

EXHIBIT 11-B

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

Printed Regular Checks

B of A Checking - Summary - From 04/01/11 To 04/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8093	04/05/11	AT	Arlene Tavani	168.37
8094	04/05/11	GA	Gabriela Ayala	188.16
8095	04/05/11	SKISTER	Stephanie Kister	182.98
8096	04/05/11	SLP	Stephanie Locke-Pintar	1,288.49
8097	04/05/11	YMU	Yolanda Munoz	120.00
8098	04/05/11	SAR	Sara Reyes	500.00
8100	04/05/11	AW	Alhambra Water	118.50
8101	04/05/11	CDWG	CDW Government, Inc.	622.36
8102	04/05/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	493.48
8103	04/05/11	EDD	Employment Development Departme	3,907.00
8104	04/05/11	MCW	Marina Coast Water District	166.74
8105	04/05/11	CJM	Mark A. Dudley DBA CJM Networki	13,440.00
8106	04/05/11	PSM	Pacific Smog	39.75
8107	04/05/11	P	PG&E	942.67
8108	04/05/11	P	PG&E	775.43
8109	04/05/11	PO	Postmaster	185.00
8110	04/05/11	RS	Red Shift Internet Services \ Red Shift	663.66
8111	04/05/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8112	04/05/11	TCH	Thomas Christensen	42.84
8113	04/05/11	VW	Verizon Wireless-570....00006 \ Veriz	452.24
8114	04/05/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.45
8115	04/05/11	OSH	Orchard Supply \ WFCB- OSH Commc	99.98
8116	04/05/11		Tim Tomassini	189.47
8117	04/05/11	PA	Palace Art & Ofc Supply	74.90
8118	04/05/11		Chris Mills	250.00
8119	04/05/11		Herbert G. Meyer	4,450.00
8120	04/05/11		James A. Coulter	125.00
8121	04/05/11		Jeffery Johnson	200.00
8122	04/05/11		Paul Toeppen	250.00
8123	04/05/11		A & D Property Management	600.00
8124	04/05/11		Dana Chenelle	200.00
8125	04/05/11		Dorothy A. Edner	200.00
8126	04/05/11		Jean Anton	200.00
8127	04/05/11		Maria Lucido	200.00
8128	04/05/11		Sharon Collier	975.00
8129	04/05/11		Tiziano Minelli	200.00
8130	04/05/11		William Van Rooyen	200.00
8131	04/05/11		William Wojtkowski	200.00
8132	04/05/11		Betty Realmuto	125.00
8133	04/05/11		Claude Cirimele	375.00
8134	04/05/11		David Woodbury	125.00
8135	04/05/11		Dickson Fung	125.00
8136	04/05/11		Donna Swan	125.00
8137	04/05/11		Eva Gudbergsdottir	125.00
8138	04/05/11		Evelyn Klein	125.00
8139	04/05/11		James Farrell	250.00
8140	04/05/11		Jay Cooke	125.00
8141	04/05/11		Lia Blackmon	375.00
8142	04/05/11		Monica Ushakoff	375.00
8143	04/05/11		Richard Hobbie	125.00

