

EXHIBIT 3-B



Monterey Peninsula Water Management Di

My Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|---|--------------|-----------------|-----------------|----------------|-----------|
| Bank Code: APBNK | -Bank of America Checking | | | | | |
| 01002 | Monterey County Clerk | 01/11/2024 | Regular | 0.00 | 50.00 | 40819 |
| 01020 | Sara Reyes - Petty Cash Custodian | 01/11/2024 | Regular | 0.00 | 225.63 | 40820 |
| 01195 | California Dept. of Fish & Wildlife | 01/25/2024 | Regular | 0.00 | 2,103.00 | 40822 |
| 04040 | City of Seaside | 01/25/2024 | Regular | 0.00 | 533.26 | 40823 |
| 26080 | Nishil Bali | 01/25/2024 | Regular | 0.00 | 110.00 | 40824 |
| 03979 | Special Districts Association of Monterey Count | 01/25/2024 | Regular | 0.00 | 120.00 | 40825 |
| 15399 | Accela Inc. | 01/09/2024 | Virtual Payment | 0.00 | 38,278.50 | APA003989 |
| 00767 | AFLAC | 01/09/2024 | Virtual Payment | 0.00 | 771.59 | APA003990 |
| 00263 | Arlene Tavani | 01/09/2024 | Virtual Payment | 0.00 | 1,044.60 | APA003991 |
| 00253 | AT&T | 01/09/2024 | Virtual Payment | 0.00 | 1,348.56 | APA003992 |
| 04043 | Campbell Scientific, Inc. | 01/09/2024 | Virtual Payment | 0.00 | 3,415.16 | APA003993 |
| 12601 | Carmel Valley Ace Hardware | 01/09/2024 | Virtual Payment | 0.00 | 9.69 | APA003994 |
| 18734 | DeVeera Inc. | 01/09/2024 | Virtual Payment | 0.00 | 19,900.92 | APA003995 |
| 12655 | Graphicsmiths | 01/09/2024 | Virtual Payment | 0.00 | 175.00 | APA003996 |
| 02833 | Greg James | 01/09/2024 | Virtual Payment | 0.00 | 804.58 | APA003997 |
| 00993 | Harris Court Business Park | 01/09/2024 | Virtual Payment | 0.00 | 396.54 | APA003998 |
| 00993 | Harris Court Business Park | 01/09/2024 | Virtual Payment | 0.00 | 396.85 | APA003999 |
| 04717 | Inder Osahan | 01/09/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004000 |
| 13431 | Lynx Technologies, Inc | 01/09/2024 | Virtual Payment | 0.00 | 3,600.00 | APA004001 |
| 00222 | M.J. Murphy | 01/09/2024 | Virtual Payment | 0.00 | 62.47 | APA004002 |
| 05829 | Mark Bekker | 01/09/2024 | Virtual Payment | 0.00 | 435.46 | APA004003 |
| 00242 | MBAS | 01/09/2024 | Virtual Payment | 0.00 | 2,745.00 | APA004004 |
| 00118 | Monterey Bay Carpet & Janitorial Svc | 01/09/2024 | Virtual Payment | 0.00 | 1,260.00 | APA004005 |
| 04729 | Monterey Commercial Property Owners Associ | 01/09/2024 | Virtual Payment | 0.00 | 400.00 | APA004006 |
| 13396 | Navia Benefit Solutions, Inc. | 01/09/2024 | Virtual Payment | 0.00 | 852.83 | APA004007 |
| 23759 | Ozark Underground Lab, Inc | 01/09/2024 | Virtual Payment | 0.00 | 935.43 | APA004008 |
