

EXHIBIT 9-B**Monterey Peninsula Water Management**
Internal Use Only, Not for Distribution, Monterey, CA 93940**Printed Regular Checks**B of A Checking - Summary - From 06/01/07 To 06/30/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35642	06/05/07	BCH	Beverly Chaney	1,728.00
35643	06/05/07	IO	Inder Osahan	735.53
35644	06/05/07	SAR	Sara Reyes	416.66
35645	06/05/07		Mary Benech	200.00
35646	06/05/07		Douglas Weaver	100.00
35647	06/05/07		John Steel	100.00
35648	06/05/07		Marjorie Van Peski	100.00
35649	06/05/07		James Goldberg	200.00
35650	06/05/07		David Schradly	200.00
35651	06/05/07		Samuel Read	100.00
35652	06/05/07		Joseph & Janis Amigone	200.00
35653	06/05/07		Andrea Jarvis	500.00
35654	06/05/07		I.G. Poppoff	100.00
35655	06/05/07		Laura LeBlanc	100.00
35656	06/05/07		Jennifer Cottle	100.00
35657	06/05/07		Peter Figge	100.00
35658	06/05/07		Elexia Losada	100.00
35659	06/05/07		Betty Pemberton	100.00
35660	06/05/07		Jon Dungan	100.00
35661	06/05/07		Joseph Minafo	100.00
35662	06/05/07		Austin Chung	100.00
35663	06/05/07	ACM	Association for Computing Machinery	99.00
35664	06/05/07	SBCL	AT&T Long Distance	67.75
35665	06/05/07	CDWG	CDW Government, Inc.	758.00
35666	06/05/07	COM	City of Monterey	841.42
35667	06/05/07	EDD	Employment Development Departme	3,354.00
35668	06/05/07	IC	ICMA Retirement \ ICMA Retirement	7,079.11
35669	06/05/07	JH	Jacoubowsky Hawkins Walker Archit	393.45
35670	06/05/07	KU	Kevan Urquhart	159.09
35671	06/05/07	MIS	Martin's Irrigation	371.23
35672	06/05/07	MEB	Melissa Bekker	400.00
35673	06/05/07	MBA	Monterey Bay Analytical Services	1,395.00
35674	06/05/07	PCP	P C People	725.03
35675	06/05/07	PA	Palace Art & Ofc Supply	2,737.39
35676	06/05/07	P	PG&E	1,860.85
35677	06/05/07	PWR	Pueblo Water Resources, Inc.	22,730.59
35678	06/05/07	RS	Red Shift Internet Services \ Red Shift	657.61
35679	06/05/07	SJB	San Jose Blue	9.24
35680	06/05/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.75
35681	06/05/07	VW3	Verizon Wireless 270862983 \ Verizo	365.82
35682	06/05/07	ZI	Zim Industries, Inc	750,717.00
35683	06/06/07	PER	PERS Retirement	14,853.24
35684	06/07/07		Monterey County Recorder's Office	35.00
35685	06/07/07		Monterey County Recorder's Office	19.00
35686	06/07/07		Monterey County Recorder's Office	19.00
35687	06/07/07		Monterey County Recorder's Office	19.00
35688	06/07/07		Monterey County Recorder's Office	19.00
35689	06/07/07		Monterey County Recorder's Office	14.00
35690	06/07/07		Monterey County Recorder's Office	14.00
35691	06/13/07	SBCC	1-800-Conference(R)	153.52

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35692	06/13/07	AW	Alhambra Water	205.89
35693	06/13/07	ASP	Aspen Publishers, Inc	230.84
35694	06/13/07	ATTW	AT & T \ AT&T	289.80
35695	06/13/07	BO	Bio-Oregon, Inc.	66.50
35696	06/13/07	CA	Cal Am Water	135.36
35697	06/13/07	CST	Cal-Sierra Technologies, Inc.	150.15
35698	06/13/07	CSC	Campbell Scientific	1,800.72
35699	06/13/07	CVSC	Carmel Valley Service Center	620.00
