

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 06/01/08 To 06/30/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38229	06/03/08		Monterey County Recorder's Office	20.00
38240	06/03/08		Monterey County Recorder's Office	37.00
38241	06/03/08		Ron Dehoff	325.16
38242	06/03/08		Michael S. Mastrocola	2,156.87
38243	06/03/08		Los Picos Development, LLC	129.83
38244	06/03/08		Philip Scheinberg	3,595.12
38245	06/04/08	AAM	All American Mailing	8,533.00
38246	06/04/08	AWWA	American Water Works Assn	519.00
38247	06/04/08	ABI	Andrews Blueprint Inc.	28.02
38248	06/04/08	ABE	Andy Bell	342.42
38249	06/04/08	AES	Aquatic Eco-Systems, Inc.	4,008.33
38250	06/04/08	AT	Arlene Tavani	58.83
38251	06/04/08	ACM	Association for Computing Machinery	99.00
38253	06/04/08	C	Chevron & Texaco Card Services \ Ch	112.03
38254	06/04/08	MC	County of Monterey Election Depart.	97,111.59
38255	06/04/08	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	671.49
38256	06/04/08	GI	Grainger	18.62
38257	06/04/08	LS	Lab Safety Supply, Inc	842.65
38258	06/04/08	MTS	Monterey Tire Service	311.00
38259	06/04/08	PA	Palace Art & Ofc Supply	895.77
38260	06/04/08	P	PG&E	1,931.21
38261	06/04/08	PMCONNECT	PM Connect, Inc.	2,250.00
38262	06/04/08	PWR	Pueblo Water Resources, Inc.	552.50
38263	06/04/08	STI	Shared Technologies, Inc.	420.74
38264	06/04/08	USP	U S Postal Service	1,500.00
38265	06/04/08	VW3	Verizon Wireless 270862983 \ Verizo	212.59
38266	06/04/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,014.97
38267	06/04/08	ACWL	Acwa Life Insurance \ ACWA Health I	338.72
38268	06/04/08	ACWAE	ACWA Services Corp \ ACWA Health	91.53
38269	06/04/08	AFL	AFLAC	1,523.50
38270	06/04/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
38271	06/04/08	SIC	Standard Insurance Company-LTD \ S	945.64
38272	06/04/08	SICS	Standard Insurance Co-STD	458.71
38284	06/04/08		Mary Snopkowski	125.00
38285	06/04/08		Genevieve Roland	125.00
38286	06/04/08		Robert Hayner	125.00
38287	06/04/08		Michael & Jan Praisner	125.00
38288	06/04/08		Harry May	125.00
38289	06/04/08		Heidi Feldman	125.00
38290	06/04/08		Kathy Lockton	125.00
38291	06/04/08		Gael & Dan Marrah	125.00
38292	06/04/08		Monterey County Weekly	125.00
38293	06/04/08		Lorraine Leach	125.00
38294	06/04/08		Raymundo Dolor	200.00
38295	06/04/08		Wies Norberg	150.00
38296	06/04/08		Kevin Gomes	200.00
38297	06/04/08		Kathleen McCrystal	200.00
38298	06/04/08		Elizabeth Rammel	200.00
38299	06/04/08		Paul & Gisel Ray	200.00
38300	06/04/08		Kim Hall	200.00

