

**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 01/01/08 To 01/31/08  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37080	01/02/08		Xavier Urpi	125.00
37081	01/02/08		Tom La Bossiere	100.00
37082	01/02/08		James & Diane Orr	400.00
37083	01/02/08		John & Gail Stypula	150.00
37084	01/02/08		John Stornetta	325.00
37085	01/02/08		Guido Scarato	125.00
37086	01/02/08		James Lindgren	125.00
37087	01/02/08		Matthew Pasztalaniec	125.00
37088	01/02/08		Kenneth Hansen	125.00
37089	01/02/08		James Rossman	125.00
37090	01/02/08		Ruth Ann FLOWERS	125.00
37091	01/02/08		Robert Moore	200.00
37092	01/02/08		Warren Dunn	125.00
37093	01/02/08		Rachel Halim	200.00
37094	01/02/08		Ernst Weilenmann	200.00
37095	01/02/08		Joseph Smelser	200.00
37096	01/02/08		Fabrice Rondia	200.00
37097	01/02/08		Lester Avant	200.00
37098	01/02/08		Margaret Belleci	200.00
37099	01/02/08		Patsy Volpe	200.00
37100	01/02/08		John Maller	200.00
37101	01/02/08		Rosa Alaniz	200.00
37102	01/02/08		Stephen Robinson	200.00
37103	01/02/08		Alita Kavalasuskas	200.00
37104	01/02/08		Ed Lake	200.00
37105	01/02/08		Leslie & John Perkins	200.00
37106	01/02/08		Lisa Dias	200.00
37107	01/02/08		Paul Scheffel	200.00
37108	01/02/08		Zhanneta Raskin	200.00
37109	01/02/08		Andrew Wright	200.00
37110	01/02/08		Carl Palme Jr.	200.00
37111	01/02/08		Michael Brasfield	200.00
37112	01/02/08		Erin Fogg	200.00
37113	01/02/08		Charles Phillips	200.00
37114	01/02/08		Mark Bayne	200.00
37115	01/02/08		Carol Hutchings	200.00
37116	01/02/08		Norman Naylor	200.00
37117	01/02/08		Greg Donovan	200.00
37118	01/02/08		Catherine Cardinale	100.00
37119	01/02/08		Peter Fichtner	100.00
37120	01/02/08		Charles Eckstein	125.00
37121	01/02/08		John Bailey	125.00
37122	01/02/08		John Maller	125.00
37123	01/02/08		Kathleen Nevin	525.00
37124	01/02/08		Nina Arman	325.00
37125	01/02/08		Marcia Stearns	325.00
37126	01/02/08		Rose Rausch	200.00
37127	01/02/08		Robert Evans	125.00
37128	01/02/08		Shawn Anderson	490.00
37129	01/03/08	DAB	David A. Berger	1,640.96

