

EXHIBIT 11-B

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

Printed Regular Checks

B of A Checking - Summary - From 09/01/07 To 09/30/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36252	09/05/07	CDFG	California Department of Fish & Gam	200.00
36253	09/05/07	CDWG	CDW Government, Inc.	4,888.79
36254	09/05/07	COM	City of Monterey	697.75
36255	09/05/07	CBS	CrossBridge Solutions	166.48
36256	09/05/07	EDD	Employment Development Departme	3,480.00
36257	09/05/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36258	09/05/07	JME	J M Electric	204.42
36259	09/05/07	MIS	Martin's Irrigation	907.99
36260	09/05/07	MEB	Melissa Bekker	400.00
36261	09/05/07	MBO	Michael Boles	10.50
36262	09/05/07	PCP	P C People	624.05
36263	09/05/07	PA	Palace Art & Ofc Supply	57.88
36264	09/05/07	P	PG&E	2,016.28
36265	09/05/07	PWR	Pueblo Water Resources, Inc.	17,418.72
36266	09/05/07	RS	Red Shift Internet Services \ Red Shift	657.61
36267	09/05/07	RCL	Robert Cline	26.00
36268	09/05/07	DC	The Duplication Connection	37.54
36269	09/05/07	UR	United Rentals \ United Rentals Northv	184.92
36270	09/05/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.34
36271	09/05/07	VW3	Verizon Wireless 270862983 \ Verizo	485.22
36272	09/05/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	195.41
36273	09/05/07	DEB	Debra Martin	1,582.00
36274	09/05/07	GA	Gabriela Ayala	65.79
36275	09/05/07	JO	Joe Oliver	702.00
36276	09/05/07	RD	Rick Dickhaut	324.65
36277	09/05/07	SAR	Sara Reyes	500.00
36278	09/05/07	TCH	Thomas Christensen	637.11
36279	09/06/07		Murali Tummala	100.00
36280	09/06/07		Kris Toscano	100.00
36281	09/06/07		Andrew Schmidt	100.00
36282	09/06/07		John Molinari	100.00
36283	09/06/07		Gary Bales	100.00
36284	09/06/07		Edward Evanko	100.00
36285	09/06/07		Michael & Phyllis Shea	100.00
36286	09/06/07		Harold Morris	100.00
36287	09/06/07		John Gross	100.00
36288	09/06/07		Forest Paul	100.00
36289	09/06/07		Dave Martin	100.00
36290	09/06/07		P. Kay Burbidge	100.00
36291	09/06/07		Linda Purdy	100.00
36292	09/06/07		Irene Barlich	100.00
36293	09/06/07		Mark Kendall	100.00
36294	09/06/07		Connie Shelstad	100.00
36295	09/06/07		Constance Hess	100.00
36296	09/06/07		Wilson Daniels	100.00
36297	09/06/07		Christine Higgins	100.00
36298	09/06/07		Cahterine Koht	100.00
36299	09/06/07		Christine Kornfield Malloway	100.00
36300	09/06/07		William Lintz	100.00
36301	09/06/07		Rebecca Craft	100.00

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36302	09/06/07		Ibrahim & Maria Poroy	100.00
36303	09/06/07		Michael Elliott	100.00
36304	09/06/07		Deborah Russell	100.00
36305	09/06/07		Deanna Crannell	100.00
36306	09/06/07		Katherine Bucquet	100.00
36307	09/06/07		William Rolland	100.00
36308	09/06/07		James Riedel	100.00
36309	09/06/07		Lee Goldman	100.00
36310	09/06/07		Eleanor Miller	100.00
36311	09/06/07		Thomas & Anne M. Olivola	100.00
36312	09/06/07		Bratty Bluhm Real Estate	100.00
36313	09/06/07		Olympia West Apartments	200.00
36314	09/06/07		John Growich	200.00
36315	09/06/07		Joseph Lomato	500.00
36316	09/06/07		John Bolin	200.00
36317	09/06/07		Diana Baker	600.00
36318	09/06/07		Anna Kristina Downing	500.00
36319	09/06/07		Mabel Lernoud	100.00
36320	09/06/07		Howard Hartman	200.00
36321	09/06/07		John Hayworth	100.00
36322	09/06/07		Thomas Bottaro	100.00
36323	09/06/07		Don Miraco	100.00
36324	09/06/07		AG Davi	100.00
36325	09/06/07		Huckleberry Hill Assoc.	500.00
36326	09/06/07		John Wilkerson	100.00
36327	09/06/07		Lucy Huffer	100.00
36328	09/06/07		William Laluz	100.00
36329	09/06/07		Erline Fichtner	100.00
36330	09/06/07		Maurice Coury	100.00
36331	09/06/07		Charles Biller	100.00
36332	09/06/07		Paul Congo	100.00
36333	09/06/07		Monterey County Recorder's Office	35.00
36334	09/06/07		Monterey County Recorder's Office	35.00
36335	09/06/07		Monterey County Recorder's Office	35.00
36336	09/06/07		Monterey County Recorder's Office	35.00
36337	09/06/07		Monterey County Recorder's Office	19.00
36338	09/06/07		Monterey County Recorder's Office	19.00
36339	09/06/07	PER	PERS Retirement	15,172.04
36342	09/11/07	CONF800	1-800- Conference	29.61
36343	09/11/07	AMPAY	American Payroll Association	369.00
36344	09/11/07	CA	Cal Am Water	140.95
36345	09/11/07	CALPERS	CalPERS Long Term Care Program \ C	72.74
36346	09/11/07	CVSC	Carmel Valley Service Center	620.00
36347	09/11/07	CCE	Central Coast Exterminator	78.00
36348	09/11/07	CHA	Cory Hamilton	911.36
36349	09/11/07	DL	Delay & Laredo	31,932.92
36350	09/11/07	GRK	Green Rubber Kennedy AG	313.71
36351	09/11/07	JSPC	June Silva, Petty Cashier	295.37
36352	09/11/07	NPS	National Property Services	1,207.35
36353	09/11/07	OSH	Orchard Supply	627.40

