

EXHIBIT 7-B**Monterey Peninsula Water Management**
Internal Use Only, Not for Distribution, Monterey, CA 93940**Printed Regular Checks**

B of A Checking - Summary - From 09/01/09 To 09/30/09

Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1755	09/01/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,513.17
1756	09/01/09	ACWL	Acwa Life Insurance \ ACWA Health F	357.25
1757	09/01/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
1758	09/01/09	AFL	AFLAC	1,419.23
1759	09/01/09	AW	Alhambra Water	144.15
1760	09/01/09	C	Chevron & Texaco Card Services \ Ch	119.69
1761	09/01/09	DJSTOLDT	David J. Stoldt	2,250.00
1762	09/01/09	FE	Federal Express	42.32
1763	09/01/09	HCBP	Harris Court Business Park	500.87
1764	09/01/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
1765	09/01/09	PA	Palace Art & Ofc Supply	880.22
1766	09/01/09	P	PG&E	8,487.33
1767	09/01/09	P	PG&E	1,223.17
1768	09/01/09	P	PG&E	1,060.44
1769	09/01/09	SDRMA	SDRMA	3,353.80
1770	09/01/09	SAS	Sentry Alarm Systems	198.33
1771	09/01/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	13,237.50
1772	09/01/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	8,100.00
1773	09/01/09	SIC	Standard Insurance Company-LTD \ S	1,000.93
1774	09/01/09	SICS	Standard Insurance Co-STD	383.79
1775	09/01/09	CCE	Central Coast Exterminator	78.00
1777	09/02/09	JSPC	June Silva, Petty Cashier	293.48
1778	09/03/09		Monterey County Recorder's Office	39.00
1779	09/03/09		Monterey County Recorder's Office	39.00
1780	09/03/09		Monterey County Recorder's Office	39.00
1781	09/03/09		Monterey County Recorder's Office	39.00
1782	09/03/09		Monterey County Recorder's Office	39.00
1783	09/03/09		Monterey County Recorder's Office	39.00
1784	09/03/09		Monterey County Recorder's Office	39.00
1785	09/03/09		Monterey County Recorder's Office	39.00
1786	09/03/09		Monterey County Recorder's Office	39.00
1787	09/03/09		Monterey County Recorder's Office	39.00
1788	09/03/09		Monterey County Recorder's Office	39.00
1789	09/03/09		Monterey County Recorder's Office	27.00
1790	09/03/09		Monterey County Recorder's Office	21.00
1791	09/03/09		Monterey County Recorder's Office	21.00
1792	09/03/09		Monterey County Recorder's Office	21.00
1805	09/03/09		Donald Stegmeir	100.00
1806	09/03/09		Victor Noble	300.00
1807	09/03/09		Summer Coe	100.00
1808	09/03/09		Marshall Stimson	200.00
1809	09/03/09		Patricia Rush	300.00
1810	09/03/09		Keith Wilson	150.00
1811	09/03/09		Jerald Heisel	150.00
1812	09/03/09		Gerald & Judeen Stokes	450.00
1813	09/03/09		Young Chang	300.00
1814	09/03/09		Arthur Price	150.00
1815	09/03/09		Bernadette & John Harney	300.00
1816	09/03/09		Priscilla Eckert	150.00
1817	09/03/09		William & Helen Demartini	150.00

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1818	09/03/09		Gaju Cha & Michael Kraus	150.00
1819	09/03/09		Rita Myrick	150.00
1820	09/03/09		Stephanie Johnston	150.00
1821	09/03/09		Randy Balison	300.00
1822	09/03/09		Glenn Jackson	600.00
1823	09/03/09		James Felton	287.03
1824	09/03/09		Carol Galginaitis	150.00
1825	09/03/09		Walter Mih	450.00
1826	09/03/09		Janet Louie	300.00
1827	09/03/09		Claude Hutchinson	150.00
1828	09/03/09		Cynthia Healy	300.00
1829	09/03/09		La Rue Miller	300.00
1830	09/03/09		Michael Shea	300.00
1831	09/03/09		Mary Kunstal	300.00
1832	09/03/09		Sarah Andrews	150.00
1833	09/03/09		David Avila	150.00
