

## 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 10/01/12 To 10/31/12  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11372	10/04/12		Monterey County Recorder's Office	43.00
11373	10/04/12		Monterey County Recorder's Office	43.00
11374	10/04/12		Monterey County Recorder's Office	43.00
11375	10/04/12		Monterey County Recorder's Office	26.00
11376	10/04/12		Monterey County Recorder's Office	43.00
11377	10/04/12		Monterey County Recorder's Office	17.00
11378	10/04/12		Mark Hyles	62.00
11379	10/04/12	ABE	Andy Bell	634.00
11380	10/04/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11381	10/04/12	CDWG	CDW Government, Inc.	53.29
11382	10/04/12	C	Chevron & Texaco Card Services \ Ch	Void
11383	10/04/12	COLANTUONO	Colantuono & Levin, PC	682.50
11384	10/04/12	DCOFER	Delores Cofer	329.00
11385	10/04/12	ESRI	ESRI	8,316.64
11386	10/04/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	568.50
11387	10/04/12	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	153.71
11388	10/04/12	PA	Palace Art & Ofc Supply	87.54
11389	10/04/12	P	PG&E	8,042.92
11390	10/04/12	PWR	Pueblo Water Resources, Inc.	66,263.29
11391	10/04/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11392	10/04/12	EP	Ryan Ranch Printers	104.42
11393	10/04/12	VW3	Verizon Wireless 270862983 \ Verizo	347.33
11394	10/04/12	ZI	Zim Industries, Inc	873,886.50
11395	10/04/12	C	Chevron & Texaco Card Services \ Ch	397.53
11396	10/04/12	PER	PERS Retirement	18,855.38
11397	10/05/12	AT	Arlene Tavani	115.55
11398	10/05/12	ERIC	Eric Sandoval	833.32
11399	10/05/12	GA	Gabriela Ayala	55.03
11400	10/05/12	HS	Henrietta Stern	15.30
11401	10/05/12	SAR	Sara Reyes	207.20
11501	10/08/12		Monterey County Recorder's Office	43.00
11409	10/09/12	EDD	Employment Development Departme	3,979.00
11410	10/11/12		Monterey County Recorder's Office	43.00
11411	10/11/12		Monterey County Recorder's Office	52.00
11412	10/11/12		Monterey County Recorder's Office	43.00
11413	10/11/12		Monterey County Recorder's Office	23.00
11414	10/11/12		Monterey County Recorder's Office	Void
11415	10/11/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11416	10/11/12	AMPN	Access Monterey Peninsula Corp. \ Ac	562.50
11417	10/11/12	ATTW	AT & T \ AT&T	98.96
11418	10/11/12	ATTW	AT & T \ AT&T	244.27
11419	10/11/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	506.08
11420	10/11/12	CA	Cal Am Water	54.65
11421	10/11/12	CVSC	Carmel Valley Service Center	637.00
11422	10/11/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
11423	10/11/12	COM	City of Monterey	819.28
11424	10/11/12	CK	Copy King	15.15
11425	10/11/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11426	10/11/12	MJM	M J Murphy Inc	31.70
11427	10/11/12	MCW	Marina Coast Water District-7860.04 \	87.17

