

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
04349	American Water Resources Assoc.	02/03/2022	Regular	0.00	179.00	40634
00758	FedEx	02/03/2022	Regular	0.00	2,055.63	40635
00253	AT&T	02/10/2022	Regular	0.00	881.40	40636
05370	California Secretary of State	02/10/2022	Regular	0.00	1.50	40637
01003	Department of Industrial Relations	02/10/2022	Regular	0.00	225.00	40638
00758	FedEx	02/10/2022	Regular	0.00	205.63	40639
06746	POSTMASTER	02/10/2022	Regular	0.00	250.00	40640
Total Regular:				0.00	3,798.16	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00249	A.G. Davi, LTD	02/02/2022	Virtual Payment	0.00	790.00	APA000200
14567	Applicant Information	02/02/2022	Virtual Payment	0.00	99.48	APA000201
12601	Carmel Valley Ace Hardware	02/02/2022	Virtual Payment	0.00	22.28	APA000202
18734	DeVeera Inc.	02/02/2022	Virtual Payment	0.00	7,834.90	APA000203
12655	Graphicsmiths	02/02/2022	Virtual Payment	0.00	160.00	APA000204
04717	Inder Osahan	02/02/2022	Virtual Payment	0.00	1,332.00	APA000205
00222	M.J. Murphy	02/02/2022	Virtual Payment	0.00	16.15	APA000206
00259	Marina Coast Water District	02/02/2022	Virtual Payment	0.00	1,151.83	APA000207
07418	McMaster-Carr	02/02/2022	Virtual Payment	0.00	47.44	APA000208
00118	Monterey Bay Carpet & Janitorial Svc	02/02/2022	Virtual Payment	0.00	1,260.00	APA000209
00274	Monterey One Water	02/02/2022	Virtual Payment	0.00	864,979.45	APA000210
13396	Navia Benefit Solutions, Inc.	02/02/2022	Virtual Payment	0.00	778.00	APA000211
00755	Peninsula Welding Supply, Inc.	02/02/2022	Virtual Payment	0.00	64.50	APA000212
00262	Pure H2O	02/02/2022	Virtual Payment	0.00	65.54	APA000213
20185	The Marketing Department, Inc.	02/02/2022	Virtual Payment	0.00	10,975.60	APA000214
17965	The Maynard Group	02/02/2022	Virtual Payment	0.00	1,525.35	APA000215
00203	ThyssenKrup Elevator	02/02/2022	Virtual Payment	0.00	686.64	APA000216
00207	Universal Staffing Inc.	02/02/2022	Virtual Payment	0.00	972.80	APA000217
01000	A&B Fire Protection & Safety, Inc.	02/10/2022	Virtual Payment	0.00	317.17	APA000218
00010	Access Monterey Peninsula	02/10/2022	Virtual Payment	0.00	1,750.00	APA000277
00983	Beverly Chaney	02/10/2022	Virtual Payment	0.00	63.00	APA000278
01001	CDW Government	02/10/2022	Virtual Payment	0.00	745.78	APA000279
12655	Graphicsmiths	02/10/2022	Virtual Payment	0.00	301.60	APA000280
09927	Hach Company	02/10/2022	Virtual Payment	0.00	2,082.31	APA000281
00083	Hayashi & Wayland Accountancy Corp.	02/10/2022	Virtual Payment	0.00	11,500.00	APA000282
22159	Joel Pablo	02/10/2022	Virtual Payment	0.00	43.00	APA000283
00094	John Arriaga	02/10/2022	Virtual Payment	0.00	3,200.00	APA000284
06999	KBA Docusys	02/10/2022	Virtual Payment	0.00	18,138.36	APA000285
05830	Larry Hampson	02/10/2022	Virtual Payment	0.00	1,010.56	APA000286
00222	M.J. Murphy	02/10/2022	Virtual Payment	0.00	62.11	APA000287
00242	MBAS	02/10/2022	Virtual Payment	0.00	1,295.00	APA000288
07418	McMaster-Carr	02/10/2022	Virtual Payment	0.00	134.62	APA000289
19448	Monroe Stone Insurance Solutions, Inc.	02/10/2022	Virtual Payment	0.00	29.75	APA000290
00274	Monterey One Water	02/10/2022	Virtual Payment	0.00	204.61	APA000291
00154	Peninsula Messenger Service	02/10/2022	Virtual Payment	0.00	713.00	APA000292
13430	Premiere Global Services	02/10/2022	Virtual Payment	0.00	17.35	APA000293
00176	Sentry Alarm Systems	02/10/2022	Virtual Payment	0.00	160.16	APA000294
04709	Sherron Forsgren	02/10/2022	Virtual Payment	0.00	976.80	APA000295
19700	Shute, Mihaly & Weinberger LLP	02/10/2022	Virtual Payment	0.00	1,701.00	APA000296
04719	Telit IoT Platforms, LLC	02/10/2022	Virtual Payment	0.00	1,137.08	APA000297