1834	09/03/09		Venus Mosekian	150.00
1835	09/03/09		Hugh Holtrop	300.00
1836	09/03/09		Gerald & Judeen Stokes	125.00
1837	09/03/09		Rod Yeager	125.00
1838	09/03/09		Richard Zug	125.00
1839	09/03/09		Gary White	125.00
1840	09/03/09		Gaju Cha & Michael Kraus	125.00
1841	09/03/09		Claude Hutchison	125.00
1842	09/03/09		Robin Bomar	125.00
1843	09/03/09		Cameron Hall	125.00
1844	09/03/09		Venus Mosekian	125.00
1845	09/03/09		Cherie Topper	150.00
1846	09/03/09		Frank Charland	150.00
1847	09/03/09		Richard Dunn	150.00
1848	09/03/09		Samantha Strindberg	200.00
1849	09/03/09		Patricia Emery	200.00
1850	09/03/09		Manuel Lopez	200.00
1851	09/03/09		Nancy Degraf	200.00
1852	09/03/09		Jessie Lloyd	200.00
1853	09/03/09		Nick Kadjevich	200.00
1854	09/03/09		Robert Dease	200.00
1855	09/03/09		Oliver Kahler	200.00
1856	09/03/09		Jessica Corres	200.00
1857	09/03/09		Donna Bua	200.00
1858	09/03/09		Raphael Garcia	200.00
1793	09/04/09	ABE	Andy Bell	96.00
1794	09/04/09	ERIC	Eric Sandoval	500.00
1795	09/04/09	SAR	Sara Reyes	200.00
1796	09/04/09	SKISTER	Stephanie Kister	267.40
1797	09/04/09	YMU	Yolanda Munoz	72.68
1859	09/04/09		Ann Wright	200.00
1860	09/04/09		Levering & Co.	200.00
1861	09/04/09		Gaju Cha & Michael Kraus	200.00
1862	09/04/09		Morgan Smith	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1863	09/04/09		Charles Davis	200.00
1864	09/04/09		Joy Welch	200.00
1865	09/04/09		Horace Russo	200.00
1866	09/04/09		Anne Ziegler	200.00
1867	09/04/09		Nadia Morgan	200.00
1868	09/04/09		Greg Dambrosio	200.00
1869	09/04/09		Donald Anderson	200.00
1870	09/04/09		Jacob Ellena	200.00
1871	09/04/09		Tiffany Buraglio	200.00
1872	09/04/09		Episcopal Diocese	200.00
1873	09/04/09		George Dahler	200.00
1874	09/04/09		Keith Weinstock	200.00
1875	09/04/09		Gordon Von Richter	200.00
1876	09/04/09		Glenn Mathys	200.00
1877	09/04/09		Marjorie Lee Warren	200.00
1878	09/04/09		Stephen Vlach	200.00
1879	09/04/09		Alyson Wilner	200.00
1880	09/04/09		Glenn Jackson	100.00
1881	09/04/09		Dan Harnish	100.00
1882	09/04/09		Victor Noble	100.00
1883	09/04/09		Monterey Peninsula Buddhist Temp	100.00
1884	09/04/09		Beachcomber Inn	150.00
1885	09/04/09		Carmel Highlands FPD	200.00
1886	09/09/09	ACEEE	ACEEE	60.00
1887	09/09/09	AES	Aquatic Eco-Systems, Inc.	1,526.00
1888	09/09/09	ATTW	AT & T \ AT&T	394.48
1889	09/09/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	85.33
1890	09/09/09	BO	Bio-Oregon, Inc.	232.22
1891	09/09/09	CUWCC	California Urban Water Conservation	73.54
1892	09/09/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
1893	09/09/09	CST	Cal-Sierra Technologies, Inc.	798.89
1894	09/09/09	EDD	Employment Development Departme	3,932.00
1895	09/09/09	GILMOUR	Gilmour Manufacturing	8,153.60
1896	09/09/09	IC	ICMA Retirement \ ICMA Retirement	5,944.76
1897	09/09/09	KOOLTRONIC	KOOLTRONIC, INC.	187.51
1898	09/09/09	MCW	Marina Coast Water District	79.28
1899	09/09/09	MCOC	County Clerk, County of Monterey \ M	50.00
1900	09/09/09	MCOC	County Clerk, County of Monterey \ M	50.00
1901	09/09/09	MCREC	Monterey County Recorder Office	57.00
1902	09/09/09	MCREC	Monterey County Recorder Office	51.00
1903	09/09/09	NETC	Northwest Environmental Training Ctr	2,250.00
1904	09/09/09	PMS	Peninsula Messenger Service	714.40
1905	09/09/09	P	PG&E	8,285.30
1906	09/09/09	P	PG&E	97.84
1907	09/09/09	PWR	Pueblo Water Resources, Inc.	1,885.00
1908	09/09/09	PUREH2O	Pure H2O	64.94
