

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 02/01/10 To 02/28/10
Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|-----------|--|--------------|
| 3365 | 02/02/10 | CST | Cal-Sierra Technologies, Inc. | 415.68 |
| 3366 | 02/02/10 | CDWG | CDW Government, Inc. | 1,957.55 |
| 3367 | 02/02/10 | COM | City of Monterey | 697.75 |
| 3368 | 02/02/10 | DL | Delay & Laredo | 25,542.00 |
| 3369 | 02/02/10 | HCBP | Harris Court Business Park \ Harris Co | 500.87 |
| 3370 | 02/02/10 | HW | Hayashi & Wayland Accountancy Cor | 3,000.00 |
| 3371 | 02/02/10 | IK | I K O N Office Solutions | 456.92 |
| 3372 | 02/02/10 | MIS | Martin's Irrigation | 69.72 |
| 3373 | 02/02/10 | P | PG&E | 766.59 |
| 3374 | 02/02/10 | P | PG&E | 842.37 |
| 3375 | 02/02/10 | SAS | Sentry Alarm Systems, Corp. \ Sentry A | 125.50 |
| 3376 | 02/02/10 | TKE | ThyssenKrup Elevator Corp. | 444.18 |
| 3377 | 02/02/10 | USI | Universal Staffing Inc. | 608.00 |
| 3378 | 02/02/10 | VW3 | Verizon Wireless 270862983 \ Verizo | 564.51 |
| 3379 | 02/02/10 | PCP | P C People | 622.45 |
| 3388 | 02/04/10 | | Monterey County Recorder's Office | 39.00 |
| 3389 | 02/04/10 | | Monterey County Recorder's Office | 39.00 |
| 3390 | 02/04/10 | | Monterey County Recorder's Office | 39.00 |
| 3391 | 02/04/10 | | Monterey County Recorder's Office | Void |
| 3392 | 02/04/10 | | Monterey County Recorder's Office | 21.00 |
| 3393 | 02/04/10 | | Monterey County Recorder's Office | 16.00 |
| 3394 | 02/04/10 | | Monterey County Recorder's Office | 16.00 |
| 3395 | 02/05/10 | ABE | Andy Bell | 64.53 |
| 3396 | 02/05/10 | SLP | Stephanie Locke-Pintar | 868.97 |
| 3397 | 02/05/10 | RD | Rick Dickhaut | 70.21 |
| 3398 | 02/05/10 | TCH | Thomas Christensen | 300.00 |
| 3399 | 02/05/10 | TL | Tom Lindberg | 1,048.11 |
| 3400 | 02/05/10 | SAR | Sara Reyes | 252.00 |
| 3401 | 02/05/10 | BCH | Beverly Chaney | 775.00 |
| 3402 | 02/05/10 | | Monterey County Recorder's Office | 39.00 |
| 3403 | 02/05/10 | JUS | June Silva (1) \ June Silva | 500.00 |
| 3404 | 02/05/10 | SLP | Stephanie Locke-Pintar | 362.00 |
| 3405 | 02/09/10 | | Monterey County Recorder's Office | 21.00 |
| 3406 | 02/09/10 | | Monterey County Recorder's Office | 39.00 |
| 3407 | 02/10/10 | COS | City of Seaside | 205.50 |
| 3408 | 02/10/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 3409 | 02/10/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 3410 | 02/10/10 | | Love's Gardens | 75.00 |
| 3411 | 02/10/10 | | Matt Hourie | 947.40 |
| 3412 | 02/10/10 | AW | Alhambra Water | 103.08 |
| 3413 | 02/10/10 | AWE | Alliance for Water Efficiency | 250.00 |
| 3414 | 02/10/10 | AWWA | American Water Works Assn | 198.00 |
| 3415 | 02/10/10 | ATTW | AT & T \ AT&T | 134.74 |
| 3416 | 02/10/10 | ATTW | AT & T \ AT&T | 341.91 |
| 3417 | 02/10/10 | ATTL | AT&T Long Distance (2) \ AT&T Lo | 55.32 |
