

EXHIBIT 3-B



Monterey Peninsula Water Management D

My Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
23422	Simona Mossbacher	06/09/2025	Regular	0.00	263.20	40963
04353	Thomas Christensen	06/09/2025	Regular	0.00	180.00	40964
31188	Michael McCullough	06/30/2025	Regular	0.00	267.40	40967
00274	Monterey One Water	06/30/2025	Regular	0.00	366,504.29	40968
01020	Sandra Alonso - Petty Cash Custodian	06/30/2025	Regular	0.00	458.32	40969
Total Regular:				0.00	367,673.21	

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00983	Beverly Chaney	06/06/2025	Virtual Payment	0.00	1,455.51	APA007017
01016	Brine Shrimp Direct	06/06/2025	Virtual Payment	0.00	1,851.50	APA007018
12601	Carmel Valley Ace Hardware	06/06/2025	Virtual Payment	0.00	19.55	APA007019
18734	DeVeera Inc.	06/06/2025	Virtual Payment	0.00	7,959.98	APA007020
04717	Inder Osahan	06/06/2025	Virtual Payment	0.00	1,417.20	APA007021
06999	KBA Document Solutions, LLC	06/06/2025	Virtual Payment	0.00	359.64	APA007022
00222	M.J. Murphy	06/06/2025	Virtual Payment	0.00	80.53	APA007023
00756	Monterey Bay Air Resources District	06/06/2025	Virtual Payment	0.00	397.00	APA007024
13396	Navia Benefit Solutions, Inc.	06/06/2025	Virtual Payment	0.00	200.00	APA007025
00154	Peninsula Messenger Service	06/06/2025	Virtual Payment	0.00	804.00	APA007026
00755	Peninsula Welding Supply, Inc.	06/06/2025	Virtual Payment	0.00	64.50	APA007027
00262	Pure H2O	06/06/2025	Virtual Payment	0.00	65.54	APA007028
14676	Scardina Builders	06/06/2025	Virtual Payment	0.00	5,239.40	APA007029
19700	Shute, Mihaly & Weinberger LLP	06/06/2025	Virtual Payment	0.00	222.50	APA007030
09989	Star Sanitation Services	06/06/2025	Virtual Payment	0.00	164.21	APA007031
17965	The Maynard Group	06/06/2025	Virtual Payment	0.00	1,815.81	APA007032
06009	yourservicesolution.com	06/06/2025	Virtual Payment	0.00	2,303.00	APA007033
20230	Zoom Video Communications Inc	06/06/2025	Virtual Payment	0.00	2.17	APA007034
00767	AFLAC	06/13/2025	Virtual Payment	0.00	733.74	APA007035
28519	Albert A. Webb Associates	06/13/2025	Virtual Payment	0.00	7,702.50	APA007036
00028	Colantuono, Highsmith, & Whatley, PC	06/13/2025	Virtual Payment	0.00	2,665.00	APA007037
04041	Cynthia Schmidlin	06/13/2025	Virtual Payment	0.00	1,127.52	APA007038
22793	ETech Consulting, LLC	06/13/2025	Virtual Payment	0.00	612.50	APA007039
02833	Greg James	06/13/2025	Virtual Payment	0.00	1,361.53	APA007040
05830	Larry Hampson	06/13/2025	Virtual Payment	0.00	1,410.00	APA007041
04715	Matthew Lyons	06/13/2025	Virtual Payment	0.00	392.19	APA007042
00118	MB Carpet & Janitorial Inc.	06/13/2025	Virtual Payment	0.00	1,980.00	APA007043