| 00036 | Parham Living Trust | 01/09/2024 | Virtual Payment | 0.00 | 850.00 | APA004009 |
| 04736 | Pitney Bowes Global Financial Svc, LLC | 01/09/2024 | Virtual Payment | 0.00 | 392.41 | APA004010 |
| 07627 | Purchase Power | 01/09/2024 | Virtual Payment | 0.00 | 59.01 | APA004011 |
| 00262 | Pure H2O | 01/09/2024 | Virtual Payment | 0.00 | 65.54 | APA004012 |
| 04359 | The Carmel Pine Cone | 01/09/2024 | Virtual Payment | 0.00 | 726.00 | APA004013 |
| 09425 | The Ferguson Group LLC | 01/09/2024 | Virtual Payment | 0.00 | 6,058.58 | APA004014 |
| 00024 | Three Amigos Pest Control DBA Central Coast E | 01/09/2024 | Virtual Payment | 0.00 | 104.00 | APA004015 |
| 00207 | Universal Staffing Inc. | 01/09/2024 | Virtual Payment | 0.00 | 928.00 | APA004016 |
| 20230 | Zoom Video Communications Inc | 01/09/2024 | Virtual Payment | 0.00 | 918.21 | APA004017 |
| 00763 | ACWA-JPIA | 01/11/2024 | Virtual Payment | 0.00 | 313.56 | APA004018 |
| 12601 | Carmel Valley Ace Hardware | 01/11/2024 | Virtual Payment | 0.00 | 133.58 | APA004019 |
| 00224 | City of Monterey | 01/11/2024 | Virtual Payment | 0.00 | 697.75 | APA004020 |
| 04041 | Cynthia Schmidlin | 01/11/2024 | Virtual Payment | 0.00 | 2,041.28 | APA004021 |
| 18734 | DeVeera Inc. | 01/11/2024 | Virtual Payment | 0.00 | 4,044.00 | APA004022 |
| 00986 | Henrietta Stern | 01/11/2024 | Virtual Payment | 0.00 | 2,826.24 | APA004023 |
| 05371 | June Silva | 01/11/2024 | Virtual Payment | 0.00 | 732.40 | APA004024 |
| 05830 | Larry Hampson | 01/11/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004025 |
| 00222 | M.J. Murphy | 01/11/2024 | Virtual Payment | 0.00 | 23.66 | APA004026 |
| 00259 | Marina Coast Water District | 01/11/2024 | Virtual Payment | 0.00 | 177.74 | APA004027 |
| 00259 | Marina Coast Water District | 01/11/2024 | Virtual Payment | 0.00 | 3,020.96 | APA004028 |
| 00274 | Monterey One Water | 01/11/2024 | Virtual Payment | 0.00 | 1,156,508.76 | APA004029 |
| 13396 | Navia Benefit Solutions, Inc. | 01/11/2024 | Virtual Payment | 0.00 | 1,143.74 | APA004030 |
| 00154 | Peninsula Messenger Service | 01/11/2024 | Virtual Payment | 0.00 | 524.00 | APA004031 |
| 19700 | Shute, Mihaly & Weinberger LLP | 01/11/2024 | Virtual Payment | 0.00 | 8,407.12 | APA004032 |
| 00269 | U.S. Bank | 01/11/2024 | Virtual Payment | 0.00 | 5,779.76 | APA004033 |
| 00269 | U.S. Bank | 01/11/2024 | Virtual Payment | 0.00 | 101.58 | APA004034 |
| 00207 | Universal Staffing Inc. | 01/11/2024 | Virtual Payment | 0.00 | 696.00 | APA004035 |
| 23550 | WellmanAD | 01/11/2024 | Virtual Payment | 0.00 | 8,325.00 | APA004036 |

