

EXHIBIT 3-B

My Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01020	Sandra Alonso - Petty Cash Custodian	12/27/2024	Regular	0.00	446.51	40927
01349	Suresh Prasad	12/27/2024	Regular	0.00	610.56	40928
			Total Regular:	0.00	1,057.07	

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	12/06/2024	Virtual Payment	0.00	370.96	APA006139
00767	AFLAC	12/06/2024	Virtual Payment	0.00	612.90	APA006140
00983	Beverly Chaney	12/06/2024	Virtual Payment	0.00	1,455.51	APA006141
05996	Brenda Lewis	12/06/2024	Virtual Payment	0.00	1,606.34	APA006142
16235	California Department of Tax and Fee Administi	12/06/2024	Virtual Payment	0.00	1,336.72	APA006143
04362	Costco Membership	12/06/2024	Virtual Payment	0.00	130.00	APA006144
18734	DeVeera Inc.	12/06/2024	Virtual Payment	0.00	8,135.05	APA006145
00235	Green Rubber- Kennedy AG	12/06/2024	Virtual Payment	0.00	162.63	APA006146
02833	Greg James	12/06/2024	Virtual Payment	0.00	1,455.51	APA006147
04717	Inder Osahan	12/06/2024	Virtual Payment	0.00	1,417.20	APA006148
06999	KBA Document Solutions, LLC	12/06/2024	Virtual Payment	0.00	629.18	APA006149
22336	Maggiora Bros. Drilling, INC	12/06/2024	Virtual Payment	0.00	210,518.10	APA006150
00223	Martins Irrigation Supply	12/06/2024	Virtual Payment	0.00	31.68	APA006151
00242	MBAS	12/06/2024	Virtual Payment	0.00	576.00	APA006152
07418	McMaster-Carr	12/06/2024	Virtual Payment	0.00	497.18	APA006153
16182	Monterey County Weekly	12/06/2024	Virtual Payment	0.00	970.00	APA006154
00274	Monterey One Water	12/06/2024	Virtual Payment	0.00	1,125,910.35	APA006155
08700	Monterey Regional Waste Management Distric	12/06/2024	Virtual Payment	0.00	20.00	APA006156
13396	Navia Benefit Solutions, Inc.	12/06/2024	Virtual Payment	0.00	2,129.14	APA006157
00154	Peninsula Messenger Service	12/06/2024	Virtual Payment	0.00	665.00	APA006158
00262	Pure H2O	12/06/2024	Virtual Payment	0.00	65.54	APA006159
24871	Radiant Landscaping Inc.	12/06/2024	Virtual Payment	0.00	1,785.00	APA006160
19700	Shute, Mihaly & Weinberger LLP	12/06/2024	Virtual Payment	0.00	4,900.35	APA006161
04359	The Carmel Pine Cone	12/06/2024	Virtual Payment	0.00	680.00	APA006162
17965	The Maynard Group	12/06/2024	Virtual Payment	0.00	1,816.41	APA006163
00225	Trowbridge Enterprises Inc.	12/06/2024	Virtual Payment	0.00	396.49	APA006164
00229	Tyler Technologies	12/06/2024	Virtual Payment	0.00	250.00	APA006165
23550	WellmanAD	12/06/2024	Virtual Payment	0.00	1,075.00	APA006166
06009	yourservicesolution.com	12/06/2024	Virtual Payment	0.00	163.00	APA006167
00760	Andy Bell	12/17/2024	Virtual Payment	0.00	622.00	APA006168
00263	Arlene Tavani	12/17/2024	Virtual Payment	0.00	1,088.93	APA006169
00983	Beverly Chaney	12/17/2024	Virtual Payment	0.00	1,455.51	APA006170
16235	California Department of Tax and Fee Administi	12/17/2024	Virtual Payment	0.00	3,189.68	APA006171
16670	Carmel Valley Pump	12/17/2024	Virtual Payment	0.00	1,075.00	APA006172
00028	Colantuono, Highsmith, & Whatley, PC	12/17/2024	Virtual Payment	0.00	1,800.00	APA006173
08109	David Olson, Inc.	12/17/2024	Virtual Payment	0.00	2,360.63	APA006174
02660	Forestry Suppliers Inc.	12/17/2024	Virtual Payment	0.00	119.21	APA006175
12655	Graphicsmiths	12/17/2024	Virtual Payment	0.00	150.00	APA006176
00094	John Arriaga	12/17/2024	Virtual Payment	0.00	4,500.00	APA006177
06999	KBA Document Solutions, LLC	12/17/2024	Virtual Payment	0.00	124.79	APA006178
05830	Larry Hampson	12/17/2024	Virtual Payment	0.00	1,455.51	APA006179
13431	Lynx Technologies, Inc	12/17/2024	Virtual Payment	0.00	1,725.00	APA006180
05829	Mark Bekker	12/17/2024	Virtual Payment	0.00	356.68	APA006181
04715	Matthew Lyons	12/17/2024	Virtual Payment	0.00	347.71	APA006182
00275	Monterey County Herald	12/17/2024	Virtual Payment	0.00	822.42	APA006183
00251	Rick Dickhaut	12/17/2024	Virtual Payment	0.00	556.00	APA006184
17968	Rutan & Tucker, LLP	12/17/2024	Virtual Payment	0.00	42,104.60	APA006185
09425	The Ferguson Group LLC	12/17/2024	Virtual Payment	0.00	6,300.00	APA006186
00024	Three Amigos Pest Control DBA Central Coast E	12/17/2024	Virtual Payment	0.00	104.00	APA006187
00225	Trowbridge Enterprises Inc.	12/17/2024	Virtual Payment	0.00	315.22	APA006188
00083	Clifton Larson Allen LLP	12/27/2024	Virtual Payment	0.00	25,935.00	APA006189
00281	CoreLogic Information Solutions, Inc.	12/27/2024	Virtual Payment	0.00	1,402.86	APA006190
18225	DUDEK	12/27/2024	Virtual Payment	0.00	1,072.50	APA006191
00993	Harris Court Business Park	12/27/2024	Virtual Payment	0.00	793.39	APA006192
00986	Henrietta Stern	12/27/2024	Virtual Payment	0.00	359.70	APA006193
04717	Inder Osahan	12/27/2024	Virtual Payment	0.00	1,417.20	APA006194
03857	Joe Oliver	12/27/2024	Virtual Payment	0.00	733.00	APA006195
27302	Kyocera Document Solutions America, Inc.	12/27/2024	Virtual Payment	0.00	562.54	APA006196
01012	Mark Dudley	12/27/2024	Virtual Payment	0.00	540.00	APA006197
00223	Martins Irrigation Supply	12/27/2024	Virtual Payment	0.00	225.49	APA006198