| 3418 | 02/10/10 | CALPERS | CalPERS Long Term Care Program \ C | 72.74 |
| 3419 | 02/10/10 | CCE | Central Coast Exterminator | 78.00 |
| 3420 | 02/10/10 | C | Chevron & Texaco Card Services \ Ch | 73.33 |
| 3421 | 02/10/10 | DJSTOLDT | David J. Stoldt | 900.00 |
| 3422 | 02/10/10 | EGEISLER | Elizabeth Geisler | 156.00 |

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|---------|----------|-----------|--------------------------------------|--------------|
| 3423 | 02/10/10 | EDD | Employment Development Departme | 4,316.00 |
| 3424 | 02/10/10 | IC | ICMA Retirement \ ICMA Retirement | 6,365.58 |
| 3425 | 02/10/10 | JO | Joe Oliver | 30.13 |
| 3426 | 02/10/10 | MCW | Marina Coast Water District | 97.63 |
| 3427 | 02/10/10 | MBA | Monterey Bay Analytical Services | 2,710.00 |
| 3428 | 02/10/10 | H | The Herald \ Monterey County Herald | 612.06 |
| 3429 | 02/10/10 | PCP | P C People | 538.02 |
| 3430 | 02/10/10 | PWM | Pacific Water Management | 13,187.50 |
| 3431 | 02/10/10 | PMS | Peninsula Messenger Service | 654.40 |
| 3432 | 02/10/10 | PWS | Peninsula Welding Supply | 41.65 |
| 3433 | 02/10/10 | PER | PERS Retirement | 17,386.27 |
| 3434 | 02/10/10 | P | PG&E | 894.90 |
| 3435 | 02/10/10 | PWR | Pueblo Water Resources, Inc. | 31,588.36 |
| 3436 | 02/10/10 | PUREH2O | Pure H2O | 64.94 |
| 3437 | 02/10/10 | RB | Robert Brower | 736.80 |
| 3438 | 02/10/10 | SMW | Shute, Mihaly, & Weinberger, LLP | 142.50 |
| 3439 | 02/10/10 | SLP | Stephanie Locke-Pintar | 100.00 |
| 3440 | 02/10/10 | USI | Universal Staffing Inc. | 760.00 |
| 3441 | 02/10/10 | VTD | Valley Trophies & Detectors | 90.05 |
| 3442 | 02/10/10 | VW2 | Verizon Wireless - 570203679 \ Veriz | 91.62 |
| 3443 | 02/10/10 | VW | Verizon Wireless-570...00006 \ Veriz | 136.06 |
| 3444 | 02/10/10 | OSH | Orchard Supply \ WFCB- OSH Comm | 30.82 |
| 3445 | 02/10/10 | ZONE24X7 | Zone24X7, Inc. | 1,992.56 |
| 3446 | 02/11/10 | | Monterey County Recorder's Office | 39.00 |
| 3447 | 02/11/10 | | Monterey County Recorder's Office | 21.00 |
| 3448 | 02/11/10 | | Monterey County Recorder's Office | 24.00 |
| 3449 | 02/11/10 | | Monterey County Recorder's Office | 21.00 |
| 3450 | 02/16/10 | | Alexandra Velikoshpko | 100.00 |
| 3451 | 02/16/10 | | Char Pias | 100.00 |
| 3452 | 02/16/10 | | Cynthia Lee Miyamoto | 100.00 |
| 3453 | 02/16/10 | | Mary Gomon | 100.00 |
| 3454 | 02/16/10 | | Warren Poitras | 100.00 |
| 3455 | 02/16/10 | | Chris Schott | 125.00 |
| 3456 | 02/16/10 | | Mitch Hitchcock | Void |
| 3457 | 02/16/10 | | Aureliano Flores | 200.00 |
| 3458 | 02/16/10 | | Barbara Smythe | 200.00 |
| 3459 | 02/16/10 | | David Nitchman | 200.00 |
| 3460 | 02/16/10 | | Dennis O'Brien | 200.00 |
| 3461 | 02/16/10 | | Doreen Fraley | 200.00 |
| 3462 | 02/16/10 | | Georgine Leung | 200.00 |
| 3463 | 02/16/10 | | Gerald Butler | 600.00 |
| 3464 | 02/16/10 | | James Waidler | 200.00 |