22158	Monterey Bay Parent	06/13/2025	Virtual Payment	0.00	1,700.00	APA007044
16182	Monterey County Weekly	06/13/2025	Virtual Payment	0.00	1,800.00	APA007045
13396	Navia Benefit Solutions, Inc.	06/13/2025	Virtual Payment	0.00	1,357.02	APA007046
19700	Shute, Mihaly & Weinberger LLP	06/13/2025	Virtual Payment	0.00	537.80	APA007047
00271	UPEC, Local 792	06/13/2025	Virtual Payment	0.00	1,236.00	APA007048
20230	Zoom Video Communications Inc	06/13/2025	Virtual Payment	0.00	492.76	APA007049
06001	Cypress Coast Ford	06/18/2025	Virtual Payment	0.00	1,552.88	APA007090
26677	David Federico	06/18/2025	Virtual Payment	0.00	660.00	APA007091
18225	DUDEK	06/18/2025	Virtual Payment	0.00	3,707.50	APA007092
00242	MBAS	06/18/2025	Virtual Payment	0.00	559.00	APA007093
00274	Monterey One Water	06/18/2025	Virtual Payment	0.00	192.90	APA007094
27140	Onpoint Generators, Inc	06/18/2025	Virtual Payment	0.00	868.54	APA007095
24869	Raftelis Financial Consultants, Inc.	06/18/2025	Virtual Payment	0.00	595.00	APA007096
08067	Stephanie Locke	06/18/2025	Virtual Payment	0.00	665.49	APA007097
27147	TJC and Associates, Inc.	06/18/2025	Virtual Payment	0.00	88.00	APA007098
23550	WellmanAD	06/18/2025	Virtual Payment	0.00	450.00	APA007099
28519	Albert A. Webb Associates	06/27/2025	Virtual Payment	0.00	44,705.25	APA007100
01015	American Lock & Key	06/27/2025	Virtual Payment	0.00	120.98	APA007101
14567	Applicant Information	06/27/2025	Virtual Payment	0.00	124.70	APA007102
00028	Colantuono, Highsmith, & Whatley, PC	06/27/2025	Virtual Payment	0.00	267.00	APA007103
00281	CoreLogic Information Solutions, Inc.	06/27/2025	Virtual Payment	0.00	1,395.88	APA007104
26677	David Federico	06/27/2025	Virtual Payment	0.00	105.00	APA007105
18734	DeVeera Inc.	06/27/2025	Virtual Payment	0.00	83.57	APA007106
06999	KBA Document Solutions, LLC	06/27/2025	Virtual Payment	0.00	535.75	APA007107
00222	M.J. Murphy	06/27/2025	Virtual Payment	0.00	302.66	APA007108
00118	MB Carpet & Janitorial Inc.	06/27/2025	Virtual Payment	0.00	1,440.00	APA007109
00242	MBAS	06/27/2025	Virtual Payment	0.00	1,932.00	APA007110
16182	Monterey County Weekly	06/27/2025	Virtual Payment	0.00	1,517.00	APA007111
00274	Monterey One Water	06/27/2025	Virtual Payment	0.00	1,248,212.91	APA007112
00278	Monterey Tire Service	06/27/2025	Virtual Payment	0.00	1,460.94	APA007113
13396	Navia Benefit Solutions, Inc.	06/27/2025	Virtual Payment	0.00	1,357.02	APA007114
27140	Onpoint Generators, Inc	06/27/2025	Virtual Payment	0.00	53,005.00	APA007115
00251	Rick Dickhaut	06/27/2025	Virtual Payment	0.00	561.00	APA007116

