

EXHIBIT 6-B

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38483	07/03/08		Monterey County Recorder's Office	37.00
38484	07/03/08		Monterey County Recorder's Office	20.00
38485	07/03/08		Monterey County Recorder's Office	23.00
38486	07/03/08		Monterey County Recorder's Office	23.00
38487	07/03/08		Monterey County Recorder's Office	20.00
38488	07/03/08		Monterey County Recorder's Office	20.00
38489	07/03/08		Monterey County Recorder's Office	15.00
38490	07/03/08		Monterey County Recorder's Office	15.00
38491	07/03/08	ABE	Andy Bell	257.64
38492	07/03/08	MEB	Melissa Bekker	400.00
38499	07/03/08		Donna Shore	150.00
38500	07/03/08		Denys Carrillo	750.00
38501	07/03/08		Warren Dunn	144.00
38502	07/03/08		Bruce Bloxom	200.00
38503	07/03/08		Phyllis Poma	100.00
38504	07/03/08		Mammography Center of Monterey	100.00
38505	07/03/08		Judith Hammond	200.00
38506	07/03/08		Marian Sciarretta	100.00
38507	07/03/08		D. Marie Emery	200.00
38508	07/03/08		Wade Meyercord	325.00
38509	07/03/08		Harriet Pila	200.00
38510	07/03/08		Chris & Lisa Ford	200.00
38511	07/03/08		Ted Taylor	125.00
38512	07/03/08		Lori Salmonsens	125.00
38513	07/03/08		Scott Yates	125.00
38514	07/03/08		Ibrahim Poroy	125.00
38515	07/03/08		Lily Termotto	125.00
38516	07/03/08		Hector Villalobos	125.00
38517	07/03/08		Michelle & Gary Childs	125.00
38518	07/03/08		John Hall	125.00
38519	07/03/08		Robert Tasner	125.00
38520	07/03/08		Robert McCleery	200.00
38521	07/03/08		Diane Smith	200.00
38522	07/03/08		Richard Vorne	200.00
38523	07/03/08		Denise Stevens	200.00
38524	07/03/08		John Macpherson	200.00
38525	07/03/08		Karen Calandra	200.00
38526	07/03/08		John Danelon	150.00
38527	07/03/08		George Young	200.00
38528	07/03/08		Ron Weitzman	150.00
38529	07/03/08		Tony Nguyen	200.00
38530	07/03/08		Jim Cribbs	200.00
38531	07/03/08		James Quinn	200.00
38532	07/03/08		Susan Steele	200.00
38533	07/03/08		Anthony Cedolini	200.00
38534	07/03/08		Donald Trout	200.00
38535	07/03/08		P.E. Minnick	200.00
38536	07/03/08		Brett Thomas	200.00
38537	07/03/08		George Haines	200.00
38538	07/03/08		Jim Cununan	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38539	07/03/08		Ronald Kirk	200.00
38540	07/03/08		Sara Tufford	200.00
38541	07/03/08		Debbie Capra	200.00
38542	07/03/08		Falcon WaterFree Tec	8,000.00
38543	07/03/08		Al Porter	100.00
38544	07/03/08		Michael English	400.00
38545	07/03/08		Julie Porter	200.00
38546	07/03/08		Joan Weideman	125.00
38547	07/08/08	EDD	Employment Development Departme	3,418.00
38548	07/08/08	IC	ICMA Retirement \ ICMA Retirement	6,868.91
38549	07/08/08	PER	PERS Retirement	14,477.23
38550	07/08/08	SDRMA	SDRMA	4,349.88
38551	07/08/08	SIC	Standard Insurance Company-LTD \ S	948.67
38552	07/08/08	SICS	Standard Insurance Co-STD	363.66
38553	07/09/08		Monterey County Recorder's Office	37.00
38554	07/09/08		Monterey County Recorder's Office	20.00
38555	07/09/08		Monterey County Recorder's Office	20.00
38556	07/09/08		Monterey County Recorder's Office	14.00
38557	07/09/08		Monterey County Recorder's Office	15.00
38558	07/09/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
38559	07/09/08	CDWG	CDW Government, Inc.	7,052.90
38560	07/09/08	C	Chevron & Texaco Card Services \ Ch	21.53
