

EXHIBIT 14-B

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

Printed Regular Checks

B of A Checking - Summary - From 03/01/10 To 03/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3609	03/02/10		P. Monterey, LP	32,850.00
3610	03/02/10	ACWA	Acwa	495.00
3611	03/02/10	CA	Cal Am Water	125.07
3612	03/02/10	CA	Cal Am Water	92.45
3613	03/02/10	CHA	Cory Hamilton	40.00
3614	03/02/10	SCH	Cynthia Schmidlin	711.68
3615	03/02/10	EGEISLER	Elizabeth Geisler	26.00
3616	03/02/10	FE	Federal Express	102.24
3617	03/02/10	GMA	GMA \ Graham Matthews & Assoc.	1,560.00
3618	03/02/10	HCBP	Harris Court Business Park \ Harris Co	500.87
3619	03/02/10	ML	Matt Lyons	40.00
3620	03/02/10	MCREC	Monterey County Recorder Office	39.00
3621	03/02/10	PA	Palace Art & Ofc Supply	1,095.70
3622	03/02/10	P	PG&E	Void
3623	03/02/10	P	PG&E	736.69
3624	03/02/10	RP	Rapid Printers of Monterey	525.01
3625	03/02/10	RD	Rick Dickhaut	259.01
3626	03/02/10	RB	Robert Brower	1,379.21
3627	03/02/10	SMW	Shute, Mihaly, & Weinberger, LLP	1,270.35
3628	03/02/10	USI	Universal Staffing Inc.	608.00
3629	03/02/10	VW2	Verizon Wireless - 570203679 \ Veriz	451.09
3630	03/02/10	WWCI	WaterWise Consulting, Inc.	6,862.50
3656	03/03/10		Linda Miller	200.00
3657	03/03/10		Olympia Oaks Apartments	100.00
3658	03/03/10		Anjelica Valdovinos	250.00
3659	03/03/10		Fred Conte	250.00
3660	03/03/10		Greg Swenson	250.00
3661	03/03/10		Allan M. Hudson	200.00
3662	03/03/10		Allied Investments	Void
3663	03/03/10		Armando Dominguez	359.13
3664	03/03/10		Betty B. Malone	200.00
3665	03/03/10		Bill Wainwright	200.00
3666	03/03/10		Bruce Doneux & Margaret Schulz	400.00
3667	03/03/10		Carmela Spadaro	200.00
3668	03/03/10		Chaparla Kishore	575.00
3669	03/03/10		Darby Fuerst	200.00
3670	03/03/10		David Fellows	200.00
3671	03/03/10		Dean O. Morton	400.00
3672	03/03/10		Ellen Weiner	200.00
3673	03/03/10		Garrett Garrettson	400.00
3674	03/03/10		Harry N. Mauras	400.00
3675	03/03/10		Horace J. Rappa	200.00
3676	03/03/10		Irene Carbonaro	200.00
3677	03/03/10		James Thorsen	200.00
3678	03/03/10		Janet Fitzpatrick	200.00
3679	03/03/10		Janice Gardner	400.00
3680	03/03/10		Jeff Pettyjohn	575.00
3681	03/03/10		John Leather	400.00
3682	03/03/10		Laurie Putnam	400.00
3683	03/03/10		Lauie Huelga	Void

