

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 09/01/10 To 09/30/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5587	09/01/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
5588	09/01/10	ACWL	Acwa Life Insurance \ ACWA Health F	384.08
5589	09/01/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
5590	09/01/10	AFL	AFLAC	1,736.52
5591	09/01/10	AES	Aquatic Eco-Systems, Inc.	87.25
5592	09/01/10	ASSAYAG	Assayag -Mauss	567.00
5593	09/01/10	ATTW	AT & T \ AT&T	774.15
5594	09/01/10	ATTW	AT & T \ AT&T	181.20
5595	09/01/10	ATTW	AT & T \ AT&T	36.61
5596	09/01/10	ATTW	AT & T \ AT&T	36.57
5597	09/01/10	ATTW	AT & T \ AT&T	71.77
5598	09/01/10	ATTW	AT & T \ AT&T	165.08
5599	09/01/10	ATTW	AT & T \ AT&T	114.63
5600	09/01/10	ATTW	AT & T \ AT&T	343.71
5601	09/01/10	ATTW	AT & T \ AT&T	36.57
5602	09/01/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
5603	09/01/10	FE	Federal Express	94.58
5604	09/01/10	HCBP	Harris Court Business Park	500.87
5605	09/01/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
5606	09/01/10	MR	McDonald Refrigeration, Inc	483.74
5607	09/01/10	MBA	Monterey Bay Analytical Services	465.00
5608	09/01/10	MPCR	Monterey Peninsula Court Reporting \	509.20
5609	09/01/10	P	PG&E	1,199.18
5610	09/01/10	P	PG&E	1,255.95
5611	09/01/10	PWR	Pueblo Water Resources, Inc.	72,519.43
5612	09/01/10	RP	Rapid Printers of Monterey	552.08
5613	09/01/10	SDS	Same Day Shred	150.00
5615	09/01/10	SIC	Standard Insurance Company-LTD \ S	966.33
5616	09/01/10	SICS	Standard Insurance Co-STD	288.20
5617	09/01/10	SWRCB	State Water Resources Control Board	Void
5618	09/01/10	USI	Universal Staffing Inc.	1,481.50
5619	09/01/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.06
5620	09/01/10	VW	Verizon Wireless-570...00006 \ Veriz	9.61
5621	09/01/10	VW3	Verizon Wireless 270862983 \ Verizo	410.22
5622	09/01/10	ZONE24X7	Zone24X7, Inc.	1,180.60
5634	09/02/10		Monterey County Recorder's Office	43.00
5635	09/02/10		Monterey County Recorder's Office	43.00
5636	09/02/10		Monterey County Recorder's Office	23.00
5637	09/02/10		Monterey County Recorder's Office	20.00
5638	09/02/10		Monterey County Recorder's Office	20.00
5639	09/02/10		Monterey County Recorder's Office	20.00
5640	09/03/10		Brad Bennett	250.00
5641	09/03/10		Michael Brewer	400.00
5642	09/03/10		Ann Ertel	200.00
5643	09/03/10		Donnegan Management	200.00
5644	09/03/10		Douglas Borer	325.00
5645	09/03/10		Eleanor F. Skinner	200.00
5646	09/03/10		Howard T. Ziehm	541.16
5647	09/03/10		Jamie Jameson	200.00
5648	09/03/10		Jane Williamson	600.00

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5649	09/03/10		Les Popple	200.00
5650	09/03/10		Nancy Robleski	200.00
5651	09/03/10		Robin Robinson	400.00
5652	09/03/10		Sally Tavares	377.57
5653	09/03/10		Wayne Scholes	200.00
5654	09/03/10		Gary Tanaka	125.00
5655	09/03/10		Jeff Wanger	575.00
5656	09/03/10		Judy White	125.00
5657	09/03/10		Ray E. Cotham, Jr.	125.00
5658	09/03/10		Wendy Moore	125.00
5659	09/03/10		Barbara A. Morrison	250.00
5660	09/03/10		Cary Stiebel	250.00
5661	09/03/10		Erin Sullivan	250.00
5662	09/03/10		James Fannin	250.00
5663	09/03/10		Jan Roehl	250.00
5664	09/03/10		Richard Outten	250.00
