

EXHIBIT 13-B

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/10 To 01/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2965	01/05/10	CDWG	CDW Government, Inc.	1,070.96
2966	01/05/10	COM	City of Monterey	233.74
2967	01/05/10	EDD	Employment Development Departme	4,360.00
2968	01/05/10	HHF	Hacienda Hay & Feed	25.87
2969	01/05/10	HCBP	Harris Court Business Park \ Harris Co	500.87
2970	01/05/10	IC	ICMA Retirement \ ICMA Retirement :	6,215.58
2971	01/05/10	MIS	Martin's Irrigation	651.39
2972	01/05/10	PA	Palace Art & Ofc Supply	225.38
2973	01/05/10	PER	PERS Retirement	17,587.10
2974	01/05/10	P	PG&E	718.11
2975	01/05/10	P	PG&E	954.79
2976	01/05/10	USI	Universal Staffing Inc.	1,296.75
2977	01/05/10	VW3	Verizon Wireless 270862983 \ Verizo	449.36
2978	01/05/10	CDWG	CDW Government, Inc.	1,455.96
2979	01/05/10	SMW	Shute, Mihaly, & Weinberger, LLP	24,857.34
2980	01/07/10		Monterey County Recorder's Office	18.00
2981	01/07/10		Monterey County Recorder's Office	21.00
2982	01/07/10		Monterey County Recorder's Office	51.00
3078	01/11/10		John W. McEnery	250.00
3079	01/11/10		Sal Maiorana	100.00
3080	01/11/10		Olympia Oaks	108.00
3081	01/11/10		Asvini Patel	325.00
3082	01/11/10		Jason Ladner	500.00
3083	01/11/10		S. Nelson French Jr.	300.00
3084	01/11/10		Arnold Steliff	150.00
3085	01/11/10		Thomas McDowell	150.00
3086	01/11/10		Jody Powers	150.00
3087	01/11/10		Jeanne Reeves	350.00
3088	01/11/10		P.J. Spellman II	150.00
3089	01/11/10		Sally J. Amoroso	300.00
3090	01/11/10		Vicky Elder	150.00
3091	01/11/10		Nancy Dolton	300.00
3092	01/11/10		Robert Prevett	925.00
3093	01/11/10		William D. Smith	88.00
3094	01/11/10		Lanny Kelly	300.00
3095	01/11/10		Bobbi Kamil & John Ittelson	150.00
3096	01/11/10		David Miller	150.00
3097	01/11/10		Richard A. Cota, Jr.	150.00
3098	01/11/10		Jerry Abbanat	325.00
3099	01/11/10		Krissie Salmoun	125.00
3100	01/11/10		Edward W. Harriger	125.00
3101	01/11/10		Nancy Metcalf	125.00
3102	01/11/10		Alan R. Pedersen	125.00
3103	01/11/10		Josefa & Daniel Nolan	125.00
3104	01/11/10		Keith Dodson	125.00
3105	01/11/10		Larry Hayes	125.00
3106	01/11/10		Maury H. Katz	125.00
3107	01/11/10		Richard Pearce	125.00
3108	01/11/10		Norman J. Pokley	125.00
3109	01/11/10		Frances M. Cefalu	150.00

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3110	01/11/10		Stephen Garrett	150.00
3111	01/11/10		Michael Raffetto	150.00
3112	01/11/10		Angela Hernandez	150.00
3113	01/11/10		Mollie O'Neal	150.00
3114	01/11/10		Gamal Kalini	200.00
3115	01/11/10		Yordon Dimitrov	200.00
3116	01/11/10		Cynthia C. Talbott	200.00
3117	01/11/10		Arlene Ashurst	200.00
3118	01/11/10		Steve Ogawa	200.00
3119	01/11/10		Scott Satow	200.00
3120	01/11/10		Al Fasulo	300.00
3121	01/11/10		Megan Shaw	200.00
3122	01/11/10		Timo Romero	200.00
3123	01/11/10		Maria Bill	200.00
3124	01/11/10		Enid Cocker	200.00
3125	01/11/10		Javier B. Higuera	200.00
3126	01/11/10		Roger E. Wetmore	200.00
3127	01/11/10		Marsha M. Zelus	200.00
3128	01/11/10		Suzanne Thomas	200.00
3129	01/11/10		Lloyd M. Ishii	200.00
3130	01/11/10		James Myrick	200.00
3131	01/11/10		Cheryl Diederich	200.00
3132	01/11/10		Victoria Cline	200.00
3133	01/11/10		Thomas Evans	200.00
3134	01/11/10		William Webb	200.00
3135	01/11/10		David Jedinak	200.00
3136	01/11/10		Lance Boen	200.00
3137	01/11/10		Irina Ovchinnikova	200.00
3138	01/11/10		Jeff & Rachel Warner	200.00
