

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 04/01/09 To 04/30/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40743	04/02/09		Monterey County Recorder's Office	39.00
40744	04/02/09		Monterey County Recorder's Office	21.00
40745	04/02/09		Monterey County Recorder's Office	21.00
40746	04/02/09		Monterey County Recorder's Office	21.00
40747	04/02/09		Monterey County Recorder's Office	21.00
40748	04/02/09		Monterey County Recorder's Office	21.00
40749	04/02/09		Monterey County Recorder's Office	21.00
40750	04/02/09		Monterey County Recorder's Office	16.00
40751	04/02/09		Monterey County Recorder's Office	16.00
40752	04/02/09	AT	Arlene Tavani	894.00
40753	04/02/09	ERIC	Eric Sandoval	111.98
40754	04/02/09	GA	Gabriela Ayala	93.46
40755	04/02/09	HS	Henrietta Stern	347.94
40756	04/02/09	KU	Kevan Urquhart	607.40
40757	04/02/09	SLP	Stephanie Locke-Pintar	568.67
40758	04/02/09	YMU	Yolanda Munoz	207.14
40766	04/06/09		Monterey County Recorder's Office	21.00
40767	04/07/09	EDD	Employment Development Departme	3,552.00
40768	04/08/09		David Meza	45.00
40769	04/08/09		Luann Meador	105.00
40770	04/08/09	AW	Alhambra Water	144.06
40771	04/08/09	ASP	Aspen Publishers, Inc	227.08
40772	04/08/09	ATTW	AT & T \ AT&T	389.75
40773	04/08/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	93.31
40774	04/08/09	CUWCC	California Urban Water Conservation	363.00
40775	04/08/09	CAL	Caliper	295.00
40776	04/08/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
40777	04/08/09	CCE	Central Coast Exterminator	78.00
40778	04/08/09	CAI	Cim Air, Inc.	203.63
40779	04/08/09	COM	City of Monterey	2,575.75
40780	04/08/09	ERDAS	ERDAS, Inc.	1,725.00
40781	04/08/09	GARDENSOFT	GardenSoft	5,250.00
40782	04/08/09	IC	ICMA Retirement \ ICMA Retirement	5,844.76
40783	04/08/09	JSPC	June Silva, Petty Cashier	356.54
40784	04/08/09	MCW	Marina Coast Water District	71.52
40785	04/08/09	MBA	Monterey Bay Analytical Services	42.00
40786	04/08/09	PCP	P C People	32.18
40787	04/08/09	PER	PERS Retirement	16,681.46
40788	04/08/09	PUREH2O	Pure H2O	64.94
40789	04/08/09	RS	Red Shift Internet Services \ Red Shift	650.33
40790	04/08/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
40791	04/08/09	VW2	Verizon Wireless - 570203679 \ Veriz	90.78
40792	04/08/09	VW3	Verizon Wireless 270862983 \ Verizo	252.45
40793	04/08/09	OSH	Orchard Supply \ WFCB- OSH Comm	156.39
40794	04/08/09	ZONE24X7	Zone24X7, Inc.	27,542.97
40795	04/08/09		Monterey County Recorder's Office	45.00
40796	04/08/09		Monterey County Recorder's Office	39.00
40797	04/08/09		Monterey County Recorder's Office	18.00
40798	04/08/09		Monterey County Recorder's Office	21.00
40799	04/08/09		Monterey County Recorder's Office	24.00