09425	The Ferguson Group LLC	02/10/2022	Virtual Payment	0.00	8,000.00	APA000298
00024	Three Amigos Pest Control DBA Central Coast Exte	02/10/2022	Virtual Payment	0.00	104.00	APA000299
00225	Trowbridge Enterprises Inc.	02/10/2022	Virtual Payment	0.00	216.99	APA000300
00207	Universal Staffing Inc.	02/10/2022	Virtual Payment	0.00	972.80	APA000301
00271	UPEC, Local 792	02/10/2022	Virtual Payment	0.00	970.00	APA000302
04707	VertiGIS	02/10/2022	Virtual Payment	0.00	5,464.00	APA000303
20230	Zoom Video Communications Inc	02/10/2022	Virtual Payment	0.00	448.69	APA000304
00763	ACWA-JPIA	02/17/2022	Virtual Payment	0.00	313.98	APA000306
00767	AFLAC	02/17/2022	Virtual Payment	0.00	869.48	APA000307
01188	Alhambra	02/17/2022	Virtual Payment	0.00	119.10	APA000308
01015	American Lock & Key	02/17/2022	Virtual Payment	0.00	23.49	APA000309
00028	Colantuono, Highsmith, & Whatley, PC	02/17/2022	Virtual Payment	0.00	11,286.50	APA000310
06001	Cypress Coast Ford	02/17/2022	Virtual Payment	0.00	179.73	APA000311
18734	DeVeera Inc.	02/17/2022	Virtual Payment	0.00	187.41	APA000312
02660	Forestry Suppliers Inc.	02/17/2022	Virtual Payment	0.00	337.26	APA000313
00986	Henrietta Stern	02/17/2022	Virtual Payment	0.00	1,332.00	APA000314
08828	Johnson Construction Enterprise LLC	02/17/2022	Virtual Payment	0.00	750.00	APA000315
00022	Joseph T. King	02/17/2022	Virtual Payment	0.00	2,030.00	APA000316
05830	Larry Hampson	02/17/2022	Virtual Payment	0.00	912.30	APA000317
13431	Lynx Technologies, Inc	02/17/2022	Virtual Payment	0.00	2,625.00	APA000318

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13396	Navia Benefit Solutions, Inc.	02/17/2022	Virtual Payment	0.00	700.83	APA000319
05053	Pacific Smog	02/17/2022	Virtual Payment	0.00	39.75	APA000320
00755	Peninsula Welding Supply, Inc.	02/17/2022	Virtual Payment	0.00	65.69	APA000321
18739	Reiff Manufacturing	02/17/2022	Virtual Payment	0.00	40,350.00	APA000322
00176	Sentry Alarm Systems	02/17/2022	Virtual Payment	0.00	125.50	APA000323
02838	Solinst Canada Ltd	02/17/2022	Virtual Payment	0.00	1,292.00	APA000324
04719	Telit Io T Platforms, LLC	02/17/2022	Virtual Payment	0.00	244.25	APA000325
09351	Tetra Tech, Inc.	02/17/2022	Virtual Payment	0.00	5,338.83	APA000326
00207	Universal Staffing Inc.	02/17/2022	Virtual Payment	0.00	972.80	APA000327
04348	Water Education Foundation	02/17/2022	Virtual Payment	0.00	1,000.00	APA000328
01015	American Lock & Key	02/24/2022	Virtual Payment	0.00	39.88	APA000329
00760	Andy Bell	02/24/2022	Virtual Payment	0.00	631.00	APA000330
00281	CoreLogic Information Solutions, Inc.	02/24/2022	Virtual Payment	0.00	1,488.56	APA000331
04041	Cynthia Schmidlin	02/24/2022	Virtual Payment	0.00	948.63	APA000332
00046	De Lay & Laredo	02/24/2022	Virtual Payment	0.00	27,808.20	APA000333
00192	Extra Space Storage	02/24/2022	Virtual Payment	0.00	973.00	APA000334
00758	FedEx	02/24/2022	Virtual Payment	0.00	201.25	APA000335
02656	Graniterock	02/24/2022	Virtual Payment	0.00	172.61	APA000336
00277	Home Depot Credit Services	02/24/2022	Virtual Payment	0.00	229.88	APA000337
03857	Joe Oliver	02/24/2022	Virtual Payment	0.00	1,332.00	APA000338
22332	Leigh & Clare Rodney	02/24/2022	Virtual Payment	0.00	640.16	APA000339
00222	M.J. Murphy	02/24/2022	Virtual Payment	0.00	102.91	APA000340
13396	Navia Benefit Solutions, Inc.	02/24/2022	Virtual Payment	0.00	700.83	APA000341
07627	Purchase Power	02/24/2022	Virtual Payment	0.00	500.00	APA000342
13394	Regional Government Services	02/24/2022	Virtual Payment	0.00	1,458.30	APA000343
09425	The Ferguson Group LLC	02/24/2022	Virtual Payment	0.00	72.89	APA000344
20185	The Marketing Department, Inc.	02/24/2022	Virtual Payment	0.00	12,750.00	APA000345
