

EXHIBIT 8-B

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/12 To 01/31/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9926	01/05/12		Monterey County Recorder's Office	43.00
9927	01/05/12		Monterey County Recorder's Office	23.00
9928	01/05/12		Monterey County Recorder's Office	17.00
9929	01/05/12	DEB	Debra Martin	50.00
9930	01/05/12	YMU	Yolanda Munoz	180.36
9931	01/05/12	AMC	A M Conservation Group, Inc	1,557.66
9932	01/05/12	AWRA	American Water Resources Assoc.	165.00
9933	01/05/12	ABE	Andy Bell	628.00
9934	01/05/12	ATTW	AT & T \ AT&T	124.12
9935	01/05/12	ATTW	AT & T \ AT&T	334.30
9936	01/05/12	CO	COSTCO WHOLESALE CORPORA	55.00
9937	01/05/12	DL	Delay & Laredo	28,110.50
9938	01/05/12	DCOFER	Delores Cofer	327.00
9939	01/05/12	HCBP	Harris Court Business Park	500.87
9940	01/05/12	HW	Hayashi & Wayland Accountancy Cor	2,900.00
9941	01/05/12	MIS	Martin's Irrigation	290.70
9942	01/05/12	NC	Niagara Conservation	1,104.26
9943	01/05/12	PWS	Peninsula Welding Supply	44.17
9944	01/05/12	P	PG&E	870.77
9945	01/05/12	P	PG&E	989.82
9946	01/05/12	PO	Postmaster	190.00
9947	01/05/12	USI	Universal Staffing Inc. \ Riviera Finan	879.75
9948	01/05/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
9949	01/05/12	VW	Verizon Wireless-570....00006 \ Veriz	363.52
9950	01/05/12	WWCI	WaterWise Consulting, Inc.	58,520.00
9951	01/05/12	WWCI	WaterWise Consulting, Inc.	Void
9951	01/05/12	PER	PERS Retirement	18,507.75
9959	01/12/12		Monterey County Recorder's Office	18.00
9960	01/12/12	HPDS	Hydropoint Data Systems, Inc.	48,734.34
9961	01/12/12	WWCI	WaterWise Consulting, Inc.	9,000.00
9962	01/12/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	35,116.00
9963	01/12/12	ACWL	Acwa Life Insurance \ ACWA Health F	329.83
9964	01/12/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
9965	01/12/12	AFL	AFLAC	1,355.31
9966	01/12/12	LTF	Laborer's Trust Fund of Northern CA	3,720.00
9967	01/12/12	SIC	Standard Insurance Company-LTD \ S	948.20
9968	01/12/12	SICS	Standard Insurance Co-STD	282.79
9969	01/12/12	EDD	Employment Development Departme	3,938.00
9970	01/13/12	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	241.45
9971	01/13/12	AW	Alhambra Water	90.18
9972	01/13/12	ATTW	AT & T \ AT&T	240.43
9973	01/13/12	ATTW	AT & T \ AT&T	725.81
9974	01/13/12	ATTW	AT & T \ AT&T	188.76
9975	01/13/12	ATTW	AT & T \ AT&T	43.89
9976	01/13/12	ATTW	AT & T \ AT&T	46.27
9977	01/13/12	ATTW	AT & T \ AT&T	207.46
9978	01/13/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	186.50
9979	01/13/12	CSDA	California Special Districts Assoc	4,581.00
9980	01/13/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
9981	01/13/12	C	Chevron & Texaco Card Services \ Ch	265.13

