

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 03/01/09 To 03/31/09

Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40472	03/03/09	BO	Bio-Oregon, Inc.	73.91
40473	03/03/09	CDPR	Cal. Dept. of Parks & Recreation	1,500.00
40474	03/03/09	CST	Cal-Sierra Technologies, Inc.	643.73
40475	03/03/09	CDWG	CDW Government, Inc.	657.84
40476	03/03/09	C	Chevron & Texaco Card Services \ Ch	281.35
40477	03/03/09	EDD	Employment Development Departme	3,588.00
40478	03/03/09	FE	Federal Express	107.01
40479	03/03/09	FDNCSUMB	Foundation of CSU-Monterey Bay	5,970.28
40480	03/03/09	HCBP	Harris Court Business Park	500.87
40481	03/03/09	HW	Hayashi & Wayland Accountancy Cor	1,200.00
40482	03/03/09	JO	Joe Oliver	19.49
40483	03/03/09	MBA	Monterey Bay Analytical Services	930.00
40484	03/03/09	MCREC	Monterey County Recorder Office	57.00
40485	03/03/09	MTS	Monterey Tire Service	600.73
40486	03/03/09	PA	Palace Art & Ofc Supply	1,118.96
40487	03/03/09	P	PG&E	984.80
40488	03/03/09	P	PG&E	823.99
40489	03/03/09	PWR	Pueblo Water Resources, Inc.	74,330.76
40490	03/03/09	SJSURF	San Jose State University Foundation	7,914.86
40491	03/03/09	SDRMA	SDRMA	3,477.91
40492	03/03/09	LIUNA	UPEC Local #792	701.00
40493	03/03/09	VW3	Verizon Wireless 270862983 \ Verizo	333.25
40494	03/03/09	CBS	CrossBridge Solutions \ Xata Corp.	80.18
40495	03/03/09	BO	Bio-Oregon, Inc.	147.82
40496	03/03/09		Susan S. Mason	884.56
40497	03/05/09		Monterey County Recorder's Office	39.00
40498	03/05/09		Monterey County Recorder's Office	39.00
40499	03/05/09		Monterey County Recorder's Office	39.00
40500	03/05/09		Monterey County Recorder's Office	21.00
40501	03/05/09		Monterey County Recorder's Office	24.00
40502	03/05/09		Monterey County Recorder's Office	21.00
40503	03/05/09		Monterey County Recorder's Office	15.00
40504	03/05/09		Monterey County Recorder's Office	16.00
40512	03/05/09	ABE	Andy Bell	247.69
40513	03/05/09	ERIC	Eric Sandoval	400.00
40514	03/05/09	YMU	Yolanda Munoz	119.58
40515	03/11/09	ABI	Andrews Blueprint Inc.	17.24
40516	03/11/09	ATTW	AT & T \ AT&T	388.15
40517	03/11/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	136.28
40518	03/11/09	BCH	Beverly Chaney	60.50
40519	03/11/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
40520	03/11/09	DL	Delay & Laredo	32,398.95
40521	03/11/09	EDD	Employment Development Departme	14.00
40522	03/11/09	IC	ICMA Retirement \ ICMA Retirement	6,048.92
40523	03/11/09	JME	J M Electric	452.00
40524	03/11/09	MCW	Marina Coast Water District	195.92
40525	03/11/09	MBOP	Monterey Bay Office Products	225.00
40526	03/11/09	MCBC	Monterey County Business Council	250.00
40527	03/11/09	H	The Herald \ Monterey County Herald	364.96
40528	03/11/09	MCOC	County Clerk, County of Monterey \ M	50.00

