

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00263	Arlene Tavani	08/12/2021	Regular	0.00	-1,031.00	39535
00263	Arlene Tavani	08/12/2021	Regular	0.00	-1,031.00	39597
00249	A.G. Davi, LTD	08/05/2021	Regular	0.00	395.00	39704
14037	AECOM Technical Services, Inc.	08/05/2021	Regular	0.00	21,559.00	39705
00252	Cal-Am Water	08/05/2021	Regular	0.00	127.64	39706
00252	Cal-Am Water	08/05/2021	Regular	0.00	186.16	39707
00252	Cal-Am Water	08/05/2021	Regular	0.00	78.51	39708
18734	DeVeera Inc.	08/05/2021	Regular	0.00	81.93	39709
00758	FedEx	08/05/2021	Regular	0.00	44.75	39710
00277	Home Depot Credit Services	08/05/2021	Regular	0.00	20.11	39711
00274	Monterey One Water	08/05/2021	Regular	0.00	714,544.02	39712
13396	Navia Benefit Solutions, Inc.	08/05/2021	Regular	0.00	100.00	39713
00282	PG&E	08/05/2021	Regular	0.00	12.17	39714
00262	Pure H2O	08/05/2021	Regular	0.00	65.54	39715
17968	Rutan & Tucker, LLP	08/05/2021	Regular	0.00	862.50	39716
04709	Sherron Forsgren	08/05/2021	Regular	0.00	961.19	39717
09425	The Ferguson Group LLC	08/05/2021	Regular	0.00	8,000.00	39718
17965	The Maynard Group	08/05/2021	Regular	0.00	1,527.57	39719
00271	UPEC, Local 792	08/05/2021	Regular	0.00	997.50	39720
00767	AFLAC	08/12/2021	Regular	0.00	1,008.58	39722
01188	Alhambra	08/12/2021	Regular	0.00	140.88	39723
00263	Arlene Tavani	08/12/2021	Regular	0.00	1,031.00	39724
00263	Arlene Tavani	08/12/2021	Regular	0.00	2,062.00	39725
00253	AT&T	08/12/2021	Regular	0.00	874.51	39726
04721	Carlons Fire Extinguisher Svc., Inc.	08/12/2021	Regular	0.00	890.55	39727
12601	Carmel Valley Ace Hardware	08/12/2021	Regular	0.00	47.02	39728
18734	DeVeera Inc.	08/12/2021	Regular	0.00	8,119.19	39729
21458	Gobel Framing Inc	08/12/2021	Regular	0.00	300.59	39730
21458	Gobel Framing Inc	08/12/2021	Regular	0.00	-300.59	39730
12655	Graphicsmiths	08/12/2021	Regular	0.00	58.80	39731
00277	Home Depot Credit Services	08/12/2021	Regular	0.00	168.40	39732
00094	John Arriaga	08/12/2021	Regular	0.00	3,200.00	39733
05371	June Silva	08/12/2021	Regular	0.00	617.00	39734
05830	Larry Hampson	08/12/2021	Regular	0.00	843.20	39735
00222	M.J. Murphy	08/12/2021	Regular	0.00	148.66	39736
00242	MBAS	08/12/2021	Regular	0.00	7,770.00	39737
07418	McMaster-Carr	08/12/2021	Regular	0.00	655.67	39738
19448	Monroe Stone Insurance Solutions, Inc.	08/12/2021	Regular	0.00	33.91	39739
00118	Monterey Bay Carpet & Janitorial Svc	08/12/2021	Regular	0.00	1,260.00	39740
00274	Monterey One Water	08/12/2021	Regular	0.00	188.24	39741
13396	Navia Benefit Solutions, Inc.	08/12/2021	Regular	0.00	715.42	39742
00154	Peninsula Messenger Service	08/12/2021	Regular	0.00	481.00	39743
13430	Premiere Global Services	08/12/2021	Regular	0.00	71.83	39744
19700	Shute, Mihaly & Weinberger LLP	08/12/2021	Regular	0.00	911.00	39745
19766	Spencer Chaney	08/12/2021	Regular	0.00	57.68	39746
09989	Star Sanitation Services	08/12/2021	Regular	0.00	132.66	39747
04359	The Carmel Pine Cone	08/12/2021	Regular	0.00	726.00	39748
00203	ThyssenKrup Elevator	08/12/2021	Regular	0.00	664.83	39749
00269	U.S. Bank	08/12/2021	Regular	0.00	1,995.33	39750
	Void	08/12/2021	Regular	0.00	0.00	39751
06009	yourservicesolution.com	08/12/2021	Regular	0.00	1,577.00	39752
00760	Andy Bell	08/19/2021	Regular	0.00	647.00	39753
18321	CalDesal	08/19/2021	Regular	0.00	1,000.00	39754

