

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 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|-----------|-----------------------------------|--------------|
| 38483 | 07/03/08 | | Monterey County Recorder's Office | 37.00 |
| 38484 | 07/03/08 | | Monterey County Recorder's Office | 20.00 |
| 38485 | 07/03/08 | | Monterey County Recorder's Office | 23.00 |
| 38486 | 07/03/08 | | Monterey County Recorder's Office | 23.00 |
| 38487 | 07/03/08 | | Monterey County Recorder's Office | 20.00 |
| 38488 | 07/03/08 | | Monterey County Recorder's Office | 20.00 |
| 38489 | 07/03/08 | | Monterey County Recorder's Office | 15.00 |
| 38490 | 07/03/08 | | Monterey County Recorder's Office | 15.00 |
| 38491 | 07/03/08 | ABE | Andy Bell | 257.64 |
| 38492 | 07/03/08 | MEB | Melissa Bekker | 400.00 |
| 38499 | 07/03/08 | | Donna Shore | 150.00 |
| 38500 | 07/03/08 | | Denys Carrillo | 750.00 |
| 38501 | 07/03/08 | | Warren Dunn | 144.00 |
| 38502 | 07/03/08 | | Bruce Bloxom | 200.00 |
| 38503 | 07/03/08 | | Phyllis Poma | 100.00 |
| 38504 | 07/03/08 | | Mammography Center of Monterey | 100.00 |
| 38505 | 07/03/08 | | Judith Hammond | 200.00 |
| 38506 | 07/03/08 | | Marian Sciarretta | 100.00 |
| 38507 | 07/03/08 | | D. Marie Emery | 200.00 |
| 38508 | 07/03/08 | | Wade Meyercord | 325.00 |
| 38509 | 07/03/08 | | Harriet Pila | 200.00 |
| 38510 | 07/03/08 | | Chris & Lisa Ford | 200.00 |
| 38511 | 07/03/08 | | Ted Taylor | 125.00 |
| 38512 | 07/03/08 | | Lori Salmonsens | 125.00 |
| 38513 | 07/03/08 | | Scott Yates | 125.00 |
| 38514 | 07/03/08 | | Ibrahim Poroy | 125.00 |
| 38515 | 07/03/08 | | Lily Termotto | 125.00 |
| 38516 | 07/03/08 | | Hector Villalobos | 125.00 |
| 38517 | 07/03/08 | | Michelle & Gary Childs | 125.00 |
| 38518 | 07/03/08 | | John Hall | 125.00 |
| 38519 | 07/03/08 | | Robert Tasner | 125.00 |
| 38520 | 07/03/08 | | Robert McCleery | 200.00 |
| 38521 | 07/03/08 | | Diane Smith | 200.00 |
| 38522 | 07/03/08 | | Richard Vorne | 200.00 |
| 38523 | 07/03/08 | | Denise Stevens | 200.00 |
| 38524 | 07/03/08 | | John Macpherson | 200.00 |
| 38525 | 07/03/08 | | Karen Calandra | 200.00 |
| 38526 | 07/03/08 | | John Danelon | 150.00 |
| 38527 | 07/03/08 | | George Young | 200.00 |
| 38528 | 07/03/08 | | Ron Weitzman | 150.00 |
| 38529 | 07/03/08 | | Tony Nguyen | 200.00 |
| 38530 | 07/03/08 | | Jim Cribbs | 200.00 |
| 38531 | 07/03/08 | | James Quinn | 200.00 |
| 38532 | 07/03/08 | | Susan Steele | 200.00 |
| 38533 | 07/03/08 | | Anthony Cedolini | 200.00 |
| 38534 | 07/03/08 | | Donald Trout | 200.00 |
| 38535 | 07/03/08 | | P.E. Minnick | 200.00 |
| 38536 | 07/03/08 | | Brett Thomas | 200.00 |
| 38537 | 07/03/08 | | George Haines | 200.00 |
| 38538 | 07/03/08 | | Jim Cununan | 200.00 |

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

| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|------------|--------------------------------------|--------------|
| 38539 | 07/03/08 | | Ronald Kirk | 200.00 |
| 38540 | 07/03/08 | | Sara Tufford | 200.00 |
| 38541 | 07/03/08 | | Debbie Capra | 200.00 |
| 38542 | 07/03/08 | | Falcon WaterFree Tec | 8,000.00 |
| 38543 | 07/03/08 | | Al Porter | 100.00 |
| 38544 | 07/03/08 | | Michael English | 400.00 |
| 38545 | 07/03/08 | | Julie Porter | 200.00 |
| 38546 | 07/03/08 | | Joan Weideman | 125.00 |
| 38547 | 07/08/08 | EDD | Employment Development Departme | 3,418.00 |
| 38548 | 07/08/08 | IC | ICMA Retirement \ ICMA Retirement | 6,868.91 |
| 38549 | 07/08/08 | PER | PERS Retirement | 14,477.23 |
| 38550 | 07/08/08 | SDRMA | SDRMA | 4,349.88 |
| 38551 | 07/08/08 | SIC | Standard Insurance Company-LTD \ S | 948.67 |
| 38552 | 07/08/08 | SICS | Standard Insurance Co-STD | 363.66 |
| 38553 | 07/09/08 | | Monterey County Recorder's Office | 37.00 |
| 38554 | 07/09/08 | | Monterey County Recorder's Office | 20.00 |
| 38555 | 07/09/08 | | Monterey County Recorder's Office | 20.00 |
| 38556 | 07/09/08 | | Monterey County Recorder's Office | 14.00 |
| 38557 | 07/09/08 | | Monterey County Recorder's Office | 15.00 |
| 38558 | 07/09/08 | CALPERS | CalPERS Long Term Care Program \ C | 72.74 |
| 38559 | 07/09/08 | CDWG | CDW Government, Inc. | 7,052.90 |
| 38560 | 07/09/08 | C | Chevron & Texaco Card Services \ Ch | 21.53 |
| 38561 | 07/09/08 | CHA | Cory Hamilton | 185.98 |
| 38562 | 07/09/08 | DD | David Dettman | 3,375.00 |
| 38563 | 07/09/08 | DL | Delay & Laredo | 46,497.82 |
| 38564 | 07/09/08 | IIS | Industrial Instruments & Supplies | 180.00 |
| 38565 | 07/09/08 | MBO | Michael Boles | 440.67 |
| 38566 | 07/09/08 | PCP | P C People | 633.61 |
| 38567 | 07/09/08 | PWM | Pacific Water Management | 1,625.00 |
| 38568 | 07/09/08 | PA | Palace Art & Ofc Supply | 888.39 |
| 38569 | 07/09/08 | PMS | Peninsula Messenger Service | 925.00 |
| 38570 | 07/09/08 | P | PG&E | 6,309.24 |
| 38571 | 07/09/08 | EP | Ryan Ranch Printers | 52.55 |
| 38572 | 07/09/08 | STI | Shared Technologies, Inc. | 420.74 |
| 38573 | 07/09/08 | SDAMC | Special Districts Assoc. Mtry Cnty | 25.00 |
| 38574 | 07/09/08 | USP | U S Postal Service | 1,500.00 |
| 38575 | 07/09/08 | VW3 | Verizon Wireless 270862983 \ Verizo | 425.57 |
| 38576 | 07/09/08 | VW2 | Verizon Wireless - 570203679 \ Veriz | 233.76 |
| 38577 | 07/09/08 | OSH | Orchard Supply \ WFCB- OSH Comm | 81.84 |
| 38578 | 07/10/08 | | James Roberts & Amy White | 750.00 |
| 38579 | 07/11/08 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 38580 | 07/16/08 | ATTW | AT & T \ AT&T | 302.40 |
| 38581 | 07/16/08 | ATTW2 | AT&T Mobility | 211.44 |
| 38582 | 07/16/08 | CA | Cal Am Water | 447.72 |
| 38583 | 07/16/08 | CDM | Camp Dresser & McKee, Inc. | 30,968.00 |
