

EXHIBIT 7-B

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/10 To 08/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5282	08/04/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
5283	08/04/10	ACWL	Acwa Life Insurance \ ACWA Health E	374.79
5284	08/04/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
5285	08/04/10	AFL	AFLAC	1,736.52
5286	08/04/10	AES	Aquatic Eco-Systems, Inc.	1,975.85
5287	08/04/10	AT	Arlene Tavani	631.15
5288	08/04/10	CDWG	CDW Government, Inc.	6,233.25
5289	08/04/10	CCE	Central Coast Exterminator	78.00
5290	08/04/10	C	Chevron & Texaco Card Services \ Ch	84.27
5291	08/04/10	CAI	Cim Air, Inc.	204.13
5292	08/04/10	HCBP	Harris Court Business Park	500.87
5293	08/04/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
5294	08/04/10	MSS	M & S Building Supply	76.68
5295	08/04/10	MB	Mark Bekker	150.00
5296	08/04/10	MCOC	County Clerk, County of Monterey \ M	50.00
5297	08/04/10	PA	Palace Art & Ofc Supply	24.30
5298	08/04/10	P	PG&E	1,148.59
5299	08/04/10	P	PG&E	1,128.83
5300	08/04/10	RCH	Rana Creek Habitat Restoration Corp \	30.31
5301	08/04/10	SIC	Standard Insurance Company-LTD \ S	978.59
5302	08/04/10	SICS	Standard Insurance Co-STD	291.86
5303	08/04/10	DC	The Duplication Connection	35.18
5304	08/04/10	TKE	ThyssenKrup Elevator Corp.	Void
5305	08/04/10	VW3	Verizon Wireless 270862983 \ Verizo	Void
5306	08/04/10	YOURSERVICE	YourServiceSolution.com	Void
5307	08/04/10	TKE	ThyssenKrup Elevator Corp.	444.18
5308	08/04/10	VW3	Verizon Wireless 270862983 \ Verizo	434.26
5309	08/04/10	YOURSERVICE	YourServiceSolution.com	1,480.00
5310	08/05/10	ERIC	Eric Sandoval	90.00
5311	08/05/10	RD	Rick Dickhaut	398.24
5312	08/05/10	SAR	Sara Reyes	235.00
5313	08/05/10	SLP	Stephanie Locke-Pintar	662.40
5321	08/05/10		Monterey County Recorder's Office	26.00
5322	08/05/10		Monterey County Recorder's Office	23.00
5323	08/05/10		Monterey County Recorder's Office	20.00
5324	08/05/10		Monterey County Recorder's Office	20.00
5325	08/05/10		Monterey County Recorder's Office	20.00
5349	08/10/10	CA	Cal Am Water	79.52
5326	08/11/10	CA	Cal Am Water	49.26
5327	08/11/10	CALPERS	CalPERS Long Term Care Program \ C	88.76
5328	08/11/10	CB	Christina Berteau	486.46
5329	08/11/10	CAI	Cim Air, Inc.	240.00
5330	08/11/10	DJSTOLDT	David J. Stoldt	1,300.00
5331	08/11/10	EDD	Employment Development Departme	4,260.00
5332	08/11/10	ERIC	Eric Sandoval	1,115.92
5333	08/11/10	GRK	Green Rubber Kennedy AG	22.11
5334	08/11/10	IC	ICMA Retirement \ ICMA Retirement :	6,476.25
5335	08/11/10	JME	J M Electric Corp. \ J M Electric	868.31
5336	08/11/10	MCW	Marina Coast Water District	100.69
5337	08/11/10	MCBC	Monterey County Business Council	75.00

