

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 08/01/09 To 08/31/09

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1521	08/05/09	C	Chevron & Texaco Card Services \ Ch	72.11
1522	08/05/09	EDD	Employment Development Departme	3,885.00
1523	08/05/09	FS	Forrestry Suppliers, Inc	590.03
1524	08/05/09	GMA	GMA \ Graham Matthews & Assoc.	6,029.10
1525	08/05/09	HCBP	Harris Court Business Park	500.87
1526	08/05/09	HS	Henrietta Stern	126.63
1527	08/05/09	IK	I K O N Office Solutions	397.32
1528	08/05/09	IC	ICMA Retirement \ ICMA Retirement :	5,944.76
1529	08/05/09	MIS	Martin's Irrigation	47.61
1530	08/05/09	PWS	Peninsula Welding Supply	150.31
1531	08/05/09	P	PG&E	Void
1532	08/05/09	PWR	Pueblo Water Resources, Inc.	29,502.93
1533	08/05/09	QED	QED Environmental Systems, Inc.	7,386.95
1534	08/05/09	SDRMA	SDRMA	3,754.97
1535	08/05/09	SMW	Shute, Mihaly, & Weinberger, LLP	9,174.24
1536	08/05/09	TKE	ThyssenKrup Elevator	421.46
1537	08/05/09	VW3	Verizon Wireless 270862983 \ Verizo	230.82
1538	08/05/09	YMU	Yolanda Munoz	171.57
1539	08/05/09		Robert D. Bradner	200.00
1540	08/05/09	P	PG&E	26,653.89
1541	08/05/09	P	PG&E	2,498.01
1542	08/05/09	MCOC	County Clerk, County of Monterey \ M	Void
1543	08/06/09		Monterey County Recorder's Office	21.00
1544	08/06/09		Monterey County Recorder's Office	Void
1545	08/06/09		Monterey County Recorder's Office	21.00
1546	08/06/09		Monterey County Recorder's Office	21.00
1547	08/06/09		Monterey County Recorder's Office	21.00
1548	08/06/09		Monterey County Recorder's Office	21.00
1549	08/06/09		Monterey County Recorder's Office	24.00
1550	08/06/09		Monterey County Recorder's Office	21.00
1551	08/06/09		Monterey County Recorder's Office	16.00
1554	08/07/09	PER	PERS Retirement	17,491.75
1555	08/12/09	ATTW	AT & T \ AT&T	110.64
1556	08/12/09	ATTW	AT & T \ AT&T	281.61
1557	08/12/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	79.95
1558	08/12/09	CA	Cal Am Water	138.41
1559	08/12/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
1560	08/12/09	CDWG	CDW Government, Inc.	791.58
1561	08/12/09	DL	Delay & Laredo	27,500.75
1562	08/12/09	FDNCSUMB	Foundation of CSU-Monterey Bay	1,581.16
1563	08/12/09	GRK	Green Rubber Kennedy AG	530.11
1564	08/12/09	MCW	Marina Coast Water District	77.09
1565	08/12/09	IDIAS	Mark R. Dias DBA IDias Consulting	3,239.00
1566	08/12/09	MBF	Martin B. Feeney, PG, CHG	9,017.75
1567	08/12/09	MCOC	County Clerk, County of Monterey \ M	50.00
1568	08/12/09	MCREC	Monterey County Recorder Office	57.00
1569	08/12/09	PA	Palace Art & Ofc Supply	43.59
1570	08/12/09	PMS	Peninsula Messenger Service	514.40
1571	08/12/09	PWS	Peninsula Welding Supply	150.70
1572	08/12/09	P	PG&E	Void