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

**Printed Regular Checks**

B of A Checking - Summary - From 01/01/08 To 01/31/08  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37130	01/03/08	DEB	Debra Martin	154.21
37131	01/03/08	HS	Henrietta Stern	400.00
37141	01/09/08	EDD	Employment Development Departme	3,354.00
37142	01/09/08	MEB	Melissa Bekker	400.00
37143	01/09/08	AMPN	Access Monterey Peninsula Corp. \ Ac	462.50
37144	01/09/08	AW	Alhambra Water	183.74
37145	01/09/08	ATTW	AT & T \ AT&T	741.25
37146	01/09/08	ATTW	AT & T \ AT&T	362.32
37147	01/09/08	BASKI	Baski, Inc.	39,400.00
37148	01/09/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
37149	01/09/08	CDPH	Department of Public Health \ CDPH-	70.00
37150	01/09/08	CDPH	Department of Public Health \ CDPH-	70.00
37151	01/09/08	CCE	Central Coast Exterminator	78.00
37152	01/09/08	DE	Day Electric, Inc.	321.46
37153	01/09/08	FE	Federal Express	124.96
37154	01/09/08	FPMS	Francotyp-Postalia, Inc.	34.95
37155	01/09/08	GEI	GEI Consultants, Inc.	588.00
37156	01/09/08	GILMOUR	Gilmour Manufacturing	23,983.85
37157	01/09/08	GF	Government Finance Officers Assoc	150.00
37158	01/09/08	GV	Green Valley Industrial Supply	10.99
37159	01/09/08	HCBP	Harris Court Business Park	500.87
37160	01/09/08	HW	Hayashi & Wayland Accountancy Cor	4,000.00
37161	01/09/08	IC	ICMA Retirement \ ICMA Retirement :	6,969.11
37162	01/09/08	JO	Joe Oliver	27.97
37163	01/09/08	MBC	Marina Backflow Company	50.00
37164	01/09/08	CJM	Mark A. Dudley DBA CJM Networki	1,677.59
37165	01/09/08	MBA	Monterey Bay Analytical Services	3,100.00
37166	01/09/08	MCREC	Monterey County Recorder Office	Void
37167	01/09/08	NPS	National Property Services	886.34
37168	01/09/08	NC	Niagara Conservation	18,767.56
37169	01/09/08	PCP	P C People	225.22
37170	01/09/08	PSM	Pacific Smog	42.75
37171	01/09/08	PA	Palace Art & Ofc Supply	1,073.11
37172	01/09/08	PER	PERS Retirement	14,753.27
37173	01/09/08	P	PG&E	1,602.65
37174	01/09/08	PWR	Pueblo Water Resources, Inc.	13,664.16
37175	01/09/08	RFR	Rain for Rent	1,022.17
37176	01/09/08	RD	Rick Dickhaut	22.37
37177	01/09/08	RAPD	Roy Alsop Pump & Drilling Inc.	1,900.30
37178	01/09/08	SBS	Safeguard Business Systems	429.62
37179	01/09/08	SDRMA	SDRMA	4,355.09
37180	01/09/08	SAS	Sentry Alarm Systems	124.00
37181	01/09/08	STI	Shared Technologies, Inc.	420.74
37182	01/09/08	VW2	Verizon Wireless - 570203679 \ Veriz	152.56
37183	01/09/08	VW3	Verizon Wireless 270862983 \ Verizo	385.34
37184	01/09/08	WE	Westaff	78.68
37185	01/10/08		Monterey County Recorder's Office	Void
37186	01/10/08		Monterey County Recorder's Office	Void
37187	01/10/08		Monterey County Recorder's Office	Void
37188	01/10/08		Monterey County Recorder's Office	Void

