

## EXHIBIT 3-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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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 |
|---------|----------|-----------|---------------------------|--------------|
| 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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| Chk No. | Date     | Vendor ID | Vendor Name \ Payee Name               | Check Amount |
|---------|----------|-----------|--|--------------|
| 1128    | 06/09/09 | ATTW      | AT & T \ AT&T                          | 390.90       |
| 1129    | 06/09/09 | ATTL      | 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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Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date     | Vendor ID  | Vendor Name \ Payee Name                | Check Amount |
|---------|----------|------------|---|--------------|
| 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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**Printed Regular Checks**

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Check #: All - Vendor: All - Payee Name: All - By Date

| 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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**Printed Regular Checks**

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Check #: All - Vendor: All - Payee Name: All - By Date

**Total for the 250 checks**

**437,884.41**