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	Monterey County Weekly	12/27/2024	Virtual Payment	0.00	970.00	APA006199
00274	Monterey One Water	12/27/2024	Virtual Payment	0.00	1,373,522.91	APA006200
13396	Navia Benefit Solutions, Inc.	12/27/2024	Virtual Payment	0.00	2,129.06	APA006201
28263	New Resources Group	12/27/2024	Virtual Payment	0.00	2,068.50	APA006202
00036	Parham Living Trust	12/27/2024	Virtual Payment	0.00	850.00	APA006203
19700	Shute, Mihaly & Weinberger LLP	12/27/2024	Virtual Payment	0.00	5,199.00	APA006204
09989	Star Sanitation Services	12/27/2024	Virtual Payment	0.00	140.91	APA006205
04359	The Carmel Pine Cone	12/27/2024	Virtual Payment	0.00	680.00	APA006206
00203	ThyssenKrup Elevator	12/27/2024	Virtual Payment	0.00	778.02	APA006207
04366	Tom Lindberg	12/27/2024	Virtual Payment	0.00	1,152.30	APA006208
00229	Tyler Technologies	12/27/2024	Virtual Payment	0.00	580.00	APA006209
00271	UPEC, Local 792	12/27/2024	Virtual Payment	0.00	1,212.00	APA006210
23550	WellmanAD	12/27/2024	Virtual Payment	0.00	8,950.00	APA006211
08105	Yolanda Munoz	12/27/2024	Virtual Payment	0.00	540.00	APA006212
04038	YSI Inc.	12/27/2024	Virtual Payment	0.00	86.58	APA006213
20230	Zoom Video Communications Inc	12/27/2024	Virtual Payment	0.00	470.32	APA006214
Total Virtual Payment:				0.00	2,872,705.41	

