

EXHIBIT 7-B

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13111	05/02/13		Monterey County Recorder's Office	49.00
13112	05/02/13		Monterey County Recorder's Office	49.00
13113	05/02/13		Monterey County Recorder's Office	23.00
13114	05/02/13	GA	Gabriela Ayala	108.80
13115	05/02/13	HS	Henrietta Stern	122.14
13116	05/02/13	KU	Kevan Urquhart	900.00
13117	05/02/13	MCOC	County Clerk, County of Monterey \ M	50.00
13118	05/02/13	SKISTER	Stephanie Kister	131.97
13126	05/07/13	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
13127	05/07/13	AW	Alhambra Water	183.16
13128	05/07/13	ABE	Andy Bell	649.00
13129	05/07/13	ARC	ARC	356.20
13130	05/07/13	AT	Arlene Tavani	107.00
13131	05/07/13	ATTW	AT & T \ AT&T	474.09
13132	05/07/13	ATTW	AT & T \ AT&T	245.00
13133	05/07/13	ATTW	AT & T \ AT&T	99.23
13134	05/07/13	PUZONB	Benjamin Puzon	2,697.50
13135	05/07/13	CALPERS	CalPERS Long Term Care Program \ C	97.84
13136	05/07/13	C	Chevron & Texaco Card Services \ Ch	369.17
13137	05/07/13	CISCOWEBEX	Cisco WebEx, LLC	49.00
13138	05/07/13	OSH	Orchard Supply \ Comenity - OSH Con	272.10
13139	05/07/13	DF	Darby W. Fuerst	1,051.51
13140	05/07/13	DCOFER	Delores Cofer	337.00
13141	05/07/13	EDD	Employment Development Departme	4,063.00
13142	05/07/13	FE	Federal Express	141.81
13143	05/07/13	HC	Hach Company	122.95
13144	05/07/13	HCBP	Harris Court Business Park	601.05
13145	05/07/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
13146	05/07/13	JO	Joe Oliver	201.13
13147	05/07/13	KU	Kevan Urquhart	277.74
13148	05/07/13	MJM	M J Murphy Inc	20.35
13149	05/07/13	MBA	Monterey Bay Analytical Services	2,055.00
13150	05/07/13	MCOC	County Clerk, County of Monterey \ M	50.00
13151	05/07/13	PCP	P C People	21.25
13152	05/07/13	PGCC	Pacific Grove Chamber of Commerce	580.00
13153	05/07/13	PMS	Peninsula Messenger Service	696.00
13154	05/07/13	P	PG&E	932.09
13155	05/07/13	P	PG&E	972.79
13156	05/07/13	PO	Postmaster	200.00
13157	05/07/13	RP	Rapid Printers of Monterey	136.53
13158	05/07/13	RICOH	RICOH USA, Inc.	753.66
13159	05/07/13	USI	Universal Staffing Inc. \ Riviera Finan	1,560.00
13160	05/07/13	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.00
13161	05/07/13	TS	TechnoFlo Systems	1,835.59
13162	05/07/13	TCH	Thomas Christensen	57.83
13163	05/07/13	VW3	Verizon Wireless 270862983 \ Verizo	397.98
13164	05/08/13		Ehsan Rezvan	15.00
13165	05/08/13		Martin Marderosian	125.00
13166	05/08/13		Richard G. Thau	200.00
13167	05/08/13	PER	PERS Retirement	18,619.37

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13168	05/09/13		Monterey County Recorder's Office	55.00
13169	05/09/13		Monterey County Recorder's Office	49.00
13170	05/09/13		Monterey County Recorder's Office	49.00
13171	05/09/13		Monterey County Recorder's Office	49.00
13172	05/09/13		Monterey County Recorder's Office	26.00
13173	05/09/13		Monterey County Recorder's Office	26.00
13174	05/09/13		Monterey County Recorder's Office	23.00
13175	05/10/13		Enrico Ricci	200.00
13176	05/10/13		John Ng	504.00
13177	05/10/13		Trina Anmar	200.00
13178	05/10/13		Frances Freeman	200.00
13179	05/10/13		Ramesh Chand	400.00
13180	05/10/13		Catherine McCauley	400.00
13181	05/10/13		Bruce & Susan Neben	600.00
