

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 02/01/08 To 02/29/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37331	02/05/08	ABE	Andy Bell	1,077.00
37332	02/05/08	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,342.93
37333	02/05/08	GA	Gabriela Ayala	37.70
37334	02/05/08	JUS	June Silva (1) \ June Silva	234.60
37335	02/05/08	LH	Larry Hampson	360.00
37336	02/05/08	SAR	Sara Reyes	530.00
37337	02/05/08	TCH	Thomas Christensen	49.00
37345	02/06/08	JSPC	June Silva, Petty Cashier	178.09
37346	02/06/08	ABF	A & B Fire Extinguisher & First Aid	215.47
37347	02/06/08	ACWL	Acwa Life Insurance	327.50
37348	02/06/08	ACWAHEALTH	ACWA SERVICES	23,800.71
37349	02/06/08	ACWAE	ACWA Services Corp	91.53
37350	02/06/08	AFL	AFLAC	1,523.50
37351	02/06/08	AW	Alhambra Water	123.70
37352	02/06/08	COM	City of Monterey	697.75
37353	02/06/08	CBS	CrossBridge Solutions	39.73
37354	02/06/08	EDD	Employment Development Departme	3,439.00
37355	02/06/08	IK	I K O N Office Solutions	344.48
37356	02/06/08	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37357	02/06/08	LTF	Laborer's Trust Fund of Northern CA	6,510.00
37358	02/06/08	MEB	Melissa Bekker	400.00
37359	02/06/08	PCP	P C People	386.10
37360	02/06/08	PA	Palace Art & Ofc Supply	711.85
37361	02/06/08	PER	PERS Retirement	14,911.02
37362	02/06/08	PWR	Pueblo Water Resources, Inc.	8,010.75
37363	02/06/08	EP	Ryan Ranch Printers	Void
37364	02/06/08	SRI	Smith Root Inc.	530.22
37365	02/06/08	SIC	Standard Insurance Company-LTD \ S	966.04
37366	02/06/08	SICS	Standard Insurance Co-STD	466.92
37367	02/06/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.57
37368	02/06/08	VW3	Verizon Wireless 270862983 \ Verizo	459.78
37369	02/06/08	WAC	WAC \ WAC Water Awareness Comm	1,000.00
37370	02/06/08	ZI	Zim Industries, Inc	74,340.00
37371	02/06/08	EP	Ryan Ranch Printers	248.83
37372	02/07/08		Monterey County Recorder's Office	Void
37373	02/07/08		Monterey County Recorder's Office	Void
37374	02/07/08		Monterey County Recorder's Office	20.00
37375	02/07/08		Monterey County Recorder's Office	20.00
37376	02/07/08		Monterey County Recorder's Office	20.00
37377	02/07/08		Monterey County Recorder's Office	20.00
37378	02/07/08		Monterey County Recorder's Office	20.00
37379	02/07/08		Monterey County Recorder's Office	15.00
37380	02/07/08		Monterey County Recorder's Office	20.00
37381	02/12/08	SC	Sunset Center	Void
37382	02/13/08	SC	Sunset Center	545.00
37383	02/13/08	CONF800	1-800- Conference	56.54
37384	02/13/08	ATTW	AT & T \ AT&T	302.19
37385	02/13/08	ATTL	AT&T Long Distance (2) \ AT&T Lo	69.19
37386	02/13/08	CA	Cal Am Water	321.62
37387	02/13/08	CALPERS	CalPERS Long Term Care Program \ C	72.74