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40800	04/09/09	AMPAY	American Payroll Association \ API F	1,545.00
40801	04/09/09		Monterey County Recorder's Office	21.00
40802	04/14/09	TELETECCOMM	Teletec Communications, Inc.	1,382.00
40803	04/15/09	MOCOFAIR	7th District Ag Association	1,500.00
40804	04/15/09	AMPN	Access Monterey Peninsula Corp. \ Ac	525.00
40805	04/15/09	AT	Arlene Tavani	59.40
40806	04/15/09	AA	Avery Associates Inc. \ Avery Associ	840.00
40807	04/15/09	CA	Cal Am Water	138.25
40808	04/15/09	CVSC	Carmel Valley Service Center	637.00
40809	04/15/09	CDWG	CDW Government, Inc.	3,310.86
40810	04/15/09	COM	City of Monterey	697.75
40811	04/15/09	DF	Darby W. Fuerst	178.00
40812	04/15/09	ERIC	Eric Sandoval	936.00
40813	04/15/09	GSPEC	Golden State P & E Consulting Inc. \ G	1,305.00
40814	04/15/09	GR	Granite Rock Co.	138.35
40815	04/15/09	THD	The Home Depot \ Home Depot Credit	138.91
40816	04/15/09	KU	Kevan Urquhart	738.94
40817	04/15/09	MJM	M J Murphy Inc	21.45
40818	04/15/09	MBC	Marina Backflow Company	110.00
40819	04/15/09	CJM	Mark A. Dudley DBA CJM Networki	2,700.00
40820	04/15/09	MS	Monterey Sanitary Supply	211.44
40821	04/15/09	M	MRWPCA	100.19
40822	04/15/09	P	PG&E	131.11
40823	04/15/09	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
40824	04/15/09	SLP	Stephanie Locke-Pintar	35.71
40825	04/15/09	MP	Talbot Building Joint Venture	395.00
40826	04/15/09	TMF	Tand M Fabrication, Inc.	836.32
40827	04/15/09	THOMSON	Thomson Tax & Accounting \ Thomso	19.00
40828	04/15/09	WFMC	Wells Fargo M/C	479.65
40829	04/15/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,225.91
40830	04/16/09		Monterey County Recorder's Office	21.00
40831	04/16/09		Monterey County Recorder's Office	21.00
40832	04/16/09		Monterey County Recorder's Office	21.00
40833	04/16/09		Monterey County Recorder's Office	21.00
40834	04/16/09		Monterey County Recorder's Office	21.00
40835	04/16/09		Monterey County Recorder's Office	16.00
40837	04/20/09	GA	Gabriela Ayala	116.86
40838	04/20/09	RD	Rick Dickhaut	310.37
40839	04/21/09	ATTW	AT & T \ AT&T	457.04
40840	04/21/09	ATTW	AT & T \ AT&T	784.67
40841	04/21/09	CA	Cal Am Water	19.33
40842	04/21/09	CUWCC	California Urban Water Conservation	900.00
40843	04/21/09	CAI	Cim Air, Inc.	210.00
40844	04/21/09	DD	David Dettman	1,125.00
40845	04/21/09	DL	Delay & Laredo	29,553.59
40846	04/21/09	DLTS	DLT Solutions, Inc.	200.54
40847	04/21/09	EDD	Employment Development Departme	3,659.00
40848	04/21/09	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
40849	04/21/09	GAL	Great American Leasing Corp	122.03
40850	04/21/09	HW	Hayashi & Wayland Accountancy Cor	1,200.00

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40851	04/21/09	IC	ICMA Retirement \ ICMA Retirement :	5,844.76
40852	04/21/09	JEA	JEA & Associates	2,500.00
40853	04/21/09	JO	Joe Oliver	201.57
40854	04/21/09	CJM	Mark A. Dudley DBA CJM Networki	903.89
40855	04/21/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
40856	04/21/09	H	The Herald \ Monterey County Herald	418.79
40857	04/21/09	PMS	Peninsula Messenger Service	691.10
40858	04/21/09	PWS	Peninsula Welding Supply	32.00
40859	04/21/09	PER	PERS Retirement	16,733.89
40860	04/21/09	P	PG&E	22.03
40861	04/21/09	PO	Postmaster	180.00
40862	04/21/09	SDRMA	SDRMA	3,442.68
40863	04/21/09	SAS	Sentry Alarm Systems	125.50
40864	04/21/09	SHELL	Shell Fleet Plus \ SHELL	322.42
40865	04/21/09	TELETECCOMM	Teletec Communications, Inc.	Void
40866	04/21/09	LIUNA	UPEC Local #792	701.00
40867	04/21/09	WATERLINE	Waterline Envirotech, Ltd.	23.44
40868	04/22/09		Kelly Decker	440.00
40869	04/22/09		Jon Evans	400.00
40870	04/22/09		Phyllis Willits	100.00
40871	04/22/09		Charlotte Wilson	200.00
40872	04/22/09		William Gaccione	550.00
40873	04/22/09		David Whittick	150.00
40874	04/22/09		Thomas Light	150.00
40875	04/22/09		Karen Harris	350.00
40876	04/22/09		Debbie Pinheiro	300.00
40877	04/22/09		Joseph Chaffers	150.00
40878	04/22/09		David Umbaugh	450.00
40879	04/22/09		Linda Howe	325.00
40880	04/22/09		Robert Nelson	125.00
40881	04/22/09		Keith Brehmer	125.00
40882	04/22/09		Erlinda Lopez	200.00
40883	04/22/09		Richard Puertas	200.00
40884	04/22/09		Cheryl Kubica	200.00
40885	04/22/09		Gunnar Reimars	200.00
40886	04/22/09		Jeanne Gesumaria	200.00
40887	04/22/09		Louis Sarto	200.00
40888	04/22/09		Renee Russo	200.00
40889	04/22/09		Amy Leong	200.00
40890	04/22/09		Greg Beardsley	200.00
40891	04/22/09		Elizabeth & John Kurzava	200.00
40892	04/22/09		John Paff	200.00
40893	04/22/09		Dorothy Wyman	200.00
40894	04/22/09		Mitchell Kastros	200.00
40895	04/22/09		Marjorie Brigadier	200.00
40896	04/22/09		Scott Hoffinan	200.00
40897	04/22/09		Joy & Bob Walker	200.00
40898	04/22/09		Anna Wilson	200.00
40899	04/22/09		Matthew Schuss	200.00
40900	04/22/09		Matthew Bell	200.00