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19700	Shute, Mihaly & Weinberger LLP	06/27/2025	Virtual Payment	0.00	15,106.39	APA007117
09989	Star Sanitation Services	06/27/2025	Virtual Payment	0.00	187.51	APA007118
04366	Tom Lindberg	06/27/2025	Virtual Payment	0.00	1,105.70	APA007119
23550	WellmanAD	06/27/2025	Virtual Payment	0.00	625.00	APA007120
06009	yourservicesolution.com	06/27/2025	Virtual Payment	0.00	1,770.00	APA007121
Total Virtual Payment:				0.00	1,434,791.17	

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00277	Home Depot Credit Services	06/03/2025	Bank Draft	0.00	216.04	DFT0003779
00221	Verizon Wireless	06/03/2025	Bank Draft	0.00	1,231.93	DFT0003782
18163	Wex Bank	06/03/2025	Bank Draft	0.00	90.70	DFT0003783
00252	Cal-Am Water	06/06/2025	Bank Draft	0.00	954.52	DFT0003784
00277	Home Depot Credit Services	06/06/2025	Bank Draft	0.00	1,244.28	DFT0003785
00259	Marina Coast Water District	06/06/2025	Bank Draft	0.00	1,681.45	DFT0003786
00282	PG&E	06/06/2025	Bank Draft	0.00	1,903.80	DFT0003787
07627	Purchase Power	06/06/2025	Bank Draft	0.00	9.95	DFT0003788
00266	I.R.S.	06/13/2025	Bank Draft	0.00	22,712.66	DFT0003789
00266	I.R.S.	06/13/2025	Bank Draft	0.00	4,481.80	DFT0003790
00267	Employment Development Dept.	06/13/2025	Bank Draft	0.00	8,957.33	DFT0003791
00266	I.R.S.	06/13/2025	Bank Draft	0.00	97.66	DFT0003792
00266	I.R.S.	06/13/2025	Bank Draft	0.00	113.54	DFT0003793
00266	I.R.S.	06/13/2025	Bank Draft	0.00	485.46	DFT0003794
00768	MissionSquare Retirement- 302617	06/13/2025	Bank Draft	0.00	12,304.18	DFT0003795
29035	BlueTriton Brands Inc	06/13/2025	Bank Draft	0.00	231.01	DFT0003796
00277	Home Depot Credit Services	06/13/2025	Bank Draft	0.00	90.20	DFT0003797
00769	Laborers Trust Fund of Northern CA	06/09/2025	Bank Draft	0.00	41,350.00	DFT0003798
00256	PERS Retirement	06/13/2025	Bank Draft	0.00	24,299.57	DFT0003799
00766	Standard Insurance Company	06/09/2025	Bank Draft	0.00	1,579.74	DFT0003800
00277	Home Depot Credit Services	06/23/2025	Bank Draft	0.00	257.39	DFT0003801
18163	Wex Bank	06/23/2025	Bank Draft	0.00	1,328.06	DFT0003802
00269	U.S. Bank	06/18/2025	Bank Draft	0.00	10,567.77	DFT0003803
00266	I.R.S.	06/27/2025	Bank Draft	0.00	18,052.16	DFT0003804
00266	I.R.S.	06/27/2025	Bank Draft	0.00	3,957.56	DFT0003805
00267	Employment Development Dept.	06/27/2025	Bank Draft	0.00	7,326.87	DFT0003806
00266	I.R.S.	06/27/2025	Bank Draft	0.00	59.90	DFT0003807
00277	Home Depot Credit Services	06/27/2025	Bank Draft	0.00	111.16	DFT0003808
00768	MissionSquare Retirement- 302617	06/27/2025	Bank Draft	0.00	8,504.18	DFT0003809
00256	PERS Retirement	06/27/2025	Bank Draft	0.00	24,606.89	DFT0003810
Total Bank Draft:				0.00	198,807.76	

Bank Code APBNK

Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	367,673.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	86	30	0.00	198,807.76
EFT's	0	0	0.00	0.00
	169	100	0.00	2,001,272.14

