

EXHIBIT 12-B

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/07 To 10/31/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36492	10/04/07		Monterey County Recorder's Office	41.00
36493	10/04/07		Monterey County Recorder's Office	19.00
36494	10/05/07		Rick Dickhaut	763.00
36495	10/05/07		Inder Osahan	66.15
36496	10/05/07		Cynthia Schmidlin	115.71
36497	10/10/07	EDD	Employment Development Departme	3,475.00
36498	10/10/07	MEB	Melissa Bekker	400.00
36499	10/10/07	PO	Postmaster	1,000.00
36500	10/11/07		Monterey County Recorder's Office	35.00
36501	10/11/07		Monterey County Recorder's Office	35.00
36502	10/11/07		Monterey County Recorder's Office	19.00
36503	10/11/07		Monterey County Recorder's Office	19.00
36504	10/11/07		Monterey County Recorder's Office	13.00
36505	10/11/07		Monterey County Recorder's Office	14.00
36506	10/11/07		Monterey County Recorder's Office	14.00
36507	10/11/07	ATTW	AT & T \ AT&T	285.08
36508	10/11/07	CALPERS	CalPERS Long Term Care Program \ C	72.74
36509	10/11/07	CST	Cal-Sierra Technologies, Inc.	152.30
36510	10/11/07	CTG	Carmel Towing & Garage	125.00
36511	10/11/07	CDWG	CDW Government, Inc.	903.21
36512	10/11/07	CCE	Central Coast Exterminator	78.00
36513	10/11/07	CHL	Chet's Locksmith	320.46
36514	10/11/07	CHA	Cory Hamilton	134.06
36515	10/11/07	CSE	Curt's Small Equipment Repair	101.00
36516	10/11/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	38.95
36517	10/11/07	DE	Day Electric, Inc.	196.76
36518	10/11/07	GV	Green Valley Industrial Supply	3.73
36519	10/11/07	IC	ICMA Retirement \ ICMA Retirement :	7,084.54
36520	10/11/07	JSPC	June Silva, Petty Cashier	278.84
36521	10/11/07	LAMBERT	Lambert & Son Moving	210.00
36522	10/11/07	NPS	National Property Services	910.00
36523	10/11/07	OSH	Orchard Supply	260.77
36524	10/11/07	PA	Palace Art & Ofc Supply	1,323.14
36525	10/11/07	PBI	Peninsula Business Interiors	130.00
36526	10/11/07	PER	PERS Retirement	15,491.42
36527	10/11/07	P	PG&E	2,158.79
36528	10/11/07	PWR	Pueblo Water Resources, Inc.	63,924.33
36529	10/11/07	RFR	Rain for Rent	507.28
36530	10/11/07	EP	Ryan Ranch Printers	170.53
36531	10/11/07	STI	Shared Technologies, Inc.	420.75
36532	10/11/07	SRI	Smith Root Inc.	347.24
36533	10/11/07	DC	The Duplication Connection	10.73
36534	10/11/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.40
36535	10/11/07	WC	Western City Magazine	39.00
36536	10/11/07		MBV Developers, LLC	118.34
36537	10/11/07		Mrs. Judy Wilbur	52.02
36538	10/15/07	CONF800	1-800- Conference	280.10
36539	10/15/07	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
36540	10/15/07	CA	Cal Am Water	832.30
36541	10/15/07	CVSC	Carmel Valley Service Center	620.00

