

EXHIBIT 4-B

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/09 To 06/30/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1020	06/01/09	MCOC	County Clerk, County of Monterey \ M	50.00
1021	06/02/09	MCBD	Mtry County Planning & Bldg. Dept \ I	279.00
1022	06/03/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,967.54
1023	06/03/09	ACWL	Acwa Life Insurance \ ACWA Health F	340.75
1024	06/03/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
1025	06/03/09	AFL	AFLAC	1,419.23
1026	06/03/09	AW	Alhambra Water	160.41
1027	06/03/09	ATTW	AT & T \ AT&T	344.17
1028	06/03/09	BMI	Ben Meadows, Inc	260.57
1029	06/03/09	BCH	Beverly Chaney	44.90
1030	06/03/09	HCBP	Harris Court Business Park	500.87
1031	06/03/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
1032	06/03/09	MIS	Martin's Irrigation	203.73
1033	06/03/09	MBA	Monterey Bay Analytical Services	1,395.00
1034	06/03/09	NNC	Nylon Net Company	195.90
1035	06/03/09	PCP	P C People	Void
1036	06/03/09	PA	Palace Art & Ofc Supply	636.73
1037	06/03/09	QES	Quinn Power Systems	1,416.23
1038	06/03/09	SMI	Solberg Manufacturing, Inc.	235.72
1039	06/03/09	SIC	Standard Insurance Company-LTD \ S	997.34
1040	06/03/09	SICS	Standard Insurance Co-STD	382.31
1041	06/03/09	TCH	Thomas Christensen	26.40
1042	06/03/09	VW3	Verizon Wireless 270862983 \ Verizo	238.39
1043	06/03/09	CBS	CrossBridge Solutions \ Xata Corp.	79.85
1044	06/03/09	YMU	Yolanda Munoz	932.92
1045	06/03/09	PCP	P C People	677.59
1046	06/03/09	P	PG&E	2,031.31
1048	06/03/09		Monterey County Recorder's Office	39.00
1049	06/03/09		Monterey County Recorder's Office	39.00
1050	06/03/09		Monterey County Recorder's Office	21.00
1051	06/03/09		Monterey County Recorder's Office	21.00
1052	06/03/09		Monterey County Recorder's Office	24.00
1053	06/03/09		Monterey County Recorder's Office	16.00
1061	06/05/09		Mary Krieger	100.00
1062	06/05/09		Sherry Litchfield	100.00
1063	06/05/09		Joann Black	200.00
1064	06/05/09		Ed Whitworth	100.00
1065	06/05/09		Winston Jensen	300.00
1066	06/05/09		James Miller	100.00
1067	06/05/09		Elayne Rice	100.00
1068	06/05/09		Deryl Moses	100.00
1069	06/05/09		William Randall	150.00
1070	06/05/09		Keith Windsor	220.00
1071	06/05/09		Karen Pfeiffer	200.00
1072	06/05/09		Michael Robinson	100.00
1073	06/05/09		Maria Perea	200.00
1074	06/05/09		Robert Costa	325.00
1075	06/05/09		Natalie Webb	300.00
1076	06/05/09		Forrest Ebbs	450.00
1077	06/05/09		Kristi M. Ratkoski	150.00

