

**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 06/01/10 To 06/30/10  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4667	06/01/10		Daniel Resendiz	125.00
4668	06/01/10		Tracy Parker	125.00
4669	06/01/10		David Glover	125.00
4670	06/01/10		Ron Bellangero	125.00
4671	06/01/10		Tim Scherer	125.00
4672	06/01/10		Bob Costa	125.00
4673	06/01/10		Ray Worrell	125.00
4674	06/01/10		Tieshiea Wolf	125.00
4675	06/01/10		Sarah McCandliss	125.00
4676	06/01/10		Gabriel Hernandez-Ramirez	125.00
4677	06/01/10		Paul E. Schlegel	125.00
4678	06/01/10		Mei Oi Lew	1,461.66
4679	06/01/10		Mr. Frank Hevrdejs	346.62
4680	06/02/10	BCH	Beverly Chaney	111.14
4681	06/02/10	EGEISLER	Elizabeth Geisler	39.00
4682	06/02/10	HCBP	Harris Court Business Park \ Harris Co	500.87
4683	06/02/10	MBF	Martin B. Feeney, PG, CHG	2,087.30
4684	06/02/10	MIS	Martin's Irrigation	76.80
4685	06/02/10	P	PG&E	1,061.80
4686	06/02/10	P	PG&E	Void
4687	06/02/10	SLP	Stephanie Locke-Pintar	219.77
4688	06/02/10	USI	Universal Staffing Inc.	1,520.00
4689	06/02/10	VW2	Verizon Wireless - 570203679 \ Veriz	330.73
4690	06/02/10	P	PG&E	985.19
4692	06/03/10		Monterey County Recorder's Office	39.00
4693	06/03/10		Monterey County Recorder's Office	39.00
4694	06/03/10		Monterey County Recorder's Office	18.00
4695	06/03/10		Monterey County Recorder's Office	16.00
4696	06/03/10	MCOC	County Clerk, County of Monterey \ M	50.00
4704	06/04/10	ABE	Andy Bell	310.00
4705	06/04/10	SAR	Sara Reyes	235.00
4706	06/04/10		Marianne Conley	250.00
4707	06/04/10		Ala Milani	200.00
4708	06/04/10		Cathryn Craviotto	800.00
4709	06/04/10		Dale Adamson	200.00
4710	06/04/10		Daniel A. Stevens	200.00
4711	06/04/10		Dorothy Price	200.00
4712	06/04/10		Elaine Hermann	200.00
4713	06/04/10		Francis Ferraro	200.00
4714	06/04/10		Grace Fenwick	200.00
4715	06/04/10		Gwendolyn May	525.00
4716	06/04/10		Henry J. Veloz	400.00
4717	06/04/10		Herman Harrow	200.00
4718	06/04/10		Irina Mulvey	200.00
4719	06/04/10		Jaclyn Kinney	200.00
4720	06/04/10		Jae Kim	2,812.00
4721	06/04/10		Jane Firth	200.00
4722	06/04/10		Janet Fitzpatrick	200.00
4723	06/04/10		Joseph A. Mark	200.00
4724	06/04/10		Lily Nimri	400.00

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4725	06/04/10		Merilyn M. Hobbs	400.00
4726	06/04/10		Michael Cooley	200.00
4727	06/04/10		Neal Glover	200.00
4728	06/04/10		Nina H. Parris	600.00
4729	06/04/10		Orin & Paula Buckman	400.00
4730	06/04/10		Paul Gaucher	400.00
4731	06/04/10		Pauline S. Olow	200.00
4732	06/04/10		Richard Rerig	200.00
4733	06/04/10		Robert Lee	200.00
4734	06/04/10		Sandra Berman	200.00
4735	06/04/10		Sandra M. Chadbourne	200.00
4736	06/04/10		Sarah LaCasse	400.00
4737	06/04/10		Stephen Easton	400.00
4738	06/04/10		Stephen Tucker	200.00
4739	06/04/10		Suzanne Compton	400.00
4740	06/04/10		Terry Winn	200.00
4741	06/04/10		Victor H. Drumm	200.00
4742	06/04/10		Cynthia Martinez	125.00
4743	06/04/10		Dorothy E. Howder	125.00
4744	06/04/10		Eigoro Hashimoto	125.00
4745	06/04/10		Joel Knight	125.00
4746	06/04/10		John King	375.00
4747	06/04/10		Louis Sarto	125.00
4748	06/04/10		Marianne Lester	125.00
4749	06/04/10		Mary LeFever	125.00
4750	06/04/10		Ramapriya Ruiz	125.00
4751	06/04/10		Sandra Dobbratz	125.00
4752	06/04/10		Susan Nine	375.00
4753	06/04/10		Thomas Gould	375.00
4754	06/04/10		Andrew Passell	250.00
4755	06/04/10		Anthony J. Palma	250.00
