

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 11/01/11 To 11/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9595	11/01/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	34,178.59
9596	11/01/11	ACWL	Acwa Life Insurance \ ACWA Health F	318.33
9597	11/01/11	ACWAE	ACWA Services Corp \ ACWA Health	99.12
9598	11/01/11	AFL	AFLAC	1,355.31
9599	11/01/11	ATTW	AT & T \ AT&T	46.25
9600	11/01/11	ATTW	AT & T \ AT&T	695.25
9601	11/01/11	ATTW	AT & T \ AT&T	38.87
9602	11/01/11	ATTW	AT & T \ AT&T	189.39
9603	11/01/11	ATTW	AT & T \ AT&T	212.79
9604	11/01/11	ATTW	AT & T \ AT&T	123.99
9605	11/01/11	ATTLT	AT&T Long Distance (2) \ AT&T Lo	212.48
9606	11/01/11	CST	Cal-Sierra Technologies, Inc.	208.75
9607	11/01/11	DELLMRKTNG	Dell Marketing, L.P. \ Dell USA L.P.	268.11
9608	11/01/11	FE	Federal Express	114.84
9609	11/01/11	HCBP	Harris Court Business Park	500.87
9610	11/01/11	LTF	Laborer's Trust Fund of Northern CA	6,510.00
9611	11/01/11	MBC	Marina Backflow Company	110.00
9612	11/01/11	MBUCARE	Monterey Bay Urgent Care	120.00
9613	11/01/11	P	PG&E	1,166.78
9614	11/01/11	P	PG&E	1,290.74
9615	11/01/11	PWR	Pueblo Water Resources, Inc.	12,928.79
9616	11/01/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9617	11/01/11	SIC	Standard Insurance Company-LTD \ S	949.87
9618	11/01/11	SICS	Standard Insurance Co-STD	283.29
9619	11/01/11	LIUNA	UPEC Local #792	987.00
9620	11/01/11	VW	Verizon Wireless-570....00006 \ Veriz	452.58
9621	11/01/11	PER	PERS Retirement	18,390.45
9622	11/03/11		Monterey County Recorder's Office	37.00
9623	11/03/11		Monterey County Recorder's Office	43.00
9624	11/03/11		Monterey County Recorder's Office	49.00
9625	11/03/11		Monterey County Recorder's Office	43.00
9626	11/03/11		Monterey County Recorder's Office	43.00
9627	11/03/11		Monterey County Recorder's Office	43.00
9628	11/03/11		Monterey County Recorder's Office	17.00
9629	11/03/11		Monterey County Recorder's Office	17.00
9630	11/04/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	376.69
9631	11/04/11	SAR	Sara Reyes	125.00
9632	11/04/11	YMU	Yolanda Munoz	73.06
9633	11/08/11	EDD	Employment Development Departme	4,038.00
9634	11/08/11	PO	Postmaster	84.06
9642	11/09/11	AMC	A M Conservation Group, Inc	1,800.00
9643	11/09/11	ATTW	AT & T \ AT&T	242.44
9644	11/09/11	ATTW	AT & T \ AT&T	97.71
9645	11/09/11	SBOE	State Board of Equalization \ Board of	270.80
9646	11/09/11	SBOE	State Board of Equalization \ Board of	1,000.00
9647	11/09/11	SBOE	State Board of Equalization \ Board of	948.00
9648	11/09/11	SBOE	State Board of Equalization \ Board of	1,000.00
9649	11/09/11	SBOE	State Board of Equalization \ Board of	1,478.20
9650	11/09/11	CALPERS	CalPERS Long Term Care Program \ C	93.16
9651	11/09/11	CDWG	CDW Government, Inc.	1,350.31

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9652	11/09/11	CDWG	CDW Government, Inc.	209.75
9653	11/09/11	C	Chevron & Texaco Card Services \ Ch	20.74
9654	11/09/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
9655	11/09/11	CISI	CoreLogic Information Solutions, Inc	9,083.00
