

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 11/01/09 To 11/30/09
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2331	11/03/09	CVPB	Carmel Valley Pump & Backflow Serv	85.00
2332	11/03/09	COM	City of Monterey	697.75
2333	11/03/09	CSE	Curt's Small Equipment Repair	177.12
2334	11/03/09	DE	Day Electric, Inc.	237.00
2335	11/03/09	FARE	First American Real Estate Solutions \	8,385.00
2336	11/03/09	HCBP	Harris Court Business Park	500.87
2337	11/03/09	IK	I K O N Office Solutions	397.32
2338	11/03/09	MIS	Martin's Irrigation	34.21
2339	11/03/09	MBA	Monterey Bay Analytical Services	310.00
2340	11/03/09	MCREC	Monterey County Recorder Office	57.00
2341	11/03/09	MCREC	Monterey County Recorder Office	66.00
2342	11/03/09	PA	Palace Art & Ofc Supply	619.66
2343	11/03/09	PWR	Pueblo Water Resources, Inc.	88,341.04
2344	11/03/09	EP	Ryan Ranch Printers	587.69
2345	11/03/09	SE	Sheree Escoto	18.36
2346	11/03/09	TEI	Trucksis Ent., Inc.	223.78
2347	11/03/09	VW3	Verizon Wireless 270862983 \ Verizo	445.54
2348	11/03/09		Marathon Landscape Services	125.00
2357	11/04/09	ABE	Andy Bell	278.98
2358	11/04/09	BCH	Beverly Chaney	3,085.00
2359	11/04/09	ERIC	Eric Sandoval	416.66
2360	11/04/09	SAR	Sara Reyes	275.00
2361	11/04/09	SLP	Stephanie Locke-Pintar	1,976.00
2362	11/04/09		Mark & Donna Scheiter	949.56
2363	11/05/09		Monterey County Recorder's Office	21.00
2364	11/05/09		Monterey County Recorder's Office	21.00
2365	11/05/09		Monterey County Recorder's Office	39.00
2366	11/05/09		Monterey County Recorder's Office	21.00
2367	11/06/09		Howard C. Gustafson	150.00
2368	11/06/09		Hector & Donna Villalobos	150.00
2369	11/06/09		Linda P. Thorpe	150.00
2370	11/06/09		Josey Schenkoske	150.00
2371	11/06/09		William Ryerson	150.00
2372	11/06/09		William Bunch	200.00
2373	11/06/09		Keith D. Lindberg	200.00
2374	11/06/09		James D. Barath	200.00
2375	11/06/09		Kimberly Ryan	200.00
2376	11/06/09		Howe P. & Milena E. Cochran	200.00
2377	11/06/09		Matthew J. & Joey R. Brookhart	200.00
2378	11/06/09		Diana Galbraith	200.00
2379	11/06/09		Janet L. Lewis	200.00
2380	11/06/09		Nancy Mosely	200.00
2381	11/06/09		Ronni J. Roman	200.00
2382	11/06/09		Anthony & Janet Cashero	200.00
2383	11/06/09		Nancy M. Collins	200.00
2384	11/06/09		James M. Svetich	200.00
2385	11/06/09		Adan Munoz	200.00
2386	11/06/09		Gary A. Childs	200.00
2387	11/06/09		Hunter Leighton	200.00
2388	11/06/09		Eugene M. Dowlen	200.00

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2389	11/06/09		Consolacion S. Inosanto	200.00
2390	11/06/09		Craig Collings	200.00
2391	11/06/09		Deeanne Howe	200.00
2392	11/06/09		Catherine Goldwasser	200.00
2393	11/06/09		Young W. Kwon	200.00
2394	11/06/09		Riley Twohig	200.00
2395	11/06/09		Dennis W. Volk	200.00
2396	11/06/09		Joseph J. Volk	200.00
2397	11/06/09		Adam Jeselnick	200.00
2398	11/06/09		William R. Gould	200.00
2399	11/06/09		Jeb Johnson	200.00
2400	11/06/09		Kimberly Doepeke	200.00
2401	11/06/09		Greg Barr	200.00
2402	11/06/09		Charles E. Knight, Jr.	200.00
2403	11/06/09		Patricia Walton	200.00
2404	11/06/09		Anne Vittetoe	200.00
2405	11/06/09		Mark Eccles	200.00
2406	11/06/09		Jerome E. Dubay	200.00
2407	11/09/09		Pauline S. Olow	200.00
2408	11/09/09		Jeremiah Myrick	200.00
2409	11/09/09		Joseph Talbert	200.00
2410	11/09/09		Saliba Saliba	200.00
2411	11/09/09		Neil Richman	200.00
2412	11/09/09		Jack & Arhline Aliotti	200.00
2413	11/09/09		Lawson Adams	200.00
2414	11/09/09		Nancy Chang	200.00
2415	11/09/09		Dean Storkan	200.00
2416	11/09/09		Michael S. Raydo	200.00
2417	11/09/09		Robert Myrick	200.00
2418	11/09/09		Syl Enea	200.00
2419	11/09/09		Joseph Bubulka	200.00