13182	05/10/13		Henry Jorgensen Family Trust	200.00
13183	05/10/13		Richard Donnegan	376.00
13184	05/10/13		Judith & Richard Faulkner	200.00
13185	05/10/13		Melanie Moreno	125.00
13186	05/10/13		Hilda Rodeback	125.00
13187	05/10/13		Richard Deponte	125.00
13188	05/10/13		Connie Hong-Smith	125.00
13189	05/10/13		Erasmus M. E. Aiello	125.00
13190	05/10/13		Beverly Grewell	125.00
13191	05/10/13		Marjorie Schuesener	125.00
13192	05/10/13		Tyler Johnston	125.00
13193	05/10/13		Henry P. Junsay	125.00
13194	05/10/13		Maxine Gardner & Justin Brunmara	500.00
13195	05/10/13		Ed & Gina Prue	500.00
13196	05/10/13		Kathleen Franke	500.00
13197	05/10/13		Donald Eastman	500.00
13198	05/10/13		Robert Buswell	499.99
13199	05/10/13		Chris Orosco	500.00
13200	05/10/13		Guy Dansereau	500.00
13201	05/10/13		Gwynneth Romano	500.00
13202	05/10/13		Joe Diaz	500.00
13203	05/10/13		Cheryl Parker	500.00
13204	05/10/13		Tilia Lucero	500.00
13205	05/10/13		Andrew Angelmyer	500.00
13206	05/10/13		Analís Downer	500.00
13207	05/10/13		Jose Farias	499.99
13208	05/10/13		Darleen Witcher	499.99
13209	05/10/13		Marc S. Cutino	500.00
13210	05/10/13		John Bird	500.00
13211	05/10/13		Scott R. Amberg	900.00
13212	05/10/13		Peter Monteforte	500.00
13213	05/10/13		John D. Hickey & Dawn N. Perez	1,000.00
13214	05/10/13		Stan McKnight	500.00
13215	05/10/13		Aaron Palma	500.00
13216	05/10/13		Michael Atteridge	200.00
13217	05/10/13		Albert Ceasar	400.00

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13218	05/10/13		Dale Thomsen	200.00
13219	05/10/13		Ernest & Susan Lind	339.00
13220	05/10/13		Eugene Rogers	400.00
13221	05/10/13		Isamu Sam Sakamoto Tr.	400.00
13222	05/10/13		Judson Weil	400.00
13223	05/10/13		Julian Lim	684.10
13224	05/10/13		Kelly Keir	200.00
13225	05/10/13		Linda A. Brown	98.00
13226	05/10/13		Robert W. Kerchner	859.10
13227	05/10/13		Rosamond Beavan	200.00
13228	05/10/13		Bruce S. Neben	125.00
13229	05/10/13		Ed & Merry Hostetler	125.00
13230	05/10/13		Lisa Danielle Gonzales	125.00
13231	05/10/13		Peter & Mary Aguilar	125.00
13232	05/10/13		Rita U. Klee	125.00
13233	05/10/13		Robert & Linda Felice	125.00
13234	05/10/13		Stephen C. & Jane J. Thomas	625.00
13235	05/10/13		A. Paul Klein	500.00
13236	05/10/13		Cicily Sterling	500.00
13237	05/10/13		Freya Smith	125.00
13238	05/10/13		Gary Davis	625.00
13239	05/10/13		Joseph Hendrickson	125.00
13240	05/10/13		Gavin Gear	500.00
13241	05/10/13		Hamidreza K. Kamrani	500.00
13242	05/10/13		James Kim	500.00
13243	05/10/13		Jeffrey Steele	500.00
13244	05/10/13		Katheryn A. Evans	500.00
13245	05/10/13		Maria Isabel Diaz	500.00
13246	05/10/13		Mark Bayne	500.00
13247	05/10/13		Marra Bolton	500.00
13248	05/10/13		Michael Katakis	500.00
13249	05/10/13		Robert R. Bebermeyer	500.00
13250	05/10/13		Sally Struever	500.00
13251	05/10/13		Shelley Wilkinson	500.00
13252	05/10/13		Peter Fonken	1,625.00
13253	05/10/13		Tenants in Common - DM	3,849.60
13254	05/10/13		Casey Meusel	125.00
13255	05/10/13		Calvin L. Reckord	500.00
13256	05/10/13		Best Western Park Crest Inn	3,368.00
13257	05/10/13		Lynn Herbert	500.00
13258	05/13/13		Ernest & Susan Lind	125.00
13259	05/14/13	ARG	American Rod & Gun	229.96