My Check Report

Date Range: 06/01/2025 - 06/30/2025

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						
31181	Anna Davi	06/17/2025	Virtual Payment	0.00	125.00	APA007050
31178	Babak Mortezaei	06/17/2025	Virtual Payment	0.00	350.00	APA007051
19933	Blanca De Carvalho	06/17/2025	Virtual Payment	0.00	500.00	APA007052
31155	Bonnie Krone	06/17/2025	Virtual Payment	0.00	500.00	APA007053
22891	Bruce Vogt	06/17/2025	Virtual Payment	0.00	500.00	APA007054
31184	Cara Benech	06/17/2025	Virtual Payment	0.00	200.00	APA007055
31176	Donna Schoeneclcer	06/17/2025	Virtual Payment	0.00	125.00	APA007056
31159	Donna Zahn	06/17/2025	Virtual Payment	0.00	500.00	APA007057
28490	Heidi Bensley	06/17/2025	Virtual Payment	0.00	75.00	APA007058
31156	Henrietta Hadden	06/17/2025	Virtual Payment	0.00	500.00	APA007059
31182	Huyen Duong	06/17/2025	Virtual Payment	0.00	140.00	APA007060
23393	Jacqueline Fitzgerald	06/17/2025	Virtual Payment	0.00	500.00	APA007061
31183	James A. Riedel	06/17/2025	Virtual Payment	0.00	200.00	APA007062
31163	James Thomson	06/17/2025	Virtual Payment	0.00	500.00	APA007063
23746	Janette Moody	06/17/2025	Virtual Payment	0.00	125.00	APA007064
24933	Janis Lippert	06/17/2025	Virtual Payment	0.00	75.00	APA007065
31160	Jennifer Gibbs	06/17/2025	Virtual Payment	0.00	500.00	APA007066
29030	Joey Gasperson	06/17/2025	Virtual Payment	0.00	400.00	APA007067
31158	John LaLonde	06/17/2025	Virtual Payment	0.00	500.00	APA007068
31167	Judy Leach	06/17/2025	Virtual Payment	0.00	500.00	APA007069
31185	Judy Thodos	06/17/2025	Virtual Payment	0.00	200.00	APA007070
31172	Julie Webb	06/17/2025	Virtual Payment	0.00	500.00	APA007071
31177	Kennedy White	06/17/2025	Virtual Payment	0.00	125.00	APA007072
31154	Kim C Wigton	06/17/2025	Virtual Payment	0.00	500.00	APA007073
31174	Linda Sillman	06/17/2025	Virtual Payment	0.00	500.00	APA007074
31171	Lisa McMahon	06/17/2025	Virtual Payment	0.00	500.00	APA007075
31170	Malinda DeRouen Mueller	06/17/2025	Virtual Payment	0.00	500.00	APA007076
31166	Martha Magnus	06/17/2025	Virtual Payment	0.00	500.00	APA007077
31173	Mary Frizzell	06/17/2025	Virtual Payment	0.00	500.00	APA007078
31186	Michael George	06/17/2025	Virtual Payment	0.00	200.00	APA007079
31165	Myrna Nader	06/17/2025	Virtual Payment	0.00	500.00	APA007080
31162	Olivia Morgan	06/17/2025	Virtual Payment	0.00	500.00	APA007081
31175	Pete DeMaria	06/17/2025	Virtual Payment	0.00	500.00	APA007082
31187	Richard Beller	06/17/2025	Virtual Payment	0.00	200.00	APA007083
31180	Rose Davi-Cambra	06/17/2025	Virtual Payment	0.00	125.00	APA007084
31157	Sandra Hammond	06/17/2025	Virtual Payment	0.00	500.00	APA007085
31168	Scott Nickerson	06/17/2025	Virtual Payment	0.00	500.00	APA007086
31179	Scott Rikimaru	06/17/2025	Virtual Payment	0.00	125.00	APA007087
31169	Thomas Wassel	06/17/2025	Virtual Payment	0.00	500.00	APA007088
31161	Xiao Hu	06/17/2025	Virtual Payment	0.00	500.00	APA007089
Total Virtual Payment:				0.00	14,790.00	

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	40	40	0.00	14,790.00
	40	40	0.00	14,790.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	367,673.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	86	30	0.00	198,807.76
EFT's	0	0	0.00	0.00
	209	140	0.00	2,016,062.14

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2025	2,016,062.14
			2,016,062.14