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|---------------|---------------------------------------|--------------|-----------------|-----------------|----------------|------------|
| 01188 | Alhambra | 01/25/2024 | Virtual Payment | 0.00 | 143.09 | APA004037 |
| 19446 | American Fisheries Society | 01/25/2024 | Virtual Payment | 0.00 | 135.00 | APA004038 |
| 01015 | American Lock & Key | 01/25/2024 | Virtual Payment | 0.00 | 7.72 | APA004039 |
| 00760 | Andy Bell | 01/25/2024 | Virtual Payment | 0.00 | 618.00 | APA004040 |
| 14567 | Applicant Information | 01/25/2024 | Virtual Payment | 0.00 | 98.95 | APA004041 |
| 12601 | Carmel Valley Ace Hardware | 01/25/2024 | Virtual Payment | 0.00 | 193.88 | APA004042 |
| 14225 | Cla-Val Company | 01/25/2024 | Virtual Payment | 0.00 | 7,149.40 | APA004043 |
| 00281 | CoreLogic Information Solutions, Inc. | 01/25/2024 | Virtual Payment | 0.00 | 1,314.91 | APA004044 |
| 18734 | DeVeera Inc. | 01/25/2024 | Virtual Payment | 0.00 | 586.63 | APA004045 |
| 22793 | ETech Consulting, LLC | 01/25/2024 | Virtual Payment | 0.00 | 525.00 | APA004046 |
| 00192 | Extra Space Storage | 01/25/2024 | Virtual Payment | 0.00 | 936.00 | APA004047 |
| 00993 | Harris Court Business Park | 01/25/2024 | Virtual Payment | 0.00 | 396.85 | APA004048 |
| 00993 | Harris Court Business Park | 01/25/2024 | Virtual Payment | 0.00 | 396.54 | APA004049 |
| 03857 | Joe Oliver | 01/25/2024 | Virtual Payment | 0.00 | 705.00 | APA004050 |
| 26079 | Jonathan Lee | 01/25/2024 | Virtual Payment | 0.00 | 2,000.00 | APA004051 |
| 24868 | Loggerhead Navigation Company | 01/25/2024 | Virtual Payment | 0.00 | 3,029.38 | APA004052 |
| 00222 | M.J. Murphy | 01/25/2024 | Virtual Payment | 0.00 | 210.06 | APA004053 |
| 00259 | Marina Coast Water District | 01/25/2024 | Virtual Payment | 0.00 | 226.74 | APA004054 |
| 05829 | Mark Bekker | 01/25/2024 | Virtual Payment | 0.00 | 300.18 | APA004055 |
| 00223 | Martins Irrigation Supply | 01/25/2024 | Virtual Payment | 0.00 | 21.69 | APA004056 |
| 07418 | McMaster-Carr | 01/25/2024 | Virtual Payment | 0.00 | 766.54 | APA004057 |
| 16182 | Monterey County Weekly | 01/25/2024 | Virtual Payment | 0.00 | 1,940.00 | APA004058 |
| 00278 | Monterey Tire Service | 01/25/2024 | Virtual Payment | 0.00 | 30.37 | APA004059 |
| 13396 | Navia Benefit Solutions, Inc. | 01/25/2024 | Virtual Payment | 0.00 | 1,143.74 | APA004060 |
| 00755 | Peninsula Welding Supply, Inc. | 01/25/2024 | Virtual Payment | 0.00 | 64.50 | APA004061 |
| 24869 | Raftelis Financial Consultants, Inc. | 01/25/2024 | Virtual Payment | 0.00 | 1,925.00 | APA004062 |
| 13394 | Regional Government Services | 01/25/2024 | Virtual Payment | 0.00 | 2,422.08 | APA004063 |
| 17968 | Rutan & Tucker, LLP | 01/25/2024 | Virtual Payment | 0.00 | 23,642.51 | APA004064 |
| 00176 | Sentry Alarm Systems | 01/25/2024 | Virtual Payment | 0.00 | 524.75 | APA004065 |
| 09989 | Star Sanitation Services | 01/25/2024 | Virtual Payment | 0.00 | 117.61 | APA004066 |
| 04359 | The Carmel Pine Cone | 01/25/2024 | Virtual Payment | 0.00 | 2,178.00 | APA004067 |
| 09425 | The Ferguson Group LLC | 01/25/2024 | Virtual Payment | 0.00 | 6,000.00 | APA004068 |
| 18737 | U.S. Bank Equipment Finance | 01/25/2024 | Virtual Payment | 0.00 | 871.81 | APA004069 |
| 00207 | Universal Staffing Inc. | 01/25/2024 | Virtual Payment | 0.00 | 928.00 | APA004070 |
| 00271 | UPEC, Local 792 | 01/25/2024 | Virtual Payment | 0.00 | 1,111.00 | APA004071 |
| 04707 | VertiGIS | 01/25/2024 | Virtual Payment | 0.00 | 6,373.00 | APA004072 |
| 08105 | Yolanda Munoz | 01/25/2024 | Virtual Payment | 0.00 | 540.00 | APA004073 |
| 00252 | Cal-Am Water | 01/08/2024 | Bank Draft | 0.00 | 182.87 | DFT0003132 |