3139	01/11/10		Terry Schuller	200.00
3140	01/11/10		Joseph Vrhel	200.00
3141	01/11/10		Don Gamble	200.00
3142	01/11/10		Chuck Stein	200.00
3143	01/11/10		Richard Mumford	200.00
3144	01/11/10		Christopher Adcox	200.00
3145	01/11/10		Daniel Sakoda	200.00
3146	01/11/10		Nick Trachsel	200.00
3147	01/11/10		Jerry Baker	200.00
3148	01/11/10		Mark Vierra	200.00
3149	01/11/10		Howard Timm	200.00
3150	01/11/10		Jeong-Sun Kim	200.00
3151	01/11/10		Mike Masica	200.00
3152	01/11/10		Jocelyne Muson	200.00
3153	01/11/10		Amanda Weichers	200.00
3154	01/11/10		Jeff Howarth	200.00
3155	01/11/10		Anna Vandenbroucke	200.00
3156	01/11/10		Dania Ketchum	200.00
3157	01/11/10		Marie Favalaro	200.00
3158	01/11/10		Daniel Chen	200.00
3159	01/11/10		Mary Bohnen	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3160	01/11/10		Eugene D. Hill III	300.00
3161	01/11/10		Arnold Rosenwald	200.00
3162	01/11/10		Anne Vucina	200.00
3163	01/11/10		Melissa Hutchinson	30.00
3164	01/11/10		Chad Lincoln	750.00
3165	01/11/10		Linda Abbey	52.50
3166	01/11/10		James H. Brill	277.50
3167	01/11/10		Jing Wang	150.00
3168	01/11/10		Steve Kayser	25.00
3169	01/11/10		John Hedgcock	650.00
3170	01/11/10		Velma A. Evans	250.00
3171	01/11/10		James L. Kemp	250.00
3172	01/11/10		Joel Reimnitz	200.00
3173	01/12/10		Jolynn Silva	200.00
3174	01/12/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
3175	01/12/10	AW	Alhambra Water	87.27
3176	01/12/10	ATTW	AT & T \ AT&T	281.82
3177	01/12/10	ATTW	AT & T \ AT&T	110.37
3178	01/12/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	73.17
3179	01/12/10	CA	Cal Am Water	149.26
3180	01/12/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
3181	01/12/10	CVSC	Carmel Valley Service Center	637.00
3182	01/12/10	DL	Delay & Laredo	33,729.75
3183	01/12/10	GJ	Greg James	72.35
3184	01/12/10	THD	The Home Depot \ Home Depot Credit	14.19
3185	01/12/10	MCW	Marina Coast Water District	249.55
3186	01/12/10	MBF	Martin B. Feeney, PG, CHG	25,780.53
3187	01/12/10	H	The Herald \ Monterey County Herald	1,316.88
3188	01/12/10	MCOC	County Clerk, County of Monterey \ M	50.00
3189	01/12/10	MCOC	County Clerk, County of Monterey \ M	50.00
3190	01/12/10	MCREC	Monterey County Recorder Office	66.00
3191	01/12/10	MCREC	Monterey County Recorder Office	60.00
3192	01/12/10	MS	Monterey Sanitary Supply	104.81
3193	01/12/10	PSM	Pacific Smog	84.50
3194	01/12/10	PMS	Peninsula Messenger Service	654.40
3195	01/12/10	P	PG&E	25.27
3196	01/12/10	P	PG&E	282.05
3197	01/12/10	PWR	Pueblo Water Resources, Inc.	1,160.00
3198	01/12/10	PUREH2O	Pure H2O	64.94
3199	01/12/10	SMW	Shute, Mihaly, & Weinberger, LLP	1,892.01
3200	01/12/10	VW	Verizon Wireless-570....00006 \ Veriz	136.06
3201	01/12/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.52
3202	01/12/10	OSH	Orchard Supply \ WFCB- OSH Comm	50.50
3203	01/13/10		Monterey County Recorder's Office	39.00
3204	01/13/10		Monterey County Recorder's Office	21.00
3206	01/19/10	ASP	Aspen Publishers, Inc	360.49
3207	01/19/10	CA	Cal Am Water	149.11
3208	01/19/10	DJSTOLDT	David J. Stoldt	1,450.00
3209	01/19/10	GSPEC	Golden State P & E Consulting Inc. \ G	315.00
3210	01/19/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3211	01/19/10	BS	Bioassessment Services \ Joseph T. Ki	1,950.00
3212	01/19/10	LH	Larry Hampson	96.25
3213	01/19/10	MJM	M J Murphy Inc	20.54
