

EXHIBIT 3-B



Monterey Peninsula Water Management Di

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
	Payment Type: Regular					
01002	Monterey County Clerk	09/08/2023	Regular	0.00	50.00	40799
25463	Middlebury Institute of International Studies	09/26/2023	Regular	0.00	640.00	40800
06746	POSTMASTER	09/29/2023	Regular	0.00	750.00	40801
			Total Regular:	0.00	1,440.00	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
25462	171 Spindrift, LLC, a Delaware Limited Liability C	09/08/2023	Virtual Payment	0.00	225.00	APA003211
00763	ACWA-JPIA	09/08/2023	Virtual Payment	0.00	740.48	APA003212
00767	AFLAC	09/08/2023	Virtual Payment	0.00	771.59	APA003213
01188	Alhambra	09/08/2023	Virtual Payment	0.00	140.88	APA003214
00263	Arlene Tavani	09/08/2023	Virtual Payment	0.00	1,040.00	APA003215
12601	Carmel Valley Ace Hardware	09/08/2023	Virtual Payment	0.00	144.32	APA003216
18734	DeVeera Inc.	09/08/2023	Virtual Payment	0.00	8,916.71	APA003217
18225	DUDEK	09/08/2023	Virtual Payment	0.00	1,993.75	APA003218
00192	Extra Space Storage	09/08/2023	Virtual Payment	0.00	1,251.00	APA003219
21199	G3LA, LLC	09/08/2023	Virtual Payment	0.00	1,500.00	APA003220
02833	Greg James	09/08/2023	Virtual Payment	0.00	804.58	APA003221
00073	Grindstone Sharpening	09/08/2023	Virtual Payment	0.00	44.00	APA003222
00993	Harris Court Business Park	09/08/2023	Virtual Payment	0.00	360.49	APA003223
00993	Harris Court Business Park	09/08/2023	Virtual Payment	0.00	360.77	APA003224
04717	Inder Osahan	09/08/2023	Virtual Payment	0.00	1,413.12	APA003225
05371	June Silva	09/08/2023	Virtual Payment	0.00	732.40	APA003226
05830	Larry Hampson	09/08/2023	Virtual Payment	0.00	1,413.12	APA003227
13431	Lynx Technologies, Inc	09/08/2023	Virtual Payment	0.00	3,750.00	APA003228
00222	M.J. Murphy	09/08/2023	Virtual Payment	0.00	167.27	APA003229
00259	Marina Coast Water District	09/08/2023	Virtual Payment	0.00	2,553.01	APA003230
01012	Mark Dudley	09/08/2023	Virtual Payment	0.00	540.00	APA003231
00242	MBAS	09/08/2023	Virtual Payment	0.00	2,795.00	APA003232
16182	Monterey County Weekly	09/08/2023	Virtual Payment	0.00	970.00	APA003233
00274	Monterey One Water	09/08/2023	Virtual Payment	0.00	603,252.20	APA003234
22201	Montgomery & Associates	09/08/2023	Virtual Payment	0.00	1,998.00	APA003235
13396	Navia Benefit Solutions, Inc.	09/08/2023	Virtual Payment	0.00	852.91	APA003236
23759	Ozark Underground Lab, Inc	09/08/2023	Virtual Payment	0.00	1,406.23	APA003237
00262	Pure H2O	09/08/2023	Virtual Payment	0.00	65.54	APA003238
24871	Radiant Landscaping Inc.	09/08/2023	Virtual Payment	0.00	3,095.00	APA003239
00251	Rick Dickhaut	09/08/2023	Virtual Payment	0.00	540.00	APA003240
04703	Schaaf & Wheeler	09/08/2023	Virtual Payment	0.00	25,632.50	APA003241
19700	Shute, Mihaly & Weinberger LLP	09/08/2023	Virtual Payment	0.00	3,404.74	APA003242