2420	11/09/09		Greg & Maren Dinsmore	200.00
2421	11/09/09		Nancy L. Garcia	200.00
2422	11/09/09		Steven R. Ramp	200.00
2423	11/09/09		Daniel P. Waligora	200.00
2424	11/09/09		Imogene Herrschaft	200.00
2425	11/09/09		Norah Nigos	200.00
2426	11/09/09		Colburn Jones	200.00
2427	11/09/09		John C. March	200.00
2428	11/09/09		Essert, Christopher P.	200.00
2429	11/09/09		Rose M. Thoits	200.00
2430	11/09/09		Rober Jolley	200.00
2431	11/09/09		Rosario Mandolado	50.00
2432	11/09/09		Rosario Mandolado	200.00
2433	11/12/09		Monterey County Recorder's Office	39.00
2434	11/12/09		Monterey County Recorder's Office	39.00
2435	11/12/09		Monterey County Recorder's Office	21.00
2436	11/12/09		Monterey County Recorder's Office	21.00
2437	11/12/09		Monterey County Recorder's Office	21.00
2438	11/12/09		Monterey County Recorder's Office	24.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2439	11/12/09		Monterey County Recorder's Office	15.00
2440	11/12/09		Monterey County Recorder's Office	15.00
2441	11/12/09		Monterey County Recorder's Office	39.00
2442	11/12/09		Monterey County Recorder's Office	24.00
2443	11/12/09	ACWA	Acwa	5,015.00
2444	11/12/09	ALK	American Lock & Key	440.82
2445	11/12/09	ATTW	AT & T \ AT&T	391.92
2446	11/12/09	ATTLT	AT&T Long Distance (2) \ AT&T Lo	95.53
2447	11/12/09	BCH	Beverly Chaney	125.58
2448	11/12/09	BO	Bio-Oregon, Inc.	298.06
2449	11/12/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
2450	11/12/09	C	Chevron & Texaco Card Services \ Ch	218.08
2451	11/12/09	CHA	Cory Hamilton	93.45
2452	11/12/09	DF	Darby W. Fuerst	227.00
2453	11/12/09	DJSTOLDT	David J. Stoldt	2,950.00
2454	11/12/09	DL	Delay & Laredo	29,672.00
2455	11/12/09	EDD	Employment Development Departme	4,508.00
2456	11/12/09	IC	ICMA Retirement \ ICMA Retirement :	6,019.76
2457	11/12/09	JSPC	June Silva, Petty Cashier	348.04
2458	11/12/09	MADA	Mada Medical Products, Inc.	1,769.95
2459	11/12/09	MCW	Marina Coast Water District	85.83
2460	11/12/09	MBF	Martin B. Feeney, PG, CHG	8,318.00
2461	11/12/09	PMS	Peninsula Messenger Service	744.40
2462	11/12/09	PER	PERS Retirement	17,558.30
2463	11/12/09	P	PG&E	32.74
2464	11/12/09	P	PG&E	4,451.48
2465	11/12/09	PUREH2O	Pure H2O	64.94
2466	11/12/09	SMW	Shute, Mihaly, & Weinberger, LLP	6,334.90
2467	11/12/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	9,343.75
2468	11/12/09	TFCS	Tax Forms CS	80.46
2469	11/12/09	USI	Universal Staffing Inc.	2,280.00
2470	11/12/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
2471	11/12/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.34
2472	11/12/09	OSH	Orchard Supply \ WFCB- OSH Comm	924.48
2473	11/12/09	GSI	Golden Software Inc.	127.00
2474	11/17/09	CONF800	1-800- Conference	21.64
2475	11/17/09	AWRA	American Water Resources Assoc.	165.00
2476	11/17/09	ASP	Aspen Publishers, Inc	245.46
2477	11/17/09	CA	Cal Am Water	209.99
2478	11/17/09	CA	Cal Am Water	78.60
2479	11/17/09	CVSC	Carmel Valley Service Center	637.00
2480	11/17/09	CDWG	CDW Government, Inc.	3,072.70
2481	11/17/09	HODGESRENT	Hodges Rent All, Inc.	770.25
2482	11/17/09	MJM	M J Murphy Inc	75.00
2483	11/17/09	MCE	Michael Cermak	240.00
2484	11/17/09	MS	Monterey Sanitary Supply	224.09
2485	11/17/09	MRW	MRWMD	15.00
2486	11/17/09	PWM	Pacific Water Management	9,125.00
2487	11/17/09	PWS	Peninsula Welding Supply	48.00
2488	11/17/09	P	PG&E	21.26

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2489	11/17/09	RS	Red Shift Internet Services \ Red Shift	291.80
2490	11/17/09	SHELL	Shell Fleet Plus \ SHELL	570.76
2491	11/17/09	MP	Talbot (SEE DAVI) \ Talbot Building	395.00
2492	11/17/09	THOMSON	Thomson Tax & Accounting \ Thomso	57.00