4756	06/04/10		Barry Rosa	250.00
4757	06/04/10		Bill Bowles	250.00
4758	06/04/10		Bryan M. Gallant	250.00
4759	06/04/10		Carlton G. Reiley	250.00
4760	06/04/10		Charity Herring	250.00
4761	06/04/10		Charles O'Rourke	250.00
4762	06/04/10		Cheryl Thompson	250.00
4763	06/04/10		Chris Arcoleo	250.00
4764	06/04/10		David Fockler	250.00
4765	06/04/10		Debbie Pniak	250.00
4766	06/04/10		Emily Castillo	250.00
4767	06/04/10		George Peterson	250.00
4768	06/04/10		Gwen Metoyer	250.00
4769	06/04/10		J. C. & Sarah Myers	250.00
4770	06/04/10		James Cullum	250.00
4771	06/04/10		James Hanlon	250.00
4772	06/04/10		Jennifer Gibbs	250.00
4773	06/04/10		Johnathan Bigelow	250.00
4774	06/04/10		Loris Hutchins	250.00

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4775	06/04/10		Mathias Kolsch	250.00
4776	06/04/10		Mayolo G. Rios	250.00
4777	06/04/10		Michael & Jennifer Vanoli	250.00
4778	06/04/10		Michael Grimmer	250.00
4779	06/04/10		Miguel L. Velasquez	250.00
4780	06/04/10		Nancy Vigil	250.00
4781	06/04/10		Noelle Nichols	250.00
4782	06/04/10		Rachel Vitoux	250.00
4783	06/04/10		Robert C. Gritzmacher	250.00
4784	06/04/10		Robert J. Rigney	250.00
4785	06/04/10		Rolf Johnsen	250.00
4786	06/04/10		Shawn Murray	250.00
4787	06/04/10		Summer Wright	250.00
4788	06/04/10		Theresa Ikstrums	250.00
4789	06/04/10		Timothy J. Meroney	250.00
4790	06/04/10		William Scheidecker	250.00
4791	06/04/10		William Werner	250.00
4792	06/04/10		Xiaoqi Wu	250.00
4793	06/04/10		Theodore Kaczmar, Jr.	280.50
4794	06/04/10		Freya Smith	100.00
4795	06/04/10		Elizabeth Murray	750.00
4796	06/04/10		Harold A. Titus	450.00
4797	06/04/10		Jay Hudson	277.50
4798	06/04/10		Matthew Crompton	12.00
4799	06/04/10		Pacific Street Real Estate, Inc.	400.00
4800	06/04/10		Paramount Properties	1,000.00
4801	06/04/10		Janic Dyer	250.00
4802	06/04/10		Allyson Schweifler	250.00
4803	06/04/10		Mahesh Panchal	2,800.00
4804	06/04/10		Heller Estate	125.00
4805	06/04/10		Kevin Du Puis	130.00
4806	06/04/10		Michael A. Bruno	2,500.00
4807	06/08/10		Monterey County Recorder's Office	57.00
4808	06/09/10	AW	Alhambra Water	137.31
4809	06/09/10	ATTW	AT & T \ AT&T	321.91
4810	06/09/10	ATTW	AT & T \ AT&T	128.68
4811	06/09/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	104.87
4812	06/09/10	CASS	California Secretary of State	40.00
4813	06/09/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
4814	06/09/10	CSC	Campbell Scientific	12,235.66
4815	06/09/10	CCE	Central Coast Exterminator	78.00
4816	06/09/10	C	Chevron & Texaco Card Services \ Ch	56.35
4817	06/09/10	EDD	Employment Development Departme	4,180.00
4818	06/09/10	ED	Employment Development Dept.	522.58
4819	06/09/10	ERIC	Eric Sandoval	756.68
4820	06/09/10	IC	ICMA Retirement \ ICMA Retirement	6,465.58
4821	06/09/10	JSPC	June Silva, Petty Cashier	309.66
4822	06/09/10	MCW	Marina Coast Water District	106.82
4823	06/09/10	MOI	Met One Instruments, Inc.	734.06
4824	06/09/10	MBA	Monterey Bay Analytical Services	1,799.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4825	06/09/10	MS	Monterey Sanitary Supply	130.62
4826	06/09/10	PWM	Pacific Water Management	6,750.00
4827	06/09/10	PMS	Peninsula Messenger Service	814.40
4828	06/09/10	PER	PERS Retirement	17,536.42
4829	06/09/10	PUREH2O	Pure H2O	64.94
4830	06/09/10	QED	QED Environmental Systems, Inc. \ Q	2,331.44