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11428	10/11/12	MCWD	Marina Coast Water District-7860.06 \	87.17
11429	10/11/12	HCS	Hutnak Consulting Services \ Michael I	2,160.00
11430	10/11/12	MS	Monterey Sanitary Supply	141.55
11431	10/11/12	PCP	P C People	149.99
11432	10/11/12	PMS	Peninsula Messenger Service	476.00
11433	10/11/12	PWS	Peninsula Welding Supply	48.00
11434	10/11/12	P	PG&E	10.51
11435	10/11/12	PWR	Pueblo Water Resources, Inc.	2,159.65
11436	10/11/12	RMARTINEZ	Rachel Martinez	176.56
11437	10/11/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11438	10/11/12	SDAMC	Special Districts Assoc. Mtry Cnty	25.00
11439	10/11/12	SLP	Stephanie Locke-Pintar	473.20
11440	10/11/12	USBANK	U.S. Bank	1,304.65
11441	10/16/12	ED	Employment Development Dept.	407.03
11442	10/17/12	BO	Bio-Oregon, Inc.	208.48
11443	10/17/12	CA	Cal Am Water	88.34
11444	10/17/12	CITYWATSONV	CSMFO-City of Watsonville	25.00
11445	10/17/12	MIS	Martin's Irrigation	64.20
11446	10/17/12	MILLIMAN	Milliman, Inc.	2,800.00
11447	10/17/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11448	10/17/12	M	MRWPCA	129.25
11449	10/17/12	P	PG&E	20.29
11450	10/17/12	P	PG&E	48.74
11451	10/17/12	P	PG&E	37.07
11452	10/17/12	THOMSON	Thomson Tax & Accounting \ Profes	175.00
11453	10/17/12	PUREH2O	Pure H2O	64.34
11454	10/17/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11455	10/17/12	SDRMA	SDRMA	5,808.82
11456	10/17/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	209.73
11457	10/17/12	STA	Staples Credit Plan	24.92
11458	10/18/12		Monterey County Recorder's Office	49.00
11459	10/18/12		Monterey County Recorder's Office	43.00
11460	10/18/12		Monterey County Recorder's Office	43.00
11461	10/18/12		Monterey County Recorder's Office	43.00
11462	10/18/12		Monterey County Recorder's Office	43.00
11463	10/18/12		Monterey County Recorder's Office	23.00
11464	10/18/12		Monterey County Recorder's Office	18.00
11465	10/19/12	IRS	Internal Revenue Service	23.34
11466	10/22/12	EDD	Employment Development Departme	4,215.00
11467	10/24/12		POSTMASTER	100.18
11468	10/25/12		Monterey County Recorder's Office	43.00
11469	10/25/12		Monterey County Recorder's Office	46.00
11470	10/25/12		Monterey County Recorder's Office	43.00
11471	10/25/12		Monterey County Recorder's Office	43.00
11472	10/25/12		Monterey County Recorder's Office	43.00
11473	10/25/12		Monterey County Recorder's Office	43.00
11474	10/30/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	32,296.18
11475	10/30/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	328.83
11476	10/30/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
11477	10/30/12	AFL	AFLAC	1,437.31

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11478	10/30/12	AW	Alhambra Water	193.14
11479	10/30/12	ABE	Andy Bell	634.00
11480	10/30/12	ATTW	AT & T \ AT&T	335.61
11481	10/30/12	CA	Cal Am Water	112.48
11482	10/30/12	CHA	Cory Hamilton	123.07
11483	10/30/12	DF	Darby W. Fuerst	1,020.88
11484	10/30/12	DCOFER	Delores Cofer	329.00
11485	10/30/12	SU	Extra Space Storage, Inc. \ Extra Spac	Void
11486	10/30/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11487	10/30/12	JEA	JEA & Associates (John Arriaga) \ JE	5,000.00
11488	10/30/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11489	10/30/12	MBF	Martin B. Feeney, PG, CHG	8,343.00
11491	10/30/12	PER	PERS Retirement	18,855.38
11492	10/30/12	P	PG&E	423.32
11493	10/30/12	P	PG&E	17,135.04
11494	10/30/12	P	PG&E	1,373.28
11495	10/30/12	P	PG&E	1,104.08
11496	10/30/12	RD	Rick Dickhaut	896.00
11497	10/30/12	USI	Universal Staffing Inc. \ Riviera Finan	1,560.00
11498	10/30/12	SDRMA	SDRMA	2,815.06
11499	10/30/12	SHELL	Shell Fleet Plus \ SHELL	368.85
11500	10/30/12	SIC	Standard Insurance Company-LTD \ S	923.51
11502	10/30/12	SICS	Standard Insurance Co-STD	275.43
11503	10/30/12	LIUNA	UPEC Local #792	970.50

**Total for the 124 checks**

**1,124,647.23**