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00769	Laborers Trust Fund of Northern CA	12/02/2024	Bank Draft	0.00	38,525.00	DFT0003524
00769	Laborers Trust Fund of Northern CA	12/02/2024	Bank Draft	0.00	-38,525.00	DFT0003524
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	5,603.78	DFT0003525
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	-5,603.78	DFT0003525
00256	PERS Retirement	12/02/2024	Bank Draft	0.00	22,822.94	DFT0003526
00256	PERS Retirement	12/02/2024	Bank Draft	0.00	-22,822.94	DFT0003526
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	-4,853.78	DFT0003527
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	4,853.78	DFT0003527
00252	Cal-Am Water	12/06/2024	Bank Draft	0.00	308.65	DFT0003529
00277	Home Depot Credit Services	12/06/2024	Bank Draft	0.00	36.31	DFT0003531
00282	PG&E	12/06/2024	Bank Draft	0.00	21,662.29	DFT0003532
07627	Purchase Power	12/06/2024	Bank Draft	0.00	500.00	DFT0003533
00221	Verizon Wireless	12/06/2024	Bank Draft	0.00	1,246.19	DFT0003534
18163	Wex Bank	12/06/2024	Bank Draft	0.00	102.27	DFT0003535
00277	Home Depot Credit Services	12/06/2024	Bank Draft	0.00	60.04	DFT0003536
00766	Standard Insurance Company	12/05/2024	Bank Draft	0.00	1,567.21	DFT0003537
00768	MissionSquare Retirement- 302617	12/13/2024	Bank Draft	0.00	400.00	DFT0003546
00768	MissionSquare Retirement- 302617	12/13/2024	Bank Draft	0.00	5,203.78	DFT0003546
00266	I.R.S.	12/13/2024	Bank Draft	0.00	17,209.13	DFT0003547
00266	I.R.S.	12/13/2024	Bank Draft	0.00	3,839.48	DFT0003548
00267	Employment Development Dept.	12/13/2024	Bank Draft	0.00	7,269.03	DFT0003549
00266	I.R.S.	12/13/2024	Bank Draft	0.00	79.14	DFT0003550
00266	I.R.S.	12/13/2024	Bank Draft	0.00	54.84	DFT0003551
00266	I.R.S.	12/13/2024	Bank Draft	0.00	234.36	DFT0003552
00758	FedEx	12/17/2024	Bank Draft	0.00	20.23	DFT0003554
00277	Home Depot Credit Services	12/17/2024	Bank Draft	0.00	59.88	DFT0003555
00282	PG&E	12/17/2024	Bank Draft	0.00	114.00	DFT0003556
00768	MissionSquare Retirement- 302617	12/27/2024	Bank Draft	0.00	5,319.18	DFT0003559
00768	MissionSquare Retirement- 302617	12/27/2024	Bank Draft	0.00	400.00	DFT0003559
00266	I.R.S.	12/27/2024	Bank Draft	0.00	16,544.09	DFT0003560
00266	I.R.S.	12/27/2024	Bank Draft	0.00	3,824.78	DFT0003561
00267	Employment Development Dept.	12/27/2024	Bank Draft	0.00	6,993.56	DFT0003562
00266	I.R.S.	12/27/2024	Bank Draft	0.00	120.84	DFT0003563
01188	Alhambra	12/27/2024	Bank Draft	0.00	161.88	DFT0003564
00252	Cal-Am Water	12/27/2024	Bank Draft	0.00	196.35	DFT0003565
00277	Home Depot Credit Services	12/27/2024	Bank Draft	0.00	30.30	DFT0003566
00769	Laborers Trust Fund of Northern CA	12/10/2024	Bank Draft	0.00	38,525.00	DFT0003568
00277	Home Depot Credit Services	12/27/2024	Bank Draft	0.00	349.87	DFT0003569
00256	PERS Retirement	12/13/2024	Bank Draft	0.00	23,333.51	DFT0003571
00256	PERS Retirement	12/27/2024	Bank Draft	0.00	23,135.28	DFT0003572
Total Bank Draft:				0.00	178,901.47	