38561	07/09/08	CHA	Cory Hamilton	185.98
38562	07/09/08	DD	David Dettman	3,375.00
38563	07/09/08	DL	Delay & Laredo	46,497.82
38564	07/09/08	IIS	Industrial Instruments & Supplies	180.00
38565	07/09/08	MBO	Michael Boles	440.67
38566	07/09/08	PCP	P C People	633.61
38567	07/09/08	PWM	Pacific Water Management	1,625.00
38568	07/09/08	PA	Palace Art & Ofc Supply	888.39
38569	07/09/08	PMS	Peninsula Messenger Service	925.00
38570	07/09/08	P	PG&E	6,309.24
38571	07/09/08	EP	Ryan Ranch Printers	52.55
38572	07/09/08	STI	Shared Technologies, Inc.	420.74
38573	07/09/08	SDAMC	Special Districts Assoc. Mtry Cnty	25.00
38574	07/09/08	USP	U S Postal Service	1,500.00
38575	07/09/08	VW3	Verizon Wireless 270862983 \ Verizo	425.57
38576	07/09/08	VW2	Verizon Wireless - 570203679 \ Veriz	233.76
38577	07/09/08	OSH	Orchard Supply \ WFCB- OSH Comm	81.84
38578	07/10/08		James Roberts & Amy White	750.00
38579	07/11/08	MCOC	County Clerk, County of Monterey \ M	50.00
38580	07/16/08	ATTW	AT & T \ AT&T	302.40
38581	07/16/08	ATTW2	AT&T Mobility	211.44
38582	07/16/08	CA	Cal Am Water	447.72
38583	07/16/08	CDM	Camp Dresser & McKee, Inc.	30,968.00
38584	07/16/08	CVSC	Carmel Valley Service Center	637.00
38585	07/16/08	JEA	JEA & Associates	2,500.00
38586	07/16/08	JSPC	June Silva, Petty Cashier	309.06
38587	07/16/08	MCLAUGHLIN	McLaughlin Painting, Inc. \ McLaughl	4,100.00
38588	07/16/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38589	07/16/08	PWS	Peninsula Welding Supply	32.00
38590	07/16/08	P	PG&E	103.33
38591	07/16/08	PWR	Pueblo Water Resources, Inc.	22,031.48
38592	07/16/08	RS	Red Shift Internet Services \ Red Shift	662.83
38593	07/16/08	STA	Staples Credit Plan	150.11
38594	07/16/08	SLP	Stephanie Locke-Pintar	71.09
38595	07/16/08	MP	Talbot Building Joint Venture	370.00
38596	07/16/08	TCH	Thomas Christensen	88.00
38597	07/16/08	WFMC	Wells Fargo M/C	2,709.37
38598	07/16/08	WFMC R	Wells Fargo Bank \ Wells Fargo M/C	2,970.81
38601	07/17/08		Monterey County Recorder's Office	37.00
38602	07/17/08		Monterey County Recorder's Office	37.00
38603	07/17/08		Monterey County Recorder's Office	23.00
38604	07/17/08		Monterey County Recorder's Office	20.00
38605	07/17/08		Monterey County Recorder's Office	23.00
38606	07/17/08		Monterey County Recorder's Office	20.00
38607	07/17/08		Monterey County Recorder's Office	23.00
38608	07/17/08		Monterey County Recorder's Office	14.00
38609	07/17/08		Monterey County Recorder's Office	15.00
38610	07/18/08	MEB	Melissa Bekker	400.00
38611	07/18/08	SLP	Stephanie Locke-Pintar	772.13
38612	07/18/08	YMU	Yolanda Munoz	143.29
38613	07/22/08	SWRCB	State Water Resources Control Board	3,283.00
38614	07/22/08	MOCOFAIR	7th District Ag Association	1,500.00
38615	07/22/08	AFL	AFLAC	1,523.50
38616	07/22/08	AW	Alhambra Water	190.51
38617	07/22/08	COM	City of Monterey	697.75
38618	07/22/08	DD	David Dettman	3,540.63
38619	07/22/08	DBC	Dell Business Credit	20,424.76
38620	07/22/08	EDD	Employment Development Department	3,682.00
38621	07/22/08	SU	Extra Space Storage	505.00
38622	07/22/08	IK	I K O N Office Solutions	129.33
38623	07/22/08	IC	ICMA Retirement \ ICMA Retirement	6,868.91
38624	07/22/08	KU	Kevan Urquhart	24.75
38625	07/22/08	IDIAS	Mark R. Dias DBA IDias Consulting	2,846.00
