

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 09/01/11 To 09/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9292	09/02/11		Monterey County Recorder's Office	43.00
9293	09/02/11		Monterey County Recorder's Office	43.00
9294	09/02/11		Monterey County Recorder's Office	43.00
9295	09/02/11		Monterey County Recorder's Office	43.00
9296	09/02/11		Monterey County Recorder's Office	43.00
9299	09/02/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	483.32
9300	09/02/11	DEB	Debra Martin	60.00
9301	09/02/11	SAR	Sara Reyes	250.00
9302	09/02/11	YMU	Yolanda Munoz	276.67
9311	09/07/11	EDD	Employment Development Departme	3,958.00
9312	09/08/11		Monterey County Recorder's Office	43.00
9313	09/08/11		Monterey County Recorder's Office	43.00
9314	09/08/11		Monterey County Recorder's Office	18.00
9315	09/08/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	267.28
9316	09/08/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	33,490.27
9317	09/08/11	ACWL	Acwa Life Insurance \ ACWA Health F	301.00
9318	09/08/11	ACWAE	ACWA Services Corp \ ACWA Health	92.04
9319	09/08/11	AFL	AFLAC	1,355.31
9320	09/08/11	AES	Aquatic Eco-Systems, Inc.	984.93
9321	09/08/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	186.54
9322	09/08/11	BO	Bio-Oregon, Inc.	511.68
9323	09/08/11	CALPERS	CalPERS Long Term Care Program \ C	93.16
9324	09/08/11	CCE	Central Coast Exterminator	104.00
9325	09/08/11	C	Chevron & Texaco Card Services \ Ch	195.60
9326	09/08/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
9328	09/08/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	10,924.12
9329	09/08/11	IC	ICMA Retirement \ ICMA Retirement	5,006.09
9330	09/08/11	LTF	Laborer's Trust Fund of Northern CA	6,510.00
9331	09/08/11	LEEASSOC	Lee & Associates, Inc.	912.50
9332	09/08/11	MBA	Monterey Bay Analytical Services	2,170.00
9333	09/08/11	PA	Palace Art & Ofc Supply	484.05
9334	09/08/11	PMS	Peninsula Messenger Service	663.20
9335	09/08/11	PER	PERS Retirement	16,594.10
9336	09/08/11	PWR	Pueblo Water Resources, Inc.	5,854.69
9337	09/08/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9338	09/08/11	EP	Ryan Ranch Printers	917.57
9339	09/08/11	SRPC	Sara Reyes, Petty Cashier	384.79
9340	09/08/11	SIC	Standard Insurance Company-LTD \ S	879.81
9341	09/08/11	SICS	Standard Insurance Co-STD	262.40
9342	09/08/11	MCWE	The Monterey County Weekly	704.00
9343	09/08/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.45
9344	09/08/11	VW	Verizon Wireless-570....00006 \ Veriz	Void
9345	09/08/11	YOURSERVICE	YourServiceSolution.com	115.00
9346	09/08/11	DL	Delay & Laredo	Void
9347	09/08/11	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	2,535.44
9348	09/08/11	SOURCE	Source of Knowledge, Inc.	493.80
9349	09/08/11	VW	Verizon Wireless-570....00006 \ Veriz	450.97
9350	09/09/11	TCC	Turf Club Catering	410.35
9351	09/09/11		Monterey County Recorder's Office	46.00
9352	09/12/11		Monterey County Recorder's Office	43.00

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9353	09/13/11	WSI	WaterSmart Innovations	565.00
9354	09/13/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
9355	09/13/11	ATTW	AT & T \ AT&T	339.56
9356	09/13/11	AA	Avery Associates Inc. \ Avery Associ	1,995.00
9357	09/13/11	CA	Cal Am Water	42.43
9358	09/13/11	CA	Cal Am Water	79.31
9359	09/13/11	CA	Cal Am Water	83.28
9360	09/13/11	CALPERA	CALPELRA	885.00
9361	09/13/11	CPC	Carmel Pine Cone	474.72
9362	09/13/11	CVSC	Carmel Valley Service Center	637.00
9363	09/13/11	CDWG	CDW Government, Inc.	3,306.58
9364	09/13/11	CCI	Comfort Control, Inc.	318.36
9365	09/13/11	DL	Delay & Laredo	30,103.54
9366	09/13/11	THD	The Home Depot \ Home Depot Credit	186.42
9367	09/13/11	JA	Jobs Available, Inc.	420.00
9368	09/13/11	JOBTARGET	JobTarget	262.50