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1078	06/05/09		Susan Francis	150.00
1079	06/05/09		Ko Suzuki	150.00
1080	06/05/09		Colletto Family Trust	189.64
1081	06/05/09		Greg Heydeman	150.00
1082	06/05/09		Tom Bevan	150.00
1083	06/05/09		Glory Ushakoff	300.00
1084	06/05/09		Natalie Webb	125.00
1085	06/05/09		Forrest Ebbs	125.00
1086	06/05/09		Larry Anderson	125.00
1087	06/05/09		Lorraine Wren	125.00
1088	06/05/09		Joan Chapman	125.00
1089	06/05/09		Frank Morello	125.00
1090	06/05/09		Brian Corley	125.00
1091	06/05/09		Ken Schoenthal	150.00
1092	06/05/09		Nancy Holtrop	150.00
1093	06/05/09		Charles Gibilterra	150.00
1094	06/05/09		Richard Thau	200.00
1095	06/05/09		Soyoun Park	200.00
1096	06/05/09		Stephanie Thompson	200.00
1097	06/05/09		Nanette Orzech	200.00
1098	06/05/09		Patricio Culilap	200.00
1099	06/05/09		Rachael Kehoe	200.00
1100	06/05/09		Ronnie Usrey	200.00
1101	06/05/09		Gerald Stratton	200.00
1102	06/05/09		John Dege	200.00
1103	06/05/09		Michael Young	200.00
1104	06/05/09		Abundio Vasquez	200.00
1105	06/05/09		Caroline Samson	200.00
1106	06/05/09		Gordon Wallace	200.00
1107	06/05/09		Jennifer McClellan	200.00
1108	06/05/09		Souzy Guirguis	200.00
1109	06/05/09		Peter Deykerhoff	200.00
1110	06/05/09		Lynn Hendrick	200.00
1111	06/05/09		Robert MacDonald	200.00
1112	06/05/09		Tom Bevan	200.00
1113	06/05/09		Belle James	200.00
1114	06/05/09		Richard Than	200.00
1115	06/05/09		Catheryn Craviotto	200.00
1116	06/05/09		John Vucina	200.00
1117	06/05/09		Denice Cruz	200.00
1118	06/05/09		Fermin Gonzales	200.00
1119	06/05/09		Mark Lisa Lavin	200.00
1120	06/05/09		Kyle Ronan	100.00
1121	06/05/09		Trisha Hatfield	100.00
1122	06/05/09		Monarch Pines -HOA	250.00
1123	06/05/09	ERIC	Eric Sandoval	301.43
1124	06/05/09	HS	Henrietta Stern	807.60
1125	06/05/09	RD	Rick Dickhaut	198.50
1126	06/09/09	GRR	Grill at Ryan Ranch	25.00
1127	06/09/09	AES	Aquatic Eco-Systems, Inc.	377.79

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1128	06/09/09	ATTW	AT & T \ AT&T	390.90
1129	06/09/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	64.21
1130	06/09/09	BCH	Beverly Chaney	39.63
1131	06/09/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
1132	06/09/09	CDWG	CDW Government, Inc.	491.96
1133	06/09/09	CCE	Central Coast Exterminator	78.00
1134	06/09/09	EDD	Employment Development Departme	3,871.00
1135	06/09/09	GSPEC	Golden State P & E Consulting Inc. \ G	4,455.00
1136	06/09/09	GV	Green Valley Industrial Supply	91.34
1137	06/09/09	IC	ICMA Retirement \ ICMA Retirement :	5,944.76
1138	06/09/09	MCW	Marina Coast Water District	71.52
1139	06/09/09	MBOP	Monterey Bay Office Products	536.12
1140	06/09/09	MBUAPCD	Monterey Bay Unified Air Pollution	Void
1141	06/09/09	H	The Herald \ Monterey County Herald	300.00
1142	06/09/09	PWM	Pacific Water Management	3,656.25
1143	06/09/09	PER	PERS Retirement	17,374.20
1144	06/09/09	PWR	Pueblo Water Resources, Inc.	33,874.51
1145	06/09/09	PUREH2O	Pure H2O	64.94
1146	06/09/09	EP	Ryan Ranch Printers	53.04
1147	06/09/09	TDCGROUP	TDC Group	1,000.00
1148	06/09/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.04
1149	06/09/09	VW	Verizon Wireless-570...00006 \ Veriz	136.09
1150	06/09/09	OSH	Orchard Supply \ WFCB- OSH Comm	396.61
1151	06/09/09	ZONE24X7	Zone24X7, Inc.	15,895.20
1152	06/09/09		Stocker & Allaire, Inc.	292.72
1153	06/09/09	SKISTER	Stephanie Kister	101.11
1154	06/09/09	MPUSD	Monterey Penin. School District	100.00
1155	06/09/09	CSH	Cycle Stop Honda	83.32
1156	06/09/09	MBUAPCD	Monterey Bay Unified Air Pollution	210.00
1157	06/11/09		Monterey County Recorder's Office	39.00
1158	06/11/09		Monterey County Recorder's Office	21.00
1159	06/11/09		Monterey County Recorder's Office	21.00
1160	06/11/09		Monterey County Recorder's Office	21.00
1161	06/11/09		Monterey County Recorder's Office	21.00
1162	06/11/09		Monterey County Recorder's Office	16.00
1163	06/11/09		Monterey County Recorder's Office	16.00
1164	06/15/09		Monterey County Recorder's Office	21.00
1165	06/15/09		Monterey County Recorder's Office	21.00
1166	06/15/09		Monterey County Recorder's Office	30.00
1167	06/15/09		Monterey County Recorder's Office	16.00
1168	06/15/09		Monterey County Recorder's Office	16.00
1170	06/17/09	COS	City of Seaside	319.00
1171	06/18/09		Monterey County Recorder's Office	39.00
1172	06/18/09		Monterey County Recorder's Office	21.00
1173	06/18/09		Monterey County Recorder's Office	16.00
1174	06/18/09		Monterey County Recorder's Office	16.00
1175	06/18/09	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,216.00
1176	06/18/09	ERIC	Eric Sandoval	249.00
1177	06/18/09	RD	Rick Dickhaut	220.77
1178	06/18/09	SAR	Sara Reyes	208.00

