

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 07/01/12 To 07/31/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10901	07/03/12		RQ Construction LLC	5.00
10902	07/03/12	AMPN	Access Monterey Peninsula Corp. \ Ac	2,100.00
10903	07/03/12	BWA	Bartle Wells Associates	675.00
10904	07/03/12	BO	Bio-Oregon, Inc.	312.06
10905	07/03/12	CALPERS	CalPERS Long Term Care Program \ C	95.50
10906	07/03/12	CST	Cal-Sierra Technologies, Inc.	120.00
10907	07/03/12	CVPB	Carmel Valley Pump & Backflow Serv	6,050.00
10908	07/03/12	C	Chevron & Texaco Card Services \ Ch	305.40
10909	07/03/12	COLANTUONO	Colantuono & Levin, PC	32.50
10910	07/03/12	DF	Darby W. Fuerst	1,020.88
10911	07/03/12	GARDENSOFT	GardenSoft	5,000.00
10912	07/03/12	HCBP	Harris Court Business Park	500.87
10913	07/03/12	KU	Kevan Urquhart	116.25
10914	07/03/12	MR	McDonald Refrigeration, Inc	609.73
10915	07/03/12	MBA	Monterey Bay Analytical Services	3,462.00
10916	07/03/12	MBS	Monterey Bay Systems	232.28
10917	07/03/12	MCOC	County Clerk, County of Monterey \ M	50.00
10918	07/03/12	PA	Palace Art & Ofc Supply	392.99
10919	07/03/12	PER	PERS Retirement	18,728.08
10920	07/03/12	P	PG&E	1,217.43
10921	07/03/12	P	PG&E	1,367.10
10922	07/03/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10923	07/03/12	SDRMA	SDRMA	41,647.28
10924	07/03/12	VW	Verizon Wireless-570....00006 \ Veriz	389.52
10925	07/03/12	WATERLINE	Waterline Envirotech, Ltd.	772.34
10926	07/05/12	AT	Arlene Tavani	308.55
10927	07/05/12	DEB	Debra Martin	76.00
10928	07/05/12	ERIC	Eric Sandoval	624.99
10929	07/05/12	HS	Henrietta Stern	283.30
10930	07/05/12	PSOTO	Paula Soto	1,350.00
10931	07/05/12	SAR	Sara Reyes	270.00
10932	07/05/12		Monterey County Recorder's Office	43.00
10933	07/05/12		Monterey County Recorder's Office	18.00
10963	07/09/12		Hard Rock Hotel San Diego	748.40
10941	07/10/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
10942	07/10/12	ATTW	AT & T \ AT&T	241.82
10943	07/10/12	ATTW	AT & T \ AT&T	98.12
10944	07/10/12	CA	Cal Am Water	85.24
10945	07/10/12	CA	Cal Am Water	37.27
10946	07/10/12	CCE	Central Coast Exterminator	Void
10947	07/10/12	CISCOWEBEX	Cisco WebEx, LLC	62.80
10948	07/10/12	EDD	Employment Development Departme	4,057.00
10949	07/10/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	4,745.20
10950	07/10/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
10951	07/10/12	MCW	Marina Coast Water District-7860.04 \	94.58
10952	07/10/12	MCW	Marina Coast Water District-7860.04 \	94.58
10953	07/10/12	HCS	Hutnak Consulting Services \ Michael I	1,720.00
10954	07/10/12	MBS	Monterey Bay Systems	338.90
10955	07/10/12	PMS	Peninsula Messenger Service	476.00
10956	07/10/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00