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37388	02/13/08	CVSC	Carmel Valley Service Center	637.00
37389	02/13/08	CDWG	CDW Government, Inc.	314.93
37390	02/13/08	CCE	Central Coast Exterminator	78.00
37391	02/13/08	C	Chevron & Texaco Card Services \ Ch	94.45
37392	02/13/08	COMP	Computer Shopper	34.95
37393	02/13/08	DD	David Dettman	464.80
37394	02/13/08	ERIC	Eric Sandoval	101.00
37395	02/13/08	DESAL	Desalination & Water Reuse \ Faversh	132.00
37396	02/13/08	GA	Gabriela Ayala	96.21
37398	02/13/08	GAI	Guest Access, Int'l.	10,516.74
37399	02/13/08	JSPC	June Silva, Petty Cashier	341.03
37400	02/13/08	MPENGINEER	Monterey Peninsula Engineering	18,414.00
37401	02/13/08	NPS	National Property Services	1,102.67
37402	02/13/08	P	PG&E	744.14
37403	02/13/08	PO	Postmaster	1,000.00
37404	02/13/08	PE	Potter's Electronics	179.85
37405	02/13/08	RS	Red Shift Internet Services \ Red Shift	662.83
37406	02/13/08	SHRM	Society for Human Resource Mgmt.	160.00
37407	02/13/08	STA	Staples Credit Plan \ Staples	117.40
37408	02/13/08	MP	Talbot Building Joint Venture	395.00
37409	02/13/08	WFMC	Wells Fargo M/C	258.92
37410	02/13/08	GAI	Guest Access, Int'l.	4,800.36
37411	02/14/08		Monterey County Recorder's Office	37.00
37412	02/14/08		Monterey County Recorder's Office	37.00
37413	02/14/08		Monterey County Recorder's Office	20.00
37414	02/14/08		Monterey County Recorder's Office	23.00
37415	02/14/08		Monterey County Recorder's Office	23.00
37416	02/14/08		Monterey County Recorder's Office	15.00
37419	02/19/08		Monterey County Recorder's Office	20.00
37420	02/19/08	ABE	Andy Bell	866.68
37421	02/19/08	DAB	David A. Berger	852.00
37422	02/19/08	ERIC	Eric Sandoval	245.10
37423	02/19/08	GA	Gabriela Ayala	82.20
37424	02/19/08	JO	Joe Oliver	19.21
37425	02/19/08	JUS	June Silva (1) \ June Silva	260.90
37426	02/19/08	RD	Rick Dickhaut	375.00
37427	02/19/08	SAR	Sara Reyes	1,628.18
37428	02/20/08	ACWL	Acwa Life Insurance	330.00
37429	02/20/08	ACWAHEALTH	ACWA SERVICES	24,939.33
37430	02/20/08	ACWAE	ACWA Services Corp	94.92
37431	02/20/08	AFL	AFLAC	1,523.50
37432	02/20/08	ATTW	AT & T \ AT&T	644.05
37433	02/20/08	BCH	Beverly Chaney	212.34
37434	02/20/08	CAI	Cim Air, Inc.	203.63
37435	02/20/08	EDD	Employment Development Departme	3,501.00
37436	02/20/08	ED	Employment Development Dept.	589.00
37437	02/20/08	GSPEC	Golden State P & E Consulting Inc. \ G	4,590.00
37438	02/20/08	THD	The Home Depot \ Home Depot Credit	191.99
37439	02/20/08	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37440	02/20/08	LTF	Laborer's Trust Fund of Northern CA	6,510.00

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37441	02/20/08	MJM	M J Murphy Inc	73.94
37442	02/20/08	MEB	Melissa Bekker	400.00
37443	02/20/08	MCBC	Monterey County Business Council	25.00
37444	02/20/08	M	MRWPCA	100.19
37445	02/20/08	PMS	Peninsula Messenger Service	750.00
37446	02/20/08	PWS	Peninsula Welding Supply	32.00
37447	02/20/08	PER	PERS Retirement	15,459.35
37448	02/20/08	P	PG&E	22.03
37449	02/20/08	SDRMA	SDRMA	2,662.16
37450	02/20/08	STI	Shared Technologies, Inc.	467.50
37451	02/20/08	SHELL	Shell Fleet Plus \ SHELL	648.33
37452	02/20/08	SIC	Standard Insurance Company-LTD \ S	992.11
37453	02/20/08	SICS	Standard Insurance Co-STD	478.97
37454	02/20/08	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	344.97
37455	02/21/08		Monterey County Recorder's Office	20.00
37456	02/21/08		Monterey County Recorder's Office	20.00
37457	02/21/08		Monterey County Recorder's Office	20.00
37458	02/21/08		Monterey County Recorder's Office	Void
37459	02/21/08		Monterey County Recorder's Office	20.00
37460	02/21/08		Monterey County Recorder's Office	20.00
37461	02/21/08		Monterey County Recorder's Office	14.00
37462	02/21/08		Monterey County Recorder's Office	15.00
37463	02/21/08		Monterey County Recorder's Office	15.00
37464	02/21/08		Cara Allard	125.00
37465	02/21/08		Rita Cummings	225.00
37466	02/21/08		Byron Washburn	125.00
37467	02/21/08		Thomas Hart	125.00
37468	02/21/08		Michele & Larry Fry	125.00
37469	02/21/08		Joyce Elisha	125.00
37470	02/21/08		Peter Parker	125.00
37471	02/21/08		Rose Tarantino	125.00
37472	02/21/08		Tim Daugherty	125.00
37473	02/21/08		Harlan Wilder	125.00
37474	02/21/08		Heidi Zambow	150.00
37475	02/21/08		Peter Bruno	100.00
37476	02/21/08		Wayne Ivey	200.00
37477	02/21/08		Patricia Nash	200.00
37478	02/21/08		Nobue Melton	100.00
37479	02/21/08		Richard Donnegan	100.00
37480	02/21/08		Dogmar Keehan	350.00
37481	02/21/08		Olympia West Apartments	225.00
37482	02/21/08		Catherine Cardinale	100.00
37483	02/21/08		Myrna Mink	225.00
37484	02/21/08		Alan Jensen	325.00
37485	02/21/08		George Simcock	200.00
37486	02/21/08		Virginia Von Hassein	200.00
37487	02/21/08		Pedro Maldonado	200.00
37488	02/21/08		Eugene Sanchez	200.00
37489	02/21/08		Donald Pelton	200.00
37490	02/21/08		Nan Heller & Robert Gunn	200.00