38626	07/22/08	PWM	Pacific Water Management	6,062.50
38627	07/22/08	PER	PERS Retirement	16,345.62
38628	07/22/08	P	PG&E	372.02
38629	07/22/08	PO	Postmaster	974.00
38630	07/22/08	SDRMA	SDRMA	4,438.91
38631	07/22/08	SHELL	Shell Fleet Plus \ SHELL	649.24
38632	07/22/08	SLP	Stephanie Locke-Pintar	138.58
38633	07/22/08	THOMSONSFTW	Thomson T&A, Software Svc.	1,608.75
38634	07/22/08		Thomas & Nancy Sherburne	864.30
38635	07/22/08		Andrea Carr	281.15
38636	07/23/08		Philip & Cara Coniglio	200.00
38637	07/23/08		Cara Coniglio	100.00
38638	07/23/08		Carl Paulsen	200.00
38639	07/23/08		Peter Brooks	150.00
38640	07/23/08		Shonie Simon	300.00

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38641	07/23/08		Jennifer & Curtis Jansen	450.00
38642	07/23/08		Monterey Surf Inn	3,000.00
38643	07/23/08		Andrew Bell	150.00
38644	07/23/08		Tina Worley	150.00
38645	07/23/08		Paul & Holly Poteete	450.00
38646	07/23/08		Esther Lindsey	150.00
38647	07/23/08		Sandra Griswold	150.00
38648	07/23/08		Florence Bywater	200.00
38649	07/23/08		Howard Pearson	250.00
38650	07/23/08		Pat Garvey	150.00
38651	07/23/08		M. Randall Gault	300.00
38652	07/23/08		Patricia Nash	325.00
38653	07/23/08		Wm. Gaccione & Cynthia Colby	275.00
38654	07/23/08		Denise Takajian	325.00
38655	07/23/08		Kay Winter	125.00
38656	07/23/08		Marie Cawley	125.00
38657	07/23/08		Marie Bowman	125.00
38658	07/23/08		Robert Scruggs	125.00
38659	07/23/08		Stanley Horning	200.00
38660	07/23/08		Carol Bloner	125.00
38661	07/23/08		Nancy Barker	125.00
38662	07/23/08		Bill Rule	125.00
38663	07/23/08		Kim Ellis	200.00
38664	07/23/08		Ruben Saenz	150.00
38665	07/23/08		Steve Schlensener	200.00
38666	07/23/08		Kristi Marotta	200.00
38667	07/23/08		Leon Larimer	200.00
38668	07/23/08		Wm. & Patricia Paulson	200.00
38669	07/23/08		Robert & Susan Creveling	200.00
38670	07/23/08		Domenic Aliotti	200.00
38671	07/23/08		Tomasina Burgess	200.00
38672	07/23/08		Lonni Erk	200.00
38673	07/23/08		Charles Deguigne	600.00
38674	07/23/08		Dory Ford	200.00
38675	07/23/08		Colleen Cecil	200.00
38676	07/23/08		Christian Divis	200.00
38677	07/23/08		William Takasaki	200.00
38678	07/23/08		Molly Williams	200.00
38679	07/23/08		Louis Church	200.00
38680	07/23/08		Tom Lafaille	200.00
38681	07/23/08		Claudis Kenyon	200.00
38682	07/23/08		Lucy Vucina	200.00
38683	07/23/08		Catherine Gingras	200.00
38684	07/23/08		Tim Cunningham	200.00
38685	07/23/08		Jack Barker	200.00
38686	07/23/08		Jennifer Crane	200.00
38687	07/23/08		Mark Stelzried	200.00
38688	07/23/08		Lisa Waldman	200.00
38689	07/23/08		Peter Bolton	200.00
38690	07/23/08		Charles Schimmel	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38691	07/23/08		Nestor Adrian Lopez	200.00
38692	07/23/08		David Lott	200.00
38693	07/23/08		Julius Guzman	200.00
38694	07/23/08		Janette Ford	200.00
38695	07/23/08		Robert Nelson	200.00
38696	07/23/08		Adrienne DiGirolamo	200.00
38697	07/23/08		Patricia Merrifield	200.00
38698	07/23/08		Jennifer Nuckton	200.00
38699	07/23/08		Chris Patchell	200.00
38700	07/23/08		Robert Coleman	200.00
38701	07/23/08		Natasha Witt	200.00
38702	07/23/08		William Taylor	150.00
38703	07/23/08		Candi McGregor	200.00
38704	07/23/08		Michael Parker	200.00
38705	07/23/08		Paul Wolf	200.00
38706	07/23/08		Don Schumacher	200.00