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

**Printed Regular Checks**

B of A Checking - Summary - From 01/01/08 To 01/31/08  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37189	01/10/08	MCREC	Monterey County Recorder Office	56.00
37190	01/10/08	MCREC	Monterey County Recorder Office	56.00
37191	01/10/08		Monterey County Recorder's Office	20.00
37192	01/10/08		Monterey County Recorder's Office	20.00
37193	01/10/08		Monterey County Recorder's Office	20.00
37194	01/10/08		Monterey County Recorder's Office	Void
37195	01/14/08		Monterey County Recorder's Office	23.00
37196	01/14/08		Monterey County Recorder's Office	37.00
37197	01/14/08		Monterey County Recorder's Office	37.00
37198	01/14/08		Monterey County Recorder's Office	14.00
37199	01/14/08		Monterey County Recorder's Office	15.00
37200	01/14/08		Monterey County Recorder's Office	26.00
37201	01/15/08	CONF800	1-800- Conference	38.06
37202	01/15/08	ASP	Aspen Publishers, Inc	295.80
37203	01/15/08	ATTW	AT & T \ AT&T	304.27
37204	01/15/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	67.17
37205	01/15/08	ATTW2	AT&T Mobility	83.94
37206	01/15/08	CA	Cal Am Water	136.14
37207	01/15/08	CAL	Caliper	885.00
37208	01/15/08	CVSC	Carmel Valley Service Center	637.00
37209	01/15/08	CCHI	CCH Inc.	302.58
37210	01/15/08	C	Chevron & Texaco Card Services \ Ch	59.78
37211	01/15/08	MJM	M J Murphy Inc	25.42
37212	01/15/08	P	PG&E	2,568.36
37213	01/15/08	PO	Postmaster	1,000.00
37214	01/15/08	RS	Red Shift Internet Services \ Red Shift	657.61
37215	01/15/08	SHELL	Shell Fleet Plus \ SHELL	828.31
37216	01/15/08	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
37217	01/15/08	STA	Staples Credit Plan \ Staples	9.11
37218	01/15/08	MP	Talbot Building Joint Venture	395.00
37221	01/17/08		Monterey County Recorder's Office	37.00
37222	01/17/08		Monterey County Recorder's Office	20.00
37223	01/17/08	MCOC	County Clerk, County of Monterey \ M	6.00
37224	01/18/08	BCH	Beverly Chaney	351.92
37225	01/18/08	DF	Darby W. Fuerst	3,000.00
37226	01/18/08	ERIC	Eric Sandoval	2,460.00
37227	01/18/08	RD	Rick Dickhaut	80.00
37228	01/22/08	EDD	Employment Development Departme	3,308.00
37229	01/22/08	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37230	01/22/08	MEB	Melissa Bekker	400.00
37231	01/22/08	ATTW	AT & T \ AT&T	112.18
37232	01/22/08	CA	Cal Am Water	305.46
37233	01/22/08	CCCO	California Chamber of Commerce	193.72
37234	01/22/08	CDFG	California Department of Fish & Gam	150.00
37235	01/22/08	CDWG	CDW Government, Inc.	364.41
37236	01/22/08	COM	City of Monterey	1,948.85
37237	01/22/08	DL	Delay & Laredo	27,954.83
37238	01/22/08	SU	Extra Space Storage	505.00
37239	01/22/08	EW	Extreme Wireless	69.71
37240	01/22/08	GAL	Great American Leasing Corp	119.81

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

**Printed Regular Checks**

B of A Checking - Summary - From 01/01/08 To 01/31/08  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37241	01/22/08	LIUNA	LIUNA Local #270	2,108.00
37242	01/22/08	PMS	Peninsula Messenger Service	490.00
37243	01/22/08	PWS	Peninsula Welding Supply	28.00
37244	01/22/08	P	PG&E	191.31
37245	01/22/08	SAS	Sentry Alarm Systems	124.00
37246	01/22/08	THD	The Home Depot	5.85
37247	01/22/08	THOMSON	Thomson Tax & Accounting	95.00
37248	01/22/08	UR	United Rentals \ United Rentals, Inc.	204.01
37249	01/22/08	VW	Verizon Wireless	146.61
37250	01/22/08	WFMC	Wells Fargo M/C	186.29
37251	01/22/08	WFMCRC	Wells Fargo Bank \ Wells Fargo M/C	787.44
37252	01/23/08		Doug Deppe	200.00
37253	01/23/08		Andrew & Viola Luczaj	200.00
37254	01/23/08		Joseph Alfieri	200.00
37255	01/23/08		Maria Lucido	200.00
37256	01/23/08		Inger Jorgensen	200.00
37257	01/23/08		Beth Cort	200.00
37258	01/23/08		George Reading	200.00
37259	01/23/08		Lucinda Andersen	200.00
37260	01/23/08		Debra Ramirez	200.00
37261	01/23/08		William Toth	200.00
37262	01/23/08		Diana Whitney	200.00
37263	01/23/08		Brij Agrawal	200.00
37264	01/23/08		Josephine Mullins	200.00
37265	01/23/08		Chrisiana Hill	200.00
37266	01/23/08		Jennifer Swart	200.00
37267	01/23/08		David Digirolamo	200.00
37268	01/23/08		Richard Jensen	200.00
37269	01/23/08		Dian Toepfer	200.00
37270	01/23/08		Lorna Gomes	200.00
37271	01/23/08		Ruby Copeland	200.00
37272	01/23/08		Shawn Kumagni	200.00
37273	01/23/08		Carroll Ferguson	125.00
37274	01/23/08		David Sweigert	125.00
37275	01/23/08		Stephanie Huber	125.00
37276	01/23/08		Roger Mialocq	125.00
37277	01/23/08		Matthew Gibbs II	125.00
37278	01/23/08		John Estep	125.00
37279	01/23/08		David Rasch	125.00
37280	01/23/08		Janice McFarlane	125.00
37281	01/23/08		Carlos Uribe	300.00
37282	01/23/08		Lois & Edward Shedlowski	100.00
37283	01/23/08		Huckleberry Hill Assocs.	200.00
37284	01/23/08		Clagett Rains	100.00
37285	01/23/08		Peter Fichtner	100.00
37286	01/23/08		Mike Martorella	100.00
37287	01/23/08		Nobue Melton	100.00
37288	01/23/08		Carlyle Wash	443.01
37289	01/23/08		Norma Kunnas	325.00
37290	01/23/08		Melanie Stackpole	325.00