| 38584 | 07/16/08 | CVSC | Carmel Valley Service Center | 637.00 |
| 38585 | 07/16/08 | JEA | JEA & Associates | 2,500.00 |
| 38586 | 07/16/08 | JSPC | June Silva, Petty Cashier | 309.06 |
| 38587 | 07/16/08 | MCLAUGHLIN | McLaughlin Painting, Inc. \ McLaughl | 4,100.00 |
| 38588 | 07/16/08 | MBCJ | Monterey Bay Carpet & Janitorial Svc | 1,000.00 |

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| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|-------------|---|--------------|
| 38589 | 07/16/08 | PWS | Peninsula Welding Supply | 32.00 |
| 38590 | 07/16/08 | P | PG&E | 103.33 |
| 38591 | 07/16/08 | PWR | Pueblo Water Resources, Inc. | 22,031.48 |
| 38592 | 07/16/08 | RS | Red Shift Internet Services \ Red Shift | 662.83 |
| 38593 | 07/16/08 | STA | Staples Credit Plan | 150.11 |
| 38594 | 07/16/08 | SLP | Stephanie Locke-Pintar | 71.09 |
| 38595 | 07/16/08 | MP | Talbot Building Joint Venture | 370.00 |
| 38596 | 07/16/08 | TCH | Thomas Christensen | 88.00 |
| 38597 | 07/16/08 | WFMC | Wells Fargo M/C | 2,709.37 |
| 38598 | 07/16/08 | WFMC | Wells Fargo Bank \ Wells Fargo M/C | 2,970.81 |
| 38601 | 07/17/08 | | Monterey County Recorder's Office | 37.00 |
| 38602 | 07/17/08 | | Monterey County Recorder's Office | 37.00 |
| 38603 | 07/17/08 | | Monterey County Recorder's Office | 23.00 |
| 38604 | 07/17/08 | | Monterey County Recorder's Office | 20.00 |
| 38605 | 07/17/08 | | Monterey County Recorder's Office | 23.00 |
| 38606 | 07/17/08 | | Monterey County Recorder's Office | 20.00 |
| 38607 | 07/17/08 | | Monterey County Recorder's Office | 23.00 |
| 38608 | 07/17/08 | | Monterey County Recorder's Office | 14.00 |
| 38609 | 07/17/08 | | Monterey County Recorder's Office | 15.00 |
| 38610 | 07/18/08 | MEB | Melissa Bekker | 400.00 |
| 38611 | 07/18/08 | SLP | Stephanie Locke-Pintar | 772.13 |
| 38612 | 07/18/08 | YMU | Yolanda Munoz | 143.29 |
| 38613 | 07/22/08 | SWRCB | State Water Resources Control Board | 3,283.00 |
| 38614 | 07/22/08 | MOCFAIR | 7th District Ag Association | 1,500.00 |
| 38615 | 07/22/08 | AFL | AFLAC | 1,523.50 |
| 38616 | 07/22/08 | AW | Alhambra Water | 190.51 |
| 38617 | 07/22/08 | COM | City of Monterey | 697.75 |
| 38618 | 07/22/08 | DD | David Dettman | 3,540.63 |
| 38619 | 07/22/08 | DBC | Dell Business Credit | 20,424.76 |
| 38620 | 07/22/08 | EDD | Employment Development Department | 3,682.00 |
| 38621 | 07/22/08 | SU | Extra Space Storage | 505.00 |
| 38622 | 07/22/08 | IK | I K O N Office Solutions | 129.33 |
| 38623 | 07/22/08 | IC | ICMA Retirement \ ICMA Retirement | 6,868.91 |
| 38624 | 07/22/08 | KU | Kevan Urquhart | 24.75 |
| 38625 | 07/22/08 | IDIAS | Mark R. Dias DBA IDias Consulting | 2,846.00 |
| 38626 | 07/22/08 | PWM | Pacific Water Management | 6,062.50 |
| 38627 | 07/22/08 | PER | PERS Retirement | 16,345.62 |