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40529	03/11/09	MCOC	County Clerk, County of Monterey \ M	50.00
40531	03/11/09	MS	Monterey Sanitary Supply	49.49
40532	03/11/09	PER	PERS Retirement	16,681.46
40533	03/11/09	P	PG&E	756.83
40534	03/11/09	EP	Ryan Ranch Printers	78.29
40535	03/11/09	SM	Salinas Motorsports	125.00
40536	03/11/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	14,700.00
40537	03/11/09	USPC	United States Plastic Corp.	97.80
40538	03/11/09	VW2	Verizon Wireless - 570203679 \ Veriz	90.98
40539	03/11/09	VW	Verizon Wireless-570...00006 \ Veriz	457.00
40540	03/11/09	OSH	Orchard Supply \ WFCB- OSH Comm	100.78
40541	03/12/09		Monterey County Recorder's Office	39.00
40542	03/12/09		Monterey County Recorder's Office	63.00
40543	03/12/09		Monterey County Recorder's Office	21.00
40544	03/12/09		Monterey County Recorder's Office	24.00
40545	03/12/09		Monterey County Recorder's Office	21.00
40546	03/12/09		Monterey County Recorder's Office	21.00
40547	03/12/09		Monterey County Recorder's Office	24.00
40548	03/12/09		Monterey County Recorder's Office	15.00
40549	03/12/09		Monterey County Recorder's Office	15.00
40550	03/12/09	MCREC	Monterey County Recorder Office	36.00
40551	03/12/09		Robert Hall	200.00
40552	03/12/09		Renda Kiper	200.00
40553	03/12/09		Merced Rodriguez	200.00
40554	03/12/09		Leonard Laub	200.00
40555	03/12/09		Shelley Bilyeu	200.00
40556	03/12/09		Michelle Handel	200.00
40557	03/12/09		Ralph Michaels	200.00
40558	03/12/09		Maki Mceldowney	200.00
40559	03/12/09		Kiyoko Kadani	200.00
40560	03/12/09		Leon Louie	200.00
40561	03/12/09		Harlan Wilder	200.00
40562	03/12/09		Letitia Bennett	200.00
40563	03/12/09		Nancy Rohan	200.00
40564	03/12/09		Susie Genovese	200.00
40565	03/12/09		Mose Thomas	200.00
40566	03/12/09		Sara McIntyre	200.00
40567	03/12/09		Tracy Gibbons	200.00
40568	03/12/09		Andres Cacere Solari	200.00
40569	03/12/09		Stephen Aemsley	750.00
40570	03/12/09		Andres Cacere Solari	100.00
40571	03/12/09		Joan Gilbert	100.00
40572	03/12/09		Ray Bennett	200.00
40573	03/12/09		Peter Fichtner	100.00
40574	03/12/09		Tracy Gibbons	425.00
40575	03/12/09		Stephen Etchemendy	Void
40576	03/12/09		Jean Grace	450.00
40577	03/12/09		Noritaka Tange	150.00
40578	03/18/09	AMPN	Access Monterey Peninsula Corp. \ Ac	937.50
40579	03/18/09	AW	Alhambra Water	146.62

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40580	03/18/09	CA	Cal Am Water	131.38
40581	03/18/09	CVSC	Carmel Valley Service Center	637.00
40582	03/18/09	COM	City of Monterey	3,047.04
40583	03/18/09	MCBC	Monterey County Business Council	500.00
40584	03/18/09	MCOO	County Clerk, County of Monterey \ M	50.00
40585	03/18/09		Monterey County Recorder's Office	Void
40586	03/18/09	MPENGINEER	Monterey Peninsula Engineering	35,510.06
40587	03/18/09	PWS	Peninsula Welding Supply	32.00
40588	03/18/09	P	PG&E	35.76
40589	03/18/09	PMCONNECT	PM Connect, Inc.	875.00
40590	03/18/09	MPOSTOFFICE	Monterey Post Office Stamps by Mail \	42.00
40591	03/18/09	PUREH2O	Pure H2O	64.34
40592	03/18/09	RS	Red Shift Internet Services \ Red Shift	162.88
40593	03/18/09	RB	Robert Brower	1,609.05
40594	03/18/09	SHELL	Shell Fleet Plus \ SHELL	367.07
40595	03/18/09	STA	Staples Credit Plan	330.14
40596	03/18/09	MP	Talbot Building Joint Venture	395.00
40597	03/18/09	DC	The Duplication Connection	48.26
40598	03/18/09	WFMC	Wells Fargo M/C	295.40
40599	03/18/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,947.41
40602	03/19/09		Monterey County Recorder's Office	33.00
40603	03/19/09		Monterey County Recorder's Office	24.00
40604	03/19/09		Monterey County Recorder's Office	21.00
40605	03/19/09		Monterey County Recorder's Office	21.00
40606	03/19/09		Monterey County Recorder's Office	21.00
40607	03/19/09		Monterey County Recorder's Office	24.00
40608	03/19/09		Monterey County Recorder's Office	21.00
40609	03/19/09		Monterey County Recorder's Office	21.00
40610	03/19/09		Monterey County Recorder's Office	15.00
40611	03/19/09		Monterey County Recorder's Office	16.00
40612	03/19/09		Monterey County Recorder's Office	16.00
40613	03/20/09	DF	Darby W. Fuerst	3,000.00
40614	03/20/09	GA	Gabriela Ayala	54.42
40615	03/20/09	HS	Henrietta Stern	273.32
40616	03/20/09	RD	Rick Dickhaut	150.00
40617	03/20/09	SAR	Sara Reyes	1,100.00
40618	03/20/09	TL	Tom Lindberg	675.00
40619	03/20/09		David Murphy	125.00
40620	03/23/09		Monterey County Recorder's Office	21.00
40621	03/24/09		Maryam Matin	200.00
40622	03/24/09		Peter & Susan Loewy	123.31
40623	03/25/09	NETC	Northwest Environmental Training Ctr	595.00
40624	03/25/09	ASP	Aspen Publishers, Inc	255.02
40625	03/25/09	ATTW	AT & T \ AT&T	613.65
40626	03/25/09	ATTW	AT & T \ AT&T	213.63
40627	03/25/09	ATTW	AT & T \ AT&T	712.92
40628	03/25/09	CDWG	CDW Government, Inc.	826.93
40629	03/25/09	CCFF	Central Coast Fly Fishing	160.82
40630	03/25/09	DE	Day Electric, Inc.	257.07
40631	03/25/09	EDD	Employment Development Departme	3,543.00

