

**EXHIBIT 3-B**

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

**Printed Regular Checks**

B of A Checking - Summary - From 03/01/07 To 03/31/07  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34966	03/01/07		Monterey County Recorder's Office	35.00
34967	03/01/07		Monterey County Recorder's Office	35.00
34968	03/01/07		Monterey County Recorder's Office	19.00
34969	03/01/07		Monterey County Recorder's Office	19.00
34970	03/01/07		Monterey County Recorder's Office	19.00
34971	03/01/07		Monterey County Recorder's Office	19.00
34972	03/01/07		Monterey County Recorder's Office	19.00
34973	03/01/07		Monterey County Recorder's Office	19.00
34974	03/01/07		Monterey County Recorder's Office	19.00
34975	03/01/07		Monterey County Recorder's Office	19.00
34976	03/01/07		Monterey County Recorder's Office	14.00
34978	03/05/07	DF	Darby W. Fuerst	239.18
34984	03/05/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	30.00
34985	03/05/07	DEB	Debra Martin	105.00
34986	03/05/07	GA	Gabriela Ayala	22.77
34987	03/05/07	RD	Rick Dickhaut	150.39
34988	03/05/07	SAR	Sara Reyes	490.00
34989	03/07/07	AT	Arlene Tavani	38.88
34990	03/07/07	ATTW	AT & T \ AT&T	360.57
34991	03/07/07	CCFF	Central Coast Fly Fishing	135.80
34992	03/07/07	DL	Delay & Laredo	35,860.90
34993	03/07/07	EDD	Employment Development Departme	3,217.00
34994	03/07/07	HCBP	Harris Court Business Park	500.87
34995	03/07/07	IC	ICMA Retirement \ ICMA Retirement :	7,079.11
34996	03/07/07	MEB	Melissa Bekker	400.00
34997	03/07/07	MCOC	County Clerk, County of Monterey \ M	50.00
34998	03/07/07	MCREC	Monterey County Recorder Office	55.00
34999	03/07/07	MCREC	Monterey County Recorder Office	55.00
35000	03/07/07	NPS	National Property Services	840.00
35001	03/07/07	PCP	P C People	880.53
35002	03/07/07	PA	Palace Art & Ofc Supply	479.73
35003	03/07/07	PWA	Paul Watters	27.65
35004	03/07/07	P	PG&E	1,570.01
35005	03/07/07	PWR	Pueblo Water Resources, Inc.	58,835.30
35006	03/07/07	EP	Ryan Ranch Printers	2,768.66
35007	03/07/07	VW2	Verizon Wireless - 570203679 \ Veriz	91.10
35008	03/07/07	VW3	Verizon Wireless 270862983 \ Verizo	424.60
35009	03/08/07		Monterey County Recorder's Office	19.00
35010	03/08/07		Monterey County Recorder's Office	19.00
35011	03/08/07		Monterey County Recorder's Office	19.00
35012	03/08/07		Monterey County Recorder's Office	22.00
35013	03/08/07		Monterey County Recorder's Office	19.00
35014	03/08/07		Monterey County Recorder's Office	19.00
35015	03/08/07		Monterey County Recorder's Office	14.00
35016	03/08/07	PER	PERS Retirement	14,624.70
35017	03/08/07	DF	Darby W. Fuerst	350.00
35018	03/08/07		Bruce Warner	100.00
35019	03/08/07		Cynthia D'Vincent	100.00
35020	03/08/07		Mary Ann Kane	100.00
35021	03/08/07		Michael Vout	100.00