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1179	06/18/09	SLP	Stephanie Locke-Pintar	786.96
1180	06/19/09	AMPN	Access Monterey Peninsula Corp. \ Ac	675.00
1181	06/19/09	ACM	Association for Computing Machinery	181.50
1182	06/19/09	CA	Cal Am Water	361.13
1183	06/19/09	CST	Cal-Sierra Technologies, Inc.	145.60
1184	06/19/09	CPC	Carmel Pine Cone	25.00
1185	06/19/09	CVSC	Carmel Valley Service Center	637.00
1186	06/19/09	CDWG	CDW Government, Inc.	831.97
1187	06/19/09	DL	Delay & Laredo	38,850.65
1188	06/19/09	GRK	Green Rubber Kennedy AG	595.94
1189	06/19/09	THD	The Home Depot \ Home Depot Credit	37.12
1190	06/19/09	HL	Hy Lo Plumbing	122.82
1191	06/19/09	IO	Inder Osahan	272.18
1192	06/19/09	JEA	JEA & Associates	2,787.60
1193	06/19/09	JO	Joe Oliver	24.90
1194	06/19/09	MHCA	Maureen Hamb Consulting Arborist	875.00
1195	06/19/09	MCOC	County Clerk, County of Monterey \ M	50.00
1196	06/19/09	MCOC	County Clerk, County of Monterey \ M	50.00
1197	06/19/09	M	MRWPCA	100.19
1198	06/19/09	PMS	Peninsula Messenger Service	672.20
1199	06/19/09	P	PG&E	1,358.65
1200	06/19/09	P	PG&E	28.46
1201	06/19/09	RS	Red Shift Internet Services \ Red Shift	144.83
1202	06/19/09	SDRMA	SDRMA	3,648.56
1203	06/19/09	SHELL	Shell Fleet Plus \ SHELL	458.39
1204	06/19/09	SMECORP	SoilMoisture Equipment Corp.	1,029.07
1205	06/19/09	SLP	Stephanie Locke-Pintar	632.19
1206	06/19/09	MP	Talbot Building Joint Venture	395.00
1207	06/19/09	TDCGROUP	TDC Group	1,500.00
1208	06/19/09	TS	TechnoFlo Systems	872.22
1209	06/19/09	THOMSON	Thomson Tax & Accounting \ Thomso	133.00
1210	06/19/09	OG	OverWatch Geospatial \ Visual Lear	6,269.60
1211	06/19/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,102.18
1212	06/19/09	WFMC	Wells Fargo M/C	1,064.84
1213	06/19/09	ZONE24X7	Zone24X7, Inc.	15,895.20
1214	06/19/09	IO	Inder Osahan	177.20
1215	06/19/09	YMU	Yolanda Munoz	243.82
1216	06/23/09	AMN	Active Matrix Networks, Inc.	1,790.00
1217	06/23/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,998.34
1218	06/23/09	ACWL	Acwa Life Insurance \ ACWA Health F	338.75
1219	06/23/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
1220	06/23/09	AFL	AFLAC	1,419.23
1221	06/23/09	AT	Arlene Tavani	28.60
1222	06/23/09	ATTW	AT & T \ AT&T	485.04
1223	06/23/09	ATTW	AT & T \ AT&T	216.88
1224	06/23/09	ATTW	AT & T \ AT&T	854.23
1225	06/23/09	AA	Avery Associates Inc. \ Avery Associ	1,935.00
1226	06/23/09	CST	Cal-Sierra Technologies, Inc.	327.93
1227	06/23/09	CAI	Cim Air, Inc.	204.13
1228	06/23/09	DD	David Dettman	868.75