5665	09/03/10		Roman Kristi	250.00
5666	09/03/10		Sharon Miller & Bruce McClane	250.00
5667	09/03/10		Zhana Melgunova	250.00
5668	09/03/10		Charles Della Sala	196.65
5669	09/03/10		Lauren Rogalsky	171.24
5670	09/03/10		Bonnie Brooks	1,270.44
5671	09/03/10		Eric Goren	800.00
5672	09/03/10		Larry & Geri Durocher	2,500.00
5673	09/03/10	ABE	Andy Bell	45.97
5674	09/03/10	HS	Henrietta Stern	66.20
5675	09/03/10	RD	Rick Dickhaut	114.45
5676	09/03/10	SAR	Sara Reyes	235.00
5677	09/03/10		Vina Carrillo	250.00
5678	09/03/10		Suzanne Weichert	729.68
5679	09/03/10		Joanne N. Wylie	400.00
5680	09/03/10		Victoria Hoy	194.68
5681	09/03/10		Pacific Street Real Estate, Inc.	789.95
5682	09/03/10		Wendy Hainlin	200.00
5683	09/03/10		Elizabeth Murray	200.00
5684	09/03/10		Jon Levy	200.00
5685	09/03/10		Kelly R. O'Keefe	650.00
5686	09/03/10		Belle Smith	200.00
5687	09/03/10		Gianni & Gretchen Abate	400.00
5688	09/03/10		Maxine Menezes	200.00
5689	09/03/10		Felicia Colton	400.00
5690	09/03/10		James D. Fowler	107.07
5691	09/03/10		Swapnesh Sanghavi	142.19
5692	09/03/10		Robert J. Sokol	200.00
5693	09/03/10		Linda Norgaard	600.00
5694	09/03/10		James E. Burns	200.00
5695	09/03/10		Ralph Games	400.00
5696	09/03/10		Peter Van Nghiem	279.68
5697	09/03/10		Louis Marcuzzo	125.00
5698	09/03/10		Duane Cotta	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5699	09/03/10		Roger Book	375.00
5700	09/03/10		John R. Larson	125.00
5701	09/03/10		Henry Wereszynski	125.00
5702	09/03/10		Howard Rosenfeld	125.00
5703	09/03/10		Anna Rosen	125.00
5704	09/03/10		Jeremy Arkes	125.00
5705	09/03/10		Indika Karunasiri	125.00
5706	09/03/10		Barbara Morrison	125.00
5707	09/03/10		Valerie McDonough	125.00
5708	09/03/10		Cheryl Thompson	125.00
5709	09/03/10		Owen Dunsford	125.00
5710	09/03/10		Mary Anne Ablan	125.00
5711	09/03/10		Gina Thoeni-Bence	250.00
5712	09/03/10		Timothy Knapp	250.00
5713	09/03/10		Terry Rider	250.00
5714	09/03/10		Sabrina Hare	250.00
5715	09/03/10		Anita Goldman	250.00
5716	09/03/10		Rucda S. Perez	250.00
5717	09/03/10		Susan Black	250.00
5718	09/03/10		Clara Claxton	250.00
5719	09/03/10		Martin Pluth	250.00
5720	09/03/10		Laban Pelz	250.00
5721	09/03/10		Janice Neal	250.00
5722	09/03/10		Adam Petrocelli	250.00
5723	09/03/10		Paula Bertolino	250.00
5724	09/03/10		David P. Anderson	250.00
5725	09/03/10		Mary J. Wilson	250.00
5726	09/03/10		Tina Souza	250.00
5727	09/03/10		Don Martin	250.00
5728	09/03/10		Dennis Allion	250.00
5729	09/03/10		Will Fibell	250.00
5730	09/03/10		Mary Severson	250.00
5731	09/03/10		James M. Lopez	250.00
5732	09/03/10		Sandra Blackburn	250.00
5733	09/03/10		Richard L. Jordan	250.00
5734	09/03/10		Judith Liemert	250.00
5735	09/03/10		John L. Susott	250.00
5736	09/03/10		Lorraine Harter	250.00
5737	09/03/10		Si Yen Lee	250.00
5738	09/03/10		Gloria Letsinger	250.00
5739	09/03/10		Don Knobles	250.00
5740	09/03/10		Robert Tavares	139.20
5741	09/03/10		Vitaly Volmensky	200.00
5742	09/03/10		Paramount Properties	200.00
5743	09/03/10		Olympia West Apartments	251.23
5744	09/03/10		Bethlehem Lutheran Church	200.00
5745	09/03/10		Jeffrey A. Appleget	125.00
5746	09/03/10		City Of Monterey-Parks	15.00