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5338	08/11/10	H	The Herald \ Monterey County Herald	336.16
5339	08/11/10	MCREC	Monterey County Recorder Office	59.00
5340	08/11/10	PMS	Peninsula Messenger Service	814.40
5341	08/11/10	P	PG&E	2,203.30
5342	08/11/10	PUREH2O	Pure H2O	64.94
5343	08/11/10	USI	Universal Staffing Inc.	1,540.00
5344	08/11/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.12
5345	08/11/10	VW	Verizon Wireless-570....00006 \ Veriz	136.26
5346	08/11/10	WWCI	WaterWise Consulting, Inc.	5,650.00
5347	08/11/10	OSH	Orchard Supply \ WFCB- OSH Comm	163.46
5348	08/11/10		Wasson Construction	5.00
5350	08/11/10	PER	PERS Retirement	18,471.86
5351	08/12/10		Monterey County Recorder's Office	26.00
5352	08/12/10		Monterey County Recorder's Office	23.00
5353	08/12/10		Monterey County Recorder's Office	26.00
5354	08/12/10		Monterey County Recorder's Office	17.00
5355	08/12/10		Alexandra Francis	250.00
5356	08/12/10		Enrico Ricci	200.00
5357	08/12/10		Rosa N. Navarro	250.00
5358	08/12/10		Alicia Pereira	400.00
5359	08/12/10		Anne Deffley	200.00
5360	08/12/10		Art Kessler	200.00
5361	08/12/10		California Fresh Restaurants, Inc.	600.00
5362	08/12/10		Charles Yenst, Pine Cone Prop., Inc.	600.00
5363	08/12/10		Christine Rochon	575.00
5364	08/12/10		Colin Fisk	128.33
5365	08/12/10		Douglas M. Hartman	200.00
5366	08/12/10		Drew Field	200.00
5367	08/12/10		Eddie Hurt	200.00
5368	08/12/10		Ellen Thomas	200.00
5369	08/12/10		Erwin Chernoff	129.91
5370	08/12/10		Hank Armstrong	200.00
5371	08/12/10		Irene Grossman	571.00
5372	08/12/10		James Locascio	343.65
5373	08/12/10		James Poulos	200.00
5374	08/12/10		Jeff Salmon	96.78
5375	08/12/10		Joe Altieri	600.00
5376	08/12/10		John P. Gleason	200.00
5377	08/12/10		Joni Caldwell	400.00
5378	08/12/10		Katherine Springer	200.00
5379	08/12/10		Kay Cline	140.91
5380	08/12/10		Keith Stanton	400.00
5381	08/12/10		Klages Holli	200.00
5382	08/12/10		Larry Amelio	600.00
5383	08/12/10		Larry M. Rose	600.00
5384	08/12/10		Lawrence Telles	200.00
5385	08/12/10		Lora A. Van Meter	338.15
5386	08/12/10		Lorenza Ramirez	128.92
5387	08/12/10		Mary A. Fry	200.00
5388	08/12/10		Mary Briscoe	200.00

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5389	08/12/10		Michael J. Colyer	200.00
5390	08/12/10		Nancy Napoli	400.00
5391	08/12/10		Paramount Properties	400.00
5392	08/12/10		Paramount Properties	2,583.00
5393	08/12/10		Paramount Properties	2,014.00
5394	08/12/10		Paramount Properties	4,200.00
5395	08/12/10		Patricia J. Mannion	400.00
5396	08/12/10		Patricia Griffin	316.00
5397	08/12/10		Philemona D. Laurel	200.00
5398	08/12/10		Robert D. Grace	200.00
5399	08/12/10		Robert Travaglia	775.00
5400	08/12/10		Shirley Forsyth	200.00
5401	08/12/10		Toy Lord	400.00
5402	08/12/10		Patricia Lockhart	400.00
5403	08/12/10		Anita Borrego	375.00
5404	08/12/10		Bette J. Kent-Cannon	125.00
5405	08/12/10		Cara Wison	125.00
5406	08/12/10		Clara Lecce	125.00
5407	08/12/10		Dawn Dufresne	125.00
5408	08/12/10		Donald J. Wagner	125.00
5409	08/12/10		Jeff Gray	125.00
5410	08/12/10		Jerome Politzer	125.00
5411	08/12/10		Karin B. Trorey	125.00
5412	08/12/10		Leland Smith	125.00
5413	08/12/10		Lisa Torri	125.00
5414	08/12/10		Lori S. Stewart	375.00
5415	08/12/10		Maria Valentin	125.00
5416	08/12/10		Mark McMahan	125.00
5417	08/12/10		Marti Woodward	125.00
5418	08/12/10		Patty Benson	125.00
5419	08/12/10		R.J. & E.Y. Lippi	125.00
5420	08/12/10		Robert J. Chadwick	125.00
5421	08/12/10		Robert Massaro	125.00
5422	08/12/10		Ryan Bitter	375.00
5423	08/12/10		Ryan Kennedy	125.00
5424	08/12/10		Valerie Souza	125.00
5425	08/12/10		Asuman Johnson	250.00
5426	08/12/10		Bob Eyerman	250.00
5427	08/12/10		Brandon Merrick	250.00
5428	08/12/10		Brian M. Mello	250.00
5429	08/12/10		Bryan Golden	250.00
5430	08/12/10		Cherie Perdue	250.00
5431	08/12/10		Clarita L. Lorenzo	250.00
5432	08/12/10		Courtney Thomas	250.00
5433	08/12/10		Dan Kidd	250.00
5434	08/12/10		Daniel Lawrence	250.00
5435	08/12/10		David Baran	250.00
5436	08/12/10		David Hitchcock	250.00
5437	08/12/10		Deborah Mallamo	250.00
5438	08/12/10		Della Forschino	250.00

