

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 08/01/11 To 08/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9142	08/02/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	162.31
9143	08/02/11	AA	Avery Associates Inc. \ Avery Associ	268.75
9144	08/02/11	CCE	Central Coast Exterminator	104.00
9145	08/02/11	C	Chevron & Texaco Card Services \ Ch	17.08
9146	08/02/11	EASC	Ecology Action of Santa Cruz	2,938.52
9147	08/02/11	IK	I K O N Office Solutions	523.91
9148	08/02/11	PWS	Peninsula Welding Supply	60.01
9149	08/02/11	P	PG&E	1,166.37
9150	08/02/11	P	PG&E	1,257.57
9151	08/02/11	PWR	Pueblo Water Resources, Inc.	975.00
9152	08/02/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9153	08/02/11	SDRMA	SDRMA	3,742.73
9154	08/02/11	TKE	ThyssenKrup Elevator Corp.	466.08
9155	08/02/11	VW	Verizon Wireless-570....00006 \ Veriz	311.18
9156	08/02/11	DL	Delay & Laredo	32,310.50
9164	08/04/11		Monterey County Recorder's Office	43.00
9165	08/04/11		Monterey County Recorder's Office	Void
9166	08/04/11		Monterey County Recorder's Office	23.00
9167	08/04/11		Monterey County Recorder's Office	18.00
9168	08/04/11		Monterey County Recorder's Office	18.00
9169	08/04/11		Monterey County Recorder's Office	17.00
9170	08/05/11	DEB	Debra Martin	85.00
9171	08/05/11	SAR	Sara Reyes	249.99
9172	08/05/11	SKISTER	Stephanie Kister	111.05
9173	08/05/11	TL	Tom Lindberg	267.87
9174	08/10/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	219.18
9175	08/10/11	AFL	AFLAC	1,355.31
9176	08/10/11	ATTW	AT & T \ AT&T	97.12
9177	08/10/11	ATTW	AT & T \ AT&T	239.72
9178	08/10/11	AA	Avery Associates Inc. \ Avery Associ	9,200.71
9179	08/10/11	CALPERS	CalPERS Long Term Care Program \ C	93.16
9180	08/10/11	CAI	Cim Air, Inc.	204.13
9181	08/10/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
9182	08/10/11	COM	City of Monterey	1,615.69
9183	08/10/11	EDD	Employment Development Departme	5,890.00
9184	08/10/11	ERIC	Eric Sandoval	282.33
9185	08/10/11	IC	ICMA Retirement \ ICMA Retirement	19,617.71
9186	08/10/11	JO	Joe Oliver	73.76
9187	08/10/11	JLEAR	Johnathan Lear	249.90
9188	08/10/11	KU	Kevan Urquhart	24.42
9189	08/10/11	MCW	Marina Coast Water District	83.10
9190	08/10/11	MIS	Martin's Irrigation	29.47
9191	08/10/11	MS	Monterey Sanitary Supply	182.99
9192	08/10/11	PMS	Peninsula Messenger Service	543.20
9193	08/10/11	PER	PERS Retirement	17,639.72
9194	08/10/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9195	08/10/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.25
9196	08/10/11	OSH	Orchard Supply \ WFCB- OSH Commu	270.80
9197	08/11/11		Monterey County Recorder's Office	43.00
9198	08/11/11		Monterey County Recorder's Office	43.00