00024	Three Amigos Pest Control DBA Central Coast Ext	02/24/2022	Virtual Payment	0.00	104.00	APA000346
00225	Trowbridge Enterprises Inc.	02/24/2022	Virtual Payment	0.00	350.63	APA000347
00269	U.S. Bank	02/24/2022	Virtual Payment	0.00	8,795.16	APA000348
08105	Yolanda Munoz	02/24/2022	Virtual Payment	0.00	540.00	APA000349
Total Virtual Payment:				0.00	1,085,457.49	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00993	Harris Court Business Park	02/25/2022	Bank Draft	0.00	-400.14	DFT0002184
00993	Harris Court Business Park	02/25/2022	Bank Draft	0.00	-364.38	DFT0002185
00252	Cal-Am Water	02/03/2022	Bank Draft	0.00	137.78	DFT0002233
00252	Cal-Am Water	02/03/2022	Bank Draft	0.00	80.57	DFT0002234
00277	Home Depot Credit Services	02/03/2022	Bank Draft	0.00	118.92	DFT0002235
00282	PG&E	02/03/2022	Bank Draft	0.00	10.52	DFT0002236
00266	I.R.S.	02/11/2022	Bank Draft	0.00	12,670.44	DFT0002238
00266	I.R.S.	02/11/2022	Bank Draft	0.00	2,629.10	DFT0002239
00267	Employment Development Dept.	02/11/2022	Bank Draft	0.00	5,203.55	DFT0002240
00266	I.R.S.	02/11/2022	Bank Draft	0.00	487.34	DFT0002241
00252	Cal-Am Water	02/10/2022	Bank Draft	0.00	162.17	DFT0002242
00282	PG&E	02/10/2022	Bank Draft	0.00	37.34	DFT0002243
00282	PG&E	02/10/2022	Bank Draft	0.00	25.39	DFT0002244
18163	Wex Bank	02/10/2022	Bank Draft	0.00	1,937.22	DFT0002245
00769	Laborers Trust Fund of Northern CA	02/10/2022	Bank Draft	0.00	26,859.00	DFT0002246
00267	Employment Development Dept.	02/17/2022	Bank Draft	0.00	450.00	DFT0002248
06268	Comcast	02/17/2022	Bank Draft	0.00	254.20	DFT0002249
00277	Home Depot Credit Services	02/17/2022	Bank Draft	0.00	66.03	DFT0002250
00277	Home Depot Credit Services	02/17/2022	Bank Draft	0.00	-66.03	DFT0002250
00282	PG&E	02/17/2022	Bank Draft	0.00	1,525.22	DFT0002251
00282	PG&E	02/17/2022	Bank Draft	0.00	10.51	DFT0002252
00266	I.R.S.	02/17/2022	Bank Draft	0.00	55.02	DFT0002253
00266	I.R.S.	02/17/2022	Bank Draft	0.00	86.14	DFT0002254
00266	I.R.S.	02/17/2022	Bank Draft	0.00	368.28	DFT0002255
00266	I.R.S.	02/25/2022	Bank Draft	0.00	12,615.27	DFT0002257
00266	I.R.S.	02/25/2022	Bank Draft	0.00	2,624.44	DFT0002258
00267	Employment Development Dept.	02/25/2022	Bank Draft	0.00	5,209.36	DFT0002259
00266	I.R.S.	02/25/2022	Bank Draft	0.00	518.14	DFT0002260
00277	Home Depot Credit Services	02/24/2022	Bank Draft	0.00	64.82	DFT0002261
00282	PG&E	02/24/2022	Bank Draft	0.00	1,932.96	DFT0002262
00282	PG&E	02/24/2022	Bank Draft	0.00	1,504.48	DFT0002263
00221	Verizon Wireless	02/24/2022	Bank Draft	0.00	1,273.72	DFT0002264
00768	ICMA	02/25/2022	Bank Draft	0.00	4,151.59	DFT0002267
00766	Standard Insurance Company	02/24/2022	Bank Draft	0.00	1,359.50	DFT0002275
00768	ICMA	02/11/2022	Bank Draft	0.00	3,901.59	DFT0002280
00256	PERS Retirement	02/15/2022	Bank Draft	0.00	15,582.48	DFT0002281
Total Bank Draft:				0.00	103,082.54	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	3,798.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	36	0.00	103,082.54
EFT's	0	0	0.00	0.00
Virtual Payments	142	91	0.00	1,085,457.49
	194	134	0.00	1,192,338.19

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
22001	Anita Melvin	02/17/2022	Virtual Payment	0.00	625.00	APA000305
Total Virtual Payment:				0.00	625.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	1	1	0.00	625.00
	1	1	0.00	625.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	3,798.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	36	0.00	103,082.54
EFT's	0	0	0.00	0.00
Virtual Payments	143	92	0.00	1,086,082.49
	195	135	0.00	1,192,963.19

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2022	1,192,963.19
			1,192,963.19