| 38628 | 07/22/08 | P | PG&E | 372.02 |
| 38629 | 07/22/08 | PO | Postmaster | 974.00 |
| 38630 | 07/22/08 | SDRMA | SDRMA | 4,438.91 |
| 38631 | 07/22/08 | SHELL | Shell Fleet Plus \ SHELL | 649.24 |
| 38632 | 07/22/08 | SLP | Stephanie Locke-Pintar | 138.58 |
| 38633 | 07/22/08 | THOMSONSFTW | Thomson T&A, Software Svc. | 1,608.75 |
| 38634 | 07/22/08 | | Thomas & Nancy Sherburne | 864.30 |
| 38635 | 07/22/08 | | Andrea Carr | 281.15 |
| 38636 | 07/23/08 | | Philip & Cara Coniglio | 200.00 |
| 38637 | 07/23/08 | | Cara Coniglio | 100.00 |
| 38638 | 07/23/08 | | Carl Paulsen | 200.00 |
| 38639 | 07/23/08 | | Peter Brooks | 150.00 |
| 38640 | 07/23/08 | | Shonie Simon | 300.00 |

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| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|-----------|------------------------------|--------------|
| 38641 | 07/23/08 | | Jennifer & Curtis Jansen | 450.00 |
| 38642 | 07/23/08 | | Monterey Surf Inn | 3,000.00 |
| 38643 | 07/23/08 | | Andrew Bell | 150.00 |
| 38644 | 07/23/08 | | Tina Worley | 150.00 |
| 38645 | 07/23/08 | | Paul & Holly Poteete | 450.00 |
| 38646 | 07/23/08 | | Esther Lindsey | 150.00 |
| 38647 | 07/23/08 | | Sandra Griswold | 150.00 |
| 38648 | 07/23/08 | | Florence Bywater | 200.00 |
| 38649 | 07/23/08 | | Howard Pearson | 250.00 |
| 38650 | 07/23/08 | | Pat Garvey | 150.00 |
| 38651 | 07/23/08 | | M. Randall Gault | 300.00 |
| 38652 | 07/23/08 | | Patricia Nash | 325.00 |
| 38653 | 07/23/08 | | Wm. Gaccione & Cynthia Colby | 275.00 |
| 38654 | 07/23/08 | | Denise Takajian | 325.00 |
| 38655 | 07/23/08 | | Kay Winter | 125.00 |
| 38656 | 07/23/08 | | Marie Cawley | 125.00 |
| 38657 | 07/23/08 | | Marie Bowman | 125.00 |
| 38658 | 07/23/08 | | Robert Scruggs | 125.00 |
| 38659 | 07/23/08 | | Stanley Horning | 200.00 |
| 38660 | 07/23/08 | | Carol Bloner | 125.00 |
| 38661 | 07/23/08 | | Nancy Barker | 125.00 |
| 38662 | 07/23/08 | | Bill Rule | 125.00 |
| 38663 | 07/23/08 | | Kim Ellis | 200.00 |
| 38664 | 07/23/08 | | Ruben Saenz | 150.00 |
| 38665 | 07/23/08 | | Steve Schlensener | 200.00 |
| 38666 | 07/23/08 | | Kristi Marotta | 200.00 |
| 38667 | 07/23/08 | | Leon Larimer | 200.00 |
| 38668 | 07/23/08 | | Wm. & Patricia Paulson | 200.00 |
| 38669 | 07/23/08 | | Robert & Susan Creveling | 200.00 |
| 38670 | 07/23/08 | | Domenic Aliotti | 200.00 |
| 38671 | 07/23/08 | | Tomasina Burgess | 200.00 |
| 38672 | 07/23/08 | | Lonni Erk | 200.00 |
| 38673 | 07/23/08 | | Charles Deguigne | 600.00 |
| 38674 | 07/23/08 | | Dory Ford | 200.00 |
| 38675 | 07/23/08 | | Colleen Cecil | 200.00 |
| 38676 | 07/23/08 | | Christian Divis | 200.00 |
| 38677 | 07/23/08 | | William Takasaki | 200.00 |
| 38678 | 07/23/08 | | Molly Williams | 200.00 |
| 38679 | 07/23/08 | | Louis Church | 200.00 |
| 38680 | 07/23/08 | | Tom Lafaille | 200.00 |