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38301	06/04/08		Curtis Montgomery	200.00
38302	06/04/08		Jeffrey Becom	200.00
38303	06/04/08		Allison Porter	200.00
38304	06/04/08		Douglas Greene	200.00
38305	06/04/08		Jay Sinclair	200.00
38306	06/04/08		Carol Greenstreet	200.00
38307	06/04/08		Michael Garnero	200.00
38273	06/05/08	MEB	Melissa Bekker	400.00
38274	06/05/08	RD	Rick Dickhaut	120.00
38275	06/05/08	YMU	Yolanda Munoz	340.50
38276	06/05/08		Monterey County Recorder's Office	37.00
38277	06/05/08		Monterey County Recorder's Office	37.00
38278	06/05/08		Monterey County Recorder's Office	37.00
38279	06/05/08		Monterey County Recorder's Office	37.00
38280	06/05/08		Monterey County Recorder's Office	20.00
38281	06/05/08		Monterey County Recorder's Office	20.00
38282	06/05/08		Monterey County Recorder's Office	20.00
38283	06/05/08		Monterey County Recorder's Office	14.00
38308	06/05/08		Gerrie Gibbs	200.00
38309	06/05/08		Bella Cutino	200.00
38310	06/05/08		Nick Petredis	200.00
38311	06/05/08		Keith Robinson	125.00
38312	06/05/08		Michael Baer	500.00
38313	06/05/08		Tiffany & Ben Allen	200.00
38314	06/05/08		John Poma	325.00
38315	06/05/08		Olympia West Apartments	225.00
38316	06/05/08		Larene Kauffman	325.00
38317	06/05/08		Grace W. Fenwick	100.00
38318	06/05/08		Roger Williams	100.00
38319	06/05/08		Ann Minnerly	300.00
38320	06/05/08		Peter Fichtner	100.00
38321	06/05/08		Susan Wallace	100.00
38322	06/05/08		L. Bruce Meyer, MD	100.00
38323	06/05/08		Malcolm Jones	200.00
38324	06/05/08		Church of the Wayfarer	700.00
38325	06/05/08		Christopher Barlow	150.00
38326	06/05/08		Ian Trask	600.00
38327	06/05/08		Janis Wilson-Pavlik	300.00
38328	06/05/08		Juan Arechiga	200.00
38329	06/05/08		E. John Kennedy, MD	100.00
38330	06/05/08		Ron Kirk	125.00
38331	06/05/08		Nina Killen	200.00
38332	06/05/08		Robin Clouse	200.00
38333	06/10/08	AAM	All American Mailing	2,028.50
38334	06/10/08	ATTW	AT & T \ AT&T	344.65
38335	06/10/08	ATLD	AT&T Long Distance (2) \ AT&T Lo	77.79
38336	06/10/08	ATTW2	AT&T Mobility	95.61
38337	06/10/08	CA	Cal Am Water	122.83
38338	06/10/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
38339	06/10/08	CVSC	Carmel Valley Service Center	637.00

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38340	06/10/08	CCFF	Central Coast Fly Fishing	26.80
38341	06/10/08	EDD	Employment Development Departme	3,548.00
38342	06/10/08	ERIC	Eric Sandoval	122.15
38343	06/10/08	IC	ICMA Retirement \ ICMA Retirement	6,756.61
38344	06/10/08	KU	Kevan Urquhart	132.82
38345	06/10/08	MBA	Monterey Bay Analytical Services	155.00
38346	06/10/08	MBOP	Monterey Bay Office Products	220.88
38347	06/10/08	PCP	P C People	1,342.79
38348	06/10/08	PACIFICPRNT	Pacific Printing	7,119.26
38349	06/10/08	PWM	Pacific Water Management	125.00
38350	06/10/08	PWS	Peninsula Welding Supply	32.00
38351	06/10/08	PER	PERS Retirement	14,728.09
38352	06/10/08	P	PG&E	3,772.71
38353	06/10/08	MP	Talbot Building Joint Venture	395.00
38354	06/10/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.15
38355	06/10/08	OSH	Orchard Supply \ WFCB- OSH Comm	192.43
38356	06/12/08		Monterey County Recorder's Office	37.00
38357	06/12/08		Monterey County Recorder's Office	37.00
38358	06/12/08		Monterey County Recorder's Office	37.00
38359	06/12/08		Monterey County Recorder's Office	20.00
38360	06/12/08		Monterey County Recorder's Office	20.00
38361	06/12/08		Monterey County Recorder's Office	23.00
38362	06/12/08		Monterey County Recorder's Office	20.00
38363	06/12/08		Monterey County Recorder's Office	23.00
38364	06/12/08	MCREC	Monterey County Recorder Office	56.00
38365	06/12/08		Monterey County Recorder's Office	20.00
38366	06/13/08		Monterey County Recorder's Office	20.00
38367	06/13/08		Monterey County Recorder's Office	20.00
38372	06/19/08	CONF800	1-800- Conference	57.71
38373	06/19/08	AMPN	Access Monterey Peninsula Corp. \ Ac	637.50
38374	06/19/08	ASP	Aspen Publishers, Inc	242.43
38375	06/19/08	BCH	Beverly Chaney	92.30
38376	06/19/08	BFGG	Board for Geologists & Geophysicists	337.50
38377	06/19/08	CAB	Cabela's Inc. \ Cabela's Inc.	80.93
38378	06/19/08	EGEISLER	Elizabeth Geisler	40.00
38379	06/19/08	EDD	Employment Development Departme	3,422.00
38380	06/19/08	ESRI	ESRI	1,470.00
38381	06/19/08	INCA	Inca Landscape Management Co.	148.44
38382	06/19/08	JEA	JEA & Associates	2,500.00
38383	06/19/08	MJM	M J Murphy Inc	104.52
38384	06/19/08	IDIAS	Mark R. Dias DBA IDias Consulting	7,079.00
38385	06/19/08	H	The Herald \ Monterey County Herald	352.98
38386	06/19/08	MCREC	Monterey County Recorder Office	62.00
38387	06/19/08	MPENGINEER	Monterey Peninsula Engineering	4,770.49
38388	06/19/08	MS	Monterey Sanitary Supply	120.45
38389	06/19/08	M	MRWPCA	100.19
38390	06/19/08	PMS	Peninsula Messenger Service	665.00
38391	06/19/08	PWR	Pueblo Water Resources, Inc.	22,786.35
38392	06/19/08	RS	Red Shift Internet Services \ Red Shift	662.83
38393	06/19/08	SHELL	Shell Fleet Plus \ SHELL	1,139.75