5747	09/03/10		Jung Hwa Kim	762.50
5748	09/03/10		Suzanne Harvey	297.66

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5749	09/03/10		Nels P. Wiegand	207.07
5750	09/07/10		Jeffrey Latts & Diana Martinetto	3,333.41
5751	09/07/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	109.93
5752	09/07/10	CALPERS	CalPERS Long Term Care Program \ C	88.76
5753	09/07/10	CUSD	Carmel Unified School District	49.75
5754	09/07/10	CCE	Central Coast Exterminator	78.00
5755	09/07/10	EDD	Employment Development Departme	4,291.00
5756	09/07/10	GRK	Green Rubber Kennedy AG	579.77
5757	09/07/10	GJ	Greg James	71.43
5758	09/07/10	IC	ICMA Retirement \ ICMA Retirement	6,476.25
5759	09/07/10	JA	Jobs Available, Inc.	35.00
5760	09/07/10	MCW	Marina Coast Water District	87.45
5761	09/07/10	MIS	Martin's Irrigation	128.88
5762	09/07/10	HCS	Hutnak Consulting Services \ Michael J	2,200.00
5763	09/07/10	MBMA	Monterey Bay Manager's Association	10.00
5764	09/07/10	GRUNDFOS	Grundfos CBS, Inc. \ PACO Pumps	9,892.00
5765	09/07/10	PBI	Peninsula Business Interiors	1,028.93
5766	09/07/10	PMS	Peninsula Messenger Service	584.40
5767	09/07/10	PER	PERS Retirement	18,457.85
5768	09/07/10	PUREH2O	Pure H2O	64.94
5769	09/07/10	RP	Rapid Printers of Monterey	1,750.40
5770	09/07/10	SMW	Shute, Mihaly, & Weinberger, LLP	5,460.83
5771	09/07/10	USPO	CMRS-FP \ U.S. Postal Svc. CMRS-F	1,500.00
5772	09/07/10	USI	Universal Staffing Inc.	1,501.50
5773	09/07/10	OSH	Orchard Supply \ WFCB- OSH Comm	837.15
5774	09/08/10		Monterey County Recorder's Office	Void
5775	09/08/10		Monterey County Recorder's Office	23.00
5776	09/08/10		Monterey County Recorder's Office	23.00
5777	09/08/10		Monterey County Recorder's Office	20.00
5778	09/08/10		Monterey County Recorder's Office	20.00
5779	09/08/10		Kevin Broom	300.00
5780	09/08/10		Josie B. Woodruff	300.00
5781	09/08/10		Anthony Razouk	324.54
5782	09/08/10		Carol Jan Hopkins	200.00
5783	09/08/10		David W. Hopkins	400.00
5784	09/08/10		Deborah Carol	200.00
5785	09/08/10		Donald R. Newmark	200.00
5786	09/08/10		Emily Castillo	200.00
5787	09/08/10		Eugene G. McFarland	200.00
5788	09/08/10		Fred Buskirk	200.00
5789	09/08/10		Grace Bergara	182.70
5790	09/08/10		Howard D. Patterson	125.36
5791	09/08/10		James M. Roesing	200.00
5792	09/08/10		Jing Wang	200.00
5793	09/08/10		Karen Smith	400.00
5794	09/08/10		Katherine Carroll	200.00
5795	09/08/10		Kay E. Cline	59.09
5796	09/08/10		Mario DeFlippo	400.00
5797	09/08/10		Mary Bohnen	200.00
5798	09/08/10		Paramount Properties	600.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5799	09/08/10		Paul Baldacci	200.00
5800	09/08/10		Rose DiRocco	200.00
5801	09/08/10		Sandra Giedt	200.00
5802	09/08/10		Sean E. Murphy	134.78
5803	09/08/10		Shay Adams	600.00
5804	09/08/10		Zhanna Melgunova	800.00
5805	09/08/10		Anthony Ferrante	125.00
5806	09/08/10		Bob Harrell	125.00
5807	09/08/10		Charlene Lowery	375.00
5808	09/08/10		Dale Nickell	125.00
5809	09/08/10		Evelyn Neely	125.00
5810	09/08/10		Frank J. DiMercurio	125.00
5811	09/08/10		Frederick Stanley	125.00
5812	09/08/10		Joe E. Coulter	125.00
5813	09/08/10		Marie Evans	125.00
5814	09/08/10		Richard Barnes	125.00
5815	09/08/10		William & Lenora Shaw Trust	125.00