| 38681 | 07/23/08 | | Claudis Kenyon | 200.00 |
| 38682 | 07/23/08 | | Lucy Vucina | 200.00 |
| 38683 | 07/23/08 | | Catherine Gingras | 200.00 |
| 38684 | 07/23/08 | | Tim Cunningham | 200.00 |
| 38685 | 07/23/08 | | Jack Barker | 200.00 |
| 38686 | 07/23/08 | | Jennifer Crane | 200.00 |
| 38687 | 07/23/08 | | Mark Stelzried | 200.00 |
| 38688 | 07/23/08 | | Lisa Waldman | 200.00 |
| 38689 | 07/23/08 | | Peter Bolton | 200.00 |
| 38690 | 07/23/08 | | Charles Schimmel | 200.00 |

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B of A Checking - Summary - From 07/01/08 To 07/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|------------|--------------------------------------|--------------|
| 38691 | 07/23/08 | | Nestor Adrian Lopez | 200.00 |
| 38692 | 07/23/08 | | David Lott | 200.00 |
| 38693 | 07/23/08 | | Julius Guzman | 200.00 |
| 38694 | 07/23/08 | | Janette Ford | 200.00 |
| 38695 | 07/23/08 | | Robert Nelson | 200.00 |
| 38696 | 07/23/08 | | Adrienne DiGirolamo | 200.00 |
| 38697 | 07/23/08 | | Patricia Merrifield | 200.00 |
| 38698 | 07/23/08 | | Jennifer Nuckton | 200.00 |
| 38699 | 07/23/08 | | Chris Patchell | 200.00 |
| 38700 | 07/23/08 | | Robert Coleman | 200.00 |
| 38701 | 07/23/08 | | Natasha Witt | 200.00 |
| 38702 | 07/23/08 | | William Taylor | 150.00 |
| 38703 | 07/23/08 | | Candi McGregor | 200.00 |
| 38704 | 07/23/08 | | Michael Parker | 200.00 |
| 38705 | 07/23/08 | | Paul Wolf | 200.00 |
| 38706 | 07/23/08 | | Don Schumacher | 200.00 |
| 38707 | 07/23/08 | | William T. Tyler | 200.00 |
| 38708 | 07/23/08 | | Gil & Judy Maselli | 200.00 |
| 38709 | 07/23/08 | | Pamela Harris | 150.00 |
| 38710 | 07/23/08 | | Stephen Reddy | 200.00 |
| 38711 | 07/23/08 | | Ms. Stella LePine | 200.00 |
| 38712 | 07/24/08 | | Monterey County Recorder's Office | 37.00 |
| 38713 | 07/24/08 | | Monterey County Recorder's Office | 37.00 |
| 38714 | 07/24/08 | | Monterey County Recorder's Office | 20.00 |
| 38715 | 07/24/08 | | Monterey County Recorder's Office | 20.00 |
| 38716 | 07/24/08 | | Monterey County Recorder's Office | 23.00 |
| 38717 | 07/24/08 | | Monterey County Recorder's Office | 20.00 |
| 38718 | 07/24/08 | | Monterey County Recorder's Office | 29.00 |
| 38719 | 07/24/08 | | Monterey County Recorder's Office | 20.00 |
| 38720 | 07/30/08 | AMPN | Access Monterey Peninsula Corp. \ Ac | 300.00 |
| 38721 | 07/30/08 | ACWL | Acwa Life Insurance \ ACWA Health E | 321.25 |
| 38722 | 07/30/08 | ACWAE | ACWA Services Corp \ ACWA Health | 88.14 |
| 38723 | 07/30/08 | ACWAHEALTH | ACWA SERVICES \ ACWA Health B | 24,603.18 |
| 38724 | 07/30/08 | AFL | AFLAC | 1,523.50 |
| 38725 | 07/30/08 | ARG | American Rod & Gun | 254.53 |
| 38726 | 07/30/08 | ATTW | AT & T \ AT&T | 572.68 |
| 38727 | 07/30/08 | ATTW | AT & T \ AT&T | 941.02 |
| 38728 | 07/30/08 | ATTW | AT & T \ AT&T | Void |