13260	05/14/13	CAB	Cabela's Inc. \ Cabela's Inc.	149.93
13261	05/14/13	CA	Cal Am Water	60.22
13262	05/14/13	CA	Cal Am Water	91.03
13263	05/14/13	CVPB	Carmel Valley Pump & Backflow Serv	466.02
13264	05/14/13	CDWG	CDW Government, Inc.	1,395.00
13265	05/14/13	COM	City of Monterey	781.42
13266	05/14/13	GSPEC	Golden State P & E Consulting Inc. \ G	450.00
13267	05/14/13	GRK	Green Rubber Kennedy AG	220.25

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13268	05/14/13	HW	Hayashi & Wayland Accountancy Cor	4,750.00
13269	05/14/13	JME	J M Electric Corp. \ J M Electric	1,422.88
13270	05/14/13	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
13271	05/14/13	KU	Kevan Urquhart	291.40
13272	05/14/13	LEEASSOC	Lee & Associates, Inc.	1,700.00
13273	05/14/13	MJM	M J Murphy Inc	576.60
13274	05/14/13	MCWD	Marina Coast Water District-7860.06 \	94.58
13275	05/14/13	MCW	Marina Coast Water District-7860.04 \	94.58
13276	05/14/13	H	The Herald \ Monterey County Herald	224.26
13277	05/14/13	MCOC	County Clerk, County of Monterey \ M	50.00
13278	05/14/13	MTS	Monterey Tire Service	595.33
13279	05/14/13	PWS	Peninsula Welding Supply	48.00
13280	05/14/13	P	PG&E	41.31
13281	05/14/13	P	PG&E	9.53
13282	05/14/13	P	PG&E	368.82
13283	05/14/13	PWR	Pueblo Water Resources, Inc.	11,252.80
13284	05/14/13	PUREH2O	Pure H2O	64.34
13285	05/14/13	QES	Quinn Power Systems	447.74
13286	05/14/13	RS	Red Shift Internet Services \ Red Shift	682.66
13287	05/14/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
13288	05/14/13	TCH	Thomas Christensen	270.00
13289	05/14/13	TKE	ThyssenKrup Elevator Corp.	513.56
13290	05/16/13		Monterey County Recorder's Office	49.00
13291	05/16/13		Monterey County Recorder's Office	49.00
13292	05/16/13		Monterey County Recorder's Office	49.00
13293	05/16/13		Monterey County Recorder's Office	26.00
13294	05/16/13		Monterey County Recorder's Office	49.00
13295	05/16/13		Monterey County Recorder's Office	49.00
13296	05/16/13		Monterey County Recorder's Office	23.00
13297	05/16/13		Monterey County Recorder's Office	17.00
13298	05/16/13		Monterey County Recorder's Office	17.00
13299	05/16/13		Monterey County Recorder's Office	17.00
13300	05/16/13		Monterey County Recorder's Office	20.00
13305	05/20/13		George Covell	200.00
13306	05/20/13		David & Maryanne Spralding	400.00
13307	05/20/13		Carson McAbee	148.00
13308	05/20/13		Tanya Maurer	625.00
13309	05/20/13		Peter Curatolo	125.00
13310	05/20/13		Donald Stegmeir	125.00
13311	05/20/13		Katherine Stone	125.00
13312	05/20/13		Thuong Thanh Le	500.00
13313	05/20/13		Dennis Wilson	500.00
13314	05/20/13		William Tosh	500.00
13315	05/20/13		Cleone W. Romney	500.00
13316	05/20/13		Jessie Thompson	500.00
13317	05/20/13		Kirk Duncan	500.00
13318	05/20/13		Cynthia Adams	500.00
13319	05/20/13		Cheryl Poynter	499.99
13320	05/20/13		Sarah Ofstedal	500.00
13321	05/20/13		Kathleen A. Gesell	500.00

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13322	05/20/13		George Fugelsang	500.00
13323	05/20/13		Evelyn Starr	500.00
13324	05/20/13		Marc Zimmerman	500.00
13325	05/20/13		Raymond Elarmo	500.00
13326	05/20/13		Ronald G. Schenk	449.99
13327	05/20/13		Michael Skinkle	500.00
13328	05/20/13		Alicia Cardenas	500.00