| 3465 | 02/16/10 | | Kate Mulligan | 200.00 |
| 3466 | 02/16/10 | | Kathy Pomeroy | 200.00 |
| 3467 | 02/16/10 | | Lori Davidson | 400.00 |
| 3468 | 02/16/10 | | Marvin Hodges | 150.00 |
| 3469 | 02/16/10 | | Meagan Lak | 200.00 |
| 3470 | 02/16/10 | | Pamela Musgrave | 200.00 |
| 3471 | 02/16/10 | | Patricia Flores de Cisneros | 200.00 |
| 3472 | 02/16/10 | | Paul Yesnosky | 400.00 |

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|---------|----------|-----------|----------------------------|--------------|
| 3473 | 02/16/10 | | Stephanie & Neil Johnston | 200.00 |
| 3474 | 02/16/10 | | Steve Kayser | 600.00 |
| 3475 | 02/16/10 | | Wei Ding | 200.00 |
| 3476 | 02/16/10 | | Alex F. Salmoun | 125.00 |
| 3477 | 02/16/10 | | Anne & Fred Heryer | 125.00 |
| 3478 | 02/16/10 | | Audrey Lorca | 375.00 |
| 3479 | 02/16/10 | | Betsy Davis | 125.00 |
| 3480 | 02/16/10 | | Clyde Schafer | 375.00 |
| 3481 | 02/16/10 | | Cheryl Plaskett | 125.00 |
| 3482 | 02/16/10 | | Howe Cochran | 125.00 |
| 3483 | 02/16/10 | | Janet Fitzpatrick | 125.00 |
| 3484 | 02/16/10 | | Laura Zurlinden | 125.00 |
| 3485 | 02/16/10 | | Lesley H. Pretorius | 125.00 |
| 3486 | 02/16/10 | | Linh Nguyen | 125.00 |
| 3487 | 02/16/10 | | Maurice D. Weir | 125.00 |
| 3488 | 02/16/10 | | Nancy Pesce | 125.00 |
| 3489 | 02/16/10 | | Patty Benson | 125.00 |
| 3490 | 02/16/10 | | Richard Disman | 125.00 |
| 3491 | 02/16/10 | | Robert G. Chapman | 125.00 |
| 3492 | 02/16/10 | | Robert Williams | 125.00 |
| 3493 | 02/16/10 | | Sal Saia | 125.00 |
| 3494 | 02/16/10 | | Scott B. Murray | 250.00 |
| 3495 | 02/16/10 | | Tom Redfern | 125.00 |
| 3496 | 02/16/10 | | Vatche & Barbara Ghazarian | 125.00 |
| 3497 | 02/16/10 | | William Eggleston | 125.00 |
| 3498 | 02/16/10 | | Stephanie Leggett | 150.00 |
| 3499 | 02/16/10 | | Virginia M. Colwell | 150.00 |
| 3500 | 02/16/10 | | Bruce Adams | 250.00 |
| 3501 | 02/16/10 | | Carl Oros | 250.00 |
| 3502 | 02/16/10 | | Charles Calvano | 250.00 |
| 3503 | 02/16/10 | | Dan & Mary Echevarria | 250.00 |
| 3504 | 02/16/10 | | David & Linda Mullaly | 250.00 |
| 3505 | 02/16/10 | | Harold R. Bitter | 250.00 |
| 3506 | 02/16/10 | | Janet Johnston | 250.00 |
| 3507 | 02/16/10 | | Katherine Stoddard | 250.00 |
| 3508 | 02/16/10 | | Lisa C. Milligan | 250.00 |
| 3509 | 02/16/10 | | Missy Read | 250.00 |
| 3510 | 02/16/10 | | Sandra J. Kennedy | 250.00 |
| 3511 | 02/16/10 | | B.J. Cassin | 100.00 |
| 3512 | 02/16/10 | | Donna Bucholz | 100.00 |
| 3513 | 02/16/10 | | Randy Domras | 200.00 |
| 3514 | 02/16/10 | | Jonathan Covell c/o: MIIS | 750.00 |
| 3515 | 02/16/10 | | Linda S. Beneke | 131.25 |
| 3516 | 02/16/10 | | Paola Berthoin | 750.00 |
| 3517 | 02/16/10 | | Susan Sewald | 650.00 |
| 3518 | 02/16/10 | | 17 Mile Drive Village | 15,800.00 |
| 3519 | 02/16/10 | | Max Combs | Void |