4831	06/09/10	EP	Ryan Ranch Printers	109.87
4832	06/09/10	SBS	Safeguard Business Systems	434.26
4833	06/09/10	TCH	Thomas Christensen	405.61
4834	06/09/10	USI	Universal Staffing Inc.	1,520.00
4835	06/09/10	VW	Verizon Wireless-570....00006 \ Veriz	136.06
4836	06/09/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.38
4837	06/09/10	WWCI	WaterWise Consulting, Inc.	28,300.00
4838	06/09/10	OSH	Orchard Supply \ WFCB- OSH Comm	108.45
4839	06/09/10		Monterey County Recorder's Office	39.00
4840	06/09/10		Monterey County Recorder's Office	21.00
4841	06/09/10		Monterey County Recorder's Office	18.00
4842	06/15/10		Doug Mack	1,238.39
4843	06/15/10		Don Gamel	40.00
4844	06/15/10	CONF800	1-800- Conference	187.68
4845	06/15/10	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
4846	06/15/10	BHI	BHI Management Consulting	1,177.08
4847	06/15/10	CA	Cal Am Water	217.45
4848	06/15/10	CVSC	Carmel Valley Service Center	637.00
4849	06/15/10	CDWG	CDW Government, Inc.	1,556.98
4850	06/15/10	CHA	Cory Hamilton	561.85
4851	06/15/10	DJSTOLDT	David J. Stoldt	5,537.80
4852	06/15/10	DL	Delay & Laredo	42,740.70
4853	06/15/10	GSPEC	Golden State P & E Consulting Inc. \ G	1,417.50
4854	06/15/10	LE	List Engineering Co	606.00
4855	06/15/10	MSS	M & S Building Supply	Void
4856	06/15/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
4857	06/15/10	MBUAPCD	Monterey Bay Unified Air Pollution	210.00
4858	06/15/10	M	MRWPCA	100.19
4859	06/15/10	PWS	Peninsula Welding Supply	48.00
4860	06/15/10	P	PG&E	20.86
4861	06/15/10	P	PG&E	1,263.85
4862	06/15/10	RS	Red Shift Internet Services \ Red Shift	728.83
4863	06/15/10	RB	Robert Brower	32.00
4864	06/15/10	EP	Ryan Ranch Printers	297.69
4865	06/15/10	SDRMA	SDRMA	3,249.02
4866	06/15/10	STA	Staples Credit Plan	26.83
4867	06/15/10	TMD	TMDcreative	1,850.00
4868	06/15/10	TPC	Toro Petroleum Corp	1,020.94
4869	06/15/10	USPO	CMRS-FP \ U.S. Postal Svc. CMRS-F	1,500.00
4870	06/15/10	USI	Universal Staffing Inc.	1,216.00
4871	06/15/10	WFMC	Wells Fargo M/C	1,679.25
4872	06/15/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	2,404.30
4873	06/15/10	MSS	M & S Building Supply	211.24
4875	06/17/10		Monterey County Recorder's Office	39.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4876	06/17/10		Monterey County Recorder's Office	39.00
4877	06/17/10		Monterey County Recorder's Office	48.00
4878	06/17/10		Monterey County Recorder's Office	21.00
4879	06/17/10		Monterey County Recorder's Office	21.00
4880	06/17/10		Monterey County Recorder's Office	21.00
4881	06/17/10		Monterey County Recorder's Office	21.00
4882	06/17/10		Monterey County Recorder's Office	21.00
4883	06/17/10		Monterey County Recorder's Office	16.00
4884	06/17/10		Monterey County Recorder's Office	16.00
4885	06/17/10		Monterey County Recorder's Office	16.00
4886	06/18/10	AT	Arlene Tavani	210.81
4887	06/18/10	ERIC	Eric Sandoval	416.66
4888	06/18/10	GA	Gabriela Ayala	102.24
4889	06/18/10	RD	Rick Dickhaut	106.28
4890	06/18/10	SAR	Sara Reyes	235.00
4891	06/18/10	SLP	Stephanie Locke-Pintar	174.92
4892	06/18/10	YMU	Yolanda Munoz	237.55
4893	06/18/10		Monterey County Recorder's Office	39.00
4894	06/22/10		Monterey County Recorder's Office	21.00
4895	06/23/10		Paseo Vista LLC	2,598.29
4896	06/23/10	ATTW	AT & T \ AT&T	314.98
4897	06/23/10	ATTW	AT & T \ AT&T	962.67
4898	06/23/10	ATTW	AT & T \ AT&T	73.34
4899	06/23/10	CA	Cal Am Water	5.00