13329	05/20/13		Levi Galloway	498.00
13330	05/20/13		Stephanie Tietgens	500.00
13331	05/20/13		Buena Vista Land Co.	400.00
13332	05/20/13		Scott Poteri & Claudia Ollander	500.00
13333	05/20/13		Meredy Butler	479.99
13334	05/20/13		Donald Piper	910.00
13335	05/20/13		Stanton Ruese	500.00
13336	05/20/13	GA	Gabriela Ayala	140.96
13337	05/20/13	SKISTER	Stephanie Kister	144.34
13338	05/20/13	SLP	Stephanie Locke-Pintar	268.21
13339	05/21/13		Kathryn Picetti	400.00
13340	05/21/13		Linda J. Plescia	200.00
13341	05/21/13		M. L. Garing	527.00
13342	05/21/13		Norma Lee Meyer	200.00
13343	05/21/13		Phoebe A. Choy	198.00
13344	05/21/13		Annie Ho	125.00
13345	05/21/13		Brad Alexander	125.00
13346	05/21/13		Ian Perry	125.00
13347	05/21/13		Patrick J. & Trudy M. Dowd	125.00
13348	05/21/13		Aleksandra Fruzyna	500.00
13349	05/21/13		Carey Lanzman	500.00
13350	05/21/13		Charles Higuera	500.00
13351	05/21/13		Christina Davi D'Aquanno	500.00
13352	05/21/13		Dan & Alison Bockus	500.00
13353	05/21/13		David Alderson	989.99
13354	05/21/13		Kathy A. Gray	500.00
13355	05/21/13		Kevin G. Landon	500.00
13356	05/21/13		Leslie Roemmer	500.00
13357	05/21/13		Masumi Maclin	500.00
13358	05/21/13		Michael & Susan Holtam	500.00
13359	05/21/13		Michael Trovato	500.00
13360	05/21/13		Monique Dority	500.00
13361	05/21/13		Paula A. White	500.00
13362	05/21/13		Ralph E. Sand	500.00
13363	05/21/13		Rebecca Alderson	500.00
13364	05/21/13		Ronald Chrislock	500.00
13365	05/21/13		Ruth Rubin	500.00
13366	05/21/13		Elizabeth O'Donnell	200.00
13367	05/21/13		George Hoffman	188.00
13368	05/21/13	EDD	Employment Development Departme	4,062.00
13369	05/21/13	PER	PERS Retirement	18,700.92
13370	05/21/13	AMPN	Access Monterey Peninsula Corp. \ Ac	262.50
13371	05/21/13	ATTW	AT & T \ AT&T	279.78

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13372	05/21/13	ATTW	AT & T \ AT&T	47.08
13373	05/21/13	ATTW	AT & T \ AT&T	24.18
13374	05/21/13	ATTW	AT & T \ AT&T	24.18
13375	05/21/13	ATTW	AT & T \ AT&T	53.15
13376	05/21/13	ATTW	AT & T \ AT&T	257.60
13377	05/21/13	ATTW	AT & T \ AT&T	337.36
13378	05/21/13	ATTW	AT & T \ AT&T	854.31
13379	05/21/13	ATTW	AT & T \ AT&T	150.55
13380	05/21/13	CA	Cal Am Water	108.38
13381	05/21/13	CCW	Central Coast Water Board	114.00
13382	05/21/13	CBS	CrossBridge Solutions \ CrossBridge S.	118.01
13383	05/21/13	DL	Delay & Laredo	41,031.84
13384	05/21/13	GH	Garrison Holback	20.34
13385	05/21/13	GAL	Great American Leasing Corp	120.09
13386	05/21/13	GV	Green Valley Industrial Supply	90.42
13387	05/21/13	KU	Kevan Urquhart	495.48
13388	05/21/13	MBS	Monterey Bay Systems	371.95
13389	05/21/13	H	The Herald \ Monterey County Herald	444.45
13390	05/21/13	P	PG&E	871.18
13391	05/21/13	P	PG&E	11.79
13392	05/21/13	P	PG&E	20.04
13393	05/21/13	RK	Rob Kennedy	240.00
13394	05/21/13	SDRMA	SDRMA	3,027.58
13395	05/21/13	SHELL	Shell Fleet Plus \ SHELL	580.68
13396	05/21/13	SLP	Stephanie Locke-Pintar	38.44
13397	05/21/13	TBC	Thomas Brand Consulting, LLC	3,000.00
13398	05/21/13	TCH	Thomas Christensen	83.42
13399	05/21/13	LIUNA	UPEC Local #792	962.88
13400	05/21/13	VSGE	Valley Saw & Garden Equip.	571.27
13401	05/21/13	ZONE24X7	Zone24X7, Inc.	1,518.41
13402	05/21/13		Marc S. Cutino	200.00