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38394	06/19/08	WFMC	Wells Fargo M/C	3,426.32
38395	06/19/08	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,849.85
38396	06/19/08	CA	Cal Am Water	316.97
38397	06/19/08	P	PG&E	60.63
38398	06/19/08		Monterey County Recorder's Office	20.00
38399	06/19/08		Monterey County Recorder's Office	20.00
38400	06/19/08		Monterey County Recorder's Office	20.00
38403	06/20/08	MEB	Melissa Bekker	400.00
38404	06/23/08		Monterey County Recorder's Office	20.00
38405	06/24/08	AW	Alhambra Water	190.23
38406	06/24/08	ATTW	AT & T \ AT&T	656.70
38407	06/24/08	ATTW	AT & T \ AT&T	840.96
38408	06/24/08	CDWG	CDW Government, Inc.	1,529.12
38409	06/24/08	CCI	Comfort Control, Inc.	7,323.62
38410	06/24/08	EDD	Employment Development Departme	24.00
38411	06/24/08	GSPEC	Golden State P & E Consulting Inc. \ G	4,432.50
38412	06/24/08	IC	ICMA Retirement \ ICMA Retirement	7,430.41
38413	06/24/08	LMP	Leadership Monterey Peninsula	100.00
38414	06/24/08	CJM	Mark A. Dudley DBA CJM Networkki	31,759.25
38415	06/24/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
38416	06/24/08	MBUAPCD	Monterey Bay Unified Air Pollution	202.00
38417	06/24/08	PER	PERS Retirement	14,559.26
38418	06/24/08	P	PG&E	463.02
38419	06/24/08	ARG	American Rod & Gun	125.69
38420	06/24/08	CVIS	Central Visual Information Systems,	1,170.02
38421	06/24/08	ESRI	ESRI	1,903.58
38422	06/24/08	SU	Extra Space Storage	505.00
38423	06/24/08	CBS	CrossBridge Solutions \ Geologic Solu	156.37
38424	06/24/08	GAL	Great American Leasing Corp	119.81
38425	06/24/08	PWR	Pueblo Water Resources, Inc.	455.00
38426	06/24/08	SAS	Sentry Alarm Systems	125.50
38427	06/26/08		Monterey County Recorder's Office	55.00
38428	06/26/08		Monterey County Recorder's Office	20.00
38429	06/26/08		Monterey County Recorder's Office	20.00
38430	06/26/08		Monterey County Recorder's Office	29.00
38431	06/26/08		Monterey County Recorder's Office	15.00
38432	06/27/08	CDFG	California Department of Fish & Gam	850.00
38433	06/27/08	SWRCB	State Water Resources Control Board	1,867.00
38434	06/27/08		Monterey County Recorder's Office	37.00
38435	06/27/08		Monterey County Recorder's Office	37.00
38436	06/27/08		Monterey County Recorder's Office	37.00
38437	06/27/08		Monterey County Recorder's Office	20.00
38438	06/27/08		Monterey County Recorder's Office	20.00
38439	06/27/08		Monterey County Recorder's Office	20.00
38440	06/27/08		Monterey County Recorder's Office	20.00
38441	06/27/08		Monterey County Recorder's Office	14.00
38442	06/30/08		Monterey County Recorder's Office	Void
38443	06/30/08		Monterey County Recorder's Office	23.00
38444	06/30/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	23,844.34
38445	06/30/08	ACWL	Acwa Life Insurance \ ACWA Health F	321.04