EXHIBIT 3-B

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01001	CDW Government	08/19/2021	Regular	0.00	7,282.00	39755
18734	DeVeera Inc.	08/19/2021	Regular	0.00	213.00	39756
21457	Garden Scenery Landscape	08/19/2021	Regular	0.00	300.00	39757
00072	Goodin, MacBride, Squeri & Day, LLP	08/19/2021	Regular	0.00	4,235.00	39758
00986	Henrietta Stern	08/19/2021	Regular	0.00	1,332.00	39759
03857	Joe Oliver	08/19/2021	Regular	0.00	1,332.00	39760
19894	LSL CPAs	08/19/2021	Regular	0.00	6,500.00	39761
13431	Lynx Technologies, Inc	08/19/2021	Regular	0.00	2,100.00	39762
00278	Monterey Tire Service	08/19/2021	Regular	0.00	223.14	39763
00036	Parham Living Trust	08/19/2021	Regular	0.00	850.00	39764
00755	Peninsula Welding Supply, Inc.	08/19/2021	Regular	0.00	126.03	39765
07627	Purchase Power	08/19/2021	Regular	0.00	500.00	39766
13394	Regional Government Services	08/19/2021	Regular	0.00	1,683.00	39767
00176	Sentry Alarm Systems	08/19/2021	Regular	0.00	125.50	39768
09989	Star Sanitation Services	08/19/2021	Regular	0.00	176.26	39769
00229	Tyler Technologies	08/19/2021	Regular	0.00	29,163.98	39770
08105	Yolanda Munoz	08/19/2021	Regular	0.00	540.00	39771
20230	Zoom Video Communications Inc	08/19/2021	Regular	0.00	448.69	39772
00010	Access Monterey Peninsula	08/26/2021	Regular	0.00	875.00	39773
00763	ACWA-JPIA	08/26/2021	Regular	0.00	323.36	39774
01001	CDW Government	08/26/2021	Regular	0.00	101.66	39775
00281	CoreLogic Information Solutions, Inc.	08/26/2021	Regular	0.00	1,424.66	39776
11822	CSC	08/26/2021	Regular	0.00	8,000.00	39777
04041	Cynthia Schmidlin	08/26/2021	Regular	0.00	905.43	39778
00046	De Lay & Laredo	08/26/2021	Regular	0.00	25,237.00	39779
00192	Extra Space Storage	08/26/2021	Regular	0.00	973.00	39780
21458	Gobel Framing Inc	08/26/2021	Regular	0.00	257.65	39781
00993	Harris Court Business Park	08/26/2021	Regular	0.00	360.49	39782
00993	Harris Court Business Park	08/26/2021	Regular	0.00	360.77	39783
05830	Larry Hampson	08/26/2021	Regular	0.00	509.52	39784
20469	Local Agency Formation Commission (LAFCO) of M	08/26/2021	Regular	0.00	75,000.00	39785
13431	Lynx Technologies, Inc	08/26/2021	Regular	0.00	450.00	39786
00222	M.J. Murphy	08/26/2021	Regular	0.00	26.93	39787
05829	Mark Bekker	08/26/2021	Regular	0.00	1,176.00	39788
00242	MBAS	08/26/2021	Regular	0.00	2,745.00	39789
21460	MoGo Urgent Care	08/26/2021	Regular	0.00	120.00	39790
16182	Monterey County Weekly	08/26/2021	Regular	0.00	1,260.00	39791
08700	Monterey Regional Waste Management District	08/26/2021	Regular	0.00	20.00	39792
13396	Navia Benefit Solutions, Inc.	08/26/2021	Regular	0.00	715.42	39793
09425	The Ferguson Group LLC	08/26/2021	Regular	0.00	74.42	39794
20185	The Marketing Department, Inc.	08/26/2021	Regular	0.00	12,422.67	39795
00024	Three Amigos Pest Control DBA Central Coast Ext	08/26/2021	Regular	0.00	104.00	39796
00229	Tyler Technologies	08/26/2021	Regular	0.00	1,200.00	39797
00207	Universal Staffing Inc.	08/26/2021	Regular	0.00	851.20	39798
Total Regular:				0.00	978,223.73	