13403	05/23/13		Monterey County Recorder's Office	26.00
13404	05/23/13		Monterey County Recorder's Office	49.00
13405	05/23/13		Monterey County Recorder's Office	49.00
13406	05/23/13		Monterey County Recorder's Office	43.00
13407	05/23/13		Monterey County Recorder's Office	23.00
13408	05/23/13		Monterey County Recorder's Office	17.00
13409	05/23/13		Monterey County Recorder's Office	17.00
13410	05/23/13		Monique Morris	500.00
13411	05/23/13		Robert Hughes	400.00
13412	05/23/13		William Ashby	200.00
13413	05/23/13		Lance Monosoff	800.00
13414	05/23/13		Frederick M. Klepich	200.00
13415	05/23/13		Mihyang Alwill	516.00
13416	05/23/13		Donald & Amy Latimer	178.00
13417	05/23/13		Patricia Harber	125.00
13418	05/23/13		Irene Evans Broadman	125.00
13419	05/23/13		Diane Hobson	125.00
13420	05/23/13		Robert Zobel	500.00
13421	05/23/13		Albert S. Ham	499.99

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13422	05/23/13		Robert C. Johnstone	500.00
13423	05/23/13		Jacqueline L. Stewart	500.00
13424	05/23/13		Kenneth J. Kroopf	500.00
13425	05/23/13		Gregory E. Claggett	500.00
13426	05/23/13		Cynthia H. Ammon	500.00
13427	05/23/13		Paul Rauber	500.00
13428	05/23/13		Kim K. Williams	500.00
13429	05/23/13		Trisha Hatfield	500.00
13430	05/23/13		Kenneth Nicholson	499.99
13431	05/23/13		Risa Fowler	500.00
13432	05/23/13		Gerald Shenk	500.00
13433	05/23/13		Bob Pniak	500.00
13434	05/23/13		Linda Dowd	500.00
13435	05/23/13		Giovanna Berry	500.00
13436	05/23/13		Stanley Harlan	494.99
13437	05/23/13		Nino Campagna	500.00
13438	05/23/13		James Cunningham	500.00
13439	05/23/13		Claude S. Johnson	500.00
13440	05/23/13		John Ozaeta	500.00
13441	05/23/13		Grace Bogdan	500.00
13442	05/23/13		Kimberly Wanders	500.00
13443	05/23/13		Beck Family Trust	169.00
13444	05/23/13		John D. Hickey & Dawn Perez	500.00
13445	05/23/13		James Thamer	500.00
13446	05/28/13		Robert Branson	600.00
13447	05/28/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	36,429.40
13448	05/28/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	386.60
13449	05/28/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
13450	05/28/13	AFL	AFLAC	1,404.55
13451	05/28/13	LTF	Laborer's Trust Fund of Northern CA	4,910.00
13452	05/28/13	PSOTOPC	Paula Soto, Petty Cashier	215.45
13453	05/28/13	SIC	Standard Insurance Company-LTD \ S	924.34
13454	05/28/13	SICS	Standard Insurance Co-STD	340.55
13455	05/29/13	AW	Alhambra Water	329.77
13456	05/29/13	ABE	Andy Bell	649.00
13457	05/29/13	ARC	ARC	89.01
13458	05/29/13	BH	Balance Hydrologics, Inc.	18,087.96
13459	05/29/13	CDWG	CDW Government, Inc.	44.98
13460	05/29/13	CCFF	Central Coast Fly Fishing	86.58
13461	05/29/13	CAI	Cim Air, Inc.	325.00
13462	05/29/13	DF	Darby W. Fuerst	1,051.51
13463	05/29/13	DCOFER	Delores Cofer	337.00
13464	05/29/13	SU	Extra Space Storage, Inc. \ Extra Spac	644.00
13465	05/29/13	FE	Federal Express	145.57
13466	05/29/13	HCBP	Harris Court Business Park	601.05
13467	05/29/13	HMWR	HydroMetrics Water Resources, Inc.	9,864.00
13468	05/29/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
13469	05/29/13	LH	Larry Hampson	150.78
13470	05/29/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
13471	05/29/13	P	PG&E	1,022.22