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35022	03/08/07		Linda Byrd	100.00
35023	03/08/07		Shirley Faxon	100.00
35024	03/08/07		Salvatore Asaro	400.00
35025	03/08/07		Carol Johnson	100.00
35026	03/08/07		James Goldberg	100.00
35027	03/08/07		Anne Rotter	200.00
35028	03/08/07		A.G. Davi	100.00
35029	03/08/07		Nancy Garcia	100.00
35030	03/08/07		Keith & Linda Ballin	200.00
35031	03/08/07		Clementina Garcia	100.00
35032	03/08/07		Linda Colvin	100.00
35033	03/08/07		Bill Krebs	100.00
35034	03/08/07		Sheila Cooper	100.00
35035	03/08/07		Dianne Woods	100.00
35036	03/08/07		Pamela Hageman	100.00
35037	03/08/07		Greg Hurst	100.00
35038	03/08/07		Nancy Stout	100.00
35039	03/08/07		Jeffrey Smith	100.00
35040	03/08/07		Charles Hetland	100.00
35041	03/08/07		Nino Demello & Eddie Wright	100.00
35042	03/13/07	JSPC	June Silva, Petty Cashier	315.11
35043	03/14/07	ATTW	AT & T \ AT&T	205.94
35044	03/14/07	SBCL	AT&T Long Distance	67.12
35045	03/14/07	CA	Cal Am Water	116.28
35046	03/14/07	CVSC	Carmel Valley Service Center	620.00
35047	03/14/07	C	Chevron	70.40
35048	03/14/07	CIN3	Cingular Wireless **	61.45
35049	03/14/07	ERIC	Eric Sandoval	252.37
35050	03/14/07	FEDEXKINKOS	fedex kinko's	160.44
35051	03/14/07	MBOP	Monterey Bay Office Products	39.39
35052	03/14/07	MCOC	County Clerk, County of Monterey \ M	50.00
35053	03/14/07	OSH	Orchard Supply	20.43
35054	03/14/07	PMS	Peninsula Messenger Service	390.00
35055	03/14/07	RS	Red Shift Internet Services \ Red Shift	657.61
35056	03/14/07	STA	Staples Credit Plan \ Staples	34.82
35057	03/14/07	MP	Talbot Building Joint Venture	395.00
35058	03/14/07	TCH	Thomas Christensen	31.53
35059	03/14/07	WAC	WAC \ WAC Water Awareness Comm	2,000.90
35060	03/14/07	WFMC	Wells Fargo M/C	452.21
35061	03/14/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	683.80
35062	03/14/07	ATTW	AT & T \ AT&T	81.93
35063	03/15/07		Monterey County Recorder's Office	35.00
35064	03/15/07		Monterey County Recorder's Office	19.00
35065	03/15/07		Monterey County Recorder's Office	19.00
35066	03/15/07		Monterey County Recorder's Office	19.00
35067	03/15/07		Monterey County Recorder's Office	14.00
35068	03/15/07		Monterey County Recorder's Office	14.00
35069	03/15/07		Monterey County Recorder's Office	35.00
35071	03/19/07	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	83.67
35072	03/19/07	DEB	Debra Martin	346.41

