

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00993	Harris Court Business Park	07/08/2022	Regular	0.00	360.49	40687
00993	Harris Court Business Park	07/08/2022	Regular	0.00	360.77	40688
01002	Monterey County Clerk	07/08/2022	Regular	0.00	50.00	40689
01002	Monterey County Clerk	07/08/2022	Regular	0.00	50.00	40690
22901	CalPERS Educational Forum 2022	07/14/2022	Regular	0.00	449.00	40694
00759	Mechanics Bank	07/14/2022	Regular	0.00	109,568.00	40695
03979	Special Districts Association of Monterey County	07/14/2022	Regular	0.00	40.00	40696
08704	Carmel Valley Trail and Saddle Club	07/22/2022	Regular	0.00	598.00	40697
07627	Purchase Power	07/22/2022	Regular	0.00	500.00	40698
03979	Special Districts Association of Monterey County	07/22/2022	Regular	0.00	40.00	40699
22901	CalPERS Educational Forum 2022	07/29/2022	Regular	0.00	449.00	40700
00993	Harris Court Business Park	07/29/2022	Regular	0.00	360.77	40701
00993	Harris Court Business Park	07/29/2022	Regular	0.00	360.49	40702
Total Regular:				0.00	113,186.52	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	07/08/2022	Virtual Payment	0.00	1,750.00	APA000970
00763	ACWA-JPIA	07/08/2022	Virtual Payment	0.00	330.74	APA000971
01188	Alhambra	07/08/2022	Virtual Payment	0.00	232.64	APA000972
21461	Cynthia Kneemeyer	07/08/2022	Virtual Payment	0.00	119.34	APA000973
22248	Cypress Court Reporting, Inc	07/08/2022	Virtual Payment	0.00	1,375.00	APA000974
18225	DUDEK	07/08/2022	Virtual Payment	0.00	60.00	APA000975
00222	M.J. Murphy	07/08/2022	Virtual Payment	0.00	12.92	APA000976
00259	Marina Coast Water District	07/08/2022	Virtual Payment	0.00	1,262.11	APA000977
00242	MBAS	07/08/2022	Virtual Payment	0.00	1,521.00	APA000978
00118	Monterey Bay Carpet & Janitorial Svc	07/08/2022	Virtual Payment	0.00	1,260.00	APA000979
13396	Navia Benefit Solutions, Inc.	07/08/2022	Virtual Payment	0.00	700.83	APA000980
00755	Peninsula Welding Supply, Inc.	07/08/2022	Virtual Payment	0.00	34.32	APA000981
00987	SDRMA - Prop & Liability Pkg	07/08/2022	Virtual Payment	0.00	173,321.00	APA000982
00988	SDRMA - Workers Comp. Insurance	07/08/2022	Virtual Payment	0.00	37,227.77	APA000983
18737	U.S. Bank Equipment Finance	07/08/2022	Virtual Payment	0.00	871.81	APA000984
04732	AM Conservation Group, Inc.	07/14/2022	Virtual Payment	0.00	4,824.10	APA000985
00760	Andy Bell	07/14/2022	Virtual Payment	0.00	631.00	APA000986
00263	Arlene Tavani	07/14/2022	Virtual Payment	0.00	2,056.14	APA000987
00253	AT&T	07/14/2022	Virtual Payment	0.00	957.66	APA000988
02833	Greg James	07/14/2022	Virtual Payment	0.00	804.56	APA000989
00986	Henrietta Stern	07/14/2022	Virtual Payment	0.00	1,371.96	APA000990
04717	Inder Osahan	07/14/2022	Virtual Payment	0.00	1,371.96	APA000991
03857	Joe Oliver	07/14/2022	Virtual Payment	0.00	1,371.96	APA000992
05371	June Silva	07/14/2022	Virtual Payment	0.00	644.40	APA000993
13431	Lynx Technologies, Inc	07/14/2022	Virtual Payment	0.00	2,100.00	APA000994
05829	Mark Bekker	07/14/2022	Virtual Payment	0.00	2,510.00	APA000995
01012	Mark Dudley	07/14/2022	Virtual Payment	0.00	540.00	APA000996