| 3520 | 02/16/10 | | Shangri-la Apartments | 300.00 |
| 3521 | 02/16/10 | | Michelle Long | 300.00 |
| 3522 | 02/16/10 | | Nels S. Peterson | 600.00 |

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|---------|----------|------------|---|--------------|
| 3523 | 02/16/10 | | Michael Hitchcock | 400.00 |
| 3525 | 02/18/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 3526 | 02/18/10 | | Monterey County Recorder's Office | 21.00 |
| 3527 | 02/18/10 | | Monterey County Recorder's Office | 21.00 |
| 3528 | 02/18/10 | | Monterey County Recorder's Office | 21.00 |
| 3529 | 02/18/10 | | Monterey County Recorder's Office | 36.00 |
| 3530 | 02/18/10 | | Monterey County Recorder's Office | 21.00 |
| 3531 | 02/18/10 | CONF800 | 1-800- Conference | 94.67 |
| 3532 | 02/18/10 | DAVI | A.G. Davi, LTD (corp) \ A.G. Davi, L | 395.00 |
| 3533 | 02/18/10 | AMPN | Access Monterey Peninsula Corp. \ Ac | 337.50 |
| 3534 | 02/18/10 | ASP | Aspen Publishers, Inc | 351.00 |
| 3535 | 02/18/10 | CSDA | California Special Districts Assoc | 4,088.00 |
| 3536 | 02/18/10 | CVSC | Carmel Valley Service Center | 637.00 |
| 3537 | 02/18/10 | CCFF | Central Coast Fly Fishing | 34.48 |
| 3538 | 02/18/10 | CAI | Cim Air, Inc. | 204.13 |
| 3539 | 02/18/10 | COM | City of Monterey | 715.61 |
| 3540 | 02/18/10 | THD | The Home Depot \ Home Depot Credit | 40.77 |
| 3541 | 02/18/10 | JSPC | June Silva, Petty Cashier | 387.57 |
| 3542 | 02/18/10 | MS | Monterey Sanitary Supply | 81.00 |
| 3543 | 02/18/10 | M | MRWPCA | 100.19 |
| 3544 | 02/18/10 | PWS | Peninsula Welding Supply | 48.00 |
| 3545 | 02/18/10 | P | PG&E | 23.21 |
| 3546 | 02/18/10 | P | PG&E | 14.19 |
| 3547 | 02/18/10 | PWR | Pueblo Water Resources, Inc. | 45,043.88 |
| 3548 | 02/18/10 | RS | Red Shift Internet Services \ Red Shift | 144.83 |
| 3549 | 02/18/10 | SPOTWATER | Spot Water Management, Inc. \ Spot W | 22,593.75 |
| 3550 | 02/18/10 | SLP | Stephanie Locke-Pintar | 45.17 |
| 3551 | 02/18/10 | USI | Universal Staffing Inc. | 760.00 |
| 3552 | 02/18/10 | WWCI | WaterWise Consulting, Inc. | 27,350.00 |
| 3553 | 02/18/10 | WFMCRC | Wells Fargo Bank \ Wells Fargo M/C | 445.00 |
| 3554 | 02/18/10 | WFMC | Wells Fargo M/C | 891.06 |
| 3555 | 02/19/10 | ABE | Andy Bell | 90.00 |
| 3556 | 02/19/10 | CSCH | Cynthia Schmidlin (1) \ Cynthia Schmi | 324.09 |
| 3557 | 02/19/10 | GA | Gabriela Ayala | 55.42 |
| 3558 | 02/19/10 | SAR | Sara Reyes | 235.00 |
| 3559 | 02/19/10 | SKISTER | Stephanie Kister | 69.42 |
| 3560 | 02/19/10 | YMU | Yolanda Munoz | 425.81 |
| 3602 | 02/23/10 | | Mark Faulkner | 752.00 |
| 3562 | 02/24/10 | ACWAHEALTH | ACWA SERVICES \ ACWA Health B | 26,622.16 |
| 3563 | 02/24/10 | ACWL | Acwa Life Insurance \ ACWA Health E | 375.25 |
| 3564 | 02/24/10 | ACWAE | ACWA Services Corp \ ACWA Health | 95.58 |
| 3565 | 02/24/10 | AFL | AFLAC | 1,736.52 |