1909	09/09/09	EP	Ryan Ranch Printers	276.04
1910	09/09/09	SDRMA	SDRMA	747.33
1911	09/09/09	SMW	Shute, Mihaly, & Weinberger, LLP	8,302.57
1912	09/09/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06

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1913	09/09/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.50
1914	09/09/09	VW3	Verizon Wireless 270862983 \ Verizo	795.86
1915	09/09/09	OSH	Orchard Supply \ WFCB- OSH Comm	150.43
1916	09/09/09		Sanford & Shallott Guerin	210.00
1917	09/09/09	PER	PERS Retirement	17,509.64
1918	09/10/09		Monterey County Recorder's Office	39.00
1919	09/10/09		Monterey County Recorder's Office	21.00
1920	09/10/09		Monterey County Recorder's Office	21.00
1921	09/10/09		Monterey County Recorder's Office	21.00
1922	09/10/09		Monterey County Recorder's Office	21.00
1923	09/10/09		Monterey County Recorder's Office	16.00
1924	09/11/09		Monterey County Recorder's Office	21.00
1925	09/14/09		Monterey County Recorder's Office	21.00
1926	09/15/09		Monterey County Recorder's Office	21.00
1928	09/17/09		Monterey County Recorder's Office	39.00
1929	09/17/09		Monterey County Recorder's Office	39.00
1930	09/17/09		Monterey County Recorder's Office	21.00
1931	09/17/09		Monterey County Recorder's Office	21.00
1932	09/17/09		Monterey County Recorder's Office	21.00
1933	09/17/09		Monterey County Recorder's Office	21.00
1934	09/17/09		Monterey County Recorder's Office	21.00
1935	09/17/09		Monterey County Recorder's Office	21.00
1936	09/17/09		Monterey County Recorder's Office	21.00
1937	09/18/09	ABE	Andy Bell	170.83
1938	09/18/09	CA	Cal Am Water	138.47
1939	09/18/09	CVSC	Carmel Valley Service Center	637.00
1940	09/18/09	THD	The Home Depot \ Home Depot Credit	570.03
1941	09/18/09	MBA	Monterey Bay Analytical Services	930.00
1942	09/18/09	P	PG&E	12.86
1943	09/18/09	RS	Red Shift Internet Services \ Red Shift	144.83
1944	09/18/09	MP	Talbot (SEE DAVI) \ Talbot Building	395.00
1945	09/18/09	WFMC	Wells Fargo M/C	316.69
1946	09/18/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,146.16
1947	09/18/09	BCH	Beverly Chaney	2,950.00
1948	09/22/09	ACWA	Acwa	500.00
1949	09/22/09	ATTW	AT & T \ AT&T	107.77
1950	09/22/09	BC	Brown and Caldwell	200.00
1951	09/22/09	CDFG	California Department of Fish & Gam	61.25
1952	09/22/09	CSC	Campbell Scientific	155.75
1953	09/22/09	COM	City of Monterey	1,835.71
1954	09/22/09	DL	Delay & Laredo	30,116.26
1955	09/22/09	EDD	Employment Development Departme	3,868.00
1956	09/22/09	ERIC	Eric Sandoval	125.00
1957	09/22/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
1958	09/22/09	FARE	First American Real Estate Solutions \	319.00
1959	09/22/09	IC	ICMA Retirement \ ICMA Retirement	5,944.76
1960	09/22/09	JA	Jobs Available, Inc.	297.50
1961	09/22/09	JOHNWILEY	John Wiley & Sons, Inc.	168.00
1962	09/22/09	MJM	M J Murphy Inc	26.49
1963	09/22/09	IDIAS	Mark R. Dias DBA IDias Consulting	2,593.50

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1964	09/22/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
1965	09/22/09	MCOO	County Clerk, County of Monterey \ M	50.00
1966	09/22/09	MCOO	County Clerk, County of Monterey \ M	50.00
1967	09/22/09	MCOO	County Clerk, County of Monterey \ M	2,043.00
1968	09/22/09	MCOO	County Clerk, County of Monterey \ M	50.00
1969	09/22/09	MCREC	Monterey County Recorder Office	51.00