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8144	04/05/11		Richard W. Gadd	125.00
8145	04/05/11		Robert L. House	125.00
8146	04/05/11		Steven R. Lilley	125.00
8147	04/05/11		Troy Leist	125.00
8148	04/05/11		Walter H. Bohling	125.00
8149	04/05/11		Allan D. Russell	250.00
8150	04/05/11		Axel Jordan	250.00
8151	04/05/11		Bree Nehring	250.00
8152	04/05/11		Diane Thorne	250.00
8153	04/05/11		Douglas J. Flaherty	250.00
8154	04/05/11		Eric LoMonaco	250.00
8155	04/05/11		Evelyn DeVaul	250.00
8156	04/05/11		George W. Dubois	250.00
8157	04/05/11		Graham Miglaw	250.00
8158	04/05/11		Irene Shaffer	250.00
8159	04/05/11		James M. Roesing	250.00
8160	04/05/11		James R. Champion	Void
8161	04/05/11		Jeffrey R. Cohen	250.00
8162	04/05/11		John A. Greenwald	250.00
8163	04/05/11		Karl Jensen	250.00
8164	04/05/11		Katherine R. Parkes	250.00
8165	04/05/11		Linda Spry	250.00
8166	04/05/11		Lucille M. Zimmer	250.00
8167	04/05/11		Richard Stebbins	250.00
8168	04/05/11		Steve Biakanja	250.00
8169	04/05/11		Terri De Bono	250.00
8170	04/05/11		Ursula Bohn	250.00
8171	04/05/11		Yasuhiko Kuroda	350.00
8172	04/05/11		Gennifer Millington	28.50
8173	04/05/11		Hilton Bialek Habitat	375.00
8174	04/05/11		John Bertko	1,275.00
8175	04/05/11		Robert W. Hatton	25.00
8176	04/05/11		Guiseppe Spadaro	125.00
8177	04/05/11		Marie Hayward	250.00
8178	04/05/11		Ryan Farb	250.00
8179	04/05/11		Santa Catalina School	450.00
8180	04/05/11		Tarpy's Roadhouse	561.84
8181	04/05/11		Carmel Valley Village Green HOA	2,700.00
8182	04/05/11		Emilie T. Koontz	2,398.58
8183	04/05/11		Nancy Bernahl	1,800.00
8184	04/05/11		Edwin E. Bliss Trust	600.00
8185	04/05/11		James R. Champion	250.00
8186	04/06/11		Monterey County Recorder's Office	43.00
8187	04/06/11		Monterey County Recorder's Office	49.00
8188	04/06/11		Monterey County Recorder's Office	43.00
8189	04/06/11		Monterey County Recorder's Office	43.00
8190	04/06/11		Monterey County Recorder's Office	20.00
8191	04/06/11		Monterey County Recorder's Office	20.00
8192	04/06/11		Monterey County Recorder's Office	20.00
8193	04/06/11		Monterey County Recorder's Office	18.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8194	04/06/11		Monterey County Recorder's Office	Void
8195	04/07/11		Monterey County Recorder's Office	52.00
8196	04/14/11		Monterey County Recorder's Office	43.00
8197	04/14/11		Monterey County Recorder's Office	46.00
8198	04/14/11		Monterey County Recorder's Office	43.00
8199	04/14/11		Monterey County Recorder's Office	43.00
8200	04/14/11		Monterey County Recorder's Office	20.00
8201	04/14/11		Monterey County Recorder's Office	20.00
8202	04/14/11		Monterey County Recorder's Office	18.00
8203	04/14/11		Monterey County Recorder's Office	17.00
8204	04/14/11		Monterey County Recorder's Office	17.00
8206	04/14/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	197.93
8207	04/14/11	ATTW	AT & T \ AT&T	135.55
8208	04/14/11	ATTW	AT & T \ AT&T	346.19
8209	04/14/11	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	141.59
8210	04/14/11	CA	Cal Am Water	79.19
8211	04/14/11	CA	Cal Am Water	40.44
8212	04/14/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
8213	04/14/11	COM	City of Monterey	792.47
8214	04/14/11	DL	Delay & Laredo	35,821.50
8215	04/14/11	DLTS	DLT Solutions, Inc.	192.90
8216	04/14/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
8217	04/14/11	JAMS	JAMS, Inc.	2,170.00
8218	04/14/11	MS	Monterey Sanitary Supply	153.58
8219	04/14/11	NC	Niagara Conservation	15,258.78
8220	04/14/11	PMS	Peninsula Messenger Service	903.20
8221	04/14/11	P	PG&E	9.17
8222	04/14/11	P	PG&E	301.94
8223	04/14/11	PWR	Pueblo Water Resources, Inc.	52,698.60
8224	04/14/11	PUREH2O	Pure H2O	64.94
8225	04/14/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
8226	04/14/11	EP	Ryan Ranch Printers	123.49
8227	04/14/11	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
8228	04/14/11	STA	Staples Credit Plan	29.47
8229	04/14/11	WFMC	Wells Fargo M/C	146.50
8230	04/14/11	WFMC	Wells Fargo Bank \ Wells Fargo M/C	853.99
8231	04/14/11	PER	PERS Retirement	16,217.01
8232	04/15/11		Monterey County Recorder's Office	43.00
8233	04/19/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
8234	04/19/11	ALK	American Lock & Key	128.08
8235	04/19/11	ATTW	AT & T \ AT&T	117.91
8236	04/19/11	SBOE	State Board of Equalization \ Board of	1,369.95
8237	04/19/11	CA	Cal Am Water	83.27
8238	04/19/11	CVSC	Carmel Valley Service Center	637.00
8239	04/19/11	DL	Delay & Laredo	38,625.00
8240	04/19/11	THD	The Home Depot \ Home Depot Credit	2.51
8241	04/19/11	HL	Hy Lo Plumbing (Jason T. Morgan) \ F.	141.00
8242	04/19/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
8243	04/19/11	JO	Joe Oliver	216.00
8244	04/19/11	LGGL	Latitude Geographics Group, Inc.	23,300.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8245	04/19/11	LCW	Liebert Cassidy Whitmore	445.00
8246	04/19/11	MJM	M J Murphy Inc	14.06
8247	04/19/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,500.00
8248	04/19/11	M	MRWPCA	210.08
8249	04/19/11	PWS	Peninsula Welding Supply	40.00
8250	04/19/11	P	PG&E	12.86
8251	04/19/11	P	PG&E	16.26
8252	04/19/11	P	PG&E	9.17
8253	04/19/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8254	04/19/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	298.18
8255	04/19/11	SHELL	Shell Fleet Plus \ SHELL	811.60
8256	04/19/11	WAC	WAC \ WAC Water Awareness Comm	125.00
8257	04/19/11	WWCI	WaterWise Consulting, Inc.	2,800.00
8258	04/19/11	ZONE24X7	Zone24X7, Inc.	509.96
8259	04/19/11	THOMSON	Thomson Tax & Accounting \ Profes	20.00
8260	04/20/11	ABE	Andy Bell	753.99
8261	04/20/11	DEB	Debra Martin	120.00
8262	04/20/11	GA	Gabriela Ayala	229.52
8263	04/20/11	HS	Henrietta Stern	403.19
8264	04/20/11	SAR	Sara Reyes	375.00
8265	04/20/11	YMU	Yolanda Munoz	108.35
8298	04/20/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
8266	04/21/11	SBOE	State Board of Equalization \ Board of	1,449.77
8267	04/21/11		Monterey County Recorder's Office	43.00
8268	04/21/11		Monterey County Recorder's Office	Void
8269	04/21/11		Monterey County Recorder's Office	20.00
8270	04/21/11		Monterey County Recorder's Office	20.00
8271	04/21/11	EDD	Employment Development Departme	3,907.00
8272	04/26/11	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
8273	04/26/11	ACWA	Acwa	400.00
8274	04/26/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,263.07
8275	04/26/11	ACWL	Acwa Life Insurance \ ACWA Health F	324.00
8276	04/26/11	ACWAE	ACWA Services Corp \ ACWA Health	88.50
8277	04/26/11	AFL	AFLAC	1,383.21
8278	04/26/11	ATTW	AT & T \ AT&T	771.08
8279	04/26/11	ATTW	AT & T \ AT&T	76.63
8280	04/26/11	ATTW	AT & T \ AT&T	195.03
8281	04/26/11	ATTW	AT & T \ AT&T	38.84
8282	04/26/11	ATTW	AT & T \ AT&T	38.84
8283	04/26/11	ATTW	AT & T \ AT&T	173.53
8284	04/26/11	ATTW	AT & T \ AT&T	41.15
8285	04/26/11	ATTW	AT & T \ AT&T	334.33
8286	04/26/11	AA	Avery Associates Inc. \ Avery Associ	2,000.00
8287	04/26/11	CUWCC	California Urban Water Conservation	363.00
8288	04/26/11	CST	Cal-Sierra Technologies, Inc.	1,493.86
8289	04/26/11	CCE	Central Coast Exterminator	156.00
8290	04/26/11	CBS	CrossBridge Solutions \ CrossBridge S	121.04
8291	04/26/11	ERIC	Eric Sandoval	152.94
8292	04/26/11	ESRI	ESRI	8,168.71
8293	04/26/11	SU	Extra Space Storage, Inc. \ Extra Spac	566.00