00242	MBAS	07/14/2022	Virtual Payment	0.00	1,014.00	APA000997
18325	Minuteman Press Monterey	07/14/2022	Virtual Payment	0.00	108.29	APA000998
16182	Monterey County Weekly	07/14/2022	Virtual Payment	0.00	2,738.00	APA000999
22201	Montgomery & Associates	07/14/2022	Virtual Payment	0.00	5,247.00	APA001000
00154	Peninsula Messenger Service	07/14/2022	Virtual Payment	0.00	442.00	APA001001
13430	Premiere Global Services	07/14/2022	Virtual Payment	0.00	24.56	APA001002
00262	Pure H2O	07/14/2022	Virtual Payment	0.00	65.54	APA001003
00251	Rick Dickhaut	07/14/2022	Virtual Payment	0.00	557.00	APA001004
04709	Sherron Forsgren	07/14/2022	Virtual Payment	0.00	976.80	APA001005
04719	Telit lo T Platforms, LLC	07/14/2022	Virtual Payment	0.00	232.89	APA001006
00271	UPEC, Local 792	07/14/2022	Virtual Payment	0.00	1,115.50	APA001007
08105	Yolanda Munoz	07/14/2022	Virtual Payment	0.00	540.00	APA001008
06009	yourservicesolution.com	07/14/2022	Virtual Payment	0.00	3,361.00	APA001009
00763	ACWA-JPIA	07/22/2022	Virtual Payment	0.00	330.74	APA001010
00760	Andy Bell	07/22/2022	Virtual Payment	0.00	631.00	APA001011
00224	City of Monterey	07/22/2022	Virtual Payment	0.00	130.29	APA001012
00281	CoreLogic Information Solutions, Inc.	07/22/2022	Virtual Payment	0.00	1,494.95	APA001013
22248	Cypress Court Reporting, Inc	07/22/2022	Virtual Payment	0.00	989.63	APA001014
18734	DeVeera Inc.	07/22/2022	Virtual Payment	0.00	54,215.03	APA001015
15398	GovInvest	07/22/2022	Virtual Payment	0.00	4,975.00	APA001016
00986	Henrietta Stern	07/22/2022	Virtual Payment	0.00	1,371.96	APA001017
03857	Joe Oliver	07/22/2022	Virtual Payment	0.00	1,371.96	APA001018
00094	John Arriaga	07/22/2022	Virtual Payment	0.00	3,400.00	APA001019
00222	M.J. Murphy	07/22/2022	Virtual Payment	0.00	44.13	APA001020
01012	Mark Dudley	07/22/2022	Virtual Payment	0.00	540.00	APA001021
00274	Monterey One Water	07/22/2022	Virtual Payment	0.00	1,065,227.43	APA001022
22247	Pacific Grove Press	07/22/2022	Virtual Payment	0.00	720.00	APA001023
13394	Regional Government Services	07/22/2022	Virtual Payment	0.00	1,445.25	APA001024
00251	Rick Dickhaut	07/22/2022	Virtual Payment	0.00	557.00	APA001025
04359	The Carmel Pine Cone	07/22/2022	Virtual Payment	0.00	2,905.46	APA001026
09425	The Ferguson Group LLC	07/22/2022	Virtual Payment	0.00	12,071.60	APA001027
20185	The Marketing Department, Inc.	07/22/2022	Virtual Payment	0.00	10,625.00	APA001028
17965	The Maynard Group	07/22/2022	Virtual Payment	0.00	1,531.12	APA001029

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08105	Yolanda Munoz	07/22/2022	Virtual Payment	0.00	540.00	APA001030
20230	Zoom Video Communications Inc	07/22/2022	Virtual Payment	0.00	448.69	APA001031
01015	American Lock & Key	07/29/2022	Virtual Payment	0.00	5.46	APA001032
00046	De Lay & Laredo	07/29/2022	Virtual Payment	0.00	28,032.50	APA001033
18734	DeVeera Inc.	07/29/2022	Virtual Payment	0.00	374.81	APA001034
00192	Extra Space Storage	07/29/2022	Virtual Payment	0.00	1,127.00	APA001035
22159	Joel Pablo	07/29/2022	Virtual Payment	0.00	75.00	APA001036
