

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

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	10/06/2022	Regular	0.00	360.49	40722
00993	Harris Court Business Park	10/06/2022	Regular	0.00	360.77	40723
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40724
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40725
03979	Special Districts Association of Monterey County	10/06/2022	Regular	0.00	120.00	40726
04040	City of Seaside	10/20/2022	Regular	0.00	122.00	40729
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40730
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40731
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.49	40732
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.77	40733
Total Regular:				0.00	2,171.12	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
22794	Archway	10/13/2022	Virtual Payment	0.00	-10,694.75	APA001046
00224	City of Monterey	10/06/2022	Virtual Payment	0.00	697.75	APA001432
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2022	Virtual Payment	0.00	21,871.50	APA001433
01352	Dave Stoldt	10/06/2022	Virtual Payment	0.00	2,127.85	APA001434
18734	DeVeera Inc.	10/06/2022	Virtual Payment	0.00	21,307.61	APA001435
18225	DUDEK	10/06/2022	Virtual Payment	0.00	3,600.00	APA001436
21199	G3LA, LLC	10/06/2022	Virtual Payment	0.00	2,050.00	APA001437
21457	Garden Scenery Landscape	10/06/2022	Virtual Payment	0.00	450.00	APA001438
12655	Graphicsmiths	10/06/2022	Virtual Payment	0.00	502.00	APA001439
02833	Greg James	10/06/2022	Virtual Payment	0.00	804.58	APA001440
04717	Inder Osahan	10/06/2022	Virtual Payment	0.00	1,371.96	APA001441
11223	In-Situ	10/06/2022	Virtual Payment	0.00	322.78	APA001442
00094	John Arriaga	10/06/2022	Virtual Payment	0.00	3,400.00	APA001443
05830	Larry Hampson	10/06/2022	Virtual Payment	0.00	1,788.60	APA001444
00222	M.J. Murphy	10/06/2022	Virtual Payment	0.00	4.30	APA001445
00259	Marina Coast Water District	10/06/2022	Virtual Payment	0.00	1,115.07	APA001446
00242	MBAS	10/06/2022	Virtual Payment	0.00	1,947.00	APA001447
00118	Monterey Bay Carpet & Janitorial Svc	10/06/2022	Virtual Payment	0.00	1,260.00	APA001448
00274	Monterey One Water	10/06/2022	Virtual Payment	0.00	483,993.03	APA001449
13396	Navia Benefit Solutions, Inc.	10/06/2022	Virtual Payment	0.00	800.83	APA001450
00755	Peninsula Welding Supply, Inc.	10/06/2022	Virtual Payment	0.00	34.32	APA001451
13430	Premiere Global Services	10/06/2022	Virtual Payment	0.00	36.05	APA001452
07627	Purchase Power	10/06/2022	Virtual Payment	0.00	500.00	APA001453
00262	Pure H2O	10/06/2022	Virtual Payment	0.00	65.54	APA001454
00176	Sentry Alarm Systems	10/06/2022	Virtual Payment	0.00	443.74	APA001455