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1573	08/12/09	PWR	Pueblo Water Resources, Inc.	3,037.50
1574	08/12/09	PUREH2O	Pure H2O	64.94
1575	08/12/09	SJSURF	San Jose State University Foundation	Void
1576	08/12/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.50
1577	08/12/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
1578	08/12/09	WEF	Water Education Foundation	420.00
1579	08/12/09	WEF	Water Education Foundation	250.00
1580	08/12/09	WATERLINE	Waterline Envirotech, Ltd.	95.03
1581	08/12/09	OSH	Orchard Supply \ WFCB- OSH Comm	290.66
1582	08/12/09	ZONE24X7	Zone24X7, Inc.	1,500.00
1583	08/12/09	SJSURF	San Jose State University Foundation	4,993.09
1584	08/13/09		Monterey County Recorder's Office	21.00
1585	08/13/09		Monterey County Recorder's Office	21.00
1586	08/13/09		Monterey County Recorder's Office	21.00
1587	08/13/09		Monterey County Recorder's Office	21.00
1588	08/13/09		Monterey County Recorder's Office	21.00
1589	08/13/09		Monterey County Recorder's Office	21.00
1590	08/13/09		Monterey County Recorder's Office	21.00
1591	08/13/09		Monterey County Recorder's Office	39.00
1592	08/13/09		Monterey County Recorder's Office	21.00
1593	08/13/09		Monterey County Recorder's Office	24.00
1594	08/13/09		Monterey County Recorder's Office	21.00
1595	08/13/09		Monterey County Recorder's Office	18.00
1596	08/13/09		Monterey County Recorder's Office	21.00
1597	08/13/09		Monterey County Recorder's Office	24.00
1598	08/13/09		Monterey County Recorder's Office	21.00
1599	08/13/09		Monterey County Recorder's Office	21.00
1600	08/13/09		Monterey County Recorder's Office	21.00
1625	08/13/09		Gernot Friederich	125.00
1626	08/13/09		Annie Humble	125.00
1627	08/13/09		Nancy Crawford	150.00
1628	08/13/09		Frank Graziano	150.00
1629	08/13/09		Erica Edmonds & Frances Stam	200.00
1630	08/13/09		Arman Kooroshfar	200.00
1631	08/13/09		Richard Mayeri	200.00
1632	08/13/09		Thomas Pyle	200.00
1633	08/13/09		Doug Dusenberry	200.00
1634	08/13/09		Jeffrey Cuskey	200.00
1635	08/13/09		Helen Egerton	200.00
1636	08/13/09		William Sarris	200.00
1637	08/13/09		Kenneth Yow	200.00
1638	08/13/09		Margie Alto	200.00
1639	08/13/09		Roland Shorter	200.00
1640	08/13/09		James Haxton	200.00
1641	08/13/09		Carlos A. Aviles	200.00
1642	08/13/09		Clara Young	200.00
1643	08/13/09		Dale Kuska	200.00
1644	08/13/09		Flor Chavez	200.00
1645	08/13/09		Karen Milne	200.00
1646	08/13/09		Janice Lisa Alameda	200.00

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1647	08/13/09		Charles Parsons	200.00
1648	08/13/09		Joseph P. Longo, Jr.	200.00
1649	08/13/09		Harry Pitkoff	200.00
1650	08/13/09		Paul & Rebeca Tag	200.00
1651	08/13/09		Judy Askew	200.00
1601	08/14/09		Monterey County Recorder's Office	21.00
1602	08/14/09		Brigitte Olson	100.00
1603	08/14/09		Joan Condon	100.00
1604	08/14/09		Karne Stafford	100.00
1605	08/14/09		Custom House Realty	100.00
1606	08/14/09		John Wood	100.00
1607	08/14/09		June Clark	150.00
1608	08/14/09		Patricia Boyle	150.00
1609	08/14/09		Larry Tannahill	300.00
1610	08/14/09		Kathleen Bonner	150.00
1611	08/14/09		Michael Logan	450.00
1612	08/14/09		Joseph Zeligs	150.00
1613	08/14/09		Angelica Jensen	300.00
1614	08/14/09		Ko Suzuki	150.00
1615	08/14/09		George Hoover	150.00
1616	08/14/09		Brian Hicks	150.00
1617	08/14/09		John Mason	125.00
1618	08/14/09		Philip Grinstead	125.00
1619	08/14/09		Arnold Doepel	125.00
1620	08/14/09		Erika Weis McGrath	125.00
1621	08/14/09		Clemencia Macias	125.00
1622	08/14/09		John Leather	125.00
1623	08/14/09		David Schemel	125.00
1624	08/14/09		Joseph Ford	125.00
1652	08/14/09		Stuary Pressman	200.00
1653	08/14/09		Diana Worthy	200.00
1654	08/14/09		Gael Dononvan	200.00
1655	08/14/09		Carmel Rentals	200.00
1656	08/14/09		Robert Miller	200.00
1657	08/14/09		Janey Hawley	200.00
1658	08/14/09		Nicole Gill	200.00
1659	08/14/09		Deborah Vielle	200.00
1660	08/14/09		Dan Baudour	200.00
1661	08/14/09		Carolyn & Robert Rice	200.00
1662	08/14/09		David Messina	200.00
1663	08/14/09		Roger Livingston-Reed	200.00
1664	08/14/09		Philip Presse	200.00
1665	08/14/09		Young Kwon	200.00
1666	08/14/09		Jeff & Lisa Carter	420.00
1667	08/14/09		Steve Goff	200.00
1668	08/14/09		Roger Manley	75.00
1669	08/14/09		Katrina Sanford	200.00
1670	08/14/09		Steve Cleary	Void
1671	08/14/09		Debi Watanabe & John Norman	50.00
1672	08/14/09		David Rudisill	50.00

