

MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY CUSTOMER SERVICE P.O. BOX 2109 MONTEREY, CA 93942 (831) 372-2385 (831) 449-6366 (831) 722-9288

## **EXHIBIT 4**

RECEIVEDNVOICE

09928

OCT 0 4 2013

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RMA FINANCE

Bill To:

To:

MONTEREY COUNTY PUBLIC WORKS TOM HARTY, CIVIL ENGINEER 186 W ALISAL ST 2ND FLOOR SALINAS, CA 93901

Ship

RECEIVED

OCT ( 4 2013

PUBLIC WORKS - AUTHIN

INV DATE	10/03/2013	
ACCOUNT	0123	
AMT DUE	134,076.00	
DUE DATE	11/02/2013	
CONTRACT#		

AMOUNT PAID

MAKE CHECKS PAYABLE TO MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY PLEASE RETURN WITH YOUR REMITTANCE

## MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY

	DESCRIPTION	AMOUNT
MRWPCA BILLING - GENERAL FUND MRSWMP 2013 - 2014 (Year 1)		134,076.00
	Total Amount Due:	134,076.00
	WHEN ITEMS ARE RECEIVED PLE ASE SIGN TO AUTHORIZE PAYMEL AND FORWARD TO ADMIN. SIGNED  DATE  WO#  ACT#  CREW  PO  FOLIP# (IF APPLICABLE)	
ACCOUNT NO. 0123	PAYABLE UPON RECEIPT	134,076.00

Please Remit to:

MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY CUSTOMER SERVICE P.O. BOX 2109 MONTEREY, CA 93942