09351	Tetra Tech, Inc.	10/06/2022	Virtual Payment	0.00	3,445.86	APA001456
09425	The Ferguson Group LLC	10/06/2022	Virtual Payment	0.00	6,000.00	APA001457
17965	The Maynard Group	10/06/2022	Virtual Payment	0.00	1,524.76	APA001458
18737	U.S. Bank Equipment Finance	10/06/2022	Virtual Payment	0.00	871.81	APA001459
03966	ACWA (Memberships/Conferences/Publications)	10/13/2022	Virtual Payment	0.00	50.00	APA001460
00263	Arlene Tavani	10/13/2022	Virtual Payment	0.00	1,035.20	APA001461
00253	AT&T	10/13/2022	Virtual Payment	0.00	969.12	APA001462
23421	Carrie S. Osborn	10/13/2022	Virtual Payment	0.00	602.82	APA001463
04041	Cynthia Schmidlin	10/13/2022	Virtual Payment	0.00	967.69	APA001464
08109	David Olson, Inc.	10/13/2022	Virtual Payment	0.00	182.00	APA001465
22793	ETech Consulting, LLC	10/13/2022	Virtual Payment	0.00	7,520.00	APA001466
21199	G3LA, LLC	10/13/2022	Virtual Payment	0.00	2,400.00	APA001467
00285	Gabby Bravo	10/13/2022	Virtual Payment	0.00	502.86	APA001468
00986	Henrietta Stern	10/13/2022	Virtual Payment	0.00	1,371.96	APA001469
19897	John K. Cohan dba Telemetrix	10/13/2022	Virtual Payment	0.00	4,440.00	APA001470
06999	KBA Docusys	10/13/2022	Virtual Payment	0.00	91.09	APA001471
00222	M.J. Murphy	10/13/2022	Virtual Payment	0.00	5.56	APA001472
00117	Marina Backflow Company	10/13/2022	Virtual Payment	0.00	170.00	APA001473
00223	Martins Irrigation Supply	10/13/2022	Virtual Payment	0.00	113.07	APA001474
18325	Minuteman Press Monterey	10/13/2022	Virtual Payment	0.00	108.29	APA001475
16182	Monterey County Weekly	10/13/2022	Virtual Payment	0.00	1,653.75	APA001476
00274	Monterey One Water	10/13/2022	Virtual Payment	0.00	1,001,251.83	APA001477
00154	Peninsula Messenger Service	10/13/2022	Virtual Payment	0.00	947.00	APA001478
00755	Peninsula Welding Supply, Inc.	10/13/2022	Virtual Payment	0.00	64.50	APA001479
00251	Rick Dickhaut	10/13/2022	Virtual Payment	0.00	557.00	APA001480
04709	Sherron Forsgren	10/13/2022	Virtual Payment	0.00	445.89	APA001481
03973	Stephanie Kister	10/13/2022	Virtual Payment	0.00	961.27	APA001482
04359	The Carmel Pine Cone	10/13/2022	Virtual Payment	0.00	726.00	APA001483
04360	WateReuse Association	10/13/2022	Virtual Payment	0.00	4,698.75	APA001484
20230	Zoom Video Communications Inc	10/13/2022	Virtual Payment	0.00	448.69	APA001485
00760	Andy Bell	10/20/2022	Virtual Payment	0.00	631.00	APA001486
08926	Capitol Enquiry	10/20/2022	Virtual Payment	0.00	49.39	APA001487
21461	Cynthia Kneemeyer	10/20/2022	Virtual Payment	0.00	467.50	APA001488
00028	Colantuono, Highsmith, & Whatley, PC	10/20/2022	Virtual Payment	0.00	1,206.25	APA001489
00281	CoreLogic Information Solutions, Inc.	10/20/2022	Virtual Payment	0.00	1,927.77	APA001490