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1673	08/14/09		Phavana & Nadia Aramkul	50.00
1674	08/14/09		Debi Watanabe & John Norman	200.00
1675	08/14/09		David Rudisill	200.00
1676	08/14/09		Phavana & Nadia Aramkul	200.00
1677	08/18/09		Club Del Monte	21.00
1678	08/18/09	BO	Bio-Oregon, Inc.	379.18
1679	08/18/09	CAB	Cabela's Inc. \ Cabela's Inc.	488.25
1680	08/18/09	CA	Cal Am Water	265.64
1681	08/18/09	CVSC	Carmel Valley Service Center	637.00
1682	08/18/09	COS	City of Seaside	2,060.00
1683	08/18/09	DJSTOLDT	David J. Stoldt	5,649.95
1684	08/18/09	EAGAR	Eager, Inc.	113.12
1685	08/18/09	GSPEC	Golden State P & E Consulting Inc. \ G	7,335.00
1686	08/18/09	THD	The Home Depot \ Home Depot Credit	48.91
1687	08/18/09	MSS	M & S Building Supply	56.02
1688	08/18/09	MBA	Monterey Bay Analytical Services	1,085.00
1689	08/18/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
1690	08/18/09	MCOG	County Clerk, County of Monterey \ M	50.00
1691	08/18/09	MS	Monterey Sanitary Supply	86.67
1692	08/18/09	M	MRWPCA	100.19
1693	08/18/09	PCP	P C People	240.10
1694	08/18/09	PWM	Pacific Water Management	4,593.75
1695	08/18/09	P	PG&E	23.56
1696	08/18/09	RS	Red Shift Internet Services \ Red Shift	144.83
1697	08/18/09	SHELL	Shell Fleet Plus \ SHELL	409.81
1698	08/18/09	MP	Talbot Building Joint Venture	395.00
1699	08/18/09	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,982.23
1700	08/18/09	WFMC	Wells Fargo M/C	446.81
1701	08/18/09	ZONE24X7	Zone24X7, Inc.	1,500.00
1708	08/20/09	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	521.00
1709	08/20/09	ERIC	Eric Sandoval	500.00
1710	08/20/09	LH	Larry Hampson	2,154.86
1711	08/20/09	SAR	Sara Reyes	700.00
1712	08/20/09	SKISTER	Stephanie Kister	45.00
1713	08/20/09		Monterey County Recorder's Office	39.00
1714	08/20/09		Monterey County Recorder's Office	21.00
1715	08/20/09		Monterey County Recorder's Office	21.00
1716	08/20/09		Monterey County Recorder's Office	21.00
1717	08/20/09		Monterey County Recorder's Office	21.00
1718	08/20/09		Monterey County Recorder's Office	21.00
1719	08/20/09		Monterey County Recorder's Office	21.00
1720	08/24/09		Monterey County Recorder's Office	21.00
1721	08/24/09		Monterey County Recorder's Office	39.00
1722	08/25/09		Monterey County Recorder's Office	39.00
1723	08/26/09	RAPIDPROTO	Rapid Prototyping \ 3D Rapid Prototy	8,726.01
1724	08/26/09	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
1725	08/26/09	ABE	Andy Bell	2,170.96
1726	08/26/09	ATTW	AT & T \ AT&T	833.07
1727	08/26/09	ATTW	AT & T \ AT&T	99.96
1728	08/26/09	ATTW	AT & T \ AT&T	517.09

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1729	08/26/09	CST	Cal-Sierra Technologies, Inc.	240.32
1730	08/26/09	CDWG	CDW Government, Inc.	3,047.24
1731	08/26/09	CCE	Central Coast Exterminator	78.00
1732	08/26/09	EDD	Employment Development Departme	3,933.00
1733	08/26/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
1734	08/26/09	FARE	First American Real Estate Solutions \	233.00
1735	08/26/09	GAL	Great American Leasing Corp	160.62
1736	08/26/09	IC	ICMA Retirement \ ICMA Retirement	5,944.76
1737	08/26/09	MJM	M J Murphy Inc	133.60
1738	08/26/09	MBF	Martin B. Feeney, PG, CHG	6,577.50
1739	08/26/09	MCBC	Monterey County Business Council	25.00
1740	08/26/09	PER	PERS Retirement	17,509.64
1741	08/26/09	P	PG&E	269.31
1742	08/26/09	PLI	Professional Liability Insurance Ser	50.14
1743	08/26/09	SAS	Sentry Alarm Systems	125.50
1744	08/26/09	DC	The Duplication Connection	5.36
1745	08/26/09	LIUNA	UPEC Local #792	730.00
1746	08/27/09		Monterey County Recorder's Office	45.00
1747	08/27/09		Monterey County Recorder's Office	39.00
1748	08/27/09		Monterey County Recorder's Office	39.00
1749	08/27/09		Monterey County Recorder's Office	54.00
1750	08/27/09		Monterey County Recorder's Office	66.00
1751	08/27/09		Monterey County Recorder's Office	21.00
1752	08/27/09		Monterey County Recorder's Office	21.00
1753	08/27/09		Monterey County Recorder's Office	16.00
1754	08/28/09		Monterey County Recorder's Office	21.00

Total for the 226 checks

270,063.55