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36354	09/11/07	PWS	Peninsula Welding Supply	37.46
36355	09/11/07	RS	Red Shift Internet Services \ Red Shift	662.54
36356	09/11/07	EP	Ryan Ranch Printers	1,937.20
36357	09/11/07	MP	Talbot Building Joint Venture	395.00
36358	09/12/07	MCWRA	Mntry Cnty Water Resources Agency	5,000.00
36359	09/13/07		Monterey County Recorder's Office	35.00
36360	09/13/07		Monterey County Recorder's Office	19.00
36361	09/13/07		Monterey County Recorder's Office	19.00
36362	09/13/07		Monterey County Recorder's Office	19.00
36363	09/13/07		Monterey County Recorder's Office	19.00
36364	09/13/07		Monterey County Recorder's Office	19.00
36366	09/18/07	AMPN	Access Monterey Peninsula Corp. \ Ac	600.00
36367	09/18/07	ATTW	AT & T \ AT&T	562.94
36368	09/18/07	SBCL	AT&T Long Distance	101.34
36369	09/18/07	ATTW2	AT&T Mobility	71.79
36370	09/18/07	BCH	Beverly Chaney	669.29
36371	09/18/07	CA	Cal Am Water	377.13
36372	09/18/07	CSC	Campbell Scientific	1,658.53
36373	09/18/07	CHA	Cory Hamilton	114.01
36374	09/18/07	PMC	Dan Swaigen DBA P M Connect	5,750.00
36375	09/18/07	GSPEC	Golden State P & E Consulting	2,227.50
36376	09/18/07	MSS	M & S Building Supply	12.24
36377	09/18/07	MJM	M J Murphy Inc	18.22
36378	09/18/07	PWS	Peninsula Welding Supply	28.00
36379	09/18/07	P	PG&E	6,970.40
36380	09/18/07	RFR	Rain for Rent	507.28
36381	09/18/07	SDS	Same Day Shred	132.00
36382	09/18/07	T	Texaco Credit Card Center \ SHELL	678.62
36383	09/18/07	STO	State Treasurer's Office	100.00
36384	09/18/07	UR	United Rentals \ United Rentals Northv	48.50
36385	09/18/07	WFMC	Wells Fargo M/C	27.93
36386	09/18/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,493.10
36387	09/20/07	ABE	Andy Bell	1,020.40
36388	09/20/07	DEB	Debra Martin	330.93
36389	09/20/07	GA	Gabriela Ayala	166.86
36390	09/20/07	MEB	Melissa Bekker	400.00
36391	09/20/07	SAR	Sara Reyes	284.34
36392	09/20/07	TL	Tom Lindberg	60.00
36393	09/21/07		Monterey County Recorder's Office	19.00
36394	09/21/07		Monterey County Recorder's Office	14.00
36395	09/21/07		Monterey County Recorder's Office	14.00
36396	09/25/07	PO	Postmaster	177.90
36397	09/25/07	PO	Postmaster	823.70
36398	09/25/07	EDD	Employment Development Departme	3,824.00
36399	09/25/07	MCOC	County Clerk, County of Monterey \ M	50.00
36400	09/26/07	AW	Alhambra Water	234.99
36401	09/26/07	ATTW	AT & T \ AT&T	423.18
36402	09/26/07	ATTW	AT & T \ AT&T	1,094.34
36403	09/26/07	CST	Cal-Sierra Technologies, Inc.	438.65
36404	09/26/07	COM	City of Monterey	1,987.86