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
35073	03/19/07	ERIC	Eric Sandoval	489.95
35074	03/19/07	GA	Gabriela Ayala	197.97
35075	03/19/07	IO	Inder Osahan	105.17
35076	03/20/07	SBCC	1-800-Conference(R) \ 1-800-Confere	87.97
35077	03/20/07	CA	Cal Am Water	128.39
35078	03/20/07	CST	Cal-Sierra Technologies, Inc.	152.30
35079	03/20/07	EDD	Employment Development Departme	3,159.00
35080	03/20/07	GSPEC	Golden State Planning & Environment	2,317.50
35081	03/20/07	IC	ICMA Retirement \ ICMA Retirement :	7,079.11
35082	03/20/07	JO	Joe Oliver	10.77
35083	03/20/07	MCMCARR	McMaster-Carr \ McMaster-Carr Su	55.60
35084	03/20/07	MEB	Melissa Bekker	400.00
35085	03/20/07	MBA	Monterey Bay Analytical Services	930.00
35086	03/20/07	PWS	Peninsula Welding Supply	28.00
35087	03/20/07	P	PG&E	4,229.21
35088	03/20/07	PO	Postmaster	28.00
35089	03/20/07	SBS	Safeguard Business Systems	277.12
35090	03/20/07	T	Texaco Credit Card Center \ SHELL	462.65
35091	03/20/07	VW	Verizon Wireless	144.76
35092	03/20/07	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
35093	03/20/07	GV	Green Valley Industrial Supply	136.55
35094	03/20/07	MCOC	County Clerk, County of Monterey \ M	50.00
35095	03/21/07		Amrish Patel	100.00
35096	03/21/07		Barbara Brown	100.00
35097	03/21/07		Patrick Olmstead	100.00
35098	03/21/07		Chang Lee	100.00
35099	03/21/07		Paul Wood	100.00
35100	03/21/07		Paul Reiter	100.00
35101	03/21/07		Kristi James	100.00
35102	03/21/07		Denette Jespersen	100.00
35103	03/21/07		Taunie Cantillon	100.00
35104	03/21/07		David Grebow	100.00
35105	03/21/07		Robert Wellington	100.00
35106	03/21/07		Jeanne Stevens	200.00
35107	03/21/07		Gary Gregersen	200.00
35108	03/21/07		Barbara Balbo	169.46
35109	03/21/07		Ulabel Elder	400.00
35110	03/21/07		Olympia West Apartments	200.00
35111	03/21/07	PER	PERS Retirement	14,624.70
35112	03/22/07		Monterey County Recorder's Office	19.00
35113	03/22/07		Monterey County Recorder's Office	19.00
35114	03/22/07		Monterey County Recorder's Office	19.00
35115	03/22/07		Monterey County Recorder's Office	16.00
35116	03/22/07		Monterey County Recorder's Office	19.00
35117	03/22/07		Monterey County Recorder's Office	19.00
35118	03/22/07	WAC	WAC \ WAC Water Awareness Comm	200.00
35119	03/27/07	ACWL	Acwa Life Insurance	317.26
35120	03/27/07	ACWAHEALTH	ACWA SERVICES	22,563.29
35121	03/27/07	ACWAE	ACWA Services Corp	91.53
35122	03/27/07	AFL	AFLAC	2,135.69

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<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
35123	03/27/07	ATTW	AT & T \ AT&T	769.63
35124	03/27/07	ATTW	AT & T \ AT&T	Void
35125	03/27/07	ATTW	AT & T \ AT&T	654.07
35126	03/27/07	CELSOC	CELSOC	161.15
35127	03/27/07	CIN	Cingular Wireless	244.41
35128	03/27/07	COM	City of Monterey	2,989.08
35129	03/27/07	SU	Extra Space Storage	476.00
35130	03/27/07	GAL	Great American Leasing Corp	115.94
35131	03/27/07	HCBP	Harris Court Business Park	500.87
35132	03/27/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
35133	03/27/07	LGS	Leica Geosystems \ Leica Geosystems	660.00
35134	03/27/07	MBOP	Monterey Bay Office Products	225.00
35135	03/27/07	MCOC	County Clerk, County of Monterey \ M	50.00
35136	03/27/07	P	PG&E	188.97
35137	03/27/07	PLI	Professional Liability Insurance Ser	43.44
35138	03/27/07	RK	Rosemary Kenner	70.00
35139	03/27/07	SAS	Sentry Alarm Systems	124.00
35140	03/27/07	SIC	Standard Insurance Company-LTD \ S	938.80
35141	03/27/07	SICS	Standard Insurance Co-STD	453.75
35142	03/27/07	H	The Herald	180.18
35143	03/27/07		Ron Katz	332.36
35144	03/29/07		Monterey County Recorder's Office	35.00
35145	03/29/07		Monterey County Recorder's Office	19.00
35146	03/29/07		Monterey County Recorder's Office	19.00
35147	03/29/07		Monterey County Recorder's Office	19.00
35148	03/29/07		Monterey County Recorder's Office	19.00
35149	03/29/07		Monterey County Recorder's Office	19.00
35150	03/30/07		Monterey County Recorder's Office	41.00
<b>Total for the 178 checks</b>				<b>218,658.16</b>