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5439	08/12/10		Don Stengel	250.00
5440	08/12/10		Donald R. Riehl	250.00
5441	08/12/10		Eddie Jackson	250.00
5442	08/12/10		Elaine Cole	250.00
5443	08/12/10		Eric Ulwelling	250.00
5444	08/12/10		Gary D. Medlin	250.00
5445	08/12/10		Gerald Nelson	250.00
5446	08/12/10		Gerard Lehrer	250.00
5447	08/12/10		Glenn H. Moore	250.00
5448	08/12/10		Henry E. Gauthier	250.00
5449	08/12/10		Janet R. Beddoe	250.00
5450	08/12/10		Jerry McConnell	250.00
5451	08/12/10		Jimmy Lee	250.00
5452	08/12/10		Joseph P. Russell	250.00
5453	08/12/10		Judith Williams	250.00
5454	08/12/10		Kelly Dyer	250.00
5455	08/12/10		Kenneth & Dorothy Smith	250.00
5456	08/12/10		Laura Paris	250.00
5457	08/12/10		Lee K. Johnson	250.00
5458	08/12/10		Leon Oliver	250.00
5459	08/12/10		Louise Von Hasseln	250.00
5460	08/12/10		Luke Westerlund	250.00
5461	08/12/10		Mahesh Konduru	250.00
5462	08/12/10		Marwan Zaveihid	250.00
5463	08/12/10		Megan Stone	250.00
5464	08/12/10		Michele Guastello	250.00
5465	08/12/10		Nancy Roberts	250.00
5466	08/12/10		Nilam Patel	250.00
5467	08/12/10		Otto Schiff	250.00
5468	08/12/10		Rachael Tapper-Dame	250.00
5469	08/12/10		Rebecca Rheim	250.00
5470	08/12/10		Robert K. Suzuki	250.00
5471	08/12/10		Robin Bomar	250.00
5472	08/12/10		Roy Larson	250.00
5473	08/12/10		Sara Brown	250.00
5474	08/12/10		Sarah Lewis Boyle	250.00
5475	08/12/10		Steven R. Lilley	250.00
5476	08/12/10		Timothy A. Pipes	250.00
5477	08/12/10		Timothy J. Breen	250.00
5478	08/12/10		Vicki Ferrante Ramirez	250.00
5479	08/12/10		William C. Taormina	250.00
5480	08/12/10		Yuriko Wong	250.00
5481	08/12/10		Zachary Petersen	250.00
5482	08/12/10		Mary C. Gallo	170.00
5483	08/12/10		Paul Brocchini	100.00
5484	08/12/10		Salvatore Tringali	200.00
5485	08/12/10		Meredith Harrill	750.00
5486	08/12/10		Shangri La Apartments	181.49
5487	08/12/10		William Rosenoff	365.40
5488	08/12/10		Mohammad Rezai	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5489	08/12/10		Susan Moore	575.00
5490	08/12/10		San Carlos Condo Association	1,800.00
5491	08/12/10		Bank of America	140.00
5492	08/12/10		Monterey Marriott	3,300.00
5493	08/12/10		Donald H. Edgren	5,102.50
5494	08/12/10		Olga Eames	2,500.00
5495	08/12/10		Kevin & Joanne Broom	558.09
5496	08/12/10		Priscilla Galakatos	1,000.00
5497	08/17/10		Monterey County Recorder's Office	26.00
5498	08/18/10	CONF800	1-800- Conference	40.42
5499	08/18/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
5500	08/18/10	AES	Aquatic Eco-Systems, Inc.	75.66
5501	08/18/10	ATTW	AT & T \ AT&T	441.67
5502	08/18/10	BO	Bio-Oregon, Inc.	587.83
5503	08/18/10	CA	Cal Am Water	100.44
5504	08/18/10	CVSC	Carmel Valley Service Center	637.00
5505	08/18/10	CDWG	CDW Government, Inc.	1,245.00
5506	08/18/10	DF	Darby W. Fuerst	199.00
5507	08/18/10	DL	Delay & Laredo	47,329.25
5508	08/18/10	GI	Grainger	807.99
5509	08/18/10	THD	The Home Depot \ Home Depot Credit	562.45
5510	08/18/10	IK	I K O N Office Solutions	124.49
5511	08/18/10	MBA	Monterey Bay Analytical Services	910.00
5512	08/18/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
5513	08/18/10	MCOC	County Clerk, County of Monterey \ M	50.00
5514	08/18/10	M	MRWPCA	102.63
5515	08/18/10	PWS	Peninsula Welding Supply	48.00
5516	08/18/10	P	PG&E	98.32
5517	08/18/10	P	PG&E	14.20
5518	08/18/10	QED	QED Environmental Systems, Inc. \ Q	1,289.62
5519	08/18/10	QES	Quinn Power Systems	2,151.28
5520	08/18/10	RCH	Rana Creek Habitat Restoration Corp \	30.31
5521	08/18/10	RS	Red Shift Internet Services \ Red Shift	728.83
5522	08/18/10	SHELL	Shell Fleet Plus \ SHELL	495.54
5523	08/18/10	SOURCE	Source of Knowledge, Inc.	552.66
5524	08/18/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	8,475.00
5525	08/18/10	STA	Staples Credit Plan	63.65
5526	08/18/10	TDCGROUP	TDC Group	1,500.00
5527	08/18/10	THAYER	Thayer Construction, Inc.	81,999.46
5528	08/18/10	USI	Universal Staffing Inc.	1,388.00
5529	08/18/10	WWCI	WaterWise Consulting, Inc.	9,000.00
5530	08/18/10	WFMC	Wells Fargo M/C	279.77
5535	08/19/10		Monterey County Recorder's Office	43.00
5536	08/19/10		Monterey County Recorder's Office	20.00
5537	08/19/10		Monterey County Recorder's Office	20.00
5538	08/19/10		Monterey County Recorder's Office	23.00
5539	08/19/10		Monterey County Recorder's Office	23.00
5540	08/19/10		Monterey County Recorder's Office	23.00
5541	08/19/10		Monterey County Recorder's Office	20.00
5542	08/19/10		Monterey County Recorder's Office	18.00

