

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 11/01/10 To 11/30/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6346	11/01/10		Monterey County Recorder's Office	21.00
6347	11/02/10	WWCI	WaterWise Consulting, Inc.	16,737.50
6348	11/02/10	ACWA	Acwa	6,885.00
6349	11/02/10	CCE	Central Coast Exterminator	78.00
6350	11/02/10	C	Chevron & Texaco Card Services \ Ch	202.60
6351	11/02/10	COM	City of Monterey	3,755.31
6352	11/02/10	CISI	CoreLogic Information Solutions, Inc	8,283.50
6353	11/02/10	DL	Delay & Laredo	32,487.96
6354	11/02/10	GS	Grindstone Sharpening	62.51
6355	11/02/10	HCBP	Harris Court Business Park	500.87
6356	11/02/10	PA	Palace Art & Ofc Supply	869.10
6357	11/02/10	P	PG&E	1,128.36
6358	11/02/10	P	PG&E	1,049.88
6359	11/02/10	PLI	Professional Liability Insurance Ser	45.98
6360	11/02/10	PBP	Progressive Business Publications	230.00
6361	11/02/10	SDRMA	SDRMA	3,311.54
6362	11/02/10	TFCS	Tax Forms CS	73.31
6363	11/02/10	THAYER	Thayer Construction, Inc.	33,784.43
6364	11/02/10	TCH	Thomas Christensen	186.02
6365	11/02/10	TKE	ThyssenKrup Elevator Corp.	466.08
6366	11/02/10	VW	Verizon Wireless-570....00006 \ Veriz	664.01
6367	11/02/10	WCT	West Coast Technology	800.00
6368	11/04/10		Monterey County Recorder's Office	27.00
6369	11/04/10		Monterey County Recorder's Office	20.00
6370	11/04/10		Monterey County Recorder's Office	17.00
6371	11/04/10		Monterey County Recorder's Office	20.00
6372	11/04/10		Monterey County Recorder's Office	20.00
6373	11/04/10		Monterey County Recorder's Office	20.00
6374	11/04/10		Monterey County Recorder's Office	20.00
6375	11/04/10		Monterey County Recorder's Office	20.00
6376	11/04/10		Monterey County Recorder's Office	16.00
6385	11/05/10	HS	Henrietta Stern	110.14
6386	11/05/10	SAR	Sara Reyes	210.00
6387	11/05/10	SLP	Stephanie Locke-Pintar	134.20
6388	11/05/10		Monterey County Recorder's Office	39.00
6389	11/09/10	ATTW	AT & T \ AT&T	319.05
6390	11/09/10	ATTW	AT & T \ AT&T	124.31
6391	11/09/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	113.35
6392	11/09/10	BCH	Beverly Chaney	195.91
6393	11/09/10	CALPERS	CalPERS Long Term Care Program \ C	Void
6394	11/09/10	CST	Cal-Sierra Technologies, Inc.	106.09
6395	11/09/10	CSE	Curt's Small Equipment Repair	59.23
6396	11/09/10	EDD	Employment Development Departme	4,272.00
6397	11/09/10	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	203.46
6398	11/09/10	IC	ICMA Retirement \ ICMA Retirement :	6,504.78
6399	11/09/10	JME	J M Electric Corp. \ J M Electric	181.50
6400	11/09/10	MCW	Marina Coast Water District	92.52
6401	11/09/10	HCS	Hutnak Consulting Services \ Michael I	3,325.00
6402	11/09/10	MBA	Monterey Bay Analytical Services	2,264.00
6403	11/09/10	H	The Herald \ Monterey County Herald	190.08

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6404	11/09/10	MCREC	Monterey County Recorder Office	44.00
6405	11/09/10	MS	Monterey Sanitary Supply	130.19
6406	11/09/10	PSM	Pacific Smog	39.75
6407	11/09/10	PMS	Peninsula Messenger Service	624.40
6408	11/09/10	P	PG&E	8.57
6409	11/09/10	P	PG&E	11,755.25
6410	11/09/10	PUREH2O	Pure H2O	64.94
6411	11/09/10	RS	Red Shift Internet Services \ Red Shift	728.83
6412	11/09/10	SMW	Shute, Mihaly, & Weinberger, LLP	12,873.65
6413	11/09/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	8,750.00
6414	11/09/10	USI	Universal Staffing Inc.	1,540.00