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8294	04/26/11	GARDENSOFT	GardenSoft	5,000.00
8295	04/26/11	GAL	Great American Leasing Corp	120.92
8296	04/26/11	HCBP	Harris Court Business Park	500.87
8297	04/26/11	HTI	Hydro Turf, Inc.	4,261.37
8299	04/26/11	JA	Jobs Available, Inc.	612.50
8300	04/26/11	BS	Bioassessment Services \ Joseph T. Ki	1,950.00
8301	04/26/11	MBC	Marina Backflow Company	55.00
8302	04/26/11	MBF	Martin B. Feeney, PG, CHG	6,890.75
8303	04/26/11	HCS	Hutnak Consulting Services \ Michael J	3,025.00
8304	04/26/11	MBA	Monterey Bay Analytical Services	270.00
8305	04/26/11	PER	PERS Retirement	16,217.01
8306	04/26/11	P	PG&E	254.26
8307	04/26/11	PLI	Professional Liability Insurance Ser	49.53
8308	04/26/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8309	04/26/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
8310	04/26/11	SIC	Standard Insurance Company-LTD \ S	861.22
8311	04/26/11	SICS	Standard Insurance Co-STD	256.86
8312	04/26/11	TKE	ThyssenKrup Elevator Corp.	466.08
8313	04/26/11	LIUNA	UPEC Local #792	845.50
8314	04/26/11	WORKIN	Workin.Com, Inc.	334.00
8315	04/26/11		Chris Running	105.00
8316	04/28/11		Monterey County Recorder's Office	43.00
8317	04/28/11		Monterey County Recorder's Office	43.00
8318	04/28/11		Monterey County Recorder's Office	43.00
8319	04/28/11		Monterey County Recorder's Office	43.00
8320	04/28/11		Monterey County Recorder's Office	43.00
8321	04/28/11		Monterey County Recorder's Office	26.00
8322	04/28/11		Monterey County Recorder's Office	43.00
8323	04/28/11		Monterey County Recorder's Office	23.00
8324	04/28/11		Monterey County Recorder's Office	23.00
8325	04/28/11		Monterey County Recorder's Office	20.00
8326	04/28/11		Monterey County Recorder's Office	20.00
8327	04/28/11		Monterey County Recorder's Office	20.00
8328	04/28/11		Monterey County Recorder's Office	18.00
8329	04/28/11		Monterey County Recorder's Office	17.00
8330	04/28/11	MCOC	County Clerk, County of Monterey \ M	50.00
8331	04/28/11	MCOC	County Clerk, County of Monterey \ M	50.00
8332	04/28/11	LTF	Laborer's Trust Fund of Northern CA	6,510.00
8333	04/28/11		Monterey County Recorder's Office	20.00
Total for the 239 checks				376,405.26