| 00252 | Cal-Am Water | 01/08/2024 | Bank Draft | 0.00 | 78.79 | DFT0003133 |
| 00758 | FedEx | 01/08/2024 | Bank Draft | 0.00 | 90.95 | DFT0003134 |
| 00277 | Home Depot Credit Services | 01/08/2024 | Bank Draft | 0.00 | 66.19 | DFT0003135 |
| 00259 | Marina Coast Water District | 01/09/2024 | Bank Draft | 0.00 | -177.74 | DFT0003136 |
| 00259 | Marina Coast Water District | 01/08/2024 | Bank Draft | 0.00 | 177.74 | DFT0003136 |
| 00259 | Marina Coast Water District | 01/09/2024 | Bank Draft | 0.00 | -3,020.96 | DFT0003137 |
| 00259 | Marina Coast Water District | 01/08/2024 | Bank Draft | 0.00 | 3,020.96 | DFT0003137 |
| 17964 | SWRCB | 01/08/2024 | Bank Draft | 0.00 | 399.00 | DFT0003138 |
| 00266 | I.R.S. | 01/12/2024 | Bank Draft | 0.00 | 71,508.95 | DFT0003142 |
| 00266 | I.R.S. | 01/12/2024 | Bank Draft | 0.00 | 6,226.06 | DFT0003143 |
| 00267 | Employment Development Dept. | 01/12/2024 | Bank Draft | 0.00 | 13,293.13 | DFT0003144 |
| 00252 | Cal-Am Water | 01/11/2024 | Bank Draft | 0.00 | 186.80 | DFT0003145 |
| 00282 | PG&E | 01/11/2024 | Bank Draft | 0.00 | 10.18 | DFT0003146 |
| 00282 | PG&E | 01/11/2024 | Bank Draft | 0.00 | 26.06 | DFT0003147 |
| 00282 | PG&E | 01/11/2024 | Bank Draft | 0.00 | 54.84 | DFT0003148 |
| 18163 | Wex Bank | 01/11/2024 | Bank Draft | 0.00 | 697.45 | DFT0003149 |
| 17964 | SWRCB | 01/11/2024 | Bank Draft | 0.00 | 798.00 | DFT0003152 |
| 00266 | I.R.S. | 01/26/2024 | Bank Draft | 0.00 | 12,548.73 | DFT0003155 |
| 00266 | I.R.S. | 01/26/2024 | Bank Draft | 0.00 | 2,926.58 | DFT0003156 |
| 00267 | Employment Development Dept. | 01/26/2024 | Bank Draft | 0.00 | 5,070.49 | DFT0003157 |
| 00769 | Laborers Trust Fund of Northern CA | 01/10/2024 | Bank Draft | 0.00 | 35,650.00 | DFT0003158 |
| 00758 | FedEx | 01/22/2024 | Bank Draft | 0.00 | 383.31 | DFT0003159 |
| 00277 | Home Depot Credit Services | 01/25/2024 | Bank Draft | 0.00 | 96.37 | DFT0003160 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00282 | PG&E | 01/22/2024 | Bank Draft | 0.00 | 2,500.46 | DFT0003161 |
| 00282 | PG&E | 01/22/2024 | Bank Draft | 0.00 | 2,515.49 | DFT0003162 |
| 00282 | PG&E | 01/22/2024 | Bank Draft | 0.00 | 4,053.59 | DFT0003163 |
| 00256 | PERS Retirement | 01/11/2024 | Bank Draft | 0.00 | 21,021.54 | DFT0003180 |
| 00256 | PERS Retirement | 01/31/2024 | Bank Draft | 0.00 | 20,720.66 | DFT0003185 |
| 00768 | MissionSquare Retirement- 302617 | 01/26/2024 | Bank Draft | 0.00 | 4,885.88 | DFT0003191 |
| 00768 | MissionSquare Retirement- 302617 | 01/12/2024 | Bank Draft | 0.00 | 6,330.97 | DFT0003195 |

| Payment Type | Bank Code APBNK | | Summary | |
|------------------|-----------------|---------------|-------------|---------------------|
| | Payable Count | Payment Count | Discount | Payment |
| Regular Checks | 6 | 6 | 0.00 | 3,141.89 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 43 | 31 | 0.00 | 212,323.34 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 143 | 85 | 0.00 | 1,354,832.23 |
| | 192 | 122 | 0.00 | 1,570,297.46 |

My Check Report

Date Range: 01/01/2024 - 01/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: REBATES-02-Rebates: Use Only For Rebates 26086 | Rita Boborg | 01/11/2024 | Regular | 0.00 | 500.00 | 40821 |

Bank Code REBATES-02 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 500.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 500.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 7 | 7 | 0.00 | 3,641.89 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 43 | 31 | 0.00 | 212,323.34 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 143 | 85 | 0.00 | 1,354,832.23 |
| | 193 | 123 | 0.00 | 1,570,797.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 99 | POOL CASH FUND | 1/2024 | 1,570,797.46 |
| | | | 1,570,797.46 |