9656	11/09/11	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	548.60
9657	11/09/11	DELLMRKTNG	Dell Marketing, L.P. \ Dell USA L.P.	1,208.63
9658	11/09/11	EDD	Employment Development Departme	15.00
9659	11/09/11	IC	ICMA Retirement \ ICMA Retirement	5,206.09
9660	11/09/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9661	11/09/11	MCW	Marina Coast Water District	87.17
9662	11/09/11	MCW	Marina Coast Water District	73.81
9663	11/09/11	MS	Monterey Sanitary Supply	74.64
9664	11/09/11	PA	Palace Art & Ofc Supply	2,889.57
9665	11/09/11	PMS	Peninsula Messenger Service	663.20
9666	11/09/11	P	PG&E	4,340.73
9667	11/09/11	PUREH2O	Pure H2O	64.34
9668	11/09/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9669	11/09/11	SDRMA	SDRMA	8,168.88
9670	11/09/11	TKE	ThyssenKrup Elevator Corp.	489.57
9671	11/09/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.38
9672	11/09/11	OSH	Orchard Supply \ WFCB- OSH Comm	233.59
9673	11/09/11	ZONE24X7	Zone24X7, Inc.	6,000.00
9674	11/10/11		Monterey County Recorder's Office	43.00
9675	11/10/11		Monterey County Recorder's Office	43.00
9676	11/10/11		Monterey County Recorder's Office	43.00
9677	11/10/11		Monterey County Recorder's Office	37.00
9678	11/10/11		Monterey County Recorder's Office	43.00
9679	11/10/11		Monterey County Recorder's Office	52.00
9680	11/10/11		Monterey County Recorder's Office	43.00
9681	11/10/11		Monterey County Recorder's Office	49.00
9682	11/17/11		Monterey County Recorder's Office	43.00
9683	11/17/11		Monterey County Recorder's Office	23.00
9684	11/17/11		Monterey County Recorder's Office	18.00
9685	11/17/11	AI	American International \ A.I.T.S. Inc.	171.19
9686	11/17/11	AMPN	Access Monterey Peninsula Corp. \ Ac	150.00
9687	11/17/11	AT	Arlene Tavani	202.87
9688	11/17/11	BCH	Beverly Chaney	487.34
9689	11/17/11	CA	Cal Am Water	83.28
9690	11/17/11	CA	Cal Am Water	79.31
9691	11/17/11	CA	Cal Am Water	41.88
9692	11/17/11	CCCO	California Chamber of Commerce	210.34
9693	11/17/11	COM	City of Monterey	1,112.47
9694	11/17/11	ERIC	Eric Sandoval	624.99
9695	11/17/11	THD	The Home Depot \ Home Depot Credit	8.04
9696	11/17/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9697	11/17/11	JO	Joe Oliver	Void
9698	11/17/11	KU	Kevan Urquhart	129.87
9699	11/17/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9700	11/17/11	PER	PERS Retirement	18,394.10
9701	11/17/11	P	PG&E	24.32

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9702	11/17/11	RS	Red Shift Internet Services \ Red Shift	663.66
9703	11/17/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9704	11/17/11	SHENNESSY	Scott Henessy	150.00
9705	11/17/11	STA	Staples Credit Plan	47.30
9706	11/17/11	WFMCR	W/Fargo Bank \ Wells Fargo M/C	1,959.77
9707	11/17/11	WFMCR	W/Fargo Bank \ Wells Fargo M/C	322.06
9708	11/17/11	P	PG&E	704.84
9709	11/22/11		Monterey County Recorder's Office	43.00
9710	11/22/11		Monterey County Recorder's Office	43.00
9711	11/22/11		Monterey County Recorder's Office	37.00
9712	11/22/11		Monterey County Recorder's Office	46.00
9713	11/22/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