17965	The Maynard Group	09/08/2023	Virtual Payment	0.00	1,495.44	APA003243
00024	Three Amigos Pest Control DBA Central Coast E	09/08/2023	Virtual Payment	0.00	104.00	APA003244
00269	U.S. Bank	09/08/2023	Virtual Payment	0.00	3,745.14	APA003245
18737	U.S. Bank Equipment Finance	09/08/2023	Virtual Payment	0.00	871.81	APA003246
00271	UPEC, Local 792	09/08/2023	Virtual Payment	0.00	1,188.00	APA003247
23550	WellmanAD	09/08/2023	Virtual Payment	0.00	650.00	APA003248
08105	Yolanda Munoz	09/08/2023	Virtual Payment	0.00	1,080.00	APA003249
00767	AFLAC	09/15/2023	Virtual Payment	0.00	771.59	APA003250
00253	AT&T	09/15/2023	Virtual Payment	0.00	1,358.82	APA003251
12601	Carmel Valley Ace Hardware	09/15/2023	Virtual Payment	0.00	121.70	APA003252
17966	Carmel Valley Ironworks, Inc.	09/15/2023	Virtual Payment	0.00	3,000.00	APA003253
06001	Cypress Coast Ford	09/15/2023	Virtual Payment	0.00	118.24	APA003254
18734	DeVeera Inc.	09/15/2023	Virtual Payment	0.00	476.45	APA003255
03964	EWING	09/15/2023	Virtual Payment	0.00	8.60	APA003256
20710	FISHBIO	09/15/2023	Virtual Payment	0.00	3,403.11	APA003257
00222	M.J. Murphy	09/15/2023	Virtual Payment	0.00	85.14	APA003258
00259	Marina Coast Water District	09/15/2023	Virtual Payment	0.00	177.74	APA003259
00223	Martins Irrigation Supply	09/15/2023	Virtual Payment	0.00	147.15	APA003260
00274	Monterey One Water	09/15/2023	Virtual Payment	0.00	1,241,205.62	APA003261
00154	Peninsula Messenger Service	09/15/2023	Virtual Payment	0.00	749.00	APA003262
00755	Peninsula Welding Supply, Inc.	09/15/2023	Virtual Payment	0.00	64.50	APA003263
13394	Regional Government Services	09/15/2023	Virtual Payment	0.00	30.75	APA003264
04709	Sherron Forsgren	09/15/2023	Virtual Payment	0.00	472.32	APA003265
09989	Star Sanitation Services	09/15/2023	Virtual Payment	0.00	117.61	APA003266
04366	Tom Lindberg	09/15/2023	Virtual Payment	0.00	45.95	APA003267
14680	Tope's Tree Service	09/15/2023	Virtual Payment	0.00	6,400.00	APA003268
00225	Trowbridge Enterprises Inc.	09/15/2023	Virtual Payment	0.00	314.64	APA003269
00750	Valley Saw & Garden Equipment	09/15/2023	Virtual Payment	0.00	139.05	APA003270

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	CoreLogic Information Solutions, Inc.	09/21/2023	Virtual Payment	0.00	2,155.63	APA003271
06001	Cypress Coast Ford	09/21/2023	Virtual Payment	0.00	126.99	APA003272
00192	Extra Space Storage	09/21/2023	Virtual Payment	0.00	1,251.00	APA003273
00986	Henrietta Stern	09/21/2023	Virtual Payment	0.00	1,413.12	APA003274
03857	Joe Oliver	09/21/2023	Virtual Payment	0.00	705.00	APA003275
00222	M.J. Murphy	09/21/2023	Virtual Payment	0.00	41.55	APA003276
00118	Monterey Bay Carpet & Janitorial Svc	09/21/2023	Virtual Payment	0.00	1,260.00	APA003277
16182	Monterey County Weekly	09/21/2023	Virtual Payment	0.00	970.00	APA003278