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3684	03/03/10		Lucy Favalaro	533.64
3685	03/03/10		Martha & Dennis Renault	543.93
3686	03/03/10		Mary Moses	132.73
3687	03/03/10		Peer Jensen	200.00
3688	03/03/10		Richard Llantero	600.00
3689	03/03/10		Rick Jelmini	200.00
3690	03/03/10		Ron Herman	600.00
3691	03/03/10		Thomas Surbridge	200.00
3692	03/03/10		Victor J. Critchlow	400.00
3693	03/03/10		Virginia Hawes	200.00
3694	03/03/10		William Broenkow	200.00
3695	03/03/10		Adrian Papacica	125.00
3696	03/03/10		Akiko Erickson	125.00
3697	03/03/10		Arthur Kirsch	125.00
3698	03/03/10		Asit Pruthi	375.00
3699	03/03/10		Barbara & Sam Callaway	125.00
3700	03/03/10		Beth M. Webel	125.00
3701	03/03/10		Bruce Leeson	375.00
3702	03/03/10		Carmel Rodriguez	125.00
3703	03/03/10		Cynthia Holley	125.00
3704	03/03/10		Dana McVey	375.00
3705	03/03/10		Donel Geisen	125.00
3706	03/03/10		Elayne Gray	375.00
3707	03/03/10		Gerogiana Foletta	225.00
3708	03/03/10		Harold G. Morris	125.00
3709	03/03/10		Judith Materne	125.00
3710	03/03/10		Judy Peterson	125.00
3711	03/03/10		Larry & Carmela Borrelli	125.00
3712	03/03/10		Norman G. Mowery	125.00
3713	03/03/10		Otto Huebner	125.00
3714	03/03/10		Philip B. Taylor, Jr.	125.00
3715	03/03/10		Richard Gamble	375.00
3716	03/03/10		Robin Seldin	125.00
3717	03/03/10		Susan MacMichael	125.00
3718	03/03/10		Wayne Scholes	375.00
3639	03/04/10		Monterey County Recorder's Office	39.00
3640	03/04/10		Monterey County Recorder's Office	24.00
3641	03/04/10		Monterey County Recorder's Office	21.00
3642	03/04/10		Monterey County Recorder's Office	21.00
3643	03/04/10		Monterey County Recorder's Office	21.00
3644	03/04/10		Monterey County Recorder's Office	21.00
3645	03/04/10		Monterey County Recorder's Office	21.00
3646	03/04/10		Monterey County Recorder's Office	Void
3647	03/04/10		Monterey County Recorder's Office	21.00
3648	03/04/10		Monterey County Recorder's Office	15.00
3649	03/04/10	ABE	Andy Bell	198.48
3650	03/04/10	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,446.05
3651	03/04/10	ERIC	Eric Sandoval	500.00
3652	03/04/10	GA	Gabriela Ayala	85.60
3653	03/04/10	LH	Larry Hampson	4,406.92

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3654	03/04/10	MB	Mark Bekker	600.00
3655	03/04/10	RD	Rick Dickhaut	682.24
3719	03/04/10		Alexander Gray	250.00
3720	03/04/10		Alexis Copeland	250.00
3721	03/04/10		Andrea Sutherland Salmon	250.00
3722	03/04/10		Ashley Yeates Lathrop	250.00
3723	03/04/10		Bruce Shaw	250.00
3724	03/04/10		Brunhilde Chisolm	250.00
3725	03/04/10		Carolyn Wood	250.00
3726	03/04/10		Christine Boulanger	250.00
3727	03/04/10		Deborah Hildago	250.00
3728	03/04/10		Doug Weaver	250.00
3729	03/04/10		Elizabeth G. Ecklund	250.00
3730	03/04/10		Eva M. Moravec	250.00
3731	03/04/10		Glory Ushakoff	250.00
3732	03/04/10		Hermino & Doris Ballio	250.00
3733	03/04/10		Hershel Harrod	250.00
3734	03/04/10		J.D. Wachs	250.00
3735	03/04/10		Jaclyn Kinney	250.00
3736	03/04/10		James C. Keesling, Jr.	250.00
3737	03/04/10		Kenneth A. Morley	250.00
3738	03/04/10		Kent Farnsworth	250.00
3739	03/04/10		Kevin Calvert	250.00
3740	03/04/10		Kimberly Y. Woodbury	250.00
3741	03/04/10		Mark Thomas	250.00
3742	03/04/10		Martha Nava	250.00
3743	03/05/10		Micahel Foster	250.00
3744	03/05/10		Paul E. Keene	250.00
3745	03/05/10		Priscilla Eckert	250.00
3746	03/05/10		Randy Henson	250.00
3747	03/05/10		Ron Radley	250.00
3748	03/05/10		Sallie A. Savage	250.00
3749	03/05/10		Sarah Malone	250.00
3750	03/05/10		Sargis Atanous	250.00
3751	03/05/10		Stephanie Garnder	250.00
3752	03/05/10		Susan Kingsley	250.00
3753	03/05/10		Tim Krebs	250.00
3754	03/05/10		Vera Chandler-Heaston	250.00
3755	03/05/10		Vincent Vanderburgh	250.00
3756	03/05/10		James I. Miller	140.00
3757	03/05/10		Jeff Salmon	140.00
3758	03/05/10		Roy L. Shanker	180.00
3759	03/05/10		Arnold Rosenwald	200.00
3760	03/05/10		Edward W. Harriger	200.00
3761	03/05/10		Michelle Moore	200.00
3762	03/05/10		Carleen Jeffery	750.00
3763	03/05/10		James H. Brill	375.00
3764	03/05/10		John Sewald	650.00
3765	03/05/10		Michael E. McPherson	81.25
3766	03/05/10		Robert & Mary Cushing	662.50