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10957	07/10/12	SRPC	Sara Reyes, Petty Cashier	361.44
10958	07/10/12	USBANK	U.S. Bank	2,952.33
10959	07/10/12	OSH	Orchard Supply \ WFCB- OSH Comm	170.23
10960	07/10/12	CCE	Central Coast Exterminator	104.00
10961	07/10/12	MCREC	Monterey County Recorder Office	47.00
10962	07/10/12	MCOB	County Clerk, County of Monterey \ M	2,151.50
10964	07/12/12		Monterey County Recorder's Office	43.00
10965	07/12/12		Monterey County Recorder's Office	43.00
10966	07/12/12		Monterey County Recorder's Office	43.00
10967	07/12/12		Monterey County Recorder's Office	43.00
10968	07/12/12		Monterey County Recorder's Office	43.00
10969	07/17/12		Graham Contractors, Inc.	5.00
10970	07/17/12		Brizzolara Family Trust	2,716.10
10971	07/17/12	CA	Cal Am Water	115.73
10972	07/17/12	CVSC	Carmel Valley Service Center	637.00
10973	07/17/12	CDWG	CDW Government, Inc.	12,914.53
10974	07/17/12	GSPEC	Golden State P & E Consulting Inc. \ G	540.00
10975	07/17/12	THD	The Home Depot \ Home Depot Credit	148.86
10976	07/17/12	MR	McDonald Refrigeration, Inc	634.49
10977	07/17/12	MCOB	County Clerk, County of Monterey \ M	50.00
10978	07/17/12	MCOB	County Clerk, County of Monterey \ M	50.00
10979	07/17/12	MCREC	Monterey County Recorder Office	44.00
10980	07/17/12	MCREC	Monterey County Recorder Office	47.00
10981	07/17/12	OG	Overwatch Systems, LTD	750.00
10982	07/17/12	PWS	Peninsula Welding Supply	56.00
10983	07/17/12	P	PG&E	22.45
10984	07/17/12	P	PG&E	10.19
10985	07/17/12	P	PG&E	45.96
10986	07/17/12	P	PG&E	6,065.29
10987	07/17/12	PWR	Pueblo Water Resources, Inc.	11,447.14
10988	07/17/12	PUREH2O	Pure H2O	64.34
10989	07/17/12	RD	Rick Dickhaut	896.00
10990	07/17/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
10991	07/17/12	STA	Staples Credit Plan	35.87
10992	07/17/12	PER	PERS Retirement	18,728.08
10995	07/19/12		Monterey County Recorder's Office	43.00
10996	07/19/12		Monterey County Recorder's Office	43.00
10997	07/19/12		Monterey County Recorder's Office	43.00
10998	07/19/12		Monterey County Recorder's Office	43.00
10999	07/19/12		Monterey County Recorder's Office	43.00
11000	07/19/12		Monterey County Recorder's Office	Void
11001	07/19/12		Monterey County Recorder's Office	43.00
11002	07/19/12		Monterey County Recorder's Office	18.00
11003	07/20/12		Monterey County Recorder's Office	43.00
11004	07/20/12	ERIC	Eric Sandoval	118.66
11005	07/20/12	HS	Henrietta Stern	237.97
11006	07/20/12	PSOTO	Paula Soto	300.00
11007	07/20/12	SLP	Stephanie Locke-Pintar	1,208.00
11008	07/20/12	PSOTO	Paula Soto	438.00
11009	07/24/12		Wilson's Plumbing, Inc.	105.00

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11010	07/24/12		Claremont Profits Ltd.	624.89
11011	07/24/12		Bosacci Group, LLC & LAAMA, LLC	1,553.21
11012	07/24/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	33,003.75
11013	07/24/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	329.83
11014	07/24/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	95.58
11015	07/24/12	AFL	AFLAC	1,437.31
11016	07/24/12	AW	Alhambra Water	174.57
11017	07/24/12	ATTW	AT & T \ AT&T	42.73
11018	07/24/12	ATTW	AT & T \ AT&T	789.55
11019	07/24/12	ATTW	AT & T \ AT&T	46.47
11020	07/24/12	ATTW	AT & T \ AT&T	223.55
11021	07/24/12	ATTW	AT & T \ AT&T	23.87
11022	07/24/12	ATTW	AT & T \ AT&T	23.87
11023	07/24/12	ATTW	AT & T \ AT&T	205.35
11024	07/24/12	ATTW	AT & T \ AT&T	130.60
11025	07/24/12	COM	City of Monterey	684.11
11026	07/24/12	EDD	Employment Development Departme	4,025.00
11027	07/24/12	GAL	Great American Leasing Corp	119.81
11028	07/24/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
11029	07/24/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11030	07/24/12	MJM	M J Murphy Inc	43.82
11031	07/24/12	MIS	Martin's Irrigation	76.08
11032	07/24/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11033	07/24/12	MS	Monterey Sanitary Supply	79.51
11034	07/24/12	P	PG&E	41.12
11035	07/24/12	P	PG&E	25,921.33
11036	07/24/12	RS	Red Shift Internet Services \ Red Shift	682.66
11037	07/24/12	USI	Universal Staffing Inc. \ Riviera Finan	731.25
11038	07/24/12	SDRMA	SDRMA	2,720.50
11039	07/24/12	SHELL	Shell Fleet Plus \ SHELL	330.41
11040	07/24/12	SIC	Standard Insurance Company-LTD \ S	952.10
11041	07/24/12	SICS	Standard Insurance Co-STD	283.96
11042	07/24/12	USP	US POSTAL SERVICE \ U S Postal S	1,080.00
11043	07/24/12	LIUNA	UPEC Local #792	970.50
11044	07/24/12	WATERLINE	Waterline Envirotech, Ltd.	645.67
11045	07/26/12		Monterey County Recorder's Office	43.00
11046	07/26/12		Monterey County Recorder's Office	43.00
11047	07/26/12		Monterey County Recorder's Office	43.00
11048	07/26/12		Monterey County Recorder's Office	43.00
11049	07/26/12		Monterey County Recorder's Office	43.00
11050	07/30/12		Monterey County Recorder's Office	46.00
11051	07/30/12		Monterey County Recorder's Office	46.00
Total for the 142 checks				261,965.92