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,057.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	40	0.00	178,901.47
EFT's	0	0	0.00	0.00
	157	118	0.00	3,052,663.95

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
15445	Lynn Sakasegawa	12/09/2024	Regular	0.00	-500.00	30945
15445	Lynn Sakasegawa	12/27/2024	Regular	0.00	500.00	40929
Total Regular:				0.00	0.00	

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
28403	Alex Hubbard	12/30/2024	Virtual Payment	0.00	500.00	APA006215
28399	Allan Goncalves Almeida	12/30/2024	Virtual Payment	0.00	500.00	APA006216
28401	Amairani Merino	12/30/2024	Virtual Payment	0.00	500.00	APA006217
28417	Andrea Spungen	12/30/2024	Virtual Payment	0.00	500.00	APA006218
28434	Anthony Pollard	12/30/2024	Virtual Payment	0.00	200.00	APA006219
28422	Barbara Regan	12/30/2024	Virtual Payment	0.00	500.00	APA006220
28446	Bill Wojtkowski	12/30/2024	Virtual Payment	0.00	200.00	APA006221
28392	Brad Rutherford	12/30/2024	Virtual Payment	0.00	200.00	APA006222
28431	Carl Herttein	12/30/2024	Virtual Payment	0.00	200.00	APA006223
28447	Carmen J Rodriguez	12/30/2024	Virtual Payment	0.00	75.00	APA006224
28449	Carol Kaplan	12/30/2024	Virtual Payment	0.00	150.00	APA006225
28311	Caroline Coker McKie	12/30/2024	Virtual Payment	0.00	625.00	APA006226
28427	Charles S Henderson	12/30/2024	Virtual Payment	0.00	500.00	APA006227
28413	Charles Williams	12/30/2024	Virtual Payment	0.00	500.00	APA006228
28420	Charmaine Warmenhoven	12/30/2024	Virtual Payment	0.00	500.00	APA006229
24855	Cheryl Jensen	12/30/2024	Virtual Payment	0.00	125.00	APA006230
28436	Christopher Neuman	12/30/2024	Virtual Payment	0.00	200.00	APA006231
28444	Cynthia Hertlein	12/30/2024	Virtual Payment	0.00	200.00	APA006232
28426	Dana Bowman	12/30/2024	Virtual Payment	0.00	500.00	APA006233
28419	Darleen Chan	12/30/2024	Virtual Payment	0.00	500.00	APA006234
18130	Debra Silva	12/30/2024	Virtual Payment	0.00	200.00	APA006235
28412	Ehsam Sharifian Attar	12/30/2024	Virtual Payment	0.00	500.00	APA006236
28415	Ella Rubinstein	12/30/2024	Virtual Payment	0.00	500.00	APA006237
28418	Frank Dost	12/30/2024	Virtual Payment	0.00	500.00	APA006238
28439	Frank Silva	12/30/2024	Virtual Payment	0.00	200.00	APA006239
28409	Fred Brown	12/30/2024	Virtual Payment	0.00	500.00	APA006240
28414	Gary Wolfe	12/30/2024	Virtual Payment	0.00	500.00	APA006241
28421	Gene Lavorini	12/30/2024	Virtual Payment	0.00	500.00	APA006242
28448	Henry Azama	12/30/2024	Virtual Payment	0.00	75.00	APA006243
28438	Ivy Peng	12/30/2024	Virtual Payment	0.00	169.00	APA006244
22134	James Langford	12/30/2024	Virtual Payment	0.00	200.00	APA006245
28432	Jodi Bell	12/30/2024	Virtual Payment	0.00	200.00	APA006246