6415	11/09/10	VWS	Ventana Wildlife Society	3,042.88
6416	11/09/10	VW	Verizon Wireless-570....00006 \ Veriz	66.06
6417	11/09/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.13
6418	11/10/10	PER	PERS Retirement	18,457.85
6419	11/10/10	PER	PERS Retirement	18,383.49
6420	11/10/10	PER	PERS Retirement	18,438.57
6421	11/12/10		Monterey County Recorder's Office	21.00
6422	11/12/10		Monterey County Recorder's Office	20.00
6423	11/12/10		Monterey County Recorder's Office	20.00
6424	11/12/10		Catherine McDougall	428.21
6425	11/12/10		Douglas Gutshall	250.00
6426	11/12/10		Darleen Witcher	200.00
6427	11/12/10		Michael J. Cavaletto	200.00
6428	11/12/10		Richard Camp	325.00
6429	11/12/10		Letitia R. Parashis	200.00
6430	11/12/10		Douglas H. Roberts	314.13
6431	11/12/10		Wayne A. Snow	200.00
6432	11/12/10		Robert Savukinas	450.00
6433	11/12/10		Gordon Casey	200.00
6434	11/12/10		Marian T. Bowers Rev. Trust	107.07
6435	11/12/10		Paula I. O'Connor	200.00
6436	11/12/10		Tamotsu Suzuki	200.00
6437	11/12/10		Jane Hill	112.80
6438	11/12/10		Stan Lapp	368.00
6439	11/12/10		Charles Della Sala	196.65
6440	11/12/10		Brad Giannini	450.00
6441	11/12/10		Sandra Clark	200.00
6442	11/12/10		Madeline Van Zander	600.00
6443	11/12/10		Harriet M. Mitteldorf	200.00
6444	11/12/10		Dorothea T. Nguyen	91.01
6445	11/12/10		Charles Delahay	400.00
6446	11/12/10		Donald R. Battles	400.00
6447	11/12/10		Pacific Street Real Estate	596.65
6448	11/12/10		Vince Giardina	107.07
6449	11/12/10		Tom Keeney	200.00
6450	11/12/10		Margaret J. Gaston	750.00
6451	11/12/10		Sal Saia	125.00
6452	11/12/10		Glenn Choate	125.00
6453	11/12/10		Gary Haedrich	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6454	11/12/10		Sylvia C. Johnson	125.00
6455	11/12/10		Linda Downey	125.00
6456	11/12/10		R.C. Hutchison	125.00
6457	11/12/10		Patrick A. Sandoz	125.00
6458	11/12/10		Patricia Ann Leslie	125.00
6459	11/12/10		Frederick Smith	125.00
6460	11/12/10		Larry Benson	125.00
6461	11/12/10		Wilbur C. Blomgren	125.00
6462	11/12/10		Brandon Merrick	125.00
6463	11/12/10		Linda Lee Myers	125.00
6464	11/12/10		Dorothy Kay	125.00
6465	11/12/10		Donald Thomas	125.00
6466	11/12/10		Robert Fessenden	125.00
6467	11/12/10		Jack J. Sternberg	125.00
6468	11/12/10		Glen M. Hayworth	125.00
6469	11/12/10		Seamas Murphy	125.00
6470	11/12/10		Aaron Gaily	125.00
6471	11/12/10		James J. Lumberg	125.00
6472	11/12/10		Joe Begbie	375.00
6473	11/12/10		Donald Beals	125.00
6474	11/12/10		Jay & Gail Bartow	125.00
6475	11/12/10		Nestor A. Lopez	125.00
6476	11/12/10		Barbie I. Kramer	125.00
6477	11/12/10		Robert Neubert	125.00
6478	11/12/10		George R. Gill	125.00
6479	11/12/10		George W. East	125.00
6480	11/12/10		Eugene Rizzo	125.00
6481	11/12/10		Swede Johnson	125.00
6482	11/12/10		Robert M. Seidel	125.00
6483	11/12/10		Shay Adams	125.00
6484	11/12/10		Kathleen Flynn	125.00
6485	11/12/10		Terrise Wood	125.00
6486	11/12/10		Patrick Feehan	250.00
6487	11/12/10		Suzie Gabri	250.00
6488	11/12/10		Mary Coelho	250.00
6489	11/12/10		Shawnie Tollner	250.00
6490	11/12/10		Lianqing Wang	250.00
6491	11/12/10		Jessie Bettencourt	250.00
6492	11/12/10		Susan Hiles	250.00
6493	11/12/10		Janet Rodgers	250.00
6494	11/12/10		Laurence DuBois	250.00
6495	11/12/10		Andrea Carter	250.00
6496	11/12/10		Pam Pantzis	250.00
6497	11/12/10		Tsugiko Devlaminck	250.00