1970	09/22/09	MCREC	Monterey County Recorder Office	57.00
1971	09/22/09	PWM	Pacific Water Management	4,531.25
1972	09/22/09	PWS	Peninsula Welding Supply	48.00
1973	09/22/09	PER	PERS Retirement	17,530.74
1974	09/22/09	P	PG&E	Void
1975	09/22/09	PLI	Professional Liability Insurance Ser	47.44
1976	09/22/09	PWR	Pueblo Water Resources, Inc.	17,467.13
1977	09/22/09	SHELL	Shell Fleet Plus \ SHELL	577.38
1978	09/22/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	13,343.75
1979	09/22/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	Void
1980	09/22/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	16,250.00
1981	09/22/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	Void
1982	09/22/09	STO	State Treasurer's Office	100.00
1983	09/22/09	USPS	U.S. Postal Service	400.00
1984	09/22/09	LIUNA	UPEC Local #792	730.00
1985	09/22/09	WORKIN	Workin.Com, Inc.	295.00
1986	09/22/09	ZONE24X7	Zone24X7, Inc.	34,143.81
1987	09/22/09	ZONE24X7	Zone24X7, Inc.	Void
1987	09/22/09	ZONE24X7	Zone24X7, Inc.	Void
1988	09/22/09	CA	Cal Am Water	327.64
1989	09/22/09	P	PG&E	9.17
1990	09/22/09	MCHD	Monterey County Health Dept	407.00
1991	09/22/09		W.G.G. & Patricia Wilson Trust	40.00
1992	09/22/09		Armand Kunde	210.00
1993	09/22/09		Joseph Cardinale	33,748.07
1994	09/24/09		Monterey County Recorder's Office	39.00
1995	09/24/09		Monterey County Recorder's Office	39.00
1996	09/24/09		Monterey County Recorder's Office	39.00
1997	09/24/09		Monterey County Recorder's Office	21.00
1998	09/24/09		Monterey County Recorder's Office	21.00
1999	09/24/09		Monterey County Recorder's Office	21.00
2000	09/24/09		Monterey County Recorder's Office	24.00
2001	09/24/09		Monterey County Recorder's Office	21.00
2002	09/24/09		Monterey County Recorder's Office	21.00
2003	09/24/09		Monterey County Recorder's Office	16.00
2004	09/25/09		Monterey County Recorder's Office	21.00
2005	09/29/09	AMPN	Access Monterey Peninsula Corp. \ Ac	187.50
2006	09/29/09	AW	Alhambra Water	147.64
2007	09/29/09	ATTW	AT & T \ AT&T	1,179.94
2008	09/29/09	ATTW	AT & T \ AT&T	403.81
2009	09/29/09	BO	Bio-Oregon, Inc.	623.40
2010	09/29/09	CALPERA	CALPELRA	885.00
2011	09/29/09	CSC	Campbell Scientific	520.89
2012	09/29/09	CDWG	CDW Government, Inc.	1,898.76

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2013	09/29/09	CCE	Central Coast Exterminator	78.00
2014	09/29/09	C	Chevron & Texaco Card Services \ Ch	16.22
2015	09/29/09	COM	City of Monterey	710.27
2016	09/29/09	FS	Forrestry Suppliers, Inc	271.90
2017	09/29/09	GSPEC	Golden State P & E Consulting Inc. \ G	6,390.00
2018	09/29/09	GAL	Great American Leasing Corp	120.92
2019	09/29/09	GRK	Green Rubber Kennedy AG	180.27
2020	09/29/09	HCBP	Harris Court Business Park	500.87
2021	09/29/09	HW	Hayashi & Wayland Accountancy Cor	1,500.00
2022	09/29/09	JME	J M Electric	2,395.11
2023	09/29/09	MBA	Monterey Bay Analytical Services	930.00
2024	09/29/09	MPCC	Monterey Peninsula Chamber-Commer	431.00
2025	09/29/09	P	PG&E	Void
2026	09/29/09	P	PG&E	2,549.52
2027	09/29/09	RMC	RMC Water & Environment	1,155.00
2028	09/29/09	SAS	Sentry Alarm Systems	125.50
2029	09/29/09	USPO	CMRS-FP \ U.S. Postal Svc. CMRS-F	1,500.00
2030	09/29/09	USPC	United States Plastic Corp.	283.05
2031	09/29/09	VSGE	Valley Saw & Garden Equip.	1,724.59
2032	09/29/09	WC	Western City Magazine	39.00
2033	09/29/09	CBS	CrossBridge Solutions \ Xata Corp.	77.94
2034	09/29/09	COS	City of Seaside	185.66