35700	06/13/07	CCE	Central Coast Exterminator	78.00
35701	06/13/07	C	Chevron & Texaco Card Services \ Ch	37.83
35702	06/13/07	CIN3	Cingular Wireless **	72.56
35703	06/13/07	GEI	GEI Consultants, Inc.	4,041.50
35704	06/13/07	JSPC	June Silva, Petty Cashier	292.47
35705	06/13/07	LIWM	LAND INFO WORLDWIDE MAPPIN	1,245.00
35706	06/13/07	MJM	M J Murphy Inc	12.63
35707	06/13/07	MBC	Marina Backflow Company	50.00
35708	06/13/07	MBU	MBUAPCD	196.00
35709	06/13/07	M	MRWPCA	95.34
35710	06/13/07	NPS	National Property Services	910.00
35711	06/13/07	OSH	Orchard Supply	525.29
35712	06/13/07	PWA	Paul Watters	55.90
35713	06/13/07	PO	Postmaster	1,000.00
35714	06/13/07	RS	Red Shift Internet Services \ Red Shift	667.47
35715	06/13/07	EP	Ryan Ranch Printers	290.65
35716	06/13/07	MP	Talbot Building Joint Venture	395.00
35717	06/13/07	H	The Herald	155.35
35718	06/13/07	THOMSON	Thomson Tax & Accounting	54.00
35719	06/13/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	2,355.67
35720	06/13/07	WFMC	Wells Fargo M/C	335.42
35721	06/14/07		Monterey County Recorder's Office	19.00
35722	06/14/07		Monterey County Recorder's Office	19.00
35723	06/14/07		Monterey County Recorder's Office	14.00
35724	06/14/07		Monterey County Recorder's Office	14.00
35725	06/14/07		Monterey County Recorder's Office	14.00
35726	06/14/07		Monterey County Recorder's Office	13.00
35729	06/20/07	AMPN	Access Monterey Peninsula Corp. \ Ac	995.00
35730	06/20/07	ABE	Andy Bell	768.14
35731	06/20/07	AT	Arlene Tavani	212.97
35732	06/20/07	CA	Cal Am Water	254.91
35733	06/20/07	CST	Cal-Sierra Technologies, Inc.	134.06
35734	06/20/07	CDWG	CDW Government, Inc.	543.88
35735	06/20/07	CLM	CLOUDMARK	1,278.00
35736	06/20/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	171.90
35737	06/20/07	DEB	Debra Martin	583.43
35738	06/20/07	EDD	Employment Development Departme	3,262.00
35739	06/20/07	ERIC	Eric Sandoval	116.96
35740	06/20/07	GA	Gabriela Ayala	81.69
35741	06/20/07	IC	ICMA Retirement \ ICMA Retirement	7,079.11
35742	06/20/07	IO	Inder Osahan	92.05
35743	06/20/07	LIWM	LAND INFO WORLDWIDE MAPPIN	1,210.00

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35744	06/20/07	MEB	Melissa Bekker	400.00
35745	06/20/07	MCE	Michael Cermak	445.00
35746	06/20/07	MCBC	Monterey County Business Council	85.00
35747	06/20/07	MCOC	County Clerk, County of Monterey \ M	50.00
35748	06/20/07	PMS	Peninsula Messenger Service	770.00
35749	06/20/07	PWS	Peninsula Welding Supply	28.00
35750	06/20/07	PER	PERS Retirement	200.00
35751	06/20/07	P	PG&E	5,372.33
35752	06/20/07	QES	Quinn Power Systems	5,082.78
35753	06/20/07	T	Texaco Credit Card Center \ SHELL	600.58
35754	06/20/07	TKE	ThyssenKrup Elevator	508.00
35755	06/20/07	VW	Verizon Wireless	137.82
35756	06/20/07	WCI	Workin.com, Inc.	278.00
35757	06/21/07		Monterey County Recorder's Office	19.00
35758	06/21/07		Monterey County Recorder's Office	14.00
35759	06/22/07		Monterey County Recorder's Office	19.00