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/11 To 08/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9199	08/11/11		Monterey County Recorder's Office	37.00
9200	08/11/11		Monterey County Recorder's Office	52.00
9201	08/11/11		Monterey County Recorder's Office	18.00
9202	08/11/11		Monterey County Recorder's Office	17.00
9203	08/16/11	CONF800	1-800- Conference	136.52
9204	08/16/11	ALK	American Lock & Key	100.50
9205	08/16/11	CA	Cal Am Water	41.73
9206	08/16/11	CA	Cal Am Water	83.28
9207	08/16/11	CA	Cal Am Water	79.31
9208	08/16/11	CAL	Caliper	590.00
9209	08/16/11	CST	Cal-Sierra Technologies, Inc.	1,298.80
9210	08/16/11	ESRI	ESRI	8,580.00
9211	08/16/11	THD	The Home Depot \ Home Depot Credit	102.73
9212	08/16/11	H	The Herald \ Monterey County Herald	2,344.14
9213	08/16/11	M	MRWPCA	107.15
9214	08/16/11	P	PG&E	12.37
9215	08/16/11	P	PG&E	91.39
9216	08/16/11	P	PG&E	8.58
9217	08/16/11	P	PG&E	522.44
9218	08/16/11	THOMSON	Thomson Tax & Accounting \ Profes	20.00
9219	08/16/11	PWR	Pueblo Water Resources, Inc.	79,523.18
9220	08/16/11	PUREH2O	Pure H2O	64.34
9221	08/16/11	QCOHERENT	Q Coherent	6,990.00
9222	08/16/11	RS	Red Shift Internet Services \ Red Shift	663.66
9223	08/16/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9224	08/16/11	STA	Staples Credit Plan	164.93
9225	08/16/11	LIUNA	UPEC Local #792	845.50
9226	08/16/11	WFMC	Wells Fargo Bank \ Wells Fargo M/C	954.42
9227	08/16/11		Pres. E. Minnick & Norma K. Minnick	1,010.01
9230	08/18/11		Monterey County Recorder's Office	43.00
9231	08/18/11		Monterey County Recorder's Office	43.00
9232	08/18/11		Monterey County Recorder's Office	43.00
9233	08/18/11		Monterey County Recorder's Office	43.00
9234	08/19/11	ERIC	Eric Sandoval	416.66
9235	08/19/11	GA	Gabriela Ayala	116.07
9236	08/19/11	SAR	Sara Reyes	125.00
9237	08/23/11	EDD	Employment Development Departme	3,885.00
9238	08/24/11		Truman & Anita Arnold	401.34
9239	08/24/11		Monterey County Recorder's Office	43.00
9240	08/24/11		Monterey County Recorder's Office	43.00
9241	08/24/11		Monterey County Recorder's Office	43.00
9242	08/24/11		Monterey County Recorder's Office	40.00
9243	08/24/11		Monterey County Recorder's Office	Void
9244	08/24/11		Monterey County Recorder's Office	Void
9245	08/24/11		Monterey County Recorder's Office	20.00
9246	08/24/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
9247	08/24/11	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
9248	08/24/11	AW	Alhambra Water	134.19
9249	08/24/11	ATTW	AT & T \ AT&T	195.32
9250	08/24/11	ATTW	AT & T \ AT&T	23.72

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/11 To 08/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9251	08/24/11	ATTW	AT & T \ AT&T	23.72
9252	08/24/11	ATTW	AT & T \ AT&T	212.73
9253	08/24/11	ATTW	AT & T \ AT&T	46.19
9254	08/24/11	ATTW	AT & T \ AT&T	709.92
9255	08/24/11	ATTW	AT & T \ AT&T	38.84
9256	08/24/11	ATTW	AT & T \ AT&T	125.35
9257	08/24/11	ATTW	AT & T \ AT&T	333.84
9258	08/24/11	CVSC	Carmel Valley Service Center	637.00
9259	08/24/11	CDWG	CDW Government, Inc.	1,998.93
9260	08/24/11	CCRWQCB	Central Coast Regional Water Quality \	523.00
9261	08/24/11	CISI	CoreLogic Information Solutions, Inc	231.00
9262	08/24/11	CBS	CrossBridge Solutions \ CrossBridge S	120.34
9263	08/24/11	DL	Delay & Laredo	27,872.14
9264	08/24/11	SU	Extra Space Storage, Inc. \ Extra Spac	589.00
9265	08/24/11	FE	Federal Express	24.62
9266	08/24/11	IK	I K O N Office Solutions	123.34
9267	08/24/11	IC	ICMA Retirement \ ICMA Retirement	5,006.09
9268	08/24/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9269	08/24/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9270	08/24/11	PWS	Peninsula Welding Supply	48.00
9271	08/24/11	PER	PERS Retirement	16,291.83
9272	08/24/11	P	PG&E	894.32
9273	08/24/11	PLI	Professional Liability Insurance Ser	46.07
9274	08/24/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9275	08/24/11	SDS	Same Day Shred	185.00
9276	08/24/11	SHELL	Shell Fleet Plus \ SHELL	557.23
9277	08/24/11	VTD	Valley Trophies & Detectors	78.12
9278	08/24/11	WORKIN	Workin.Com, Inc.	315.00
9279	08/31/11	AA	Avery Associates Inc. \ Avery Associ	401.50
9280	08/31/11	BASKI	Baski, Inc.	35,000.00
9281	08/31/11	DJSTOLDT	David J. Stoldt	2,470.29
9282	08/31/11	GAL	Great American Leasing Corp	152.06
9283	08/31/11	HCBP	Harris Court Business Park	500.87
9284	08/31/11	HW	Hayashi & Wayland Accountancy Cor	3,500.00
9285	08/31/11	LEEASSOC	Lee & Associates, Inc.	2,700.00
9286	08/31/11	P	PG&E	1,225.09
9287	08/31/11	P	PG&E	1,283.36
9288	08/31/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9289	08/31/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
9290	08/31/11	LIUNA	UPEC Local #792	987.00
Total for the 140 checks				326,790.16