EXHIBIT 3-B

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	08/01/2021	Bank Draft	0.00	1,406.37	DFT0002037
00267	Employment Development Dept.	08/05/2021	Bank Draft	0.00	626.00	DFT0002038
00266	I.R.S.	08/05/2021	Bank Draft	0.00	73.50	DFT0002040
00266	I.R.S.	08/05/2021	Bank Draft	0.00	109.64	DFT0002041
00266	I.R.S.	08/05/2021	Bank Draft	0.00	468.72	DFT0002042
00266	I.R.S.	08/13/2021	Bank Draft	0.00	12,934.19	DFT0002043
00266	I.R.S.	08/13/2021	Bank Draft	0.00	2,677.36	DFT0002044
00267	Employment Development Dept.	08/13/2021	Bank Draft	0.00	5,301.27	DFT0002045
00266	I.R.S.	08/13/2021	Bank Draft	0.00	290.16	DFT0002046
06268	Comcast	08/12/2021	Bank Draft	0.00	231.94	DFT0002047
00282	PG&E	08/12/2021	Bank Draft	0.00	74.40	DFT0002048
18163	Wex Bank	08/12/2021	Bank Draft	0.00	1,361.73	DFT0002049
00769	Laborers Trust Fund of Northern CA	08/10/2021	Bank Draft	0.00	28,138.00	DFT0002050
00282	PG&E	08/11/2021	Bank Draft	0.00	11,278.13	DFT0002052
00256	PERS Retirement	08/13/2021	Bank Draft	0.00	700.00	DFT0002053
00282	PG&E	08/19/2021	Bank Draft	0.00	19.35	DFT0002054
00282	PG&E	08/19/2021	Bank Draft	0.00	11,166.27	DFT0002055
00266	I.R.S.	08/27/2021	Bank Draft	0.00	13,195.29	DFT0002056
00266	I.R.S.	08/27/2021	Bank Draft	0.00	2,757.44	DFT0002057
00267	Employment Development Dept.	08/27/2021	Bank Draft	0.00	5,423.41	DFT0002058
00266	I.R.S.	08/27/2021	Bank Draft	0.00	682.52	DFT0002059
00282	PG&E	08/26/2021	Bank Draft	0.00	9,587.66	DFT0002060
00282	PG&E	08/26/2021	Bank Draft	0.00	1,914.48	DFT0002061
00221	Verizon Wireless	08/26/2021	Bank Draft	0.00	1,296.60	DFT0002062
18163	Wex Bank	08/26/2021	Bank Draft	0.00	211.47	DFT0002063
00256	PERS Retirement	08/13/2021	Bank Draft	0.00	16,307.76	DFT0002076
00766	Standard Insurance Company	08/27/2021	Bank Draft	0.00	1,412.78	DFT0002077
00768	ICMA	08/27/2021	Bank Draft	0.00	4,051.59	DFT0002084
00256	PERS Retirement	08/06/2021	Bank Draft	0.00	16,565.90	DFT0002085
00768	ICMA	08/13/2021	Bank Draft	0.00	4,051.59	DFT0002095
Total Bank Draft:				0.00	154,315.52	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	93	0.00	980,586.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,362.59
Bank Drafts	38	30	0.00	154,315.52
EFT's	0	0	0.00	0.00
	167	127	0.00	1,132,539.25

EXHIBIT 3-B

Check Report

Date Range: 08/01/2021 - 08/31/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	93	0.00	980,586.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,362.59
Bank Drafts	38	30	0.00	154,315.52
EFT's	0	0	0.00	0.00
	167	127	0.00	1,132,539.25

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2021	1,132,539.25
			1,132,539.25