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3767	03/05/10		Robert Perkins	750.00
3768	03/05/10		Sidney Sue Slade	750.00
3769	03/05/10		Charles Della Sala, Jr.	400.00
3770	03/05/10		Robert Greenwood	200.00
3771	03/05/10		Ben Bamsey	250.00
3772	03/05/10		Debra Buonaguidi	204.85
3773	03/05/10		Stan McKnight	400.00
3774	03/05/10		Country Club Gate HOA	150.00
3775	03/05/10		Robert Van Spyk	50.00
3776	03/05/10		Laurie Huelga	400.00
3777	03/09/10	AW	Alhambra Water	109.07
3778	03/09/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	74.52
3779	03/09/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
3780	03/09/10	CCE	Central Coast Exterminator	78.00
3781	03/09/10	C	Chevron & Texaco Card Services \ Ch	113.96
3782	03/09/10	COM	City of Monterey	2,391.53
3783	03/09/10	EDD	Employment Development Departme	4,370.00
3784	03/09/10	ED	Employment Development Dept.	1,829.02
3785	03/09/10	GSPEC	Golden State P & E Consulting Inc. \ G	2,092.50
3786	03/09/10	IC	ICMA Retirement \ ICMA Retirement :	6,365.58
3787	03/09/10	JLEAR	Johnathan Lear	199.18
3788	03/09/10	MCW	Marina Coast Water District	97.63
3789	03/09/10	MBOP	Monterey Bay Office Products	248.00
3790	03/09/10	MS	Monterey Sanitary Supply	35.79
3791	03/09/10	PMS	Peninsula Messenger Service	674.40
3792	03/09/10	PWS	Peninsula Welding Supply	58.36
3793	03/09/10	PER	PERS Retirement	17,589.03
3794	03/09/10	PWR	Pueblo Water Resources, Inc.	1,522.50
3795	03/09/10	PUREH2O	Pure H2O	64.94
3796	03/09/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.62
3797	03/09/10	VW	Verizon Wireless-570....00006 \ Veriz	136.06
3798	03/09/10	WWCI	WaterWise Consulting, Inc.	12,200.00
3799	03/09/10	OSH	Orchard Supply \ WFCB- OSH Comm	205.30
3800	03/09/10	KEEHAN	Keehan & Partners	156.96
3801	03/11/10		Monterey County Recorder's Office	39.00
3802	03/11/10		Monterey County Recorder's Office	21.00
3803	03/11/10		Monterey County Recorder's Office	18.00
3804	03/11/10		Monterey County Recorder's Office	21.00
3805	03/11/10		Monterey County Recorder's Office	21.00
3806	03/11/10		Monterey County Recorder's Office	21.00
3807	03/11/10		Monterey County Recorder's Office	21.00
3808	03/11/10		Monterey County Recorder's Office	21.00
3809	03/11/10		Monterey County Recorder's Office	21.00
3810	03/11/10		Monterey County Recorder's Office	16.00
3811	03/17/10	CONF800	1-800- Conference	80.25
3812	03/17/10	ANTS	A & N Technical Services, Inc.	38,021.80
3813	03/17/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
3814	03/17/10	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
3815	03/17/10	ATTW	AT & T \ AT&T	442.27
3816	03/17/10	CA	Cal Am Water	214.25

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3817	03/17/10	CVSC	Carmel Valley Service Center	637.00
3818	03/17/10	CDWG	CDW Government, Inc.	595.93
3819	03/17/10	DJSTOLDT	David J. Stoldt	1,950.00
3820	03/17/10	GARDENSOFT	GardenSoft	5,000.00
3821	03/17/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
3822	03/17/10	MJM	M J Murphy Inc	12.65
3823	03/17/10	CJM	Mark A. Dudley DBA CJM Networki	1,200.00
3824	03/17/10	MBF	Martin B. Feeney, PG, CHG	5,065.50
3825	03/17/10	M	MRWPCA	Void
3826	03/17/10	PWS	Peninsula Welding Supply	48.00
3827	03/17/10	P	PG&E	322.81
3828	03/17/10	P	PG&E	22.32
3829	03/17/10	PWR	Pueblo Water Resources, Inc.	41,073.68
3830	03/17/10	RS	Red Shift Internet Services \ Red Shift	144.83
3831	03/17/10	THOMSON	Thomson Tax & Accounting \ Thomso	19.00
3832	03/17/10	USI	Universal Staffing Inc.	760.00
3833	03/17/10	WFMC	Wells Fargo M/C	1,962.34
3834	03/17/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,403.76
3835	03/17/10		Bay Area Investors, L.P.	400.00
3838	03/18/10		Monterey County Recorder's Office	21.00
3839	03/18/10		Monterey County Recorder's Office	21.00
3840	03/18/10		Monterey County Recorder's Office	21.00
3841	03/18/10		Monterey County Recorder's Office	16.00
3842	03/18/10		Monterey County Recorder's Office	Void
3843	03/18/10		Monterey County Recorder's Office	15.00
3844	03/19/10	DF	Darby W. Fuerst	2,090.79
3845	03/19/10	ERIC	Eric Sandoval	333.98
3846	03/19/10	GA	Gabriela Ayala	40.11
3847	03/19/10	HS	Henrietta Stern	285.00
3848	03/19/10	LH	Larry Hampson	649.74
3849	03/19/10	SAR	Sara Reyes	1,070.00
3850	03/19/10	SKISTER	Stephanie Kister	73.93
3851	03/23/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
3852	03/23/10	ACWL	Acwa Life Insurance \ ACWA Health F	375.25
3853	03/23/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
3854	03/23/10	AFL	AFLAC	1,736.52
3855	03/23/10	AFS	American Fisheries Society	46.00
3856	03/23/10	AIFRB	American Inst. of Fishery Research	40.00
3857	03/23/10	ATTW	AT & T \ AT&T	254.56
3858	03/23/10	ATTW	AT & T \ AT&T	313.11
3859	03/23/10	ATTW	AT & T \ AT&T	656.25
3860	03/23/10	ATTW	AT & T \ AT&T	71.85
3861	03/23/10	CST	Cal-Sierra Technologies, Inc.	478.47
3862	03/23/10	COM	City of Monterey	219.92
3863	03/23/10	DF	Darby W. Fuerst	2,016.80
3864	03/23/10	DD	David Dettman	3,518.40
3865	03/23/10	EDD	Employment Development Departme	4,358.00
3866	03/23/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
3867	03/23/10	FE	Federal Express	20.69
3868	03/23/10	GJ	Greg James	60.00

