

EXHIBIT 9-B

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/12 To 02/29/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10113	02/02/12		Monterey County Recorder's Office	43.00
10114	02/02/12		Monterey County Recorder's Office	43.00
10115	02/02/12		Monterey County Recorder's Office	18.00
10116	02/02/12		Monterey County Recorder's Office	18.00
10117	02/02/12	AT	Arlene Tavani	163.59
10118	02/02/12	DEB	Debra Martin	81.00
10119	02/02/12	GA	Gabriela Ayala	203.92
10120	02/02/12	SAR	Sara Reyes	375.00
10121	02/02/12	YMU	Yolanda Munoz	36.82
10129	02/09/12		George Scott	Void
10130	02/09/12		Monterey County Recorder's Office	43.00
10131	02/09/12		Monterey County Recorder's Office	43.00
10132	02/09/12		Monterey County Recorder's Office	43.00
10133	02/09/12		Monterey County Recorder's Office	17.00
10134	02/09/12	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
10135	02/09/12	ATTW	AT & T \ AT&T	98.74
10136	02/09/12	ATTW	AT & T \ AT&T	243.21
10137	02/09/12	ATTL	AT&T Long Distance (2) \ AT&T Lo	132.07
10138	02/09/12	SBOE	State Board of Equalization \ Board of	1,405.00
10139	02/09/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
10140	02/09/12	CDWG	CDW Government, Inc.	1,697.51
10141	02/09/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
10142	02/09/12	COM	City of Monterey	596.34
10143	02/09/12	COM	City of Monterey	Void
10144	02/09/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	Void
10145	02/09/12	DCOFER	Delores Cofer	327.00
10146	02/09/12	EDD	Employment Development Departme	3,957.00
10147	02/09/12	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	94.00
10148	02/09/12	IC	ICMA Retirement \ ICMA Retirement	5,056.09
10149	02/09/12	MCW	Marina Coast Water District	97.05
10150	02/09/12	MCW	Marina Coast Water District	106.93
10151	02/09/12	MPCR	Monterey Peninsula Court Reporting \	158.50
10152	02/09/12	OPALSOFT	OpalSoft	12,940.00
10153	02/09/12	PMS	Peninsula Messenger Service	733.20
10154	02/09/12	PER	PERS Retirement	20,133.23
10155	02/09/12	P	PG&E	326.54
10156	02/09/12	USI	Universal Staffing Inc. \ Riviera Finan	1,404.00
10157	02/09/12	SRPC	Sara Reyes, Petty Cashier	358.60
10158	02/09/12	VTD	Valley Trophies & Detectors	88.36
10159	02/09/12	VW2	Verizon Wireless - 570203679 \ Veriz	97.97
10160	02/09/12	VW	Verizon Wireless-570....00006 \ Veriz	349.67
10161	02/09/12	OSH	Orchard Supply \ WFCB- OSH Comm	477.95
10162	02/09/12	YOURSERVICE	YourServiceSolution.com	115.00
10163	02/09/12	ZONE24X7	Zone24X7, Inc.	20,083.26
10164	02/09/12		George Scott	500.00
10165	02/09/12	COM	City of Monterey	225.00
10166	02/14/12		Monterey County Recorder's Office	43.00
10167	02/14/12	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	233.50
10168	02/14/12	ARG	American Rod & Gun	133.69
10169	02/14/12	AWWA	American Water Works Assn	238.00