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40632	03/25/09	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
40633	03/25/09	FE	Federal Express	100.36
40634	03/25/09	GSPEC	Golden State P & E Consulting Inc. \ G	2,137.50
40635	03/25/09	GAL	Great American Leasing Corp	119.81
40636	03/25/09	IC	ICMA Retirement \ ICMA Retirement	6,048.92
40637	03/25/09	JEA	JEA & Associates	2,500.00
40638	03/25/09	MBF	Martin B. Feeney, PG, CHG	6,099.50
40639	03/25/09	MBA	Monterey Bay Analytical Services	42.00
40640	03/25/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
40641	03/25/09	PWM	Pacific Water Management	5,375.00
40642	03/25/09	PMS	Peninsula Messenger Service	751.10
40643	03/25/09	PER	PERS Retirement	16,681.46
40644	03/25/09	P	PG&E	173.62
40645	03/25/09	PLI	Professional Liability Insurance Ser	47.83
40646	03/25/09	PWR	Pueblo Water Resources, Inc.	877.50
40647	03/25/09	RCH	Rana Creek Habitat Restoration Corp	146.39
40648	03/25/09	RD	Rick Dickhaut	211.20
40649	03/25/09	SBS	Safeguard Business Systems	428.38
40650	03/25/09	SAS	Sentry Alarm Systems	125.50
40651	03/25/09	SRI	Smith Root Inc.	660.53
40652	03/25/09	TELETECCOMM	Teletec Communications, Inc.	Void
40653	03/25/09	DC	The Duplication Connection	98.14
40654	03/25/09	LIUNA	UPEC Local #792	701.00
40655	03/25/09	CBS	CrossBridge Solutions \ Xata Corp.	78.84
40656	03/25/09	SHENNESSY	Scott Henessy	312.37
40657	03/26/09		Monterey County Recorder's Office	21.00
40658	03/26/09		Monterey County Recorder's Office	21.00
40659	03/26/09		Monterey County Recorder's Office	21.00
40660	03/26/09		Monterey County Recorder's Office	27.00
40661	03/26/09		Monterey County Recorder's Office	21.00
40662	03/26/09		Monterey County Recorder's Office	21.00
40663	03/26/09		Monterey County Recorder's Office	15.00
40664	03/31/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,950.53
40665	03/31/09	ACWL	Acwa Life Insurance \ ACWA Health F	330.25
40666	03/31/09	ACWAE	ACWA Services Corp \ ACWA Health	92.04
40667	03/31/09	AFL	AFLAC	1,419.33
40668	03/31/09	ASP	Aspen Publishers, Inc	327.11
40669	03/31/09	CSC	Campbell Scientific	103.92
40670	03/31/09	C	Chevron & Texaco Card Services \ Ch	140.13
40671	03/31/09	SCH	Cynthia Schmidlin	1,104.15
40672	03/31/09	HCBP	Harris Court Business Park	500.87
40673	03/31/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
40674	03/31/09	MBF	Martin B. Feeney, PG, CHG	15,156.53
40675	03/31/09	MBA	Monterey Bay Analytical Services	42.00
40676	03/31/09	H	The Herald \ Monterey County Herald	230.89
40677	03/31/09	PA	Palace Art & Ofc Supply	36.45
40678	03/31/09	P	PG&E	1,574.72
40679	03/31/09	PWR	Pueblo Water Resources, Inc.	55,833.56
40680	03/31/09	SDRMA	SDRMA	3,497.64
40681	03/31/09	SRI	Smith Root Inc.	212.10