9369	09/13/11	LEEASSOC	Lee & Associates, Inc.	500.00
9370	09/13/11	MCW	Marina Coast Water District	83.10
9371	09/13/11	MBA	Monterey Bay Analytical Services	3,598.00
9372	09/13/11	H	The Herald \ Monterey County Herald	186.00
9373	09/13/11	MPCC	Monterey Peninsula Chamber-Commer	Void
9374	09/13/11	PACOPUMPS	Paco Pumps, Grundfos CBS, Inc.	1,200.00
9375	09/13/11	PWS	Peninsula Welding Supply	48.00
9376	09/13/11	P	PG&E	5,378.46
9377	09/13/11	P	PG&E	8.58
9378	09/13/11	P	PG&E	63.79
9379	09/13/11	PWR	Pueblo Water Resources, Inc.	40,826.27
9380	09/13/11	PUREH2O	Pure H2O	64.34
9381	09/13/11	RS	Red Shift Internet Services \ Red Shift	663.66
9382	09/13/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9383	09/13/11	SHELL	Shell Fleet Plus \ SHELL	1,142.26
9384	09/13/11	STA	Staples Credit Plan	73.03
9385	09/13/11	WFMC	Wells Fargo Bank \ Wells Fargo M/C	2,125.74
9386	09/13/11	OSH	Orchard Supply \ WFCB- OSH Comm	157.98
9387	09/13/11	ZONE24X7	Zone24X7, Inc.	1,366.08
9388	09/14/11	LTF	Laborer's Trust Fund of Northern CA	930.00
9389	09/15/11		Monterey County Recorder's Office	43.00
9390	09/15/11		Monterey County Recorder's Office	43.00
9391	09/16/11	MPCC	Monterey Peninsula Chamber-Commer	40.00
9392	09/16/11	MPCC	Monterey Peninsula Chamber-Commer	250.00
9393	09/20/11	EDD	Employment Development Departme	3,949.00
9394	09/20/11	IC	ICMA Retirement \ ICMA Retirement	5,206.09
9395	09/20/11	SAR	Sara Reyes	249.99
9396	09/20/11	SKISTER	Stephanie Kister	100.22
9397	09/21/11		Monterey County Recorder's Office	43.00
9398	09/21/11		Monterey County Recorder's Office	46.00
9399	09/21/11		Monterey County Recorder's Office	43.00
9400	09/21/11		Monterey County Recorder's Office	23.00
9401	09/21/11		Monterey County Recorder's Office	23.00
9402	09/21/11		Monterey County Recorder's Office	17.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9403	09/26/11	USP	US POSTAL SERVICE \ U S Postal S	850.00
9404	09/26/11	USP	US POSTAL SERVICE \ U S Postal S	110.00
9405	09/28/11	ACWA	Acwa	445.00
9406	09/28/11	AW	Alhambra Water	144.96
9407	09/28/11	ATTW	AT & T \ AT&T	123.87
9408	09/28/11	ATTW	AT & T \ AT&T	23.70
9409	09/28/11	ATTW	AT & T \ AT&T	23.68
9410	09/28/11	COM	City of Monterey	2,439.04
9411	09/28/11	CISI	CoreLogic Information Solutions, Inc	Void
9412	09/28/11	CBS	CrossBridge Solutions \ CrossBridge S	120.75
9413	09/28/11	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
9414	09/28/11	FE	Federal Express	50.83
9415	09/28/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	8,109.00
9416	09/28/11	GF	Government Finance Officers Assoc	135.00
9417	09/28/11	GAL	Great American Leasing Corp	119.81
9418	09/28/11	JME	J M Electric Corp. \ J M Electric	6,408.57
9419	09/28/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9420	09/28/11	MJM	M J Murphy Inc	19.11
9421	09/28/11	MCW	Marina Coast Water District	1,890.00
9422	09/28/11	MBA	Monterey Bay Analytical Services	425.00
9423	09/28/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9424	09/28/11	MPCC	Monterey Peninsula Chamber-Commer	351.00
9425	09/28/11	P	PG&E	14.69
9426	09/28/11	P	PG&E	8.87
9427	09/28/11	PLI	Professional Liability Insurance Ser	46.02
9428	09/28/11	USI	Universal Staffing Inc. \ Riviera Finan	1,404.00
9429	09/28/11	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
9430	09/28/11	TCH	Thomas Christensen	73.36
9431	09/28/11	LIUNA	UPEC Local #792	762.00
9432	09/28/11	CISI	CoreLogic Information Solutions, Inc	209.00
9433	09/29/11		Monterey County Recorder's Office	49.00
9434	09/29/11		Monterey County Recorder's Office	49.00
9435	09/29/11		Monterey County Recorder's Office	26.00
9436	09/29/11		Monterey County Recorder's Office	43.00
9437	09/29/11		Monterey County Recorder's Office	43.00
Total for the 135 checks				238,315.18