Government, Inc.	278.12
36890	11/27/07	CVIS	Central Visual Information Systems,	320.35
36891	11/27/07	DL	Delay & Laredo	76,594.14
36892	11/27/07	EDD	Employment Development Departme	25.00
36893	11/27/07	ED	Employment Development Dept.	1,521.00
36894	11/27/07	SU	Extra Space Storage	505.00
36895	11/27/07	FE	Federal Express	31.34
36896	11/27/07	FARE	First American Real Estate Solutions	210.00
36897	11/27/07	GEI	GEI Consultants, Inc.	17,593.14
36898	11/27/07	GAL	Great American Leasing Corp	119.81
36899	11/27/07	HCBP	Harris Court Business Park	500.87
36900	11/27/07	HW	Hayashi & Wayland Accountancy Cor	13,000.00
36901	11/27/07	MBC	Marina Backflow Company	50.00
36902	11/27/07	PCP	P C People	734.67
36903	11/27/07	PLI	Professional Liability Insurance Ser	45.60
36904	11/27/07	SAS	Sentry Alarm Systems	124.00
36905	11/27/07	THOMSON	Thomson Tax & Accounting	209.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36906	11/26/07	VW	Verizon Wireless	142.93
36907	11/27/07	ACWL	Acwa Life Insurance	Void
36908	11/27/07	ACWAHEALTH	ACWA SERVICES	Void
36909	11/27/07	ACWAE	ACWA Services Corp	Void
36910	11/27/07	AFL	AFLAC	Void
36911	11/27/07	SIC	Standard Insurance Company-LTD \ S	Void
36912	11/27/07	SICS	Standard Insurance Co-STD	Void
36915	11/29/07	MCREC	Monterey County Recorder Office	55.00
36917	11/29/07		Monterey County Recorder's Office	35.00
36918	11/29/07		Monterey County Recorder's Office	38.00
36919	11/29/07		Monterey County Recorder's Office	19.00
36920	11/29/07		Monterey County Recorder's Office	19.00
36921	11/29/07		Monterey County Recorder's Office	19.00
36922	11/29/07		Monterey County Recorder's Office	19.00
36923	11/29/07		Monterey County Recorder's Office	19.00
36924	11/29/07		Monterey County Recorder's Office	16.00
36925	11/29/07		Monterey County Recorder's Office	14.00
36926	11/29/07		Monterey County Recorder's Office	14.00
36927	11/29/07	ACWL	Acwa Life Insurance	317.46
36928	11/29/07	ACWAHEALTH	ACWA SERVICES	22,585.55
36929	11/29/07	ACWAE	ACWA Services Corp	88.14
36930	11/29/07	AFL	AFLAC	Void
36931	11/29/07	LTF	Laborer's Trust Fund of Northern CA	6,510.00
36932	11/29/07	SIC	Standard Insurance Company-LTD \ S	941.73
36933	11/29/07	SICS	Standard Insurance Co-STD	455.17
36934	11/30/07	AFL	AFLAC	1,525.54
Total for the 226 checks				308,133.60