

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 03/01/12 To 03/31/12

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10266	03/01/12		Monterey County Recorder's Office	43.00
10267	03/01/12		Monterey County Recorder's Office	43.00
10268	03/01/12		Monterey County Recorder's Office	40.00
10269	03/02/12		Monterey County Recorder's Office	43.00
10270	03/05/12	BCH	Beverly Chaney	1,000.00
10271	03/05/12	DEB	Debra Martin	81.00
10272	03/05/12	ERIC	Eric Sandoval	146.40
10273	03/05/12	HS	Henrietta Stern	257.26
10274	03/05/12	PSOTO	Paula Soto	300.00
10275	03/05/12	SAR	Sara Reyes	250.00
10276	03/05/12	YMU	Yolanda Munoz	37.75
10277	03/06/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	282.29
10278	03/06/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
10279	03/06/12	C	Chevron & Texaco Card Services \ C	324.80
10280	03/06/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
10281	03/06/12	COM	City of Monterey	697.75
10282	03/06/12	DCOFER	Delores Cofer	329.00
10283	03/06/12	EDD	Employment Development Departme	3,964.00
10284	03/06/12	HCBP	Harris Court Business Park	500.87
10285	03/06/12	IC	ICMA Retirement \ ICMA Retirement	5,139.42
10287	03/06/12	LH	Larry Hampson	127.25
10288	03/06/12	MCW	Marina Coast Water District	89.64
10289	03/06/12	MCW	Marina Coast Water District	89.64
10290	03/06/12	MS	Monterey Sanitary Supply	151.00
10291	03/06/12	OCC	Onset Computer Corp	244.00
10292	03/06/12	PA	Palace Art & Ofc Supply	402.19
10293	03/06/12	PMS	Peninsula Messenger Service	406.00
10294	03/06/12	PER	PERS Retirement	18,690.82
10295	03/06/12	P	PG&E	151.91
10296	03/06/12	P	PG&E	947.93
10297	03/06/12	P	PG&E	914.70
10298	03/06/12	P	PG&E	36.76
10299	03/06/12	PWR	Pueblo Water Resources, Inc.	465.00
10300	03/06/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
10301	03/06/12	VW	Verizon Wireless-570....00006 \ Veriz	487.78
10302	03/06/12		PERS	Void
10310	03/08/12		Monterey County Recorder's Office	43.00
10311	03/08/12		Monterey County Recorder's Office	43.00
10312	03/08/12		Monterey County Recorder's Office	18.00
10313	03/13/12	AW	Alhambra Water	312.13
10314	03/13/12	ALK	American Lock & Key	81.19
10315	03/13/12	ASG	Apex Signs & Graphics	1,453.80
10316	03/13/12	ATTW	AT & T \ AT&T	98.24
10317	03/13/12	ATTW	AT & T \ AT&T	242.91
10318	03/13/12	CDWG	CDW Government, Inc.	3,549.59
10319	03/13/12	COM	City of Monterey	1,659.26
10320	03/13/12	COM	City of Monterey	2,441.96
10321	03/13/12	DF	Darby W. Fuerst	1,020.88
10322	03/13/12	FORA	Fort Ord Reuse Authority	14,539.51
10323	03/13/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00