38707	07/23/08		William T. Tyler	200.00
38708	07/23/08		Gil & Judy Maselli	200.00
38709	07/23/08		Pamela Harris	150.00
38710	07/23/08		Stephen Reddy	200.00
38711	07/23/08		Ms. Stella LePine	200.00
38712	07/24/08		Monterey County Recorder's Office	37.00
38713	07/24/08		Monterey County Recorder's Office	37.00
38714	07/24/08		Monterey County Recorder's Office	20.00
38715	07/24/08		Monterey County Recorder's Office	20.00
38716	07/24/08		Monterey County Recorder's Office	23.00
38717	07/24/08		Monterey County Recorder's Office	20.00
38718	07/24/08		Monterey County Recorder's Office	29.00
38719	07/24/08		Monterey County Recorder's Office	20.00
38720	07/30/08	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
38721	07/30/08	ACWL	Acwa Life Insurance \ ACWA Health E	321.25
38722	07/30/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14
38723	07/30/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,603.18
38724	07/30/08	AFL	AFLAC	1,523.50
38725	07/30/08	ARG	American Rod & Gun	254.53
38726	07/30/08	ATTW	AT & T \ AT&T	572.68
38727	07/30/08	ATTW	AT & T \ AT&T	941.02
38728	07/30/08	ATTW	AT & T \ AT&T	Void
38729	07/30/08	CDWG	CDW Government, Inc.	26,565.52
38730	07/30/08	CCE	Central Coast Exterminator	78.00
38731	07/30/08	CAI	Cim Air, Inc.	381.09
38732	07/30/08	COM	City of Monterey	1,737.93
38733	07/30/08	ESRI	ESRI	1,470.00
38734	07/30/08	FE	Federal Express	127.30
38735	07/30/08	GAL	Great American Leasing Corp	119.81
38736	07/30/08	HCBP	Harris Court Business Park	500.87
38737	07/30/08	IK	I K O N Office Solutions	344.48
38738	07/30/08	ICF	ICF, Jones & Stokes	11,456.09
38739	07/30/08	ISS	Industrial Safety Supply	238.42
38740	07/30/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38741	07/30/08	CJM	Mark A. Dudley DBA CJM Networki	7,000.00
38742	07/30/08	MB	Mark Bekker	166.99
38743	07/30/08	MIS	Martin's Irrigation	Void
38744	07/30/08	PAC	Pacific Alliance Capital, Inc.	576.00
38745	07/30/08	PLI	Professional Liability Insurance Ser	45.68
38746	07/30/08	SDRMA	SDRMA	148.12
38747	07/30/08	SGBW	Seaside Groundwater Basin Watermast	8,000.00
38748	07/30/08	SAS	Sentry Alarm Systems	125.50
38749	07/30/08	SIC	Standard Insurance Company-LTD \ S	949.75
38750	07/30/08	SICS	Standard Insurance Co-STD	364.07
38751	07/30/08	UR	United Rentals \ United Rentals, Inc.	180.26
38752	07/30/08	MIS	Martin's Irrigation	668.45
38753	07/30/08		Monterey County Recorder's Office	17.00
38754	07/30/08		Monterey County Recorder's Office	20.00
38755	07/30/08		Monterey County Recorder's Office	20.00
38756	07/30/08		Monterey County Recorder's Office	20.00
38757	07/30/08		Monterey County Recorder's Office	17.00
38758	07/30/08		Monterey County Recorder's Office	20.00
38759	07/30/08		Monterey County Recorder's Office	15.00
38760	07/30/08		Monterey County Recorder's Office	15.00
Total for the 270 checks				<u>382,351.23</u>

Account Distributions

Account No.	Account Description	Amount
353100	Account not on file <i>Payables</i>	100,581.71
24057814.10	Rebates	35,019.00
24057814.11	Rebates - Other Area-Not Peninsula	1,050.00
26057819	Deed Restriction Recording Fees	841.00
35103100	Accounts Payable	243,714.07
35105500.00	Connection Charges	281.15
35105550.00	Less: Refunds	864.30
		<u>382,351.23</u>