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18225	DUDEK	10/20/2022	Virtual Payment	0.00	150.00	APA001491
00192	Extra Space Storage	10/20/2022	Virtual Payment	0.00	1,127.00	APA001492
03965	Irrigation Association	10/20/2022	Virtual Payment	0.00	75.00	APA001493
00222	M.J. Murphy	10/20/2022	Virtual Payment	0.00	60.32	APA001494
05829	Mark Bekker	10/20/2022	Virtual Payment	0.00	1,255.00	APA001495
16182	Monterey County Weekly	10/20/2022	Virtual Payment	0.00	1,369.00	APA001496
13396	Navia Benefit Solutions, Inc.	10/20/2022	Virtual Payment	0.00	700.83	APA001497
00036	Parham Living Trust	10/20/2022	Virtual Payment	0.00	850.00	APA001498
13394	Regional Government Services	10/20/2022	Virtual Payment	0.00	92.00	APA001499
04719	Telit lo T Platforms, LLC	10/20/2022	Virtual Payment	0.00	238.11	APA001500
04359	The Carmel Pine Cone	10/20/2022	Virtual Payment	0.00	726.00	APA001501
09425	The Ferguson Group LLC	10/20/2022	Virtual Payment	0.00	62.10	APA001502
08105	Yolanda Munoz	10/20/2022	Virtual Payment	0.00	540.00	APA001503
00763	ACWA-JPIA	10/27/2022	Virtual Payment	0.00	366.38	APA001554
01188	Alhambra	10/27/2022	Virtual Payment	0.00	205.95	APA001555
04349	American Water Resources Assoc.	10/27/2022	Virtual Payment	0.00	179.00	APA001556
04350	California Special Districts Assoc.	10/27/2022	Virtual Payment	0.00	8,810.00	APA001557
12601	Carmel Valley Ace Hardware	10/27/2022	Virtual Payment	0.00	158.55	APA001558
01352	Dave Stoldt	10/27/2022	Virtual Payment	0.00	867.89	APA001559
00046	De Lay & Laredo	10/27/2022	Virtual Payment	0.00	33,972.50	APA001560
09927	Hach Company	10/27/2022	Virtual Payment	0.00	47.90	APA001561
03965	Irrigation Association	10/27/2022	Virtual Payment	0.00	480.00	APA001562
03857	Joe Oliver	10/27/2022	Virtual Payment	0.00	1,371.96	APA001563
00222	M.J. Murphy	10/27/2022	Virtual Payment	0.00	53.86	APA001564
16182	Monterey County Weekly	10/27/2022	Virtual Payment	0.00	1,369.00	APA001565
00270	Monterey Sanitary Supply	10/27/2022	Virtual Payment	0.00	542.71	APA001566
13394	Regional Government Services	10/27/2022	Virtual Payment	0.00	300.00	APA001567
00176	Sentry Alarm Systems	10/27/2022	Virtual Payment	0.00	309.25	APA001568
00225	Trowbridge Enterprises Inc.	10/27/2022	Virtual Payment	0.00	360.68	APA001569
Total Virtual Payment:				0.00	1,644,849.43	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/07/2022	Bank Draft	0.00	14,059.05	DFT0002578
00266	I.R.S.	10/07/2022	Bank Draft	0.00	3,039.36	DFT0002579
00267	Employment Development Dept.	10/07/2022	Bank Draft	0.00	5,655.12	DFT0002580
00266	I.R.S.	10/07/2022	Bank Draft	0.00	460.54	DFT0002581
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	183.83	DFT0002582
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	84.78	DFT0002583
00277	Home Depot Credit Services	10/06/2022	Bank Draft	0.00	40.80	DFT0002584
00282	PG&E	10/06/2022	Bank Draft	0.00	2,442.49	DFT0002585
18163	Wex Bank	10/06/2022	Bank Draft	0.00	188.65	DFT0002586
00266	I.R.S.	10/06/2022	Bank Draft	0.00	10.27	DFT0002587
00266	I.R.S.	10/06/2022	Bank Draft	0.00	54.84	DFT0002588
00266	I.R.S.	10/06/2022	Bank Draft	0.00	234.36	DFT0002589
00767	AFLAC	10/14/2022	Bank Draft	0.00	869.48	DFT0002590
00252	Cal-Am Water	10/14/2022	Bank Draft	0.00	175.34	DFT0002591
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	-128.75	DFT0002592
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	128.75	DFT0002592
18163	Wex Bank	10/14/2022	Bank Draft	0.00	2,103.22	DFT0002593
00769	Laborers Trust Fund of Northern CA	10/10/2022	Bank Draft	0.00	32,448.00	DFT0002594
00266	I.R.S.	10/21/2022	Bank Draft	0.00	14,034.13	DFT0002597
00266	I.R.S.	10/21/2022	Bank Draft	0.00	3,025.62	DFT0002598
00267	Employment Development Dept.	10/21/2022	Bank Draft	0.00	5,653.60	DFT0002599
00266	I.R.S.	10/21/2022	Bank Draft	0.00	403.16	DFT0002600
00768	MissionSquare Retirement- 302617	10/07/2022	Bank Draft	0.00	5,313.09	DFT0002602
00768	MissionSquare Retirement- 302617	10/21/2022	Bank Draft	0.00	5,313.09	DFT0002603
00277	Home Depot Credit Services	10/27/2022	Bank Draft	0.00	76.35	DFT0002604
00282	PG&E	10/27/2022	Bank Draft	0.00	6,439.78	DFT0002605
00282	PG&E	10/27/2022	Bank Draft	0.00	1,867.52	DFT0002606
00221	Verizon Wireless	10/27/2022	Bank Draft	0.00	2,895.76	DFT0002607
18163	Wex Bank	10/27/2022	Bank Draft	0.00	149.04	DFT0002608
00766	Standard Insurance Company	10/24/2022	Bank Draft	0.00	1,532.71	DFT0002609
00256	PERS Retirement	10/11/2022	Bank Draft	0.00	17,345.90	DFT0002618
Total Bank Draft:				0.00	126,099.88	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	115	89	0.00	1,644,849.43
	161	130	0.00	1,773,120.43