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40682	03/31/09	SIC	Standard Insurance Company-LTD \ S	944.29
40683	03/31/09	SICS	Standard Insurance Co-STD	361.99
40684	03/31/09	ZONE24X7	Zone24X7, Inc.	43,438.17
40685	03/31/09		Brandon Gesicki	490.00
40686	03/31/09		Stephen Etchemendy	150.00
40687	03/31/09	MIS	Martin's Irrigation	Void
40688	03/31/09	MIS	Martin's Irrigation	306.98
40689	03/31/09		Warren Poitras	100.00
40690	03/31/09		Henry Baron	200.00
40691	03/31/09		Thomas Nemes	100.00
40692	03/31/09		Harold Nelson	200.00
40693	03/31/09		Alison Dunton	100.00
40694	03/31/09		C.R. Wilson	300.00
40695	03/31/09		Jerry Steinbach	300.00
40696	03/31/09		Nabih Kanbar	450.00
40697	03/31/09		Julia Lim	450.00
40698	03/31/09		Steven McLaughlin	300.00
40699	03/31/09		Roland Weaver	150.00
40700	03/31/09		J.B. Hill	150.00
40701	03/31/09		Norman Otley	150.00
40702	03/31/09		William Riegel	300.00
40703	03/31/09		Michael Morgan	300.00
40704	03/31/09		Bob Tachibana	150.00
40705	03/31/09		Mary Krieger	150.00
40706	03/31/09		Nancy Garcia	150.00
40707	03/31/09		Russell Pratt	150.00
40708	03/31/09		Charles McMillan	150.00
40709	03/31/09		Paula Higgins	125.00
40710	03/31/09		William Henry	125.00
40711	03/31/09		Peter Hiller	125.00
40712	03/31/09		Jody & Daniel Clark	125.00
40713	03/31/09		Ted Sanford	150.00
40714	03/31/09		Nabih Kanbar	200.00
40715	03/31/09		Mor Singh	200.00
40716	03/31/09		Chris & Shawna Peters	200.00
40717	03/31/09		Tom & Ann Uniack	200.00
40718	03/31/09		Julie & Chris Raithel	200.00
40719	03/31/09		Luis Sepulveda	200.00
40720	03/31/09		Richard Frederickson	200.00
40721	03/31/09		Howard Pearson	200.00
40722	03/31/09		Bill Brown	200.00
40723	03/31/09		Roger Vaughn	200.00
40724	03/31/09		Thomas Hawley	200.00
40725	03/31/09		Donald Woolsey	200.00
40726	03/31/09		Romeo Carmona	200.00
40727	03/31/09		Lois Kimple	200.00
40728	03/31/09		Paul Wolff	200.00
40729	03/31/09		Lenore Meyer	200.00
40730	03/31/09		Reid Wagstaff	200.00
40731	03/31/09		Jennie Evans	200.00

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40732	03/31/09		Susan Tapson	200.00
40733	03/31/09		Ivan Coomer	200.00
40734	03/31/09		Valerie Watkins	200.00
40735	03/31/09		Liz Parker	200.00
40736	03/31/09		Lisa Nash	185.00
40737	03/31/09		Dennis Miller	200.00
40738	03/31/09		Carolyn Cain	100.00
40739	03/31/09		Ray Bennett	110.00
40740	03/31/09		J.T. Hollister	125.00
40741	03/31/09		Catherine Cohn	200.00
Total for the 260 checks				460,335.46