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37491	02/21/08		George & Mary Turney	200.00
37492	02/21/08		John Reynolds	200.00
37493	02/21/08		Jean Moure	200.00
37494	02/21/08		Rosie Robinson	200.00
37495	02/21/08		Harold Walton	200.00
37496	02/21/08		Bethany Rutberg	200.00
37497	02/21/08		Patrick Dowd	200.00
37498	02/21/08		Truman Chaffin	200.00
37499	02/21/08		Scott Eychaner	200.00
37500	02/21/08		Daniel Maschmeier	200.00
37501	02/26/08	AMPN	Access Monterey Peninsula Corp. \ Ac	662.50
37502	02/26/08	AW	Alhambra Water	236.94
37503	02/26/08	AMPAY	American Payroll Association	195.00
37504	02/26/08	ATTW	AT & T \ AT&T	648.49
37505	02/26/08	ATTW	AT & T \ AT&T	304.11
37506	02/26/08	CDWG	CDW Government, Inc.	682.34
37507	02/26/08	CCE	Central Coast Exterminator	78.00
37508	02/26/08	COM	City of Monterey	2,407.94
37509	02/26/08	DL	Delay & Laredo	29,965.00
37510	02/26/08	SU	Extra Space Storage	505.00
37511	02/26/08	FE	Federal Express	44.00
37512	02/26/08	GMA	GMA \ Graham Matthews & Assoc.	13,184.00
37513	02/26/08	GAL	Great American Leasing Corp	119.81
37514	02/26/08	IA	The Irrigation Association \ Irrigation /	200.00
37515	02/26/08	CJM	Mark A. Dudley DBA CJM Networki	8,792.74
37516	02/26/08	MCBC	Monterey County Business Council	500.00
37517	02/26/08	P	PG&E	153.19
37518	02/26/08	PLI	Professional Liability Insurance Ser	53.26
37519	02/26/08	RMC	RMC Water & Environment	1,480.00
37520	02/26/08	SDRMA	SDRMA	50.00
37521	02/26/08	SAS	Sentry Alarm Systems	124.00
37522	02/26/08	TKE	ThyssenKrup Elevator	395.70
37523	02/26/08	VW	Verizon Wireless	142.36
37524	02/26/08		Winter Construction, Inc.	15.00
37525	02/28/08		Monterey County Recorder's Office	37.00
37526	02/28/08		Monterey County Recorder's Office	37.00
37527	02/28/08		Monterey County Recorder's Office	20.00
37528	02/28/08		Monterey County Recorder's Office	20.00
37529	02/28/08		Monterey County Recorder's Office	20.00
37530	02/28/08		Monterey County Recorder's Office	20.00
37531	02/28/08		Monterey County Recorder's Office	23.00
37532	02/28/08		Monterey County Recorder's Office	20.00

Total for the 192 checks

337,788.51