

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 10/01/09 To 10/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2038	10/01/09		Monterey County Recorder's Office	39.00
2039	10/01/09		Monterey County Recorder's Office	39.00
2040	10/01/09		Monterey County Recorder's Office	39.00
2041	10/01/09		Monterey County Recorder's Office	21.00
2042	10/01/09		Monterey County Recorder's Office	21.00
2043	10/01/09		Monterey County Recorder's Office	21.00
2044	10/01/09		Monterey County Recorder's Office	21.00
2045	10/01/09		Monterey County Recorder's Office	21.00
2046	10/01/09		Monterey County Recorder's Office	21.00
2130	10/01/09		Patrick Moore	200.00
2131	10/01/09		Judy Shin	200.00
2132	10/01/09		Sally Guillen	200.00
2133	10/01/09		Kent Wadsworth	200.00
2134	10/01/09		Malcolm Morrison	200.00
2135	10/01/09		Firuzakhon Khaytenova	200.00
2136	10/01/09		John Upp	200.00
2137	10/01/09		Mary Jaros	200.00
2138	10/01/09		Inge Clarke	200.00
2139	10/01/09		Barbara Ghazarian	200.00
2140	10/01/09		Robert Drezner	200.00
2141	10/01/09		Dianne Nielson	200.00
2142	10/01/09		Carol Duncan	200.00
2143	10/01/09		James Duncan	200.00
2144	10/01/09		Paula Mac Alpine	200.00
2145	10/01/09		Linda Craugh	200.00
2146	10/01/09		Jacob Schwantes	200.00
2147	10/01/09		David Thompson	200.00
2148	10/01/09		Susan Presentin	200.00
2149	10/01/09		Doyle Moses	200.00
2150	10/01/09		Patty Benson	200.00
2151	10/01/09		Dave Roos	200.00
2152	10/01/09		Arthur Benoit	200.00
2153	10/01/09		A.K. Chandrasekara	200.00
2154	10/01/09		Elaine Coon	200.00
2155	10/01/09		Phil Speciale	200.00
2156	10/01/09		Wei Ding	200.00
2157	10/01/09		Loyle Bechtold	200.00
2158	10/01/09		Edwin Baptista	100.00
2159	10/01/09		George Fraley	100.00
2160	10/01/09		David Walters	200.00
2161	10/01/09		Brian Fox	200.00
2162	10/01/09		Jason Wright	200.00
2163	10/01/09		Wesmond & Beth Andrews	50.00
2164	10/01/09	JSPC	June Silva, Petty Cashier	349.04
2166	10/02/09	COS	City of Seaside	2,753.96
2167	10/02/09	GRR	Grill at Ryan Ranch	50.00
2168	10/02/09	MCREC	Monterey County Recorder Office	54.00
2169	10/02/09	MPUSD	Monterey Penin. School District	647.64
2170	10/02/09	SDRMA	SDRMA	3,434.87
2171	10/05/09	EDD	Employment Development Departme	Void