5816	09/08/10		Timothy Breen	125.00
5817	09/08/10		Alan A. Ross	250.00
5818	09/08/10		Amy Vickery	250.00
5819	09/08/10		Ann Gideon	250.00
5820	09/08/10		Antonia Verleye	250.00
5821	09/08/10		Audrey Johnson	250.00
5822	09/08/10		Bradley C. Pate	250.00
5823	09/08/10		Brenda Murdock	250.00
5824	09/08/10		Bushra Wilkins	250.00
5825	09/08/10		Charles Wang	250.00
5826	09/08/10		Cheryl G. Block	250.00
5827	09/08/10		Craig Collord	250.00
5828	09/08/10		Darryl Hendricks	250.00
5829	09/08/10		Deborah Larson	250.00
5830	09/08/10		Dewey Evans	250.00
5831	09/08/10		Dr. Borina Dramov	250.00
5832	09/08/10		Gordon Eubanks	250.00
5833	09/08/10		Jae Y. Butler	250.00
5834	09/08/10		Joan Mohlenhoff	250.00
5835	09/08/10		Joseph Silva	250.00
5836	09/08/10		Marie Scherff	250.00
5837	09/08/10		Mike Vucina	250.00
5838	09/08/10		Pat Herro	250.00
5839	09/08/10		Patricia Ann Fritz	250.00
5840	09/08/10		Patrick Harr	250.00
5841	09/08/10		Richard Hickey	250.00
5842	09/08/10		Robert Alvarado	250.00
5843	09/08/10		Robert Gumerlock	250.00
5844	09/08/10		Rolland Weaver	250.00
5845	09/08/10		Sam Bevis	250.00
5846	09/08/10		Sandra Still	250.00
5847	09/08/10		Sherri Yahyavi	250.00
5848	09/08/10		Sheryl Stewart	250.00

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5849	09/08/10		Stephen M. King	250.00
5850	09/08/10		Sung Pak	250.00
5851	09/08/10		Thomas B. Reeves	250.00
5852	09/08/10		Tom Richards	250.00
5853	09/08/10		Vernon J. Johnson	250.00
5854	09/08/10		William Litt	250.00
5855	09/08/10		Bruce Herrmann	160.00
5856	09/08/10		Russell Service Center	287.10
5857	09/08/10		Thomas & Ann Uniack	25.00
5858	09/08/10		Susan McNealy	6,500.00
5859	09/10/10		Monterey County Recorder's Office	23.00
5860	09/15/10	ATTW	AT & T \ AT&T	124.95
5861	09/15/10	ATTW	AT & T \ AT&T	320.19
5862	09/15/10	CAB	Cabela's Inc. \ Cabela's Inc.	489.83
5863	09/15/10	CA	Cal Am Water	48.95
5864	09/15/10	CA	Cal Am Water	79.60
5865	09/15/10	CBS	CrossBridge Solutions \ CrossBridge S	118.74
5866	09/15/10	ESRI	ESRI	1,623.75
5867	09/15/10	THD	The Home Depot \ Home Depot Credit	481.43
5868	09/15/10	MJM	M J Murphy Inc	150.07
5869	09/15/10	MIS	Martin's Irrigation	48.45
5870	09/15/10	MBA	Monterey Bay Analytical Services	5,148.00
5871	09/15/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
5872	09/15/10	H	The Herald \ Monterey County Herald	327.45
5873	09/15/10	MS	Monterey Sanitary Supply	150.61
5874	09/15/10	PA	Palace Art & Ofc Supply	857.65
5875	09/15/10	PWS	Peninsula Welding Supply	48.00
5876	09/15/10	P	PG&E	8,728.21
5877	09/15/10	P	PG&E	8.87
5878	09/15/10	P	PG&E	66.00
5879	09/15/10	RS	Red Shift Internet Services \ Red Shift	728.83
5880	09/15/10	STA	Staples Credit Plan	29.48
5881	09/15/10	TPI	TECO Pneumatic, Inc.	1,299.30
5882	09/15/10	USI	Universal Staffing Inc.	1,388.00
5883	09/15/10	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	883.35
5884	09/15/10	WFMC	Wells Fargo M/C	433.44
5885	09/16/10		Monterey County Recorder's Office	55.00
5886	09/16/10		Monterey County Recorder's Office	26.00
5887	09/16/10		Monterey County Recorder's Office	43.00
5888	09/16/10		Monterey County Recorder's Office	18.00
5893	09/20/10	AT	Arlene Tavani	694.58