28441	John Nagel	12/30/2024	Virtual Payment	0.00	200.00	APA006247
28428	Kathleen Dubas	12/30/2024	Virtual Payment	0.00	125.00	APA006248
28442	Kenneth Bohrman	12/30/2024	Virtual Payment	0.00	200.00	APA006249
28443	Kimberly Grech	12/30/2024	Virtual Payment	0.00	200.00	APA006250
28423	Kimm Barnes	12/30/2024	Virtual Payment	0.00	500.00	APA006251
28440	Linda Hagio	12/30/2024	Virtual Payment	0.00	200.00	APA006252
28404	Luke Beifuss	12/30/2024	Virtual Payment	0.00	500.00	APA006253
19037	Malcolm Colvin	12/30/2024	Virtual Payment	0.00	500.00	APA006254
21812	Marilyn Mason	12/30/2024	Virtual Payment	0.00	200.00	APA006255
28445	Matthew Simis	12/30/2024	Virtual Payment	0.00	200.00	APA006256
28400	Maury Katz	12/30/2024	Virtual Payment	0.00	500.00	APA006257
28424	Michael Banon	12/30/2024	Virtual Payment	0.00	500.00	APA006258
28410	Monique Thanos	12/30/2024	Virtual Payment	0.00	500.00	APA006259
28425	Myles Echenique	12/30/2024	Virtual Payment	0.00	500.00	APA006260
28435	Orlando L Lorenzo	12/30/2024	Virtual Payment	0.00	200.00	APA006261
22649	Patricia Monahan	12/30/2024	Virtual Payment	0.00	200.00	APA006262
28393	Patrick McInnis	12/30/2024	Virtual Payment	0.00	200.00	APA006263
20228	Patrick Miller	12/30/2024	Virtual Payment	0.00	200.00	APA006264
28430	Paul Schute	12/30/2024	Virtual Payment	0.00	125.00	APA006265
28408	Richard Busman	12/30/2024	Virtual Payment	0.00	500.00	APA006266
28411	Richard H Cannady	12/30/2024	Virtual Payment	0.00	500.00	APA006267
28416	Richard Noyes	12/30/2024	Virtual Payment	0.00	500.00	APA006268
28402	Rizwan Khan	12/30/2024	Virtual Payment	0.00	500.00	APA006269
28433	Robert Biorn	12/30/2024	Virtual Payment	0.00	200.00	APA006270
28429	Robert Parkman	12/30/2024	Virtual Payment	0.00	125.00	APA006271
28437	Ryan Casserly	12/30/2024	Virtual Payment	0.00	200.00	APA006272
28405	Steven Roy	12/30/2024	Virtual Payment	0.00	500.00	APA006273
28450	Suzanne Komarek	12/30/2024	Virtual Payment	0.00	75.00	APA006274

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28406	Tove Andreassen	12/30/2024	Virtual Payment	0.00	500.00	APA006275
28407	Wilfredo Batres	12/30/2024	Virtual Payment	0.00	500.00	APA006276
Total Virtual Payment:				0.00	21,069.00	

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	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	62	62	0.00	21,069.00
	63	64	0.00	21,069.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,557.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	56	40	0.00	178,901.47
EFT's	0	0	0.00	0.00
Virtual Payments	160	138	0.00	2,893,774.41
	220	182	0.00	3,073,732.95

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2024	3,073,732.95
			3,073,732.95