3214	01/19/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
3215	01/19/10	PWS	Peninsula Welding Supply	48.00
3216	01/19/10	P	PG&E	22.18
3217	01/19/10	PMCONNECT	PM Connect, Inc.	500.00
3218	01/19/10	PWR	Pueblo Water Resources, Inc.	25,699.39
3219	01/19/10	RS	Red Shift Internet Services \ Red Shift	144.83
3220	01/19/10	SHELL	Shell Fleet Plus \ SHELL	201.99
3221	01/19/10	STA	Staples Credit Plan	42.20
3222	01/19/10	USI	Universal Staffing Inc.	760.00
3223	01/19/10	WAC	WAC \ WAC Water Awareness Comm	1,000.00
3224	01/19/10	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,030.91
3225	01/19/10	WFMC	Wells Fargo M/C	341.22
3226	01/19/10	CBS	CrossBridge Solutions \ Xata Corp.	80.62
3227	01/19/10	ZONE24X7	Zone24X7, Inc.	3,692.53
3228	01/19/10	ABE	Andy Bell	513.20
3229	01/19/10	BCH	Beverly Chaney	3,686.00
3230	01/19/10	ERIC	Eric Sandoval	416.00
3231	01/19/10	GA	Gabriela Ayala	3,610.89
3232	01/19/10	HS	Henrietta Stern	79.20
3233	01/19/10	KU	Kevan Urquhart	1,400.00
3234	01/19/10	LH	Larry Hampson	888.48
3235	01/19/10	ML	Matt Lyons	600.00
3236	01/19/10	RD	Rick Dickhaut	1,000.00
3237	01/21/10		Monterey County Recorder's Office	39.00
3238	01/21/10		Monterey County Recorder's Office	24.00
3239	01/21/10		Monterey County Recorder's Office	21.00
3240	01/21/10		Monterey County Recorder's Office	21.00
3241	01/21/10		Monterey County Recorder's Office	21.00
3242	01/21/10		Monterey County Recorder's Office	21.00
3243	01/21/10		Monterey County Recorder's Office	18.00
3244	01/21/10		Monterey County Recorder's Office	21.00
3245	01/21/10		Monterey County Recorder's Office	16.00
3246	01/26/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
3247	01/26/10	ACWL	Acwa Life Insurance \ ACWA Health I	373.25
3248	01/26/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
3249	01/26/10	AFL	AFLAC	1,736.52
3250	01/26/10	AAM	All American Mailing	10,456.73
3251	01/26/10	ATTW	AT & T \ AT&T	340.41
3252	01/26/10	ATTW	AT & T \ AT&T	628.60
3253	01/26/10	ATTW	AT & T \ AT&T	112.44
3254	01/26/10	ATTW	AT & T \ AT&T	187.79
3255	01/26/10	ATTW	AT & T \ AT&T	343.99
3256	01/26/10	CSDA	California Special Districts Assoc	123.54
3257	01/26/10	EDD	Employment Development Departme	4,400.00
3258	01/26/10	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
3259	01/26/10	FE	Federal Express	20.01
3260	01/26/10	GAL	Great American Leasing Corp	120.92

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3261	01/26/10	IC	ICMA Retirement \ ICMA Retirement :	6,215.58
3262	01/26/10	LTF	Laborer's Trust Fund of Northern CA	5,187.00
3263	01/26/10	MCREC	Monterey County Recorder Office	60.00
3264	01/26/10	M	MRWPCA	712.25
3265	01/26/10	P	PG&E	262.46
3266	01/26/10	PLI	Professional Liability Insurance Ser	51.37
3267	01/26/10	SHRM	Society for Human Resource Mgmt.	160.00
3268	01/26/10	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
3269	01/26/10	SIC	Standard Insurance Company-LTD \ S	1,003.42
3270	01/26/10	SICS	Standard Insurance Co-STD	384.65
3271	01/26/10	THOMSON	Thomson Tax & Accounting \ Thomso	19.00
3272	01/26/10	USI	Universal Staffing Inc.	760.00
3273	01/26/10	LIUNA	UPEC Local #792	817.00
3274	01/26/10	PER	PERS Retirement	17,587.10
3275	01/26/10	SDRMA	SDRMA	3,316.47
3276	01/27/10		Nicole Knovick	150.00
3277	01/27/10		Judith Riedel	450.00
3278	01/27/10		Linda Agebak	125.00
3279	01/27/10		David A. Willoughby	125.00
3280	01/27/10		Rafael A. Hernandez	150.00