13396	Navia Benefit Solutions, Inc.	09/21/2023	Virtual Payment	0.00	752.91	APA003279
00036	Parham Living Trust	09/21/2023	Virtual Payment	0.00	1,700.00	APA003280
04736	Pitney Bowes Global Financial Svc, LLC	09/21/2023	Virtual Payment	0.00	34.22	APA003281
00251	Rick Dickhaut	09/21/2023	Virtual Payment	0.00	540.00	APA003282
20185	The Marketing Department, Inc.	09/21/2023	Virtual Payment	0.00	330.00	APA003283
23550	WellmanAD	09/21/2023	Virtual Payment	0.00	8,425.00	APA003284
08105	Yolanda Munoz	09/21/2023	Virtual Payment	0.00	540.00	APA003285
01188	Alhambra	09/27/2023	Virtual Payment	0.00	231.22	APA003286
12601	Carmel Valley Ace Hardware	09/27/2023	Virtual Payment	0.00	34.89	APA003287
06001	Cypress Coast Ford	09/27/2023	Virtual Payment	0.00	545.74	APA003288
00046	De Lay & Laredo	09/27/2023	Virtual Payment	0.00	39,677.50	APA003289
18225	DUDEK	09/27/2023	Virtual Payment	0.00	2,175.00	APA003290
12655	Graphicsmiths	09/27/2023	Virtual Payment	0.00	289.90	APA003291
00993	Harris Court Business Park	09/27/2023	Virtual Payment	0.00	360.49	APA003292
00993	Harris Court Business Park	09/27/2023	Virtual Payment	0.00	360.77	APA003293
04717	Inder Osahan	09/27/2023	Virtual Payment	0.00	1,413.12	APA003294
00094	John Arriaga	09/27/2023	Virtual Payment	0.00	3,400.00	APA003295
19897	John K. Cohan dba Telemetry	09/27/2023	Virtual Payment	0.00	2,287.00	APA003296
23552	LoopUp, LLC	09/27/2023	Virtual Payment	0.00	26.58	APA003297
01012	Mark Dudley	09/27/2023	Virtual Payment	0.00	540.00	APA003298
00242	MBAS	09/27/2023	Virtual Payment	0.00	1,185.00	APA003299
00755	Peninsula Welding Supply, Inc.	09/27/2023	Virtual Payment	0.00	131.59	APA003300
04736	Pitney Bowes Global Financial Svc, LLC	09/27/2023	Virtual Payment	0.00	392.41	APA003301
07627	Purchase Power	09/27/2023	Virtual Payment	0.00	500.00	APA003302
09925	QED Environmental Systems	09/27/2023	Virtual Payment	0.00	1,622.53	APA003303
13394	Regional Government Services	09/27/2023	Virtual Payment	0.00	30.75	APA003304
17968	Rutan & Tucker, LLP	09/27/2023	Virtual Payment	0.00	19,680.00	APA003305
04703	Schaaf & Wheeler	09/27/2023	Virtual Payment	0.00	3,792.50	APA003306
00176	Sentry Alarm Systems	09/27/2023	Virtual Payment	0.00	185.50	APA003307
19700	Shute, Mihaly & Weinberger LLP	09/27/2023	Virtual Payment	0.00	14,027.05	APA003308
02838	Solinst Canada Ltd	09/27/2023	Virtual Payment	0.00	2,330.27	APA003309
09989	Star Sanitation Services	09/27/2023	Virtual Payment	0.00	160.03	APA003310
09425	The Ferguson Group LLC	09/27/2023	Virtual Payment	0.00	6,000.00	APA003311
00024	Three Amigos Pest Control DBA Central Coast E	09/27/2023	Virtual Payment	0.00	104.00	APA003312
18737	U.S. Bank Equipment Finance	09/27/2023	Virtual Payment	0.00	871.81	APA003313
Total Virtual Payment:				0.00	2,063,818.05	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/08/2023	Bank Draft	0.00	14,178.47	DFT0002985