6498	11/12/10		Tony & Karen Shaheen	250.00
6499	11/12/10		Elena Diebolt	250.00
6500	11/12/10		Dion J. Mimoun	250.00
6501	11/12/10		Dan Clarke	250.00
6502	11/12/10		William Pendergast	250.00
6503	11/12/10		Dana Gove	250.00

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6504	11/12/10		Louis Bauer	250.00
6505	11/12/10		Debra Fritz-Pontarolo	250.00
6506	11/12/10		Stewart Ross & Madaline Caswell	250.00
6507	11/12/10		Solfrid Johansen	250.00
6508	11/12/10		John Costandi	250.00
6509	11/12/10		Michael Frost	250.00
6510	11/12/10		Hector Gonzalez	250.00
6511	11/12/10		John Cook	250.00
6512	11/12/10		Robert J. Latino	250.00
6513	11/12/10		Catherine M. Melone	250.00
6514	11/12/10		Alexis R. Martens	250.00
6515	11/12/10		Jim Nault	250.00
6516	11/12/10		Kate Lee	250.00
6517	11/12/10		Charles Trotter	250.00
6518	11/12/10		Nicolas Coury	250.00
6519	11/12/10		Paul Delbick	250.00
6520	11/12/10		Carol Montana	250.00
6521	11/12/10		Morris V. Bito	250.00
6522	11/12/10		William Avila	250.00
6523	11/12/10		Dale Tills	250.00
6524	11/12/10		Jo A. Wheat	250.00
6525	11/12/10		Robert Coble	250.00
6526	11/12/10		Heidi Ann Quandt	250.00
6527	11/12/10		John Wilkerson	250.00
6528	11/12/10		David Hong	250.00
6529	11/12/10		Philip Frey	250.00
6530	11/12/10		Christopher M. Lamb	250.00
6531	11/12/10		Gordon Clemens	250.00
6532	11/12/10		Elizabeth A. Francisco	250.00
6533	11/12/10		Jila Shirian	250.00
6534	11/12/10		Allyn Kaye	250.00
6535	11/12/10		John Guido	250.00
6536	11/12/10		Mimi Cleary	250.00
6537	11/12/10		Lynn Yaghoubian	250.00
6538	11/12/10		William Davison	250.00
6539	11/12/10		John Hiserman	250.00
6540	11/12/10		Dennis Terry	250.00
6541	11/12/10		Vicky Elder	250.00
6542	11/12/10		Catherine Cardinale	250.00
6543	11/12/10		Drew Irmischer	250.00
6544	11/12/10		Celeste Falor	180.00
6545	11/12/10		Linda Abbey	200.00
6546	11/12/10		Daniel T. Emerson	850.00
6547	11/12/10		Paul E. Hughes	200.00
6548	11/12/10		Itsuo Nakasako	176.00
6549	11/12/10		Jing Wang	118.00
6550	11/12/10		Paramount Properties	200.00
6551	11/12/10		Chantal Melendrez	775.00
6552	11/12/10		R.W. Zukin Corp./ Monterey Pines Ap	400.00
6553	11/12/10		Joan Channon	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6554	11/12/10		Ricardo Perez Garcia	250.00
6555	11/12/10		Janet Pratt	250.00
6556	11/12/10		Charles L. Phillips	250.00
6557	11/12/10		Laurie Paeglow	250.00
6558	11/12/10		Axiom Engineers, Inc.	600.00
6559	11/12/10		Monterey Bay Christian School	400.00
6560	11/12/10		Presbyterian Church of Monterey	113.26
6561	11/12/10		Brian Bode	450.00
6562	11/12/10		Richard Sebok	40.00
6563	11/12/10		Dave Marotta	1,838.75
6564	11/12/10		Gary Stewart	1,023.75
6565	11/12/10		Peter Goodson	6,500.00
6566	11/12/10		Kikuyo Kuwatani	966.25
6567	11/12/10		Alexander J. Gray	2,175.00
6568	11/12/10		Doug Gustafson	1,720.00
6569	11/12/10		John P. Hayworth	4,062.50
6570	11/12/10		Patricia A. Steele	902.50
6571	11/16/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
6572	11/16/10	AMPN	Access Monterey Peninsula Corp. \ Ac	187.50
6573	11/16/10	AW	Alhambra Water	147.87
6574	11/16/10	BO	Bio-Oregon, Inc.	175.98
6575	11/16/10	CA	Cal Am Water	79.44
6576	11/16/10	CA	Cal Am Water	42.87
6577	11/16/10	CA	Cal Am Water	93.63
6578	11/16/10	CTG	Carmel Towing & Garage	225.00
6579	11/16/10	CVSC	Carmel Valley Service Center	637.00
6580	11/16/10	CDWG	CDW Government, Inc.	521.61