3281	01/27/10		Marcia L. Murray	150.00
3282	01/27/10		Joan & Fred Carvell	150.00
3283	01/27/10		Frederick J. Ziegler	200.00
3284	01/27/10		Carsten Fehse	200.00
3285	01/27/10		Steven Grant	200.00
3286	01/27/10		Cecile Maclean	200.00
3287	01/27/10		Higino Gatdula	200.00
3288	01/27/10		Paul McCauley	200.00
3289	01/27/10		Paul Blum	200.00
3290	01/27/10		Sheryl Brooks	200.00
3291	01/27/10		Mary Ellen Ladd	200.00
3292	01/27/10		Holly Puglia	200.00
3293	01/27/10		Mi-Hyang Yang	200.00
3294	01/27/10		Jessica Piombo	200.00
3295	01/27/10		Richard Multanen	200.00
3296	01/27/10		Carolyn Marshall	200.00
3297	01/27/10		Robert C. Hood	200.00
3298	01/27/10		Leslie Loomis	200.00
3299	01/27/10		E.G. Deras	200.00
3300	01/27/10		Jenna Peddicord	200.00
3301	01/27/10		Richard C. Lins	135.35
3302	01/27/10		Kay Cline	453.75
3303	01/27/10		Charles & Judith Therrien	125.00
3304	01/27/10		Larry Rose	750.00
3305	01/27/10		Valerie T. Arveson	200.00
3306	01/27/10		Larry Amelio	215.00
3307	01/28/10		Monterey County Recorder's Office	39.00
3308	01/28/10		Monterey County Recorder's Office	21.00
3309	01/29/10		Rita M. Lonero	200.00
3310	01/29/10		Bryan Banks	250.00

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3311	01/29/10		Mark Eitelberg	200.00
3312	01/29/10		Shahin & Leonard Anable	25.00
3313	01/29/10		Virginia Shannon	250.00
3314	01/29/10		William D. Taylor Sr.	450.00
3315	01/29/10		Laura Harasta	200.00
3316	01/29/10		David Leytus	125.00
3317	01/29/10		Deanna Needles	125.00
3318	01/29/10		Laura Harasta	125.00
3319	01/29/10		Rosaleen Ryan	125.00
3320	01/29/10		Roy J. Shanker	250.00
3321	01/29/10		Sallia Bruhn	125.00
3322	01/29/10		Bill Kearns	150.00
3323	01/29/10		John Pearce	150.00
3324	01/29/10		Alan Pedersen	250.00
3325	01/29/10		Andrew T. Grundy	250.00
3326	01/29/10		Bliss Croonquist	250.00
3327	01/29/10		Brad C. Jones	250.00
3328	01/29/10		Burdette A. Otis	250.00
3329	01/29/10		Cameron Storms	250.00
3330	01/29/10		Chaparala Kishore	250.00
3331	01/29/10		Christopher Lingard	250.00
3332	01/29/10		Clark L. Watkins	250.00
3333	01/29/10		Dan Baron	250.00
3334	01/29/10		David Leytus	250.00
3335	01/29/10		Divendra B. Singh	250.00
3336	01/29/10		Frank B. Gregory	250.00
3337	01/29/10		Frank P. Billeci	250.00
3338	01/29/10		Fred J. Hoffman	250.00
3339	01/29/10		Gerald Butler	250.00
3340	01/29/10		Harold Sporleder	250.00
3341	01/29/10		Jeff Hurd	250.00
3342	01/29/10		Karen Waither	250.00
3343	01/29/10		Karla & David Flemming	250.00
3344	01/29/10		Lee Cowgill	250.00
3345	01/29/10		Lois Hansen	250.00
3346	01/29/10		Lorna & Ken Monroe	250.00
3347	01/29/10		Lydia Saavedra Uretsky	250.00
3348	01/29/10		Lynda Giammanco	250.00
3349	01/29/10		Michael L. Peterson	200.00
3350	01/29/10		Mihyang Koo	250.00
3351	01/29/10		Mohammed Bouhaja	250.00
3352	01/29/10		Nitya Naidu	250.00
3353	01/29/10		Pam & John Douglass Coates	250.00
3354	01/29/10		Paul Bender	250.00
3355	01/29/10		R. L. Stevenson	250.00
3356	01/29/10		Rebecca Law	250.00
3357	01/29/10		Roy J. Shanker	250.00
3358	01/29/10		Sallia Bruhn	250.00
3359	01/29/10		Susan Anderson	250.00
3360	01/29/10		Vincent W. Lombardi	250.00

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3361	01/29/10		Wayne Trout	250.00
3362	01/29/10		Deanna Needles	100.00
3363	01/29/10		Diane Hydorn	450.00
3364	01/29/10		David Kempton	300.00
Total for the 304 checks				304,993.51