2493	11/17/09	TKE	ThyssenKrup Elevator Corp. \ Thyssen	444.18
2494	11/17/09	WFMC	Wells Fargo M/C	482.63
2495	11/17/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	193.18
2496	11/17/09	DF	Darby W. Fuerst	147.70
2498	11/19/09		Monterey County Recorder's Office	39.00
2499	11/19/09		Monterey County Recorder's Office	39.00
2500	11/19/09		Monterey County Recorder's Office	42.00
2501	11/19/09		Monterey County Recorder's Office	24.00
2502	11/19/09		Monterey County Recorder's Office	21.00
2503	11/19/09	SKISTER	Stephanie Kister	235.80
2504	11/19/09	JO	Joe Oliver	1,500.00
2505	11/19/09	SAR	Sara Reyes	275.00
2506	11/19/09	SLP	Stephanie Locke-Pintar	138.07
2507	11/19/09	TL	Tom Lindberg	35.00
2508	11/25/09		Monterey County Recorder's Office	24.00
2509	11/25/09		Monterey County Recorder's Office	21.00
2510	11/25/09		Monterey County Recorder's Office	21.00
2511	11/25/09		Monterey County Recorder's Office	21.00
2512	11/25/09		Monterey County Recorder's Office	21.00
2513	11/25/09		Monterey County Recorder's Office	21.00
2514	11/25/09		Monterey County Recorder's Office	16.00
2515	11/25/09		Monterey County Recorder's Office	16.00
2516	11/25/09	ABF	A & B Fire Protection & Safety, Inc \ A	155.77
2517	11/25/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,513.17
2518	11/25/09	ACWL	Acwa Life Insurance \ ACWA Health F	365.25
2519	11/25/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
2520	11/25/09	AFL	AFLAC	1,419.23
2521	11/25/09	AW	Alhambra Water	150.47
2522	11/25/09	ATTW	AT & T \ AT&T	131.81
2523	11/25/09	ATTW	AT & T \ AT&T	349.65
2524	11/25/09	ATTW	AT & T \ AT&T	1,100.19
2525	11/25/09	BSI	Bradley & Sons, Inc.	136,279.00
2526	11/25/09	CDWG	CDW Government, Inc.	202.17
2527	11/25/09	CO	COSTCO WHOLESALE CORPORA	100.00
2528	11/25/09	EDD	Employment Development Departme	4,496.00
2529	11/25/09	ED	Employment Development Dept.	261.28
2530	11/25/09	ERIC	Eric Sandoval	125.00
2531	11/25/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
2532	11/25/09	GSPEC	Golden State P & E Consulting Inc. \ G	4,050.00
2533	11/25/09	GAL	Great American Leasing Corp	120.92
2534	11/25/09	HW	Hayashi & Wayland Accountancy Cor	6,000.00
2535	11/25/09	IC	ICMA Retirement \ ICMA Retirement	6,019.76
2536	11/25/09	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
2537	11/25/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
2538	11/25/09	LH	Larry Hampson	638.45
2539	11/25/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00

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2540	11/25/09	PER	PERS Retirement	17,558.30
2541	11/25/09	P	PG&E	279.44
2542	11/25/09	PLI	Professional Liability Insurance Ser	33.61
2543	11/25/09	SDRMA	SDRMA	3,325.34
2544	11/25/09	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
2545	11/25/09	SIC	Standard Insurance Company-LTD \ S	1,003.42
2546	11/25/09	SICS	Standard Insurance Co-STD	384.65
2547	11/25/09	SBOE	State Board of Equalization	Void
2548	11/25/09	SBOE	State Board of Equalization	Void
2549	11/25/09	SBOE	State Board of Equalization	Void
2550	11/25/09	SBOE	State Board of Equalization	Void
2551	11/25/09	SBOE	State Board of Equalization	Void
2552	11/25/09	SBOE	State Board of Equalization	155.57
2553	11/25/09	SBOE	State Board of Equalization	467.08
2554	11/25/09	SBOE	State Board of Equalization	1,000.00
2555	11/25/09	SBOE	State Board of Equalization	710.97
2556	11/25/09	SBOE	State Board of Equalization	1,000.00
2557	11/25/09	USI	Universal Staffing Inc.	608.00
2558	11/25/09	LIUNA	UPEC Local #792	730.00
2559	11/25/09	CBS	CrossBridge Solutions \ Xata Corp.	81.61
2560	11/30/09		Monterey County Recorder's Office	21.00
Total for the 221 checks				468,609.45