| 38729 | 07/30/08 | CDWG | CDW Government, Inc. | 26,565.52 |
| 38730 | 07/30/08 | CCE | Central Coast Exterminator | 78.00 |
| 38731 | 07/30/08 | CAI | Cim Air, Inc. | 381.09 |
| 38732 | 07/30/08 | COM | City of Monterey | 1,737.93 |
| 38733 | 07/30/08 | ESRI | ESRI | 1,470.00 |
| 38734 | 07/30/08 | FE | Federal Express | 127.30 |
| 38735 | 07/30/08 | GAL | Great American Leasing Corp | 119.81 |
| 38736 | 07/30/08 | HCBP | Harris Court Business Park | 500.87 |
| 38737 | 07/30/08 | IK | I K O N Office Solutions | 344.48 |
| 38738 | 07/30/08 | ICF | ICF, Jones & Stokes | 11,456.09 |
| 38739 | 07/30/08 | ISS | Industrial Safety Supply | 238.42 |
| 38740 | 07/30/08 | LTF | Laborer's Trust Fund of Northern CA | 5,580.00 |

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| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------------------------------|----------|-----------|---------------------------------------|--------------------------|
| 38741 | 07/30/08 | CJM | Mark A. Dudley DBA CJM Networki | 7,000.00 |
| 38742 | 07/30/08 | MB | Mark Bekker | 166.99 |
| 38743 | 07/30/08 | MIS | Martin's Irrigation | Void |
| 38744 | 07/30/08 | PAC | Pacific Alliance Capital, Inc. | 576.00 |
| 38745 | 07/30/08 | PLI | Professional Liability Insurance Ser | 45.68 |
| 38746 | 07/30/08 | SDRMA | SDRMA | 148.12 |
| 38747 | 07/30/08 | SGBW | Seaside Groundwater Basin Watermast | 8,000.00 |
| 38748 | 07/30/08 | SAS | Sentry Alarm Systems | 125.50 |
| 38749 | 07/30/08 | SIC | Standard Insurance Company-LTD \ S | 949.75 |
| 38750 | 07/30/08 | SICS | Standard Insurance Co-STD | 364.07 |
| 38751 | 07/30/08 | UR | United Rentals \ United Rentals, Inc. | 180.26 |
| 38752 | 07/30/08 | MIS | Martin's Irrigation | 668.45 |
| 38753 | 07/30/08 | | Monterey County Recorder's Office | 17.00 |
| 38754 | 07/30/08 | | Monterey County Recorder's Office | 20.00 |
| 38755 | 07/30/08 | | Monterey County Recorder's Office | 20.00 |
| 38756 | 07/30/08 | | Monterey County Recorder's Office | 20.00 |
| 38757 | 07/30/08 | | Monterey County Recorder's Office | 17.00 |
| 38758 | 07/30/08 | | Monterey County Recorder's Office | 20.00 |
| 38759 | 07/30/08 | | Monterey County Recorder's Office | 15.00 |
| 38760 | 07/30/08 | | Monterey County Recorder's Office | 15.00 |
| Total for the 270 checks | | | | <u>382,351.23</u> |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|-------------------------------------|--------------------------|
| 353100 | Account not on file <i>Payables</i> | 100,581.71 |
| 24057814.10 | Rebates | 35,019.00 |
| 24057814.11 | Rebates - Other Area-Not Peninsula | 1,050.00 |
| 26057819 | Deed Restriction Recording Fees | 841.00 |
| 35103100 | Accounts Payable | 243,714.07 |
| 35105500.00 | Connection Charges | 281.15 |
| 35105550.00 | Less: Refunds | 864.30 |
| | | <u>382,351.23</u> |