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2172	10/05/09	ERIC	Eric Sandoval	468.27
2173	10/05/09	RD	Rick Dickhaut	224.57
2174	10/05/09	SAR	Sara Reyes	275.00
2175	10/05/09	TL	Tom Lindberg	716.89
2176	10/05/09	YMU	Yolanda Munoz	647.06
2184	10/05/09	EDD	Employment Development Departme	3,883.00
2185	10/08/09		Monterey County Recorder's Office	39.00
2186	10/08/09		Monterey County Recorder's Office	39.00
2187	10/08/09		Monterey County Recorder's Office	39.00
2188	10/08/09		Monterey County Recorder's Office	39.00
2189	10/08/09		Monterey County Recorder's Office	39.00
2190	10/08/09		Monterey County Recorder's Office	21.00
2191	10/08/09		Monterey County Recorder's Office	21.00
2192	10/08/09		Monterey County Recorder's Office	18.00
2193	10/08/09		Monterey County Recorder's Office	21.00
2194	10/08/09		Monterey County Recorder's Office	21.00
2195	10/08/09		Monterey County Recorder's Office	21.00
2196	10/08/09		Monterey County Recorder's Office	51.00
2197	10/13/09	DF	Darby W. Fuerst	454.10
2198	10/13/09	GA	Gabriela Ayala	255.15
2199	10/13/09	MCOC	County Clerk, County of Monterey \ M	25.00
2200	10/13/09	MCOC	County Clerk, County of Monterey \ M	50.00
2201	10/13/09	MCREC	Monterey County Recorder Office	10.00
2202	10/14/09		Monterey County Recorder's Office	39.00
2203	10/14/09		Monterey County Recorder's Office	21.00
2204	10/14/09		Monterey County Recorder's Office	21.00
2205	10/14/09		Monterey County Recorder's Office	21.00
2206	10/14/09		Monterey County Recorder's Office	21.00
2207	10/15/09	CONF800	1-800- Conference	81.89
2208	10/15/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,513.17
2209	10/15/09	ACWL	Acwa Life Insurance \ ACWA Health F	365.25
2210	10/15/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
2211	10/15/09	AFL	AFLAC	1,419.23
2212	10/15/09	ATTW	AT & T \ AT&T	392.59
2213	10/15/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	56.95
2214	10/15/09	CA	Cal Am Water	65.77
2215	10/15/09	CA	Cal Am Water	78.60
2216	10/15/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
2217	10/15/09	CVSC	Carmel Valley Service Center	637.00
2218	10/15/09	GV	Green Valley Industrial Supply	78.37
2219	10/15/09	IC	ICMA Retirement \ ICMA Retirement :	6,019.76
2220	10/15/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
2221	10/15/09	LIZARD	Lizardtech	623.71
2222	10/15/09	MBC	Marina Backflow Company	55.00
2223	10/15/09	MCW	Marina Coast Water District	79.28
2224	10/15/09	H	The Herald \ Monterey County Herald	2,590.23
2225	10/15/09	MS	Monterey Sanitary Supply	105.81
2226	10/15/09	MTS	Monterey Tire Service	731.93
2227	10/15/09	PA	Palace Art & Ofc Supply	766.96
2228	10/15/09	PMS	Peninsula Messenger Service	779.40

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2229	10/15/09	PER	PERS Retirement	17,530.74
2230	10/15/09	P	PG&E	7,827.21
2231	10/15/09	P	PG&E	9.68
2232	10/15/09	P	PG&E	92.33
2233	10/15/09	PLIMUS	Plimus, Inc	198.00
2234	10/15/09	PUREH2O	Pure H2O	64.94
2235	10/15/09	EP	Ryan Ranch Printers	293.24
2236	10/15/09	SIC	Standard Insurance Company-LTD \ S	1,001.51
2237	10/15/09	SICS	Standard Insurance Co-STD	383.91
2238	10/15/09	SKISTER	Stephanie Kister	264.39
2239	10/15/09	MP	Talbot (SEE DAVI) \ Talbot Building	395.00
2240	10/15/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.90
2241	10/15/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
2242	10/15/09	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	857.54
2243	10/15/09	WPMC	Wells Fargo M/C	457.52
2244	10/15/09	OSH	Orchard Supply \ WFCB- OSH Comm	577.82
2246	10/19/09		Monterey County Recorder's Office	27.00
2247	10/19/09		Monterey County Recorder's Office	24.00
2248	10/20/09	AT	Arlene Tavani	143.25
2249	10/20/09	SAR	Sara Reyes	200.00
2250	10/20/09	YMU	Yolanda Munoz	38.15
2251	10/20/09		Monterey County Recorder's Office	27.00
2252	10/21/09	ASG	Apex Signs & Graphics	56.55
2253	10/21/09	ATTW	AT & T \ AT&T	107.67
2254	10/21/09	BO	Bio-Oregon, Inc.	482.96
2255	10/21/09	CA	Cal Am Water	348.35
2256	10/21/09	CAL	Caliper	590.00
2257	10/21/09	CST	Cal-Sierra Technologies, Inc.	86.60
2258	10/21/09	CAI	Cim Air, Inc.	204.13
2259	10/21/09	DL	Delay & Laredo	29,602.49
2260	10/21/09	DIR	Department of Industrial Relations	105.00
2261	10/21/09	EDD	Employment Development Departme	3,884.00
2262	10/21/09	FE	Federal Express	7.68
2263	10/21/09	FEDEXKINKOS	FedEx Office	529.12
2264	10/21/09	THD	The Home Depot \ Home Depot Credit	350.71
2265	10/21/09	IC	ICMA Retirement \ ICMA Retirement	6,019.76
2266	10/21/09	JEA	JEA & Associates (John Arriaga) \ JE	3,165.00
2267	10/21/09	MJM	M J Murphy Inc	176.81
2268	10/21/09	MBF	Martin B. Feeney, PG, CHG	39,536.38
2269	10/21/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
2270	10/21/09	MRW	MRWMD	65.00
2271	10/21/09	M	MRWPCA	100.19
2272	10/21/09	PWS	Peninsula Welding Supply	48.00
2273	10/21/09	P	PG&E	315.33
2274	10/21/09	PWR	Pueblo Water Resources, Inc.	1,450.00
2275	10/21/09	SDRMA	SDRMA	3,338.14
2276	10/21/09	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
2277	10/21/09	SHELL	Shell Fleet Plus \ SHELL	705.28
2278	10/21/09	SMW	Shute, Mihaly, & Weinberger, LLP	28,472.87
2279	10/21/09	PER	PERS Retirement	17,558.30

