

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 10/01/11 To 10/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9438	10/04/11		Monterey County Recorder's Office	43.00
9439	10/04/11	AMPN	Access Monterey Peninsula Corp. \ Ac	487.50
9440	10/04/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	33,631.11
9441	10/04/11	ACWL	Acwa Life Insurance \ ACWA Health F	301.50
9442	10/04/11	ACWAE	ACWA Services Corp \ ACWA Health	95.58
9443	10/04/11	AFL	AFLAC	1,355.31
9444	10/04/11	ATTW	AT & T \ AT&T	333.84
9445	10/04/11	ATTW	AT & T \ AT&T	46.11
9446	10/04/11	ATTW	AT & T \ AT&T	207.74
9447	10/04/11	ATTW	AT & T \ AT&T	711.31
9448	10/04/11	ATTW	AT & T \ AT&T	190.72
9449	10/04/11	ATTW	AT & T \ AT&T	38.80
9450	10/04/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	185.30
9451	10/04/11	BSE	Buckles-Smith Electric Co.	7,956.79
9452	10/04/11	CALPERS	CalPERS Long Term Care Program \ C	93.16
9453	10/04/11	CDWG	CDW Government, Inc.	1,964.38
9454	10/04/11	CCE	Central Coast Exterminator	104.00
9455	10/04/11	C	Chevron & Texaco Card Services \ Ch	118.48
9456	10/04/11	FS	Forrestry Suppliers, Inc	220.93
9457	10/04/11	HCBP	Harris Court Business Park	250.34
9458	10/04/11	HCBP	Harris Court Business Park	250.53
9459	10/04/11	LTF	Laborer's Trust Fund of Northern CA	7,440.00
9460	10/04/11	MBF	Martin B. Feeney, PG, CHG	9,436.84
9461	10/04/11	MIS	Martin's Irrigation	193.20
9462	10/04/11	MCBC	Monterey County Business Council	125.00
9463	10/04/11	MCOC	County Clerk, County of Monterey \ M	50.00
9464	10/04/11	PCE	Pacific Crest Engineering, Inc.	21,690.00
9465	10/04/11	P	PG&E	1,215.65
9466	10/04/11	P	PG&E	1,144.42
9467	10/04/11	RP	Rapid Printers of Monterey	145.86
9468	10/04/11	RH	Rickly Hydrological Corp. \ Rickly Hy	560.03
9469	10/04/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9470	10/04/11	SPC	Salinas Pump Company	1,250.00
9471	10/04/11	SIC	Standard Insurance Company-LTD \ S	922.56
9472	10/04/11	SICS	Standard Insurance Co-STD	275.15
9473	10/04/11	VW	Verizon Wireless-570....00006 \ Veriz	359.98
9474	10/04/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.25
9475	10/04/11	WHITSON	Whitson Engineers	17,171.14
9476	10/04/11	ERIC	Eric Sandoval	624.99
9477	10/04/11	JO	Joe Oliver	1,382.71
9478	10/04/11	SAR	Sara Reyes	208.00
9479	10/04/11	YMU	Yolanda Munoz	267.10
9487	10/06/11		Monterey County Recorder's Office	23.00
9488	10/06/11		Monterey County Recorder's Office	37.00
9489	10/06/11		Monterey County Recorder's Office	18.00
9490	10/06/11		Monterey County Recorder's Office	18.00
9491	10/12/11		Monterey County Recorder's Office	43.00
9492	10/12/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	225.81
9493	10/12/11	AMPN	Access Monterey Peninsula Corp. \ Ac	262.50
9494	10/12/11	AES	Aquatic Eco-Systems, Inc.	30.21