4900	06/23/10	DF	Darby W. Fuerst	133.90
4901	06/23/10	EDD	Employment Development Departme	4,301.00
4902	06/23/10	ESRI	ESRI	5,543.13
4903	06/23/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
4904	06/23/10	FE	Federal Express	44.36
4905	06/23/10	GAL	Great American Leasing Corp	120.92
4906	06/23/10	THD	The Home Depot \ Home Depot Credit	500.47
4907	06/23/10	IC	ICMA Retirement \ ICMA Retirement	6,465.58
4908	06/23/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
4909	06/23/10	JLEAR	Johnathan Lear	1,096.85
4910	06/23/10	BS	Bioassessment Services \ Joseph T. Ki	2,820.00
4911	06/23/10	MJM	M J Murphy Inc	1,042.04
4912	06/23/10	HCS	Hutnak Consulting Services \ Michael	2,200.00
4913	06/23/10	MCREC	Monterey County Recorder Office	48.00
4914	06/23/10	PER	PERS Retirement	17,801.39
4915	06/23/10	P	PG&E	568.13
4916	06/23/10	P	PG&E	22.17
4917	06/23/10	PLI	Professional Liability Insurance Ser	47.48
4918	06/23/10	SHELL	Shell Fleet Plus \ SHELL	373.58
4919	06/23/10	SKISTER	Stephanie Kister	66.08
4920	06/23/10	THAYER	Thayer Construction, Inc.	67,562.95
4921	06/23/10	USPC	United States Plastic Corp.	80.10
4922	06/23/10	USI	Universal Staffing Inc.	1,520.00
4923	06/23/10	WWCI	WaterWise Consulting, Inc.	8,837.50
4924	06/23/10		Monterey County Recorder's Office	21.00
4925	06/23/10		Monterey County Recorder's Office	24.00

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4926	06/23/10		Monterey County Recorder's Office	21.00
4927	06/23/10		Monterey County Recorder's Office	21.00
4928	06/23/10		Monterey County Recorder's Office	16.00
4929	06/23/10		Monterey County Recorder's Office	16.00
4930	06/30/10	AW	Alhambra Water	190.95
4931	06/30/10	ARCSA	American Rainwater Catchment Syste	1,000.00
4932	06/30/10	ATTW	AT & T \ AT&T	343.92
4933	06/30/10	CUWCC	California Urban Water Conservation	363.00
4934	06/30/10	CALPERA	CALPELRA	885.00
4935	06/30/10	CST	Cal-Sierra Technologies, Inc.	877.91
4936	06/30/10	CCE	Central Coast Exterminator	78.00
4937	06/30/10	COM	City of Monterey	850.31
4938	06/30/10	COS	City of Seaside	185.66
4939	06/30/10	DE	Day Electric, Inc.	346.42
4940	06/30/10	DOI	DOI-USGS	13,300.00
4941	06/30/10	ESRI	ESRI	5,047.51
4942	06/30/10	HCBP	Harris Court Business Park	500.87
4943	06/30/10	HES	Health Education Services	2,150.00
4944	06/30/10	ML	Matt Lyons	146.14
4945	06/30/10	PWR	Pueblo Water Resources, Inc.	35,344.06
4946	06/30/10	RD	Rick Dickhaut	105.29
4947	06/30/10	EP	Ryan Ranch Printers	221.91
4948	06/30/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
4949	06/30/10	SMW	Shute, Mihaly, & Weinberger, LLP	6,249.13
4950	06/30/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	48,825.00
4951	06/30/10	TMF	Tand M Fabrication, Inc.	843.95
4952	06/30/10	USI	Universal Staffing Inc.	1,520.00
4953	06/30/10	LIUNA	UPEC Local #792	817.00
4954	06/30/10	CBS	CrossBridge Solutions \ Xata Corp.	119.07
4955	06/30/10	ZONE24X7	Zone24X7, Inc.	2,547.45
4956	06/30/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
4957	06/30/10	ACWL	Acwa Life Insurance \ ACWA Health F	368.37
4958	06/30/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
4959	06/30/10	AFL	AFLAC	1,736.52
4960	06/30/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
4961	06/30/10	SIC	Standard Insurance Company-LTD \ S	953.25
4962	06/30/10	SICS	Standard Insurance Co-STD	284.30

**Total for the 287 checks**

**493,913.26**