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10324	03/13/12	NC	Niagara Conservation	1,162.02
10325	03/13/12	PWS	Peninsula Welding Supply	56.00
10326	03/13/12	PER	PERS Retirement	18,690.82
10327	03/13/12	P	PG&E	305.32
10328	03/13/12	P	PG&E	9.86
10329	03/13/12	P	PG&E	33.18
10330	03/13/12	PWR	Pueblo Water Resources, Inc.	26,472.15
10331	03/13/12	PUREH2O	Pure H2O	64.34
10332	03/13/12	RS	Red Shift Internet Services \ Red Shift	663.66
10333	03/13/12	RNISWONGER	Rich Niswonger	681.94
10334	03/13/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10335	03/13/12	SDRMA	SDRMA	2,717.52
10336	03/13/12	USBANK	U.S. Bank	1,912.88
10337	03/13/12	OSH	Orchard Supply \ WFCB- OSH Comm	45.80
10338	03/14/12		Monterey County Recorder's Office	43.00
10339	03/14/12		Monterey County Recorder's Office	43.00
10340	03/14/12		Monterey County Recorder's Office	43.00
10341	03/14/12		Monterey County Recorder's Office	43.00
10342	03/14/12		Monterey County Recorder's Office	49.00
10343	03/14/12		Monterey County Recorder's Office	49.00
10344	03/14/12		Monterey County Recorder's Office	43.00
10345	03/20/12	AT	Arlene Tavani	294.08
10346	03/20/12	ERIC	Eric Sandoval	516.62
10347	03/20/12	SAR	Sara Reyes	250.00
10348	03/20/12	TL	Tom Lindberg	551.76
10349	03/20/12	YMU	Yolanda Munoz	85.37
10350	03/20/12	SKISTER	Stephanie Kister	101.94
10351	03/20/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	1,185.00
10352	03/20/12	AFS	American Fisheries Society	46.00
10353	03/20/12	CA	Cal Am Water	100.52
10354	03/20/12	CSC	Campbell Scientific \ Campbell Scie	776.55
10355	03/20/12	CVPB	Carmel Valley Pump & Backflow Serv	127.50
10356	03/20/12	CVSC	Carmel Valley Service Center	637.00
10357	03/20/12	CBS	CrossBridge Solutions \ CrossBridge S	120.23
10358	03/20/12	DL	Delay & Laredo	29,516.25
10359	03/20/12	EDD	Employment Development Departme	3,985.00
10360	03/20/12	GJ	Greg James	35.52
10361	03/20/12	THD	The Home Depot \ Home Depot Credit	7.11
10362	03/20/12	MJM	M J Murphy Inc	16.99
10363	03/20/12	MBA	Monterey Bay Analytical Services	1,334.00
10364	03/20/12	H	The Herald \ Monterey County Herald	322.41
10365	03/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
10366	03/20/12	P	PG&E	15.65
10367	03/20/12	P	PG&E	19.00
10368	03/20/12	THOMSON	Thomson Tax & Accounting \ Profes	20.00
10369	03/20/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10370	03/20/12	SAMARITAN	Samaritan Med Care Center	75.00
10371	03/20/12	SHELL	Shell Fleet Plus \ SHELL	233.35
10372	03/20/12	USPS	U.S. Postal Service	58.00
10373	03/20/12	ZONE24X7	Zone24X7, Inc.	3,831.65

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10374	03/22/12		Monterey County Recorder's Office	43.00
10375	03/22/12		Monterey County Recorder's Office	23.00
10376	03/22/12		Monterey County Recorder's Office	43.00
10377	03/22/12		Monterey County Recorder's Office	23.00
10378	03/22/12		Monterey County Recorder's Office	55.00
10378	03/22/12		Monterey County Recorder's Office	(55.00)
10379	03/28/12	AIFRB	Amer. Inst. of Fishery Research Biol \	40.00
10380	03/28/12	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
10381	03/28/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	33,589.28
10382	03/28/12	ACWL	Acwa Life Insurance \ ACWA Health F	329.83
10383	03/28/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
10384	03/28/12	AFL	AFLAC	1,437.31
10385	03/28/12	ATTW	AT & T \ AT&T	Void
10386	03/28/12	ATTW	AT & T \ AT&T	Void
10387	03/28/12	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
10388	03/28/12	FE	Federal Express	67.35
10389	03/28/12	GAL	Great American Leasing Corp	119.81
10390	03/28/12	HCBP	Harris Court Business Park	500.87
10391	03/28/12	IC	ICMA Retirement \ ICMA Retirement	5,139.42
10392	03/28/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
10393	03/28/12	MCBC	Monterey County Business Council	500.00
10394	03/28/12	MCOG	County Clerk, County of Monterey \ M	50.00
10395	03/28/12	P	PG&E	3,153.05
10396	03/28/12	PLI	Professional Liability Insurance Ser	42.74
10397	03/28/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10398	03/28/12	SAS	Sentry Alarm Systems, Corp. \ Sentry	125.50
10399	03/28/12	SIC	Standard Insurance Company-LTD \ S	950.06
10400	03/28/12	SICS	Standard Insurance Co-STD	283.35
10401	03/28/12	LIUNA	UPEC Local #792	1,001.50
10402	03/28/12	ATTW	AT & T \ AT&T	23.91
10403	03/28/12	ATTW	AT & T \ AT&T	23.91
10404	03/28/12	ATTW	AT & T \ AT&T	204.02
10405	03/28/12	ATTW	AT & T \ AT&T	46.67
10406	03/28/12	ATTW	AT & T \ AT&T	334.30
10407	03/28/12	ATTW	AT & T \ AT&T	779.67
10408	03/28/12	ATTW	AT & T \ AT&T	130.43
10409	03/28/12	ATTW	AT & T \ AT&T	46.55
10410	03/28/12	ATTW	AT & T \ AT&T	223.73
10411	03/29/12		Monterey County Recorder's Office	43.00
10412	03/29/12		Monterey County Recorder's Office	43.00
10413	03/29/12		Monterey County Recorder's Office	43.00
10414	03/29/12		Monterey County Recorder's Office	43.00
10415	03/29/12		Monterey County Recorder's Office	43.00
10416	03/29/12		Monterey County Recorder's Office	37.00
10417	03/29/12		Monterey County Recorder's Office	18.00
10418	03/29/12		Monterey County Recorder's Office	62.00

Chk. voided after transf. to GL data ←

Total for the 146 checks

218,987.16