2035	09/29/09	COS	City of Seaside	1,000.00
2036	09/29/09	VW3	Verizon Wireless 270862983 \ Verizo	406.74
2037	09/29/09	P	PG&E	417.98
2047	09/30/09		Theodore Calhoon	200.00
2048	09/30/09		Daniel Gotshall	100.00
2049	09/30/09		Robert Woodward	100.00
2050	09/30/09		Donald Rohren	100.00
2051	09/30/09		James Viso	200.00
2052	09/30/09		Brenda Cranford	200.00
2053	09/30/09		Peter Natscher	150.00
2054	09/30/09		Wei Ding	150.00
2055	09/30/09		Timothy Herbst	96.14
2056	09/30/09		Kevan Urquhart	150.00
2057	09/30/09		Marc/Shelagh Baseman	300.00
2058	09/30/09		Cheryl Thompson	300.00
2059	09/30/09		Michael Mulvihill	150.00
2060	09/30/09		Douglas McLain	300.00
2061	09/30/09		Janet Colson	300.00
2062	09/30/09		Kenneth & Cary Roberts	150.00
2063	09/30/09		David Aliotti	150.00
2064	09/30/09		Charles Levatino	150.00
2065	09/30/09		Resa Foss	300.00
2066	09/30/09		Rick Riedl	300.00
2067	09/30/09		Marilyn Willett	300.00
2068	09/30/09		Henning Pansby	150.00
2069	09/30/09		Elizabeth Cole	150.00
2070	09/30/09		Kenneth Scates	150.00
2071	09/30/09		Yoshio Satow	271.85

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2072	09/30/09		Jamie Haaland	150.00
2073	09/30/09		Sandra Williams	271.86
2074	09/30/09		Glenn Nobinger	300.00
2075	09/30/09		Helena Lum	150.00
2076	09/30/09		William Love	300.00
2077	09/30/09		Frederick Stanley	150.00
2078	09/30/09		Robert Cole	150.00
2079	09/30/09		Jan Hopkins	150.00
2080	09/30/09		Charles McMillan	150.00
2081	09/30/09		Beverly Allen	150.00
2082	09/30/09		Linnard Lane	150.00
2083	09/30/09		Dave Roos	300.00
2084	09/30/09		William Land	101.01
2085	09/30/09		Beryl Arnot	88.00
2086	09/30/09		Sonia Hough	125.00
2087	09/30/09		Wei Ding	125.00
2088	09/30/09		Richard Smallwood	125.00
2089	09/30/09		Joseph Monza	125.00
2090	09/30/09		Sarah Kaatz	125.00
2091	09/30/09		Olga Polovneff	125.00
2092	09/30/09		Pierre Bain	125.00
2093	09/30/09		Michael Morgan	125.00
2094	09/30/09		Gloria Letsinger	125.00
2095	09/30/09		James Viso	125.00
2096	09/30/09		Jose Guzman	125.00
2097	09/30/09		Mariano Catbagan	125.00
2098	09/30/09		Sonia Hough	150.00
2099	09/30/09		Shirley Temple	150.00
2100	09/30/09		Daniel Bailey	150.00
2101	09/30/09		Cidalia Sousa	150.00
2102	09/30/09		Joan Savage	200.00
2103	09/30/09		Wei Ding	200.00
2104	09/30/09		Johnny Taylor Jr.	200.00
2105	09/30/09		Sheila Clark	200.00
2106	09/30/09		Wesmond & Beth Andrews	200.00
2107	09/30/09		Anne Garnero	200.00
2108	09/30/09		Adrian Maung	200.00
2109	09/30/09		Robert Lee	200.00
2110	09/30/09		Julie Ducoing	200.00
2111	09/30/09		Roy Shanker	200.00
2112	09/30/09		Deborah Carol	200.00
2113	09/30/09		Carolyn Ziemendorf	200.00
2114	09/30/09		Stephen Thigpen	200.00
2115	09/30/09		Lawrence Kuck	200.00
2116	09/30/09		Fred Schwantes	200.00
2117	09/30/09		Marsha Andrews	200.00
2118	09/30/09		Jerry Parker	200.00
2119	09/30/09		Honore Foster	200.00
2120	09/30/09		Mary Crosson	200.00
2121	09/30/09		Betty Allen	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 09/01/09 To 09/30/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2122	09/30/09		Marly Davis	200.00
2123	09/30/09		Dan Martin	200.00
2124	09/30/09		Larry Lindstrom	200.00
2125	09/30/09		William Russo	200.00
2126	09/30/09		James Page	200.00
2127	09/30/09		Rick Riedl	200.00
2128	09/30/09		Elaine Taylor	200.00
2129	09/30/09		Sandra Williams	200.00
Total for the 358 checks				397,476.20