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9982	01/13/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
9983	01/13/12	DF	Darby W. Fuerst	991.15
9984	01/13/12	DCOFER	Delores Cofer	327.00
9985	01/13/12	ERIC	Eric Sandoval	391.00
9986	01/13/12	IC	ICMA Retirement \ ICMA Retirement	5,056.09
9987	01/13/12	MCW	Marina Coast Water District	49.16
9988	01/13/12	MCW	Marina Coast Water District	134.66
9989	01/13/12	MBUCARE	Monterey Bay Urgent Care	314.00
9990	01/13/12	MPCR	Monterey Peninsula Court Reporting \	Void
9991	01/13/12	MS	Monterey Sanitary Supply	87.96
9992	01/13/12	NC	Niagara Conservation	5,549.69
9993	01/13/12	PSM	Pacific Smog	119.25
9994	01/13/12	PMS	Peninsula Messenger Service	583.20
9995	01/13/12	P	PG&E	13.30
9996	01/13/12	P	PG&E	9.57
9997	01/13/12	P	PG&E	23.30
9998	01/13/12	P	PG&E	303.52
9999	01/13/12	PWR	Pueblo Water Resources, Inc.	3,217.50
10000	01/13/12	PUREH2O	Pure H2O	64.34
10001	01/13/12	RD	Rick Dickhaut	880.00
10002	01/13/12	SDRMA	SDRMA	1,000.00
10003	01/13/12	SHRM	Society for Human Resource Mgmt.	180.00
10004	01/13/12	USBANK	U.S. Bank	2,612.28
10005	01/13/12	VW2	Verizon Wireless - 570203679 \ Veriz	91.67
10006	01/13/12	OSH	Orchard Supply \ WFCB- OSH Comm	537.32
10007	01/13/12	WHITSON	Whitson Engineers	Void
10008	01/13/12	ATTW	AT & T \ AT&T	97.65
10009	01/13/12	PER	PERS Retirement	18,507.75
10010	01/19/12		Monterey County Recorder's Office	23.00
10011	01/19/12		Monterey County Recorder's Office	43.00
10012	01/19/12		Monterey County Recorder's Office	43.00
10013	01/19/12		Monterey County Recorder's Office	43.00
10014	01/19/12		Monterey County Recorder's Office	43.00
10015	01/19/12		Monterey County Recorder's Office	18.00
10016	01/19/12		Monterey County Recorder's Office	17.00
10017	01/20/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	463.08
10018	01/20/12	ERIC	Eric Sandoval	416.66
10019	01/20/12	KU	Kevan Urquhart	242.53
10020	01/20/12	TCH	Thomas Christensen	500.00
10021	01/20/12	AWE	Alliance for Water Efficiency	250.00
10022	01/20/12	AVILA	Avila & Assoc. Consulting Eng. Inc.	7,553.52
10023	01/20/12	BSE	Buckles-Smith Electric Co.	91,023.08
10024	01/20/12	CA	Cal Am Water	97.86
10025	01/20/12	CA	Cal Am Water	39.54
10026	01/20/12	CA	Cal Am Water	77.12
10027	01/20/12	CVSC	Carmel Valley Service Center	637.00
10028	01/20/12	CCE	Central Coast Exterminator	208.00
10029	01/20/12	COM	City of Monterey	2,749.40
10030	01/20/12	DL	Delay & Laredo	31,082.50
10031	01/20/12	EDC	Electrical Distributors Co.	1,555.13