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

**Printed Regular Checks**

B of A Checking - Summary - From 01/01/08 To 01/31/08  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37291	01/23/08		Carl Bernhard	225.00
37292	01/23/08		Friitz Gaudette	500.00
37293	01/23/08		Lilli Kaluch	325.00
37294	01/23/08		Monterey County Recorder's Office	20.00
37295	01/23/08		Monterey County Recorder's Office	20.00
37296	01/23/08		Monterey County Recorder's Office	20.00
37297	01/23/08	PER	PERS Retirement	14,635.85
37298	01/23/08	SDRMA	SDRMA	4,204.94
37299	01/25/08		Monterey County Recorder's Office	43.00
37300	01/30/08	CDFG	California Department of Fish & Gam	2,600.00
37301	01/30/08	IRS	Internal Revenue Service	6.11
37303	01/30/08		Monterey County Recorder's Office	37.00
37304	01/30/08		Monterey County Recorder's Office	17.00
37305	01/30/08		Monterey County Recorder's Office	20.00
37306	01/30/08		Monterey County Recorder's Office	20.00
37302	01/31/08		Monterey County Recorder's Office	37.00
37307	01/31/08	AIH	American Institute of Hydrology	150.00
37308	01/31/08	AT	Arlene Tavani	123.83
37309	01/31/08	ATTW	AT & T \ AT&T	758.21
37310	01/31/08	ATTW	AT & T \ AT&T	243.32
37311	01/31/08	CAL	Caliper	590.00
37312	01/31/08	CSC	Campbell Scientific	938.13
37313	01/31/08	CAI	Cim Air, Inc.	271.64
37314	01/31/08	DF	Darby W. Fuerst	545.54
37315	01/31/08	EW	Extreme Wireless	246.66
37316	01/31/08	FE	Federal Express	129.86
37317	01/31/08	GRA	Groundwater Resources Association	100.00
37318	01/31/08	HCBP	Harris Court Business Park	500.87
37319	01/31/08	HW	Hayashi & Wayland Accountancy Cor	5,000.00
37320	01/31/08	IA	The Irrigation Association \ Irrigation /	50.00
37321	01/31/08	MBA	Monterey Bay Analytical Services	930.00
37322	01/31/08	MBUCARE	Monterey Bay Urgent Care	60.00
37323	01/31/08	MCREC	Monterey County Recorder Office	56.00
37324	01/31/08	P	PG&E	1,389.57
37325	01/31/08	PLI	Professional Liability Insurance Ser	54.40
37326	01/31/08	RFR	Rain for Rent	168.66
37327	01/31/08	RMC	RMC Water & Environment	4,000.00
37328	01/31/08	VTD	Valley Trophies & Detectors	89.43
<b>Total for the 238 checks</b>				<b>266,385.49</b>