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5543	08/20/10	ERIC	Eric Sandoval	416.66
5544	08/20/10	KU	Kevan Urquhart	1,398.80
5545	08/20/10	SAR	Sara Reyes	235.00
5546	08/23/10	CCFD	Cypress Coast Automotive Group	21,293.26
5547	08/25/10	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
5548	08/25/10	AW	Alhambra Water	194.61
5549	08/25/10	CST	Cal-Sierra Technologies, Inc.	112.58
5550	08/25/10	CDWG	CDW Government, Inc.	727.76
5551	08/25/10	COM	City of Monterey	946.63
5552	08/25/10	DSCHPERBERG	Daniel Schperberg	81.00
5553	08/25/10	EDD	Employment Development Departme	4,308.00
5554	08/25/10	GAL	Great American Leasing Corp	120.92
5555	08/25/10	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	317.75
5556	08/25/10	IC	ICMA Retirement \ ICMA Retirement :	6,476.25
5557	08/25/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
5558	08/25/10	MJM	M J Murphy Inc	99.78
5559	08/25/10	CJM	Mark A. Dudley DBA CJM Networki	1,830.00
5560	08/25/10	MBF	Martin B. Feeney, PG, CHG	6,183.41
5561	08/25/10	MR	McDonald Refrigeration, Inc	315.83
5562	08/25/10	MCREC	Monterey County Recorder Office	62.00
5563	08/25/10	MCREC	Monterey County Recorder Office	95.00
5564	08/25/10	MS	Monterey Sanitary Supply	78.68
5565	08/25/10	MRW	MRWMD	59.16
5566	08/25/10	NC	Niagara Conservation	3,412.25
5567	08/25/10	PER	PERS Retirement	Void
5568	08/25/10	P	PG&E	850.32
5569	08/25/10	P	PG&E	8.87
5570	08/25/10	PLI	Professional Liability Insurance Ser	43.22
5571	08/25/10	THOMSON	Thomson Tax & Accounting \ Profes	20.00
5572	08/25/10	SDRMA	SDRMA	3,157.42
5573	08/25/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
5574	08/25/10	USI	Universal Staffing Inc.	1,236.00
5575	08/25/10	LIUNA	UPEC Local #792	889.00
5576	08/25/10	CBS	CrossBridge Solutions \ Xata Corp.	120.52
5577	08/25/10	PER	PERS Retirement	18,472.09
5578	08/26/10		Monterey County Recorder's Office	43.00
5579	08/26/10		Monterey County Recorder's Office	43.00
5580	08/26/10		Monterey County Recorder's Office	26.00
5581	08/26/10		Monterey County Recorder's Office	23.00
5582	08/26/10		Monterey County Recorder's Office	23.00
5583	08/26/10		Monterey County Recorder's Office	23.00
5584	08/26/10		Monterey County Recorder's Office	20.00
5585	08/26/10		Monterey County Recorder's Office	17.00
5586	08/30/10		Monterey County Recorder's Office	23.00

Total for the 294 checks

394,132.64