5894	09/20/10	SKISTER	Stephanie Kister	115.70
5896	09/21/10		Rodger Rauch	300.00
5897	09/21/10		Betty M. Paul	400.00
5898	09/21/10		Christine S. Stone	200.00
5899	09/21/10		David F. Bracher	128.00
5900	09/21/10		Don Tuck	200.00
5901	09/21/10		Fred Buskirk	200.00
5902	09/21/10		Kristin Clark	200.00
5903	09/21/10		Marilyn Kelly	400.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5904	09/21/10		Michelle Moore	200.00
5905	09/21/10		Patricia A. Steele	400.00
5906	09/21/10		Richard E. Chase	160.00
5907	09/21/10		Riiki Winters	88.00
5908	09/21/10		Thomas R. Stone	400.00
5909	09/21/10		Darryl Sink	125.00
5910	09/21/10		Harlan Hamilton	125.00
5911	09/21/10		James Flickner	375.00
5912	09/21/10		Kevin Sheu	125.00
5913	09/21/10		Robert W. Rice	125.00
5914	09/21/10		Scott Fosmark	125.00
5915	09/21/10		Thomas J. Scanlon	125.00
5916	09/21/10		Ticien Sassoubre	125.00
5917	09/21/10		Anthony Ricigliano	250.00
5918	09/21/10		April Akins	250.00
5919	09/21/10		Arnaz Deal	250.00
5920	09/21/10		Ashley Streetman	250.00
5921	09/21/10		Catherine Bowie	250.00
5922	09/21/10		Darby Fuerst	250.00
5923	09/21/10		Debra Hill	250.00
5924	09/21/10		Diane Brown	250.00
5925	09/21/10		Francis Davi	250.00
5926	09/21/10		Jeffrey S. Gibson	250.00
5927	09/21/10		Jeremy Whitelock	250.00
5928	09/21/10		Joseph W. Oliver	250.00
5929	09/21/10		Kari Serpa	250.00
5930	09/21/10		Loran A. List	250.00
5931	09/21/10		Margaret Fox	250.00
5932	09/21/10		Maria Burns	250.00
5933	09/21/10		Mary Brodehl	250.00
5934	09/21/10		Richard B. Doyle	250.00
5935	09/21/10		Richard F. Beacham	250.00
5936	09/21/10		Roger G. Lewis	250.00
5937	09/21/10		Terry Fuller	250.00
5938	09/21/10		Thomas L. Murray	250.00
5939	09/21/10		Katherine Yau	350.00
5940	09/21/10		Kathleen Hendricks	100.00
5941	09/21/10		Jeffrey J. Sholl	1,000.00
5942	09/21/10		Martha Banker	200.00
5943	09/21/10		Pacific Street Real Estate, Inc.	587.40
5944	09/21/10		Cal Garner	125.00
5945	09/21/10		Bruce Moe	250.00
5946	09/21/10		Carmel Mission Basilica	200.00
5947	09/21/10		David Langdon	546.00
5948	09/21/10		Glen Hiner	2,973.75
5949	09/21/10		James & Karen Hunt	1,505.00
5950	09/21/10		Jim & Jennifer Parks	5,560.00
5951	09/21/10		Stephen & Lkayura Donohue	717.63
5952	09/21/10		Susan Kennedy	1,215.00
5953	09/21/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00

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

Printed Regular Checks

B of A Checking - Summary - From 09/01/10 To 09/30/10

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5954	09/21/10	AMPN	Access Monterey Peninsula Corp. \ Ac	262.50
5955	09/21/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
5956	09/21/10	ACWL	Acwa Life Insurance \ ACWA Health F	379.08
5957	09/21/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
5958	09/21/10	AFL	AFLAC	1,736.52
5959	09/21/10	AW	Alhambra Water	140.13
5960	09/21/10	AIH	American Institute of Hydrology	300.00
5961	09/21/10	ATTW	AT & T \ AT&T	114.61
5962	09/21/10	ATTW	AT & T \ AT&T	343.71
5963	09/21/10	BO	Bio-Oregon, Inc.	164.62
5964	09/21/10	CA	Cal Am Water	100.44
5965	09/21/10	DE	Day Electric, Inc.	100.00
5966	09/21/10	EDD	Employment Development Departme	4,265.00