Check Report

Date Range: 10/01/2022 - 10/31/2022

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						
23542	Amy Vickrey	10/21/2022	Virtual Payment	0.00	149.00	APA001504
23538	Anastacio Medina	10/21/2022	Virtual Payment	0.00	125.00	APA001505
23510	Brett Safford	10/21/2022	Virtual Payment	0.00	455.00	APA001506
23509	Carolyn Garrison	10/21/2022	Virtual Payment	0.00	45.00	APA001507
23530	Christina Alonso Cruz	10/21/2022	Virtual Payment	0.00	500.00	APA001508
23516	Christopher Garsha	10/21/2022	Virtual Payment	0.00	500.00	APA001509
23548	Christopher Lyman	10/21/2022	Virtual Payment	0.00	375.00	APA001510
23407	Craig Creasman	10/21/2022	Virtual Payment	0.00	150.00	APA001511
19637	Daniel Shapiro	10/21/2022	Virtual Payment	0.00	125.00	APA001512
22250	Daniel Son	10/21/2022	Virtual Payment	0.00	225.00	APA001513
23525	David Diehl	10/21/2022	Virtual Payment	0.00	575.00	APA001514
23520	David Scher	10/21/2022	Virtual Payment	0.00	500.00	APA001515
23517	Ed Dodge	10/21/2022	Virtual Payment	0.00	500.00	APA001516
20945	Gabriela Bravo	10/21/2022	Virtual Payment	0.00	15.00	APA001517
23547	Hari Sahdeo	10/21/2022	Virtual Payment	0.00	75.00	APA001518
23512	Jacob Ross	10/21/2022	Virtual Payment	0.00	500.00	APA001519
23544	Jean M Mendez	10/21/2022	Virtual Payment	0.00	75.00	APA001520
23535	Johnathan Gajdos	10/21/2022	Virtual Payment	0.00	500.00	APA001521
23539	Karen Buchinger	10/21/2022	Virtual Payment	0.00	200.00	APA001522
23377	Kathryn Maurer	10/21/2022	Virtual Payment	0.00	75.00	APA001523
23518	Kathy Runnoe	10/21/2022	Virtual Payment	0.00	500.00	APA001524
23533	Kenneth Yagen	10/21/2022	Virtual Payment	0.00	700.00	APA001525
23515	Kerith Harrison	10/21/2022	Virtual Payment	0.00	500.00	APA001526
23395	Linda Beneke	10/21/2022	Virtual Payment	0.00	1,080.00	APA001527
23522	Lorena Hernandez	10/21/2022	Virtual Payment	0.00	500.00	APA001528
23529	Lucero Valdez	10/21/2022	Virtual Payment	0.00	500.00	APA001529
23521	Luiz Alves	10/21/2022	Virtual Payment	0.00	500.00	APA001530
23523	Marguerite Janopaul	10/21/2022	Virtual Payment	0.00	625.00	APA001531
23543	Marie Gibb	10/21/2022	Virtual Payment	0.00	199.00	APA001532
23423	Mark Herbst	10/21/2022	Virtual Payment	0.00	500.00	APA001533
23511	Mary Romero	10/21/2022	Virtual Payment	0.00	500.00	APA001534
23532	Matthew Schaidle	10/21/2022	Virtual Payment	0.00	500.00	APA001535
23513	Michael Radavero	10/21/2022	Virtual Payment	0.00	500.00	APA001536
23540	Nadine Stockton	10/21/2022	Virtual Payment	0.00	1,250.00	APA001537
23541	Nancy Dal Bello	10/21/2022	Virtual Payment	0.00	125.00	APA001538
23534	Nina Hahn	10/21/2022	Virtual Payment	0.00	500.00	APA001539
23528	Noreen F Shook	10/21/2022	Virtual Payment	0.00	500.00	APA001540
23519	Patricia Charles	10/21/2022	Virtual Payment	0.00	500.00	APA001541
23537	Patricia Ward	10/21/2022	Virtual Payment	0.00	500.00	APA001542
23536	Reynaldo Villegas	10/21/2022	Virtual Payment	0.00	500.00	APA001543
23514	Rick Villafuerte	10/21/2022	Virtual Payment	0.00	500.00	APA001544
23526	Ryan Granchalek	10/21/2022	Virtual Payment	0.00	625.00	APA001545
23508	Sally Harris	10/21/2022	Virtual Payment	0.00	1,350.00	APA001546
23531	Sherry Roshka	10/21/2022	Virtual Payment	0.00	500.00	APA001547
23527	Suzanne Thomas	10/21/2022	Virtual Payment	0.00	575.00	APA001548
22313	Toni Mizerek	10/21/2022	Virtual Payment	0.00	500.00	APA001549
23546	William Merry	10/21/2022	Virtual Payment	0.00	75.00	APA001550
23388	Yiyu Xi	10/21/2022	Virtual Payment	0.00	375.00	APA001551
23545	You Jong Ko	10/21/2022	Virtual Payment	0.00	150.00	APA001552

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23524	Zafer Inceoglu	10/21/2022	Virtual Payment	0.00	500.00	APA001553
Total Virtual Payment:				0.00	21,793.00	

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	51	50	0.00	21,793.00
	51	50	0.00	21,793.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	166	139	0.00	1,666,642.43
	212	180	0.00	1,794,913.43

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2022	1,794,913.43
			1,794,913.43