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38446	06/30/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14
38447	06/30/08	AFL	AFLAC	1,523.50
38448	06/30/08	BSLT	Big Sur Land Trust	25,000.00
38449	06/30/08	CRWC	Carmel River Watershed Conservancy	1,429.75
38450	06/30/08	COM	City of Monterey	25,000.00
38451	06/30/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
38452	06/30/08	SIC	Standard Insurance Company-LTD \ S	Void
38453	06/30/08	SICS	Standard Insurance Co-STD	Void
38454	06/30/08	CALPERA	CALPELRA \ CALPERA	Void
38455	06/30/08	CALPERSS	CalPERS	Void
38456	06/30/08	DF	Darby W. Fuerst	217.57
38457	06/30/08	DOI	DOI-USGS	12,350.00
38458	06/30/08	FE	Federal Express	141.77
38459	06/30/08	HCBP	Harris Court Business Park	500.87
38460	06/30/08	IO	Inder Osahan	2,874.61
38461	06/30/08	MCOG	County Clerk, County of Monterey \ M	50.00
38462	06/30/08	MS	Monterey Sanitary Supply	73.92
38463	06/30/08	OFFICESTAR	OfficeStar Computer Training Center	225.00
38464	06/30/08	P	PG&E	2,444.85
38465	06/30/08	PMCONNECT	PM Connect, Inc.	3,000.00
38466	06/30/08	RD	Rick Dickhaut	14.28
38467	06/30/08	YMU	Yolanda Munoz	74.03
38468	06/30/08	CALPERA	CALPELRA \ CALPERA	550.00
38469	06/30/08	CALPERA	CALPELRA \ CALPERA	310.00
38470	06/30/08	CALPERSS	CalPERS	200.00
38471	06/30/08	AES	Aquatic Eco-Systems, Inc.	13,168.88
38472	06/30/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	85.56
38473	06/30/08	CCE	Central Coast Exterminator	78.00
38474	06/30/08	COM	City of Monterey	1,284.90
38475	06/30/08	LEEASSOC	Lee & Associates, Inc.	2,857.40
38476	06/30/08	MIS	Martin's Irrigation	19.13
38477	06/30/08	OJOTECH	Ojo Technology, Inc.	7,983.00
38478	06/30/08	PLI	Professional Liability Insurance Ser	43.91
38479	06/30/08	EP	Ryan Ranch Printers	230.59
38480	06/30/08	SDRMA	SDRMA	44,245.01
Total for the 235 checks				521,098.38

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B of A Checking - Summary - From 06/01/08 To 06/30/08
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Account Distributions

Account No.	Account Description	Amount
353100	Account not on file	299,205.09
24057814.10	Rebates	9,675.00
24057814.11	Rebates - Other Area-Not Peninsula	200.00
26057819	Deed Restriction Recording Fees	1,003.00
35103100	Accounts Payable	204,808.31
35105550.00	Less: Refunds	6,206.98
		<hr/> 521,098.38 <hr/>