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13472	05/29/13	P	PG&E	1,221.27
13473	05/29/13	P	PG&E	4,266.62
13474	05/29/13	PLI	Professional Liability Insurance Ser	39.49
13475	05/29/13	USI	Universal Staffing Inc. \ Riviera Finan	1,560.00
13476	05/29/13	SBS	Safeguard Business Systems	328.49
13477	05/29/13	SAS	Sentry Alarm Systems, Corp. \ Sentry A	215.50
13478	05/29/13	SRI	Smith Root Inc.	42.19
13479	05/29/13	TS	TechnoFlo Systems	136.87
13480	05/29/13	TYLERTECH	Tyler Technologies, Inc.	1,375.00
13481	05/29/13	USBANK	U.S. Bank	6,759.23
13482	05/29/13		David & Victoria Schmidt	424.70
13483	05/30/13		Monterey County Recorder's Office	49.00
13484	05/30/13		Monterey County Recorder's Office	55.00
13485	05/30/13		Monterey County Recorder's Office	49.00
13486	05/30/13		Monterey County Recorder's Office	55.00
13487	05/30/13		Monterey County Recorder's Office	43.00
13488	05/30/13		Monterey County Recorder's Office	49.00
13489	05/30/13		Monterey County Recorder's Office	26.00
13490	05/30/13		Monterey County Recorder's Office	17.00
13491	05/31/13		Monterey County Recorder's Office	55.00
13493	05/31/13		Brent & Koryn Guthrie	500.00
13494	05/31/13		Narayanan Menon	500.00
13495	05/31/13		Ralph A. Staiano	325.00
13496	05/31/13		Connie Hong-Smith	600.00
13497	05/31/13		Helene Crivello	178.00
13498	05/31/13		Jane Dunaway	200.00
13499	05/31/13		K. Rutherford	198.00
13500	05/31/13		Melinda A. Harvey	188.00
13501	05/31/13		Michael A. Russo	325.00
13502	05/31/13		Miyeko Tachibana	98.00
13503	05/31/13		Mrs. Georgina M. Shooter	200.00
13504	05/31/13		Murray MacDonald	200.00
13505	05/31/13		Steven River Gurtin	198.00
13506	05/31/13		Susan C. Maxwell	200.00
13507	05/31/13		Thomas D. Basmajian	534.00
13508	05/31/13		Dorothy Schumacher	125.00
13509	05/31/13		Evelyn N. Lee	125.00
13510	05/31/13		Frederick Klepich	125.00
13511	05/31/13		Glenda J. Gibson	125.00
13512	05/31/13		Jil Danneskiold	125.00
13513	05/31/13		John R. Lloyd	125.00
13514	05/31/13		Jung Ok Park	125.00
13515	05/31/13		Michael Robbins	125.00
13516	05/31/13		Paul & Kathleen Trejo	125.00
13517	05/31/13		Ronald P. & Diane Kabat	125.00
13518	05/31/13		Amy Brothers	500.00
13519	05/31/13		Ben J. Soliven	500.00
13520	05/31/13		Daniel Diaz	500.00
13521	05/31/13		Darwin Reich	500.00
13522	05/31/13		David Canepa	500.00

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/13 To 05/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13523	05/31/13		David M. & Mary D. Barrett	500.00
13524	05/31/13		David Ward	500.00
13525	05/31/13		Eric Goren	500.00
13526	05/31/13		Hagen Peyser	500.00
13527	05/31/13		Helen Counsell	500.00
13528	05/31/13		Herman L. Farley	500.00
13529	05/31/13		Janine Robinette	500.00
13530	05/31/13		Jason Reed	500.00
13531	05/31/13		Jeanne M. Osio	500.00
13532	05/31/13		Joseph Laskowski	500.00
13533	05/31/13		Laurie Solon-Husby	500.00
13534	05/31/13		Leona Zacek	494.99
13535	05/31/13		Linda Foley	500.00
13536	05/31/13		Lyle C. Cavin	500.00
13537	05/31/13		Maria Mendoza	500.00
13538	05/31/13		Marvin Rose	500.00
13539	05/31/13		Nader Seddiq	499.99
13540	05/31/13		Philip L. Wong	500.00
13541	05/31/13		Reza Saeb & Mahbano Zarkesh	500.00
Total for the 419 checks				361,211.56