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2280	10/22/09		Monterey County Recorder's Office	21.00
2281	10/22/09		Monterey County Recorder's Office	21.00
2282	10/22/09		Monterey County Recorder's Office	24.00
2283	10/22/09		Monterey County Recorder's Office	21.00
2284	10/22/09		Monterey County Recorder's Office	21.00
2285	10/22/09		Monterey County Recorder's Office	24.00
2286	10/23/09	MCOC	County Clerk, County of Monterey \ M	50.00
2287	10/26/09		Monterey County Recorder's Office	27.00
2288	10/28/09	MCOC	County Clerk, County of Monterey \ M	Void
2289	10/28/09	MCREC	Monterey County Recorder Office	57.00
2290	10/28/09	MPUSD	Monterey Penin. School District	26.46
2291	10/28/09	ZI	Zim Industries, Inc	84,431.00
2292	10/28/09	MCOC	County Clerk, County of Monterey \ M	50.00
2293	10/28/09	MCOC	County Clerk, County of Monterey \ M	50.00
2294	10/28/09		Michael Thomas & Patricia Powell	2,300.49
2295	10/28/09	RAPIDPROTO	Rapid Prototyping \ 3D Rapid Prototy	87.00
2296	10/28/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,513.17
2297	10/28/09	ACWL	Acwa Life Insurance \ ACWA Health F	365.25
2298	10/28/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
2299	10/28/09	AFL	AFLAC	1,419.23
2300	10/28/09	AW	Alhambra Water	134.70
2301	10/28/09	ATTW	AT & T \ AT&T	Void
2302	10/28/09	ATTW	AT & T \ AT&T	805.95
2303	10/28/09	ATTW	AT & T \ AT&T	510.03
2304	10/28/09	CE	Capital Enquiry	68.68
2305	10/28/09	CCE	Central Coast Exterminator	78.00
2306	10/28/09	COM	City of Monterey	1,434.41
2307	10/28/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
2308	10/28/09	FARE	First American Real Estate Solutions \	451.00
2309	10/28/09	GAL	Great American Leasing Corp	120.92
2310	10/28/09	GS	Grindstone Sharpening	49.00
2311	10/28/09	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	98.00
2312	10/28/09	JO	Joe Oliver	35.95
2313	10/28/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
2314	10/28/09	MBC	Marina Backflow Company	110.00
2315	10/28/09	IDIAS	Mark R. Dias DBA IDias Consulting	2,711.50
2316	10/28/09	M	MRWPCA	245.00
2317	10/28/09	P	PG&E	1,075.91
2318	10/28/09	PLI	Professional Liability Insurance Ser	46.49
2319	10/28/09	RMC	RMC Water & Environment	1,155.00
2320	10/28/09	SIC	Standard Insurance Company-LTD \ S	1,003.42
2321	10/28/09	SICS	Standard Insurance Co-STD	384.65
2322	10/28/09	SLP	Stephanie Locke-Pintar	642.67
2323	10/28/09	LIUNA	UPEC Local #792	730.00
2324	10/28/09	CBS	CrossBridge Solutions \ Xata Corp.	78.28
2325	10/29/09		Monterey County Recorder's Office	39.00
2326	10/29/09		Monterey County Recorder's Office	21.00
2327	10/29/09		Monterey County Recorder's Office	21.00
2328	10/29/09		Monterey County Recorder's Office	39.00
2329	10/29/09		Monterey County Recorder's Office	21.00

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

2330 10/29/09

Monterey County Recorder's Office

16.00

Total for the 201 checks

368,824.52