00270	Monterey Sanitary Supply	07/29/2022	Virtual Payment	0.00	468.11	APA001037
13396	Navia Benefit Solutions, Inc.	07/29/2022	Virtual Payment	0.00	700.83	APA001038
00154	Peninsula Messenger Service	07/29/2022	Virtual Payment	0.00	237.00	APA001039
00176	Sentry Alarm Systems	07/29/2022	Virtual Payment	0.00	647.54	APA001040
00024	Three Amigos Pest Control DBA Central Coast Ext	07/29/2022	Virtual Payment	0.00	104.00	APA001041
18737	U.S. Bank Equipment Finance	07/29/2022	Virtual Payment	0.00	871.81	APA001042
Total Virtual Payment:				0.00	1,453,896.10	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	07/01/2022	Bank Draft	0.00	16,370.77	DFT0002475
00266	I.R.S.	07/01/2022	Bank Draft	0.00	3,048.44	DFT0002476
00267	Employment Development Dept.	07/01/2022	Bank Draft	0.00	6,382.37	DFT0002477
00266	I.R.S.	07/01/2022	Bank Draft	0.00	359.40	DFT0002478
00266	I.R.S.	07/07/2022	Bank Draft	0.00	28.02	DFT0002482
00266	I.R.S.	07/07/2022	Bank Draft	0.00	86.14	DFT0002483
00266	I.R.S.	07/07/2022	Bank Draft	0.00	368.28	DFT0002484
00252	Cal-Am Water	07/08/2022	Bank Draft	0.00	178.67	DFT0002485
00768	ICMA	07/01/2022	Bank Draft	0.00	5,794.09	DFT0002488
00256	PERS Retirement	07/06/2022	Bank Draft	0.00	16,543.86	DFT0002489
00266	I.R.S.	07/15/2022	Bank Draft	0.00	14,999.88	DFT0002490
00266	I.R.S.	07/15/2022	Bank Draft	0.00	2,936.36	DFT0002491
00267	Employment Development Dept.	07/15/2022	Bank Draft	0.00	6,134.93	DFT0002492
00266	I.R.S.	07/15/2022	Bank Draft	0.00	373.06	DFT0002493
00282	PG&E	07/14/2022	Bank Draft	0.00	10,528.09	DFT0002494
18163	Wex Bank	07/14/2022	Bank Draft	0.00	1,439.20	DFT0002495
00769	Laborers Trust Fund of Northern CA	07/11/2022	Bank Draft	0.00	32,448.00	DFT0002496
00767	AFLAC	07/22/2022	Bank Draft	0.00	869.48	DFT0002497
00252	Cal-Am Water	07/22/2022	Bank Draft	0.00	175.34	DFT0002498
00266	I.R.S.	07/29/2022	Bank Draft	0.00	15,391.79	DFT0002499
00266	I.R.S.	07/29/2022	Bank Draft	0.00	3,113.40	DFT0002500
00267	Employment Development Dept.	07/29/2022	Bank Draft	0.00	6,186.99	DFT0002501
00266	I.R.S.	07/29/2022	Bank Draft	0.00	411.92	DFT0002502
00282	PG&E	07/28/2022	Bank Draft	0.00	2,456.10	DFT0002503
00221	Verizon Wireless	07/28/2022	Bank Draft	0.00	1,293.01	DFT0002504
00277	Home Depot Credit Services	07/28/2022	Bank Draft	0.00	162.98	DFT0002505
00256	PERS Retirement	07/19/2022	Bank Draft	0.00	524,573.60	DFT0002506
00768	ICMA	07/29/2022	Bank Draft	0.00	5,794.09	DFT0002523
00256	PERS Retirement	07/19/2022	Bank Draft	0.00	17,137.32	DFT0002528
Total Bank Draft:				0.00	695,585.58	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	113,186.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	29	0.00	695,585.58
EFT's	0	0	0.00	0.00
Virtual Payments	92	73	0.00	1,453,896.10
	149	115	0.00	2,262,668.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	113,186.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	29	0.00	695,585.58
EFT's	0	0	0.00	0.00
Virtual Payments	92	73	0.00	1,453,896.10
	149	115	0.00	2,262,668.20

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2022	2,262,668.20
			2,262,668.20