6581	11/16/10	CBS	CrossBridge Solutions \ CrossBridge S	125.79
6582	11/16/10	DKS	Disaster Kleenup Specialists, Inc.	375.00
6583	11/16/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
6584	11/16/10	LH	Larry Hampson	198.46
6585	11/16/10	MJM	M J Murphy Inc	41.55
6586	11/16/10	CJM	Mark A. Dudley DBA CJM Networki	26,560.00
6587	11/16/10	MBA	Monterey Bay Analytical Services	1,180.00
6588	11/16/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
6589	11/16/10	MCOC	County Clerk, County of Monterey \ M	50.00
6590	11/16/10	PWS	Peninsula Welding Supply	40.00
6591	11/16/10	P	PG&E	55.31
6592	11/16/10	THOMSON	Thomson Tax & Accounting \ Profes	20.00
6593	11/16/10	UCR	UC Regents	15.00
6594	11/16/10	USI	Universal Staffing Inc.	1,540.00
6595	11/16/10	WFMC	Wells Fargo M/C	363.21
6596	11/16/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,081.43
6597	11/16/10	WC	Western City Magazine	39.00
6598	11/16/10	ZONE24X7	Zone24X7, Inc.	6,512.07
6600	11/18/10		Monterey County Recorder's Office	39.00
6601	11/18/10		Monterey County Recorder's Office	21.00
6602	11/18/10		Monterey County Recorder's Office	21.00
6603	11/18/10		Monterey County Recorder's Office	39.00
6609	11/19/10	MBP	Monterey Beach Party	650.00

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6604	11/20/10	ERIC	Eric Sandoval	588.86
6605	11/20/10	RD	Rick Dickhaut	167.24
6606	11/20/10	SAR	Sara Reyes	210.00
6607	11/20/10	SLP	Stephanie Locke-Pintar	318.00
6608	11/20/10	YMU	Yolanda Munoz	357.12
6624	11/20/10	EDD	Employment Development Departme	4,274.00
6629	11/20/10	IC	ICMA Retirement \ ICMA Retirement :	6,479.42
6610	11/23/10	API	Advantage Products Inc	542.86
6611	11/23/10	AFUGALE	Alex F. Ugale	1,360.00
6612	11/23/10	AT	Arlene Tavani	Void
6613	11/23/10	ATTW	AT & T \ AT&T	764.39
6614	11/23/10	ATTW	AT & T \ AT&T	114.37
6615	11/23/10	ATTW	AT & T \ AT&T	71.59
6616	11/23/10	ATTW	AT & T \ AT&T	165.72
6617	11/23/10	ATTW	AT & T \ AT&T	194.67
6618	11/23/10	ATTW	AT & T \ AT&T	36.48
6619	11/23/10	ATTW	AT & T \ AT&T	36.48
6620	11/23/10	ATTW	AT & T \ AT&T	36.48
6621	11/23/10	ATTW	AT & T \ AT&T	343.71
6622	11/23/10	CDFG	California Department of Fish & Gam	61.75
6623	11/23/10	DF	Darby W. Fuerst	426.00
6625	11/23/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
6626	11/23/10	FPS	Fred Pryor Seminars	99.99
6627	11/23/10	GSPEC	Golden State P & E Consulting Inc. \ G	1,485.00
6628	11/23/10	GAL	Great American Leasing Corp	120.92
6630	11/23/10	JSPC	June Silva, Petty Cashier	370.75
6631	11/23/10	MCREC	Monterey County Recorder Office	104.00
6632	11/23/10	PER	PERS Retirement	18,457.85
6633	11/23/10	P	PG&E	301.16
6634	11/23/10	P	PG&E	13.75
6635	11/23/10	P	PG&E	8.28
6636	11/23/10	RH	Rickly Hydrological Corp. \ Rickly Hy	606.59
6637	11/23/10	SHELL	Shell Fleet Plus \ SHELL	519.09
6638	11/23/10	USI	Universal Staffing Inc.	2,713.50
6639	11/23/10	LIUNA	UPEC Local #792	889.00
6640	11/23/10	AT	Arlene Tavani	169.55
6641	11/24/10		Monterey County Recorder's Office	23.00
6642	11/24/10		Monterey County Recorder's Office	23.00
6643	11/24/10		Monterey County Recorder's Office	23.00
6644	11/24/10		Monterey County Recorder's Office	23.00
6645	11/24/10		Monterey County Recorder's Office	20.00
6646	11/24/10		Monterey County Recorder's Office	20.00
6647	11/24/10		Monterey County Recorder's Office	17.00
Total for the 293 checks				365,651.03