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10170	02/14/12	CA	Cal Am Water	156.72
10171	02/14/12	CA	Cal Am Water	78.54
10172	02/14/12	CA	Cal Am Water	100.52
10173	02/14/12	CVSC	Carmel Valley Service Center	637.00
10174	02/14/12	CAI	Cim Air, Inc.	730.12
10175	02/14/12	DF	Darby W. Fuerst	1,050.61
10176	02/14/12	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	829.84
10177	02/14/12	DIR	Department of Industrial Relations	225.00
10178	02/14/12	ESRI	ESRI	1,515.00
10179	02/14/12	MJM	M J Murphy Inc	25.71
10180	02/14/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
10181	02/14/12	PWS	Peninsula Welding Supply	120.39
10182	02/14/12	P	PG&E	37.57
10183	02/14/12	P	PG&E	9.53
10184	02/14/12	PUREH2O	Pure H2O	64.34
10185	02/14/12	RS	Red Shift Internet Services \ Red Shift	663.66
10186	02/14/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10187	02/14/12	SHELL	Shell Fleet Plus \ SHELL	217.99
10188	02/14/12	STA	Staples Credit Plan	17.00
10189	02/14/12	USBANK	U.S. Bank	1,797.89
10190	02/16/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	750.90
10191	02/16/12		Monterey County Recorder's Office	37.00
10192	02/16/12		Monterey County Recorder's Office	37.00
10193	02/16/12		Monterey County Recorder's Office	23.00
10194	02/16/12		Monterey County Recorder's Office	43.00
10195	02/17/12	ERIC	Eric Sandoval	416.66
10196	02/17/12	HS	Henrietta Stern	188.18
10197	02/17/12	JO	Joe Oliver	617.29
10198	02/17/12	MB	Mark Bekker	800.00
10199	02/17/12	SAR	Sara Reyes	125.00
10200	02/17/12	SKISTER	Stephanie Kister	253.30
10201	02/17/12	SPRASAD	Suresh Prasad	80.00
10202	02/22/12	AMPAY	American Payroll Association	219.00
10203	02/22/12	ATTW	AT & T \ AT&T	334.30
10204	02/22/12	CDFG	California Department of Fish & Gam	560.25
10205	02/22/12	CAI	Cim Air, Inc.	240.00
10206	02/22/12	CBS	CrossBridge Solutions \ CrossBridge S	123.16
10207	02/22/12	DL	Delay & Laredo	34,276.67
10208	02/22/12	EDD	Employment Development Departme	3,990.00
10209	02/22/12	GAL	Great American Leasing Corp	119.81
10210	02/22/12	THD	The Home Depot \ Home Depot Credit	159.62
10211	02/22/12	IC	ICMA Retirement \ ICMA Retirement	5,056.09
10212	02/22/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10213	02/22/12	JO	Joe Oliver	743.80
10214	02/22/12	MIS	Martin's Irrigation	184.79
10215	02/22/12	MPENGINEER	Monterey Peninsula Engineering, Inc. \	60,974.75
10216	02/22/12	M	MRWPCA	118.45
10217	02/22/12	PER	PERS Retirement	18,598.97
10218	02/22/12	P	PG&E	3,143.26
10219	02/22/12	P	PG&E	10.00

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10220	02/22/12	THOMSONSFTW	Professional Software & Services	80.00
10221	02/22/12	RP	Rapid Printers of Monterey	136.21
10222	02/22/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10223	02/22/12	ZONE24X7	Zone24X7, Inc.	5,697.23
10224	02/23/12		Monterey County Recorder's Office	43.00
10225	02/23/12		Monterey County Recorder's Office	52.00
10226	02/23/12		Monterey County Recorder's Office	43.00
10227	02/23/12		Monterey County Recorder's Office	46.00
10228	02/23/12		Monterey County Recorder's Office	23.00
10229	02/23/12		Monterey County Recorder's Office	37.00
10230	02/23/12		Monterey County Recorder's Office	18.00
10231	02/23/12		Monterey County Recorder's Office	58.00
10232	02/24/12		Monterey County Recorder's Office	43.00
10233	02/28/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	35,116.00
10234	02/28/12	ACWL	Acwa Life Insurance \ ACWA Health F	329.83
10235	02/28/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
10236	02/28/12	AFL	AFLAC	1,422.51
10237	02/28/12	ABE	Andy Bell	634.00
10238	02/28/12	ATTW	AT & T \ AT&T	230.17
10239	02/28/12	ATTW	AT & T \ AT&T	209.02
10240	02/28/12	ATTW	AT & T \ AT&T	46.44
10241	02/28/12	ATTW	AT & T \ AT&T	786.49
10242	02/28/12	ATTW	AT & T \ AT&T	46.55
10243	02/28/12	ATTW	AT & T \ AT&T	23.91
10244	02/28/12	ATTW	AT & T \ AT&T	23.91
10245	02/28/12	ATTW	AT & T \ AT&T	131.84
10246	02/28/12	SBOE	State Board of Equalization \ Board of	444.00
10247	02/28/12	SBOE	State Board of Equalization \ Board of	332.35
10248	02/28/12	SBOE	State Board of Equalization \ Board of	620.63
10249	02/28/12	SBOE	State Board of Equalization \ Board of	842.09
10250	02/28/12	CCE	Central Coast Exterminator	104.00
10251	02/28/12	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
10252	02/28/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	4,573.30
10253	02/28/12	HW	Hayashi & Wayland Accountancy Cor	3,750.00
10254	02/28/12	LTF	Laborer's Trust Fund of Northern CA	3,720.00
10255	02/28/12	MBA	Monterey Bay Analytical Services	2,978.00
10256	02/28/12	PLI	Professional Liability Insurance Ser	46.02
10257	02/28/12	PWR	Pueblo Water Resources, Inc.	57,057.97
10258	02/28/12	RD	Rick Dickhaut	896.00
10259	02/28/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10260	02/28/12	SDRMA	SDRMA	2,920.01
10261	02/28/12	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
10262	02/28/12	SIC	Standard Insurance Company-LTD \ S	950.06
10263	02/28/12	SICS	Standard Insurance Co-STD	283.35
10264	02/28/12	LIUNA	UPEC Local #792	1,001.50
10265	02/28/12	WHITSON	Whitson Engineers	10,814.85

Total for the 146 checks

357,794.44