5967	09/21/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
5968	09/21/10	FE	Federal Express	28.96
5969	09/21/10	GSPEC	Golden State P & E Consulting Inc. \ G	1,620.00
5970	09/21/10	GAL	Great American Leasing Corp	158.06
5971	09/21/10	GAI	Guest Access, Int'l.	9,792.64
5972	09/21/10	HL	Hy Lo Plumbing (Jason T. Morgan) \ E	88.00
5973	09/21/10	HMWR	HydroMetrics Water Resources, Inc.	1,940.00
5974	09/21/10	JME	J M Electric Corp. \ J M Electric	484.00
5975	09/21/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
5976	09/21/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
5977	09/21/10	LIZARD	Lizardtech	623.71
5978	09/21/10	MPCC	Monterey Peninsula Chamber-Commer	351.00
5979	09/21/10	P	PG&E	Void
5980	09/21/10	RAPS	RAPS, Inc.	60.00
5981	09/21/10	EP	Ryan Ranch Printers	236.52
5982	09/21/10	SDRMA	SDRMA	242.55
5983	09/21/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
5984	09/21/10	SHELL	Shell Fleet Plus \ SHELL	434.31
5985	09/21/10	SIC	Standard Insurance Company-LTD \ S	966.33
5986	09/21/10	SICS	Standard Insurance Co-STD	288.20
5987	09/21/10	SWRCB	State Water Resources Control Board	5,378.75
5988	09/21/10	THAYER	Thayer Construction, Inc.	51,558.41
5989	09/21/10	USI	Universal Staffing Inc.	1,232.00
5990	09/21/10	LIUNA	UPEC Local #792	889.00
5991	09/21/10	ZI	Zim Industries, Inc	962,400.60
5992	09/21/10	DL	Delay & Laredo	41,391.09
5993	09/21/10	IC	ICMA Retirement \ ICMA Retirement :	6,476.25
5994	09/21/10	PER	PERS Retirement	18,402.77
5995	09/21/10	USI	Universal Staffing Inc.	1,540.00
5996	09/21/10	CVSC	Carmel Valley Service Center	637.00
5997	09/21/10	P	PG&E	278.42
5998	09/21/10	P	PG&E	8.87
5999	09/21/10	P	PG&E	13.31
6000	09/21/10		Randall Reinstedt	599.93
6001	09/22/10	SDRMA	SDRMA	3,237.93
6002	09/22/10	USPS	U.S. Postal Service	200.00
6003	09/22/10	USPS	U.S. Postal Service	200.00

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6004	09/22/10		Monterey County Recorder's Office	49.00
6005	09/22/10		Monterey County Recorder's Office	49.00
6006	09/22/10		Monterey County Recorder's Office	43.00
6007	09/22/10		Monterey County Recorder's Office	43.00
6008	09/22/10		Monterey County Recorder's Office	Void
6009	09/22/10		Monterey County Recorder's Office	23.00
6010	09/22/10		Monterey County Recorder's Office	20.00
6011	09/22/10		Monterey County Recorder's Office	20.00
6012	09/22/10		Monterey County Recorder's Office	18.00
6013	09/22/10		Monterey County Recorder's Office	18.00
6014	09/22/10		Monterey County Recorder's Office	18.00
6015	09/23/10		Monterey County Recorder's Office	43.00
6016	09/29/10	CUSD	Carmel Unified School District	66.00
6017	09/29/10	KU	Kevan Urquhart	147.69
6018	09/29/10	MJM	M J Murphy Inc	13.30
6019	09/29/10	P	PG&E	1,000.00
6020	09/29/10		Monterey County Recorder's Office	23.00
6021	09/29/10		Monterey County Recorder's Office	23.00
6022	09/29/10		Monterey County Recorder's Office	23.00
6023	09/29/10		Monterey County Recorder's Office	20.00
6024	09/29/10		Monterey County Recorder's Office	20.00
6025	09/29/10		Monterey County Recorder's Office	18.00
6026	09/29/10		Monterey County Recorder's Office	17.00
6027	09/30/10	JSPC	June Silva, Petty Cashier	355.34
Total for the 424 checks				1,444,073.22