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9495	10/12/11	ATTW	AT & T \ AT&T	240.53
9496	10/12/11	ATTW	AT & T \ AT&T	97.33
9497	10/12/11	CAI	Cim Air, Inc.	252.00
9498	10/12/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
9499	10/12/11	COM	City of Monterey	1,503.41
9500	10/12/11	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	328.39
9501	10/12/11	EDD	Employment Development Departme	4,035.00
9502	10/12/11	GRK	Green Rubber Kennedy AG	64.51
9503	10/12/11	IC	ICMA Retirement \ ICMA Retirement :	5,206.09
9504	10/12/11	MCW	Marina Coast Water District	87.53
9505	10/12/11	MDUDLEY	Mark Dudley	124.20
9506	10/12/11	MS	Monterey Sanitary Supply	140.64
9507	10/12/11	PBI	Peninsula Business Interiors	699.30
9508	10/12/11	PMS	Peninsula Messenger Service	623.20
9509	10/12/11	P	PG&E	9.46
9510	10/12/11	P	PG&E	74.40
9511	10/12/11	P	PG&E	6,593.09
9512	10/12/11	P	PG&E	21,258.88
9513	10/12/11	PWR	Pueblo Water Resources, Inc.	1,162.50
9514	10/12/11	PUREH2O	Pure H2O	64.34
9515	10/12/11	USI	Universal Staffing Inc. \ Riviera Finan	770.25
9516	10/12/11	ROCKHURST	Rockhurst University Continuing Ed	299.00
9517	10/12/11	EP	Ryan Ranch Printers	234.33
9518	10/12/11	SDAMC	Special Districts Assoc. Mtry Cnty	75.00
9519	10/12/11	TELETECCOMM	Teletec Communications, Inc.	170.00
9521	10/12/11	OSH	Orchard Supply \ WFCB- OSH Commu	336.09
9522	10/12/11		James Colbert	125.00
9523	10/13/11		Monterey County Recorder's Office	43.00
9524	10/13/11		Monterey County Recorder's Office	43.00
9525	10/13/11		Monterey County Recorder's Office	43.00
9526	10/13/11	P	PG&E	8,810.47
9527	10/19/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
9528	10/19/11	AW	Alhambra Water	184.81
9529	10/19/11	CA	Cal Am Water	79.31
9530	10/19/11	CA	Cal Am Water	42.43
9531	10/19/11	CA	Cal Am Water	83.28
9532	10/19/11	CAL	Caliper	590.00
9533	10/19/11	CVSC	Carmel Valley Service Center	637.00
9534	10/19/11	DL	Delay & Laredo	30,272.00
9535	10/19/11	MJM	M J Murphy Inc	28.39
9536	10/19/11	HCS	Hutnak Consulting Services \ Michael l	2,675.00
9537	10/19/11	MCOC	County Clerk, County of Monterey \ M	50.00
9538	10/19/11	M	MRWPCA	112.80
9539	10/19/11	PCP	P C People	1,581.88
9540	10/19/11	PWS	Peninsula Welding Supply	48.00
9541	10/19/11	P	PG&E	5,614.50
9542	10/19/11	P	PG&E	14.24
9543	10/19/11	P	PG&E	9.07
9544	10/19/11	PWR	Pueblo Water Resources, Inc.	110,191.08
9545	10/19/11	RS	Red Shift Internet Services \ Red Shift	663.66

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9546	10/19/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9547	10/19/11	SHELL	Shell Fleet Plus \ SHELL	938.59
9548	10/19/11	STA	Staples Credit Plan	68.79
9549	10/19/11	SLP	Stephanie Locke-Pintar	430.71
9550	10/19/11	TDCGROUP	TDC Group	1,500.00
9551	10/19/11	USGBCNCC	U.S. Green Bldg. Council-NC Chapter	75.00
9552	10/19/11	USGBCNCC	U.S. Green Bldg. Council-NC Chapter	500.00
9553	10/19/11	WFMCSF	Wells FargoMC-S Prasad \ Wells Farg	2,615.71
9554	10/19/11	AT	Arlene Tavani	297.01
9555	10/19/11	ERIC	Eric Sandoval	195.13
9556	10/19/11	SAR	Sara Reyes	125.00
9557	10/20/11		Monterey County Recorder's Office	43.00
9558	10/20/11		Monterey County Recorder's Office	17.00
9559	10/25/11	ATTW	AT & T \ AT&T	23.75
9560	10/25/11	ATTW	AT & T \ AT&T	23.77
9561	10/25/11	ATTW	AT & T \ AT&T	333.84
9562	10/25/11	BZMEDIALLC	BZ Media, LLC	945.00
9563	10/25/11	CCE	Central Coast Exterminator	104.00
9564	10/25/11	CBS	CrossBridge Solutions \ CrossBridge S	120.12
9565	10/25/11	DELLMRKTNG	Dell Marketing, L.P. \ Dell USA L.P.	1,142.19
9566	10/25/11	EDD	Employment Development Departme	4,041.00
9567	10/25/11	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
9568	10/25/11	FS	Forrestry Suppliers, Inc	324.32
9569	10/25/11	GAL	Great American Leasing Corp	119.81
9570	10/25/11	GS	Grindstone Sharpening	21.00
9571	10/25/11	IK	I K O N Office Solutions	523.91
9572	10/25/11	IC	ICMA Retirement \ ICMA Retirement	5,206.09
9573	10/25/11	MSS	M & S Building Supply	188.84
9574	10/25/11	MBC	Marina Backflow Company	55.00
9575	10/25/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9576	10/25/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	45,978.30
9577	10/25/11	PWS	Peninsula Welding Supply	148.34
9578	10/25/11	P	PG&E	10,889.49
9579	10/25/11	PLI	Professional Liability Insurance Ser	48.81
9580	10/25/11	THOMSON	Thomson Tax & Accounting \ Profes	170.00
9581	10/25/11	PBP	Progressive Business Publications	230.00
9582	10/25/11	PWR	Pueblo Water Resources, Inc.	4,395.00
9583	10/25/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9584	10/25/11	SDRMA	SDRMA	125.00
9585	10/25/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
9586	10/25/11		WaterSmart Innovations	Void
9587	10/25/11	YOURSERVICE	YourServiceSolution.com	1,245.00
9588	10/25/11	PER	PERS Retirement	35,863.32
9589	10/27/11		Monterey County Recorder's Office	43.00
9590	10/27/11		Monterey County Recorder's Office	43.00
9591	10/27/11		Monterey County Recorder's Office	43.00
9592	10/27/11		Monterey County Recorder's Office	43.00
9593	10/27/11		Monterey County Recorder's Office	18.00
9594	10/28/11		Monterey County Recorder's Office	46.00

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Total for the 149 checks

444,002.56