00266	I.R.S.	09/08/2023	Bank Draft	0.00	3,073.56	DFT0002986
00267	Employment Development Dept.	09/08/2023	Bank Draft	0.00	5,612.61	DFT0002987
00266	I.R.S.	09/08/2023	Bank Draft	0.00	92.76	DFT0002988
00266	I.R.S.	09/08/2023	Bank Draft	0.00	6.81	DFT0002990
00266	I.R.S.	09/08/2023	Bank Draft	0.00	62.68	DFT0002991
00266	I.R.S.	09/08/2023	Bank Draft	0.00	267.84	DFT0002992
00252	Cal-Am Water	09/08/2023	Bank Draft	0.00	78.79	DFT0002994
00252	Cal-Am Water	09/08/2023	Bank Draft	0.00	164.96	DFT0002995
00252	Cal-Am Water	09/08/2023	Bank Draft	0.00	186.27	DFT0002996
00758	FedEx	09/08/2023	Bank Draft	0.00	223.91	DFT0002997
00277	Home Depot Credit Services	09/08/2023	Bank Draft	0.00	367.47	DFT0002998
00282	PG&E	09/08/2023	Bank Draft	0.00	2,338.03	DFT0002999
00282	PG&E	09/08/2023	Bank Draft	0.00	108.41	DFT0003000
18163	Wex Bank	09/08/2023	Bank Draft	0.00	157.72	DFT0003001
00769	Laborers Trust Fund of Northern CA	09/08/2023	Bank Draft	0.00	35,650.00	DFT0003002
00758	FedEx	09/15/2023	Bank Draft	0.00	228.18	DFT0003004
00277	Home Depot Credit Services	09/15/2023	Bank Draft	0.00	381.88	DFT0003005
00282	PG&E	09/15/2023	Bank Draft	0.00	21.95	DFT0003006
00282	PG&E	09/15/2023	Bank Draft	0.00	923.82	DFT0003007
00282	PG&E	09/15/2023	Bank Draft	0.00	26.54	DFT0003008
18163	Wex Bank	09/15/2023	Bank Draft	0.00	1,428.76	DFT0003009
00266	I.R.S.	09/22/2023	Bank Draft	0.00	14,106.94	DFT0003010
00266	I.R.S.	09/22/2023	Bank Draft	0.00	3,137.58	DFT0003011
00267	Employment Development Dept.	09/22/2023	Bank Draft	0.00	5,610.75	DFT0003012
00266	I.R.S.	09/22/2023	Bank Draft	0.00	54.18	DFT0003013
00758	FedEx	09/21/2023	Bank Draft	0.00	171.45	DFT0003014
00277	Home Depot Credit Services	09/21/2023	Bank Draft	0.00	1,149.62	DFT0003015
00768	MissionSquare Retirement- 302617	09/08/2023	Bank Draft	0.00	5,630.97	DFT0003017
00768	MissionSquare Retirement- 302617	09/22/2023	Bank Draft	0.00	5,630.97	DFT0003018
00256	PERS Retirement	09/06/2023	Bank Draft	0.00	20,007.47	DFT0003022
00282	PG&E	09/29/2023	Bank Draft	0.00	2,602.41	DFT0003023
00277	Home Depot Credit Services	09/29/2023	Bank Draft	0.00	361.15	DFT0003024
00221	Verizon Wireless	09/29/2023	Bank Draft	0.00	2,669.15	DFT0003025
18163	Wex Bank	09/29/2023	Bank Draft	0.00	121.97	DFT0003026
00766	Standard Insurance Company	09/25/2023	Bank Draft	0.00	1,498.69	DFT0003027
00256	PERS Retirement	09/20/2023	Bank Draft	0.00	20,007.49	DFT0003048
Total Bank Draft:				0.00	148,342.21	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	37	0.00	148,342.21
EFT's	0	0	0.00	0.00
Virtual Payments	164	103	0.00	2,063,818.05
	231	143	0.00	2,213,600.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	37	0.00	148,342.21
EFT's	0	0	0.00	0.00
Virtual Payments	164	103	0.00	2,063,818.05
	231	143	0.00	2,213,600.26

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2023	2,213,600.26
			2,213,600.26