35760	06/27/07	ACWL	Acwa Life Insurance	317.26
35761	06/27/07	ACWAHEALTH	ACWA SERVICES	22,661.34
35762	06/27/07	ACWAE	ACWA Services Corp	91.53
35763	06/27/07	AFL	AFLAC	2,135.95
35764	06/27/07	AW	Alhambra Water	223.83
35765	06/27/07	AT	Arlene Tavani	21.00
35766	06/27/07	ATTW	AT & T \ AT&T	1,135.71
35767	06/27/07	ATTW	AT & T \ AT&T	273.32
35768	06/27/07	BCH	Beverly Chaney	93.61
35769	06/27/07	COM	City of Monterey	957.34
35770	06/27/07	CONTAINER	Container Outlet	2,678.69
35771	06/27/07	DAB	David A. Berger	67.43
35772	06/27/07	SU	Extra Space Storage	476.00
35773	06/27/07	FE	Federal Express	25.42

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35795	06/28/07		Monterey County Recorder's Office	40.00
35796	06/28/07		Monterey County Recorder's Office	14.00
35797	06/28/07		Monterey County Recorder's Office	14.00
35798	06/28/07		Thomas Sterns	200.00
35799	06/28/07		Charles Hetland, Trst	400.00
35800	06/28/07		Cathy Stewart	300.00
35801	06/28/07		Lucile Benson	100.00
35802	06/28/07		Kelly McKay	100.00
35803	06/28/07		Rebecca Cassidy	100.00
35804	06/28/07		Julie & Stan Dodd	100.00
35805	06/28/07		Roger Peterson	100.00
35806	06/28/07		Doug Davey	100.00
35807	06/28/07		James Roesing	100.00
35808	06/28/07		Pamela Keindl	100.00
35809	06/28/07		Thomas Christensen	100.00
35810	06/28/07		Donald Reilly	100.00
35811	06/28/07		Denise Kidd	100.00
35812	06/28/07		Barry Perkins	200.00
35813	06/28/07		Alan Rosenthal	200.00
35814	06/28/07		Olaf Dahlstrand	200.00
35815	06/28/07		Meg Grundy	100.00
35816	06/28/07		Griffin Whitehead	100.00
35817	06/28/07		John Mulchaey	400.00
35818	06/28/07		Itsuo Nakasako	200.00
35819	06/28/07		Jim Goodacre	200.00
35820	06/28/07		David Carico	100.00
35821	06/28/07		Virginia Bloomer	100.00
35822	06/28/07		Greg Dukart	200.00
35823	06/28/07		Eric Tonnesen	200.00
35824	06/28/07		Michael Payan	100.00
35825	06/28/07		Karen Ricigliano	300.00
35826	06/28/07		Patrick McKenzie	100.00
35827	06/28/07		Peter Fichtner	300.00
35828	06/28/07		Manuel Rodriguez	200.00
35829	06/28/07		Donald Wagner	200.00
35830	06/28/07		Michael Lubic	200.00
35831	06/28/07		William Gould	200.00
35832	06/28/07		Patricia Jacobs	100.00
35833	06/28/07		Ute Isbill	100.00
35834	06/28/07		Delores San Antonio	100.00
35835	06/28/07		Al Saxe, Jr.	100.00
35836	06/28/07		James Wright	100.00
35837	06/28/07		Stan Craig	100.00
35838	06/28/07		Gabriel Velaco	100.00
35839	06/28/07		Mary Ackerman	100.00
35840	06/28/07		Glen Woodson	100.00
35841	06/28/07		Walter Sandell	100.00
35842	06/28/07		Geraldine Ward	100.00
35843	06/28/07		Frank Campos	100.00
35844	06/28/07		H.L. Horen	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35845	06/28/07		Adelfo Garcia	100.00
35846	06/28/07		John Whisler	100.00
35847	06/28/07		Carl Panattoni	100.00
35848	06/28/07		Monterey County Recorder's Office	40.00
35849	06/28/07		Monterey County Recorder's Office	19.00
35850	06/28/07		Monterey County Recorder's Office	19.00
Total for the 206 checks				945,708.43