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3869	03/23/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
3870	03/23/10	ISI	In-Situ Inc	1,613.48
3871	03/23/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
3872	03/23/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
3873	03/23/10	H	The Herald \ Monterey County Herald	262.87
3874	03/23/10	MCREC	Monterey County Recorder Office	Void
3875	03/23/10	MCREC	Monterey County Recorder Office	57.00
3876	03/23/10	MCREC	Monterey County Recorder Office	57.00
3877	03/23/10	MRW	MRWMD	62.90
3878	03/23/10	PWS	Peninsula Welding Supply	41.65
3879	03/23/10	PER	PERS Retirement	17,589.03
3880	03/23/10	P	PG&E	341.56
3881	03/23/10	P	PG&E	22.33
3882	03/23/10	PO	Postmaster	100.00
3883	03/23/10	PO	Postmaster	44.00
3884	03/23/10	PLI	Professional Liability Insurance Ser	49.30
3885	03/23/10	SDRMA	SDRMA	6,444.19
3886	03/23/10	SHELL	Shell Fleet Plus \ SHELL	446.74
3887	03/23/10	SIC	Standard Insurance Company-LTD \ S	1,003.42
3888	03/23/10	SICS	Standard Insurance Co-STD	384.65
3889	03/23/10	TELETECCOMM	Teletec Communications, Inc.	1,382.00
3890	03/23/10	USI	Universal Staffing Inc.	760.00
3891	03/23/10	LIUNA	UPEC Local #792	817.00
3892	03/23/10	CBS	CrossBridge Solutions \ Xata Corp.	119.15
3893	03/25/10		Monterey County Recorder's Office	27.00
3894	03/25/10		Monterey County Recorder's Office	21.00
3895	03/25/10		Monterey County Recorder's Office	21.00
3896	03/25/10		Monterey County Recorder's Office	21.00
3897	03/26/10	MCREC	Monterey County Recorder Office	66.00
3898	03/31/10	ASP	Aspen Publishers, Inc	270.14
3899	03/31/10	ATTW	AT & T \ AT&T	343.99
3900	03/31/10	CCE	Central Coast Exterminator	78.00
3901	03/31/10	DE	Day Electric, Inc.	296.51
3902	03/31/10	DL	Delay & Laredo	35,193.75
3903	03/31/10	HCBP	Harris Court Business Park \ Harris Co	500.87
3904	03/31/10	IRS	Internal Revenue Service	Void
3905	03/31/10	MBA	Monterey Bay Analytical Services	4,758.60
3906	03/31/10	PWM	Pacific Water Management	4,515.84
3907	03/31/10	RS	Red Shift Internet Services \ Red Shift	1,896.83
3908	03/31/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
3909	03/31/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	15,593.75
3910	03/31/10	SKISTER	Stephanie Kister	233.33
3911	03/31/10	USP	US POSTAL SERVICE \ U S Postal S	1,500.00
3912	03/31/10	USI	Universal Staffing Inc.	760.00
3913	03/31/10	WWCI	WaterWise Consulting, Inc.	24,050.00

Total for the 295 checks

424,769.34