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36542	10/15/07	CDWG	CDW Government, Inc.	175.50
36543	10/15/07	C	Chevron & Texaco Card Services \ Ch	82.89
36544	10/15/07	ESRI	ESRI	1,621.35
36545	10/15/07	FARE	First American Real Estate Solutions	3,795.00
36546	10/15/07	GRK	Green Rubber Kennedy AG	45.38
36547	10/15/07	LIUNA	LIUNA Local #270	1,996.00
36548	10/15/07	MSS	M & S Building Supply	28.87
36549	10/15/07	MJM	M J Murphy Inc	2.99
36550	10/15/07	M	MRWPCA	100.19
36551	10/15/07	PMS	Peninsula Messenger Service	490.00
36552	10/15/07	PWS	Peninsula Welding Supply	28.00
36553	10/15/07	P	PG&E	5,557.99
36554	10/15/07	RS	Red Shift Internet Services \ Red Shift	662.54
36555	10/15/07	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
36556	10/15/07	MP	Talbot Building Joint Venture	395.00
36557	10/15/07	WFMC	Wells Fargo M/C	285.45
36558	10/15/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,099.06
36559	10/15/07	AW	Alhambra Water	231.10
36560	10/15/07	ATTW2	AT&T Mobility	70.82
36561	10/15/07	P	PG&E	100.26
36562	10/15/07	H	The Herald	81.85
36564	10/18/07		Monterey County Recorder's Office	35.00
36565	10/18/07		Monterey County Recorder's Office	19.00
36566	10/18/07		Monterey County Recorder's Office	22.00
36567	10/18/07		Monterey County Recorder's Office	19.00
36568	10/18/07		Monterey County Recorder's Office	14.00
36569	10/18/07		Monterey County Recorder's Office	14.00
36570	10/18/07		Monterey County Recorder's Office	14.00
36571	10/18/07	DEB	Debra Martin	75.00
36572	10/18/07	ERIC	Eric Sandoval	73.34
36573	10/18/07	GA	Gabriela Ayala	22.77
36574	10/18/07	IO	Inder Osahan	106.27
36575	10/18/07	SAR	Sara Reyes	490.00
36576	10/23/07	ATTW	AT & T \ AT&T	408.56
36577	10/23/07	ATTW	AT & T \ AT&T	1,036.08
36578	10/23/07	COM	City of Monterey	697.75
36579	10/23/07	EDD	Employment Development Departme	3,524.00
36580	10/23/07	SU	Extra Space Storage	476.00
36581	10/23/07	FARE	First American Real Estate Solutions	2,510.00
36582	10/23/07	GAL	Great American Leasing Corp	119.81
36583	10/23/07	IC	ICMA Retirement \ ICMA Retirement	7,084.54
36584	10/23/07	IA	The Irrigation Association \ Irrigation	637.00
36585	10/23/07	ITRC	Irrigation Training & Research Cente \	1,440.00
36586	10/23/07	JO	Joe Oliver	29.57
36587	10/23/07	MBC	Marina Backflow Company	50.00
36588	10/23/07	MIS	Martin's Irrigation	715.89
36589	10/23/07	MEB	Melissa Bekker	400.00
36590	10/23/07	MCOO	County Clerk, County of Monterey \ M	Void
36591	10/23/07	NNA	National Notary Assoc	52.00
36592	10/23/07	P	PG&E	215.82

