

**EXHIBIT 3-B**

**My Check Report**



Monterey Peninsula Water Management Di

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
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
	<b>192</b>	<b>122</b>	<b>0.00</b>	<b>1,570,297.46</b>

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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### 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
	<b>193</b>	<b>123</b>	<b>0.00</b>	<b>1,570,797.46</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2024	1,570,797.46
			<b>1,570,797.46</b>