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40901	04/22/09		Jennah Rudisill	200.00
40902	04/22/09		Julie Deyerle	200.00
40903	04/22/09		Lois Rockefeller	200.00
40904	04/22/09		Norman Colman	200.00
40905	04/22/09		Roger Manley	150.00
40906	04/23/09		Monterey County Recorder's Office	39.00
40907	04/23/09		Monterey County Recorder's Office	21.00
40908	04/23/09		Monterey County Recorder's Office	21.00
40909	04/23/09		Monterey County Recorder's Office	21.00
40910	04/23/09		Monterey County Recorder's Office	15.00
40911	04/27/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,950.53
40912	04/27/09	ACWL	Acwa Life Insurance \ ACWA Health F	337.75
40913	04/27/09	ACWAE	ACWA Services Corp \ ACWA Health	92.04
40914	04/27/09	AFL	AFLAC	1,419.13
40915	04/27/09	ATTW	AT & T \ AT&T	344.17
40916	04/27/09	CMSD	Canopy Masters San Diego	150.08
40917	04/27/09	CVIS	Central Visual Information Systems,	838.01
40918	04/27/09	COM	City of Monterey	4,648.76
40919	04/27/09	FE	Federal Express	95.56
40920	04/27/09	FDNCSUMB	Foundation of CSU-Monterey Bay	8,260.14
40921	04/27/09	GSPEC	Golden State P & E Consulting Inc. \ G	180.00
40922	04/27/09	GRK	Green Rubber Kennedy AG	219.53
40923	04/27/09	GV	Green Valley Industrial Supply	22.83
40924	04/27/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
40925	04/27/09	MBUCARE	Monterey Bay Urgent Care	60.00
40926	04/27/09	PCP	P C People	51.85
40927	04/27/09	PCS	Pacific Coast Seed, Inc.	204.86
40928	04/27/09	P	PG&E	573.66
40929	04/27/09	PLI	Professional Liability Insurance Ser	48.00
40930	04/27/09	SJSURF	San Jose State University Foundation	1,492.05
40931	04/27/09	SIC	Standard Insurance Company-LTD \ S	957.32
40932	04/27/09	SICS	Standard Insurance Co-STD	366.97
40933	04/27/09	TELETECCOMM	Teletec Communications, Inc.	Void
40934	04/27/09	CBS	CrossBridge Solutions \ Xata Corp.	82.32
40935	04/29/09		Monterey County Recorder's Office	39.00
40936	04/29/09		Monterey County Recorder's Office	21.00
40937	04/29/09		Monterey County Recorder's Office	21.00
40938	04/29/09		Monterey County Recorder's Office	15.00
40939	04/29/09		Monterey County Recorder's Office	16.00
40940	04/29/09		Monterey County Recorder's Office	16.00

Total for the 190 checks

222,507.59