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10032	01/20/12	GF	Government Finance Officers Assoc	160.00
10033	01/20/12	LEEASSOC	Lee & Associates, Inc.	1,350.00
10034	01/20/12	MBA	Monterey Bay Analytical Services	1,334.00
10035	01/20/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
10036	01/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
10037	01/20/12	PA	Palace Art & Ofc Supply	291.39
10038	01/20/12	PWS	Peninsula Welding Supply	56.00
10039	01/20/12	P	PG&E	9.76
10040	01/20/12	P	PG&E	192.86
10041	01/20/12	RS	Red Shift Internet Services \ Red Shift	663.66
10042	01/20/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
10043	01/20/12	SDRMA	SDRMA	Void
10044	01/20/12	SHELL	Shell Fleet Plus \ SHELL	440.62
10045	01/20/12	SDAMC	Special Districts Assoc. Mtry Cnty	25.00
10046	01/20/12	STA	Staples Credit Plan	23.80
10047	01/20/12	WHITSON	Whitson Engineers	3,038.63
10048	01/20/12	ZI	Zim Industries, Inc	349,295.90
10049	01/25/12	EDD	Employment Development Departme	4,712.00
10050	01/25/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	35,116.00
10051	01/25/12	ACWL	Acwa Life Insurance \ ACWA Health I	329.83
10052	01/25/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
10053	01/25/12	AFL	AFLAC	1,437.31
10054	01/25/12	ABE	Andy Bell	628.00
10055	01/25/12	ATTW	AT & T \ AT&T	334.30
10056	01/25/12	ATTW	AT & T \ AT&T	23.98
10057	01/25/12	ATTW	AT & T \ AT&T	23.96
10058	01/25/12	ATTW	AT & T \ AT&T	124.47
10059	01/25/12	ATTW	AT & T \ AT&T	789.36
10060	01/25/12	ATTW	AT & T \ AT&T	188.91
10061	01/25/12	ATTW	AT & T \ AT&T	205.68
10062	01/25/12	ATTW	AT & T \ AT&T	42.75
10063	01/25/12	ATTW	AT & T \ AT&T	46.65
10064	01/25/12	CED	Consolidated Electrical Distributors	25.27
10065	01/25/12	CBS	CrossBridge Solutions \ CrossBridge S	119.57
10066	01/25/12	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
10067	01/25/12	GI	Grainger	43.31
10068	01/25/12	GAL	Great American Leasing Corp	119.81
10069	01/25/12	HW	Hayashi & Wayland Accountancy Cor	7,000.00
10070	01/25/12	THD	The Home Depot \ Home Depot Credit	82.57
10071	01/25/12	IK	I K O N Office Solutions	602.50
10072	01/25/12	IC	ICMA Retirement \ ICMA Retirement	5,056.09
10073	01/25/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10074	01/25/12	LTF	Laborer's Trust Fund of Northern CA	3,720.00
10075	01/25/12	LCW	Liebert Cassidy Whitmore	445.00
10076	01/25/12	PER	PERS Retirement	18,563.66
10077	01/25/12	P	PG&E	3,631.03
10078	01/25/12	PLI	Professional Liability Insurance Ser	54.03
10079	01/25/12	THOMSON	Thomson Tax & Accounting \ Profes	60.00
10080	01/25/12	THOMSONSFTW	Professional Software & Services	971.00
10081	01/25/12	PWR	Pueblo Water Resources, Inc.	41,548.87

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10082	01/25/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10083	01/25/12	SDRMA	SDRMA	2,732.47
10084	01/25/12	SIC	Standard Insurance Company-LTD \ S	950.06
10085	01/25/12	SICS	Standard Insurance Co-STD	283.35
10086	01/25/12	LIUNA	UPEC Local #792	1,001.50
10087	01/25/12		Gilan MacGregor Read Revocable Tru	2,388.75
10088	01/26/12		Monterey County Recorder's Office	43.00
10089	01/26/12		Monterey County Recorder's Office	43.00
10090	01/26/12		Monterey County Recorder's Office	46.00
10091	01/26/12		Monterey County Recorder's Office	43.00
10092	01/26/12		Monterey County Recorder's Office	43.00
10093	01/26/12		Monterey County Recorder's Office	43.00
10094	01/26/12		Monterey County Recorder's Office	18.00
10095	01/26/12		Monterey County Recorder's Office	43.00
10096	01/31/12	C	Chevron & Texaco Card Services \ Ch	322.89
10097	01/31/12	CAI	Cim Air, Inc.	252.00
10098	01/31/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	5,517.06
10099	01/31/12	HCBP	Harris Court Business Park	500.87
10100	01/31/12	LORMAN	Lorman Education Services	683.78
10101	01/31/12	MBA	Monterey Bay Analytical Services	155.00
10102	01/31/12	MPENGINEER	Monterey Peninsula Engineering, Inc. \	81,420.00
10103	01/31/12	PA	Palace Art & Ofc Supply	104.09
10104	01/31/12	P	PG&E	823.35
10105	01/31/12	P	PG&E	826.68
10106	01/31/12	P	PG&E	183.19
10107	01/31/12	RD	Rick Dickhaut	880.00
10108	01/31/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
10109	01/31/12	SDRMA	SDRMA	2,724.78
10110	01/31/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
10111	01/31/12	TKE	ThyssenKrup Elevator Corp.	489.57
10112	01/31/12	WAC	WAC \ WAC Water Awareness Comm	2,000.00
Total for the 181 checks				999,557.00