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1229	06/23/09	EDD	Employment Development Departme	3,839.00
1230	06/23/09	ESRI	ESRI	10,728.55
1231	06/23/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
1232	06/23/09	GAL	Great American Leasing Corp	120.92
1233	06/23/09	IC	ICMA Retirement \ ICMA Retirement	5,944.76
1234	06/23/09	JME	J M Electric	665.17
1235	06/23/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
1236	06/23/09	MJM	M J Murphy Inc	87.44
1237	06/23/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
1238	06/23/09	MBOP	Monterey Bay Office Products	903.17
1239	06/23/09	MCOC	County Clerk, County of Monterey \ M	50.00
1240	06/23/09	MCOC	County Clerk, County of Monterey \ M	50.00
1241	06/23/09	PCP	P C People	104.95
1242	06/23/09	PWS	Peninsula Welding Supply	32.00
1243	06/23/09	PER	PERS Retirement	17,374.20
1244	06/23/09	P	PG&E	426.57
1245	06/23/09	RAPD	Roy Alsop Pump & Drilling Inc.	20,604.01
1246	06/23/09	EP	Ryan Ranch Printers	53.04
1247	06/23/09	SAS	Sentry Alarm Systems	125.50
1248	06/23/09	SIC	Standard Insurance Company-LTD \ S	997.34
1249	06/23/09	SICS	Standard Insurance Co-STD	382.31
1250	06/24/09		Monterey County Recorder's Office	21.00
1251	06/25/09		San Francisco Ford Lincoln Mercury	19,006.63
1260	06/30/09	AW	Alhambra Water	178.21
1261	06/30/09	AL	AquaLogic	314.06
1262	06/30/09	BO	Bio-Oregon, Inc.	245.00
1263	06/30/09	CDWG	CDW Government, Inc.	1,797.44
1264	06/30/09	CCE	Central Coast Exterminator	78.00
1265	06/30/09	COM	City of Monterey	1,392.89
1266	06/30/09	DF	Darby W. Fuerst	494.75
1267	06/30/09	DOI	DOI-USGS	12,950.00
1268	06/30/09	EDD	Employment Development Departme	3,897.00
1269	06/30/09	ESRI	ESRI	3,185.63
1270	06/30/09	FE	Federal Express	79.02
1271	06/30/09	HC	Hach Company	37.91
1272	06/30/09	HCBP	Harris Court Business Park	500.87
1273	06/30/09	IC	ICMA Retirement \ ICMA Retirement	5,944.76
1274	06/30/09	I	ITSCVCA, Inc. dba: Iverson Tree Svc.	1,950.00
1275	06/30/09	JLEAR	Johnathan Lear	242.00
1276	06/30/09	KU	Kevan Urquhart	355.40
1277	06/30/09	LEEASSOC	Lee & Associates, Inc.	3,875.00
1278	06/30/09	MCBC	Monterey County Business Council	50.00
1279	06/30/09	PWS	Peninsula Welding Supply	19.11
1280	06/30/09	P	PG&E	2,352.37
1281	06/30/09	PLI	Professional Liability Insurance Ser	53.87
1282	06/30/09	THOMSONSFTW	Thomson-Reuters \ Professional Soft	200.00
1283	06/30/09	SJB	San Jose Blue	17.05
1284	06/30/09	SDRMA	SDRMA	42,478.34
1285	06/30/09	LIUNA	UPEC Local #792	730.00
1286	06/30/09	CBS	CrossBridge Solutions \ Xata Corp.	80.36

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Total for the 250 checks

437,884.41