| 3566 | 02/24/10 | AMPAY | American Payroll Association | 219.00 |
| 3567 | 02/24/10 | ATTW | AT & T \ AT&T | 114.10 |
| 3568 | 02/24/10 | ATTW | AT & T \ AT&T | 343.99 |
| 3569 | 02/24/10 | ATTW | AT & T \ AT&T | 689.99 |
| 3570 | 02/24/10 | ATTW | AT & T \ AT&T | 235.62 |
| 3571 | 02/24/10 | ATTW | AT & T \ AT&T | 286.87 |
| 3572 | 02/24/10 | CST | Cal-Sierra Technologies, Inc. | 520.68 |
| 3573 | 02/24/10 | EDD | Employment Development Departme | 4,355.00 |

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|---------|----------|-----------|--|--------------|
| 3574 | 02/24/10 | SU | Extra Space Storage, Inc. \ Extra Spac | 554.00 |
| 3575 | 02/24/10 | FS | Forrestry Suppliers, Inc | 281.78 |
| 3576 | 02/24/10 | GAL | Great American Leasing Corp | 120.92 |
| 3577 | 02/24/10 | IC | ICMA Retirement \ ICMA Retirement | 6,365.58 |
| 3578 | 02/24/10 | JEA | JEA & Associates (John Arriaga) \ JE | 2,944.04 |
| 3579 | 02/24/10 | LTF | Laborer's Trust Fund of Northern CA | 5,712.00 |
| 3580 | 02/24/10 | MJM | M J Murphy Inc | 103.66 |
| 3581 | 02/24/10 | MBCJ | Monterey Bay Carpet & Janitorial Svc | 1,000.00 |
| 3582 | 02/24/10 | MCBC | Monterey County Business Council | 500.00 |
| 3583 | 02/24/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 3584 | 02/24/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |
| 3585 | 02/24/10 | MCREC | Monterey County Recorder Office | 66.00 |
| 3586 | 02/24/10 | PWM | Pacific Water Management | 14,562.50 |
| 3587 | 02/24/10 | PER | PERS Retirement | 17,589.03 |
| 3588 | 02/24/10 | P | PG&E | 216.83 |
| 3589 | 02/24/10 | PLI | Professional Liability Insurance Ser | 49.57 |
| 3590 | 02/24/10 | QED | QED Environmental Systems, Inc. \ Q | 1,289.60 |
| 3591 | 02/24/10 | RP | Rapid Printers of Monterey | 4,940.00 |
| 3592 | 02/24/10 | SJSURF | San Jose State University Foundation | 1,600.00 |
| 3593 | 02/24/10 | SAS | Sentry Alarm Systems, Corp. \ Sentry / | 125.50 |
| 3594 | 02/24/10 | SHELL | Shell Fleet Plus \ SHELL | 507.54 |
| 3595 | 02/24/10 | SE | Sheree Escoto | 290.04 |
| 3596 | 02/24/10 | SRI | Smith Root Inc. | 660.00 |
| 3597 | 02/24/10 | SPOTWATER | Spot Water Management, Inc. \ Spot W | 23,312.50 |
| 3598 | 02/24/10 | SIC | Standard Insurance Company-LTD \ S | 1,003.42 |
| 3599 | 02/24/10 | SICS | Standard Insurance Co-STD | 384.65 |
| 3600 | 02/24/10 | USI | Universal Staffing Inc. | 760.00 |
| 3601 | 02/24/10 | LIUNA | UPEC Local #792 | 817.00 |
| 3603 | 02/25/10 | | Monterey County Recorder's Office | 39.00 |
| 3604 | 02/25/10 | | Monterey County Recorder's Office | 18.00 |
| 3605 | 02/25/10 | | Monterey County Recorder's Office | 21.00 |
| 3606 | 02/25/10 | | Monterey County Recorder's Office | 21.00 |
| 3607 | 02/25/10 | COS | City of Seaside | 3,483.29 |
| 3608 | 02/25/10 | MCOC | County Clerk, County of Monterey \ M | 50.00 |

Total for the 234 checks

391,599.99