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36405	09/26/07	CBS	CrossBridge Solutions	52.06
36406	09/26/07	CSE	Curt's Small Equipment Repair	409.77
36407	09/26/07	DF	Darby W. Fuerst	16.30
36408	09/26/07	ED	Employment Development Dept.	346.00
36409	09/26/07	ERIC	Eric Sandoval	507.20
36410	09/26/07	ESRI	ESRI	2,375.00
36411	09/26/07	SU	Extra Space Storage	476.00
36412	09/26/07	FARE	First American Real Estate Solutions	234.00
36413	09/26/07	GAL	Great American Leasing Corp	119.81
36414	09/26/07	HCBP	Harris Court Business Park	500.87
36415	09/26/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36416	09/26/07	IO	Inder Osahan	1,252.52
36417	09/26/07	PCP	P C People	446.17
36418	09/26/07	PMS	Peninsula Messenger Service	660.00
36419	09/26/07	P	PG&E	396.90
36420	09/26/07	PE	Potter's Electronics	123.69
36421	09/26/07	PLI	Professional Liability Insurance Ser	44.91
36422	09/26/07	EP	Ryan Ranch Printers	156.53
36423	09/26/07	SAS	Sentry Alarm Systems	124.00
36424	09/26/07	THOMSON	Thomson Tax & Accounting	209.00
36425	09/26/07	VW	Verizon Wireless	143.06
36426	09/26/07	PER	PERS Retirement	16,214.26
36427	09/27/07		Monterey County Recorder's Office	35.00
36428	09/27/07		Monterey County Recorder's Office	35.00
36429	09/27/07		Monterey County Recorder's Office	19.00
36430	09/27/07		Monterey County Recorder's Office	13.00
36431	09/27/07	ACWL	Acwa Life Insurance	321.44
36432	09/27/07	ACWAHEALTH	ACWA SERVICES	23,923.45
36433	09/27/07	ACWAE	ACWA Services Corp	94.92
36434	09/27/07	AFL	AFLAC	2,135.95
36435	09/27/07	FE	Federal Express	147.28
36436	09/27/07	GS	Grindstone Sharpening	168.36
36437	09/27/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
36438	09/27/07	SDRMA	SDRMA	4,466.27
36439	09/27/07	SIC	Standard Insurance Company-LTD \ S	998.11
36440	09/27/07	SICS	Standard Insurance Co-STD	481.70
36441	09/27/07	VSGE	Valley Saw & Garden Equip.	120.37
36442	09/27/07	VW3	Verizon Wireless 270862983 \ Verizo	379.31
36443	09/27/07		The Crossroads Shopping Village	250.00
36444	09/27/07		Mr. Ronald H. Siebe	1,132.23
36445	09/27/07		J. Kerns Memorial Pool	200.00
36446	09/27/07		Julia Foster	300.00
36447	09/27/07		William Luz	100.00
36448	09/27/07		John Hayworth	100.00
36449	09/27/07		Kevin Gould	100.00
36450	09/27/07		William Doolittle	100.00
36451	09/27/07		Richard Davison	100.00
36452	09/27/07		Sakaye Gota	100.00
36453	09/27/07		Edmund Dill	400.00
36454	09/27/07		Maria-Alida Sterenberg	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36455	09/27/07		Maria Candra Bayman	100.00
36456	09/27/07		Jean Wang	100.00
36457	09/27/07		Olympia West Apts.	100.00
36458	09/27/07		Nancy Zimmerman	100.00
36459	09/27/07		Robert Wilkens	100.00
36460	09/27/07		Mary Powell	100.00
36461	09/27/07		Robert Daunt	100.00
36462	09/27/07		Heiko Abel	100.00
36463	09/27/07		Diana Govan	100.00
36464	09/27/07		Carol Van Woerkom	100.00
36465	09/27/07		Nancy Abilgaard	100.00
36466	09/27/07		Margaret Donat	100.00
36467	09/27/07		Janice Russo	100.00
36468	09/27/07		Ester Mejia	100.00
36469	09/27/07		David Potigian	100.00
36470	09/27/07		Nathan Piotrowski	100.00
36471	09/27/07		John Renz	100.00
36472	09/27/07		Jane Sink	100.00
36473	09/27/07		David Chandler	100.00
36474	09/27/07		Tia Brown	100.00
36475	09/27/07		Patricia Skinner	200.00
36476	09/27/07		Darrah Blanton	100.00
36477	09/27/07		Paula Roncaglia	100.00
36478	09/27/07		Hans Oppelt	100.00
36479	09/27/07		Daniel Provo	100.00
36480	09/27/07		H.F. & A.L. Mollet, Trs.	100.00
36481	09/27/07		John Haussermann	100.00
36482	09/27/07		Troy Brunke	100.00
36483	09/27/07		Elva Perkins	200.00
Total for the 229 checks				222,230.59