9714	11/22/11	AW	Alhambra Water	146.58
9715	11/22/11	CCC	California Conservation Corps	6,944.90
9716	11/22/11	CDFG	California Department of Fish & Gam	896.00
9717	11/22/11	CDFG	California Department of Fish & Gam	Void
9718	11/22/11	CVSC	Carmel Valley Service Center	637.00
9719	11/22/11	CHA	Cory Hamilton	77.98
9720	11/22/11	EDD	Employment Development Departme	4,094.00
9721	11/22/11	P	PG&E	6,383.48
9722	11/22/11	P	PG&E	14.38
9723	11/22/11	P	PG&E	8.58
9724	11/22/11	USI	Universal Staffing Inc. \ Riviera Finan	624.00
9725	11/22/11	EP	Ryan Ranch Printers	219.86
9726	11/22/11	SRPC	Sara Reyes, Petty Cashier	395.48
9727	11/22/11	SHELL	Shell Fleet Plus \ SHELL	580.12
9728	11/30/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	147.86
9729	11/30/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	34,178.59
9730	11/30/11	ACWL	Acwa Life Insurance \ ACWA Health F	323.33
9731	11/30/11	ACWAE	ACWA Services Corp \ ACWA Health	99.12
9732	11/30/11	AFL	AFLAC	1,355.31
9733	11/30/11	AMPAY	American Payroll Association	477.00
9734	11/30/11	ATTW	AT & T \ AT&T	713.57
9735	11/30/11	ATTW	AT & T \ AT&T	334.30
9736	11/30/11	ATTW	AT & T \ AT&T	124.12
9737	11/30/11	ATTW	AT & T \ AT&T	189.79
9738	11/30/11	ATTW	AT & T \ AT&T	38.90
9739	11/30/11	ATTW	AT & T \ AT&T	23.77
9740	11/30/11	ATTW	AT & T \ AT&T	23.77
9741	11/30/11	ATTW	AT & T \ AT&T	207.19
9742	11/30/11	ATTW	AT & T \ AT&T	46.27
9743	11/30/11	CST	Cal-Sierra Technologies, Inc.	566.28
9744	11/30/11	CCE	Central Coast Exterminator	104.00
9745	11/30/11	CO	COSTCO WHOLESALE CORPORA	55.00
9746	11/30/11	CBS	CrossBridge Solutions \ CrossBridge S	118.99
9747	11/30/11	DE	Day Electric, Inc.	159.98
9748	11/30/11	DELLMRKTNG	Dell Marketing, L.P. \ Dell USA L.P.	60.57
9749	11/30/11	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
9750	11/30/11	FE	Federal Express	157.25
9751	11/30/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	16,041.73

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9752	11/30/11	GAL	Great American Leasing Corp	119.81
9753	11/30/11	HCBP	Harris Court Business Park	500.87
9754	11/30/11	HW	Hayashi & Wayland Accountancy Cor	11,650.00
9755	11/30/11	IC	ICMA Retirement \ ICMA Retirement	5,206.09
9756	11/30/11	LTF	Laborer's Trust Fund of Northern CA	3,720.00
9757	11/30/11	MCE	Michael Cermak	50.00
9758	11/30/11	MBA	Monterey Bay Analytical Services	930.00
9759	11/30/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	36,074.70
9760	11/30/11	MRW	MRWMD	35.68
9761	11/30/11	PWS	Peninsula Welding Supply	48.00
9762	11/30/11	PLI	Professional Liability Insurance Ser	49.96
9763	11/30/11	RP	Rapid Printers of Monterey	101.89
9764	11/30/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9765	11/30/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	215.50
9766	11/30/11	SOLINST	Solinst Canada Ltd	1,942.88
9767	11/30/11	SIC	Standard Insurance Company-LTD \ S	951.92
9768	11/30/11	SICS	Standard Insurance Co-STD	283.91
9769	11/30/11	LIUNA	UPEC Local #792	1,001.50
9770	11/30/11	ZONE24X7	Zone24X7, Inc.	10,669.50
Total for the 169 checks				320,945.45