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36593	10/23/07	RD	Rick Dickhaut	259.60
36594	10/23/07	SHELL	Shell Fleet Plus \ SHELL	714.15
36595	10/23/07	THD	The Home Depot	233.37
36596	10/23/07	THOMSON	Thomson Tax & Accounting	133.00
36597	10/23/07	VW	Verizon Wireless	189.31
36598	10/23/07	MCOC	County Clerk, County of Monterey \ M	50.00
36599	10/23/07	MCOC	County Clerk, County of Monterey \ M	50.00
36616	10/23/07	PER	PERS Retirement	15,552.76
36617	10/24/07		Hershel Carr	200.00
36618	10/24/07		Sally Eastham	350.00
36619	10/24/07		Patricia Bauer	325.00
36620	10/24/07		Yvonne Lewis	125.00
36621	10/24/07		Whitney Murphy	100.00
36622	10/24/07		Paramount Properties	100.00
36623	10/24/07		William Taylor	500.00
36624	10/24/07		James Ricketson	200.00
36625	10/24/07		Margaret Thompson	200.00
36626	10/24/07		Norman Mowery	200.00
36627	10/24/07		Leslie Hodgin	200.00
36628	10/24/07		Kelli & Teri Takikawa	200.00
36629	10/24/07		David Sweigert	200.00
36630	10/24/07		Ellie Huffman	200.00
36631	10/24/07		Joseph Rogers	200.00
36632	10/24/07		Vikram Mittal	200.00
36633	10/24/07		Brenda Anthony	200.00
36634	10/24/07		Corry Murphy	200.00
36635	10/24/07		Ken Rolle	200.00
36636	10/24/07		Shirley Phillips	200.00
36637	10/24/07		Lucinda Powers	200.00
36638	10/24/07		U.S. Treasury	14,400.00
36639	10/24/07		Russell Stopper	325.00
36640	10/24/07		Anne Deffley	325.00
36641	10/24/07		Alan Arvin	125.00
36642	10/24/07		Paul Poteete	125.00
36643	10/24/07		Ann Kasting	125.00
36644	10/24/07		James Werner	125.00
36645	10/24/07		Janice Maroot	100.00
36646	10/24/07		Elaine Von Krakau	100.00
36647	10/24/07		June Duran	100.00
36648	10/24/07		Gwen McEwen	100.00
36649	10/24/07		Judy Feisthamel	150.00
36650	10/24/07		Michele Ruble	150.00
36651	10/24/07		Kathy Pomeroy	150.00
36652	10/24/07		Denise Peck	450.00
36653	10/24/07		Patricia Bauer	450.00
36654	10/24/07		Ella R. Matiyevsky	200.00
36655	10/24/07		Rosie Costa	200.00
36656	10/24/07		Anthony Grissim	200.00
36657	10/24/07		Betty Aynaga & Steve Likong	200.00
36658	10/24/07		Patricia Little-Auguston	200.00

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36659	10/24/07		Kay Morishita	200.00
36660	10/24/07		Jan Praisner	200.00
36661	10/24/07		Greg Heyderman	200.00
36662	10/24/07		Judy & George Riley	200.00
36663	10/24/07		John Sherwin	200.00
36664	10/24/07		Christopher Keehn	200.00
36665	10/24/07		Jeanette Otter	200.00
36666	10/24/07		Mathias Biewer	200.00
36669	10/24/07		Monterey County Recorder's Office	35.00
36670	10/24/07		Monterey County Recorder's Office	19.00
36671	10/24/07		Monterey County Recorder's Office	19.00
36672	10/24/07		Monterey County Recorder's Office	16.00
36673	10/24/07		Monterey County Recorder's Office	19.00
36674	10/24/07		Monterey County Recorder's Office	13.00
36675	10/24/07		Monterey County Recorder's Office	14.00
36676	10/25/07	SIDLEY	Sidley Austin LLP	9,575.00
36677	10/29/07		Monterey County Recorder's Office	29.00
36678	10/29/07		Monterey County Recorder's Office	19.00
36679	10/31/07	AM	AMBAG	66.00
36680	10/31/07	BO	Bio-Oregon, Inc.	142.02
36681	10/31/07	CE	Capital Enquiry	68.12
36682	10/31/07	COM	City of Monterey	812.06
36683	10/31/07	DD	David Dettman	409.05
36684	10/31/07	DE	Day Electric, Inc.	373.00
36685	10/31/07	FE	Federal Express	44.06
36686	10/31/07	GSPEC	Golden State P & E Consulting	2,992.50
36687	10/31/07	IK	I K O N Office Solutions	410.76
36688	10/31/07	IO	Inder Osahan	695.52
36689	10/31/07	NNA	National Notary Assoc	89.00
36690	10/31/07	PLI	Professional Liability Insurance Ser	47.27
36691	10/31/07	PWR	Pueblo Water Resources, Inc.	1,625.00
36692	10/31/07	EP	Ryan Ranch Printers	470.83
36693	10/31/07	SAS	Sentry Alarm Systems	124.00
36694	10/31/07	TFCS	Tax Forms CS	55.95
36695	10/31/07	YMU	Yolanda Munoz	286.20
Total for the 185 checks				201,315.84