

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
14037	AECOM Technical Services, Inc.	10/05/2018	Regular	0.00	11,524.00	33065
04043	Campbell Scientific, Inc.	10/05/2018	Regular	0.00	1,175.00	33066
12601	Carmel Valley Ace Hardware	10/05/2018	Regular	0.00	51.55	33067
01001	CDW Government	10/05/2018	Regular	0.00	223.69	33068
00230	Cisco WebEx, LLC	10/05/2018	Regular	0.00	49.00	33069
07768	Coastal Fabrication Co.	10/05/2018	Regular	0.00	973.86	33070
06001	Cypress Coast Ford	10/05/2018	Regular	0.00	842.67	33071
02660	Forestry Suppliers Inc.	10/05/2018	Regular	0.00	77.90	33072
00277	Home Depot Credit Services	10/05/2018	Regular	0.00	94.15	33073
04717	Inder Osahan	10/05/2018	Regular	0.00	1,218.97	33074
00222	M.J. Murphy	10/05/2018	Regular	0.00	32.16	33075
00223	Martins Irrigation Supply	10/05/2018	Regular	0.00	115.03	33076
00242	MBAS	10/05/2018	Regular	0.00	620.00	33077
07418	McMaster-Carr	10/05/2018	Regular	0.00	140.48	33078
00118	Monterey Bay Carpet & Janitorial Svc	10/05/2018	Regular	0.00	1,000.00	33079
01353	Monterey Peninsula Chamber of Commerce	10/05/2018	Regular	0.00	421.00	33080
08700	Monterey Regional Waste Management District	10/05/2018	Regular	0.00	29.14	33081
13396	Navia Benefit Solutions, Inc.	10/05/2018	Regular	0.00	75.00	33082
04032	Normandeau Associates, Inc.	10/05/2018	Regular	0.00	2,470.00	33083
00154	Peninsula Messenger Service	10/05/2018	Regular	0.00	244.00	33084
00282	PG&E	10/05/2018	Regular	0.00	2,122.18	33085
00282	PG&E	10/05/2018	Regular	0.00	21.65	33086
00282	PG&E	10/05/2018	Regular	0.00	87.03	33087
00262	Pure H2O	10/05/2018	Regular	0.00	65.24	33088
13394	Regional Government Services	10/05/2018	Regular	0.00	300.00	33089
00251	Rick Dickhaut	10/05/2018	Regular	0.00	1,030.00	33090
04709	Sherron Forsgren	10/05/2018	Regular	0.00	715.47	33091
00766	Standard Insurance Company	10/05/2018	Regular	0.00	1,486.93	33092
09989	Star Sanitation Services	10/05/2018	Regular	0.00	71.01	33093
00258	TBC Communications & Media	10/05/2018	Regular	0.00	6,623.40	33094
00269	U.S. Bank	10/05/2018	Regular	0.00	7,464.86	33095
	Void	10/05/2018	Regular	0.00	0.00	33096
00207	Universal Staffing Inc.	10/05/2018	Regular	0.00	1,681.12	33097
00271	UPEC, Local 792	10/05/2018	Regular	0.00	1,116.00	33098
05368	Zim Industries, Inc.	10/05/2018	Regular	0.00	24,950.00	33099
15399	Accela Inc.	10/12/2018	Regular	0.00	50,660.96	33103
00763	ACWA-JPIA	10/12/2018	Regular	0.00	363.70	33104
01188	Alhambra	10/12/2018	Regular	0.00	177.07	33105
00253	AT&T	10/12/2018	Regular	0.00	3,737.45	33106
12188	Brown and Caldwell	10/12/2018	Regular	0.00	6,934.50	33107
00252	Cal-Am Water	10/12/2018	Regular	0.00	84.48	33108
00252	Cal-Am Water	10/12/2018	Regular	0.00	119.77	33109
00243	CalPers Long Term Care Program	10/12/2018	Regular	0.00	50.06	33110
12601	Carmel Valley Ace Hardware	10/12/2018	Regular	0.00	3.38	33111
01352	Dave Stoldt	10/12/2018	Regular	0.00	2,358.90	33112
00041	Denise Duffy & Assoc. Inc.	10/12/2018	Regular	0.00	12,653.75	33113
00225	Escalon Services c/o Palace Business Solutions	10/12/2018	Regular	0.00	299.92	33114
08990	Fort Ord Reuse Authority	10/12/2018	Regular	0.00	1,459.51	33115
16825	Fresno Irrigation District	10/12/2018	Regular	0.00	550.00	33116
00986	Henrietta Stern	10/12/2018	Regular	0.00	1,218.97	33117
00277	Home Depot Credit Services	10/12/2018	Regular	0.00	217.98	33118
00768	ICMA	10/12/2018	Regular	0.00	5,235.09	33119
00094	John Arriaga	10/12/2018	Regular	0.00	2,500.00	33120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05371	June Silva	10/12/2018	Regular	0.00	432.06	33121
00259	Marina Coast Water District	10/12/2018	Regular	0.00	1,871.37	33122
00259	Marina Coast Water District	10/12/2018	Regular	0.00	86.27	33123
00242	MBAS	10/12/2018	Regular	0.00	310.00	33124
00275	Monterey County Herald	10/12/2018	Regular	0.00	2,075.62	33125
00274	Monterey One Water	10/12/2018	Regular	0.00	157.81	33126
00278	Monterey Tire Service	10/12/2018	Regular	0.00	674.84	33127
13396	Navia Benefit Solutions, Inc.	10/12/2018	Regular	0.00	798.34	33128
00755	Peninsula Welding Supply, Inc.	10/12/2018	Regular	0.00	49.50	33129
00282	PG&E	10/12/2018	Regular	0.00	5,488.22	33130
04736	Pitney Bowes Global Financial Svc, LLC	10/12/2018	Regular	0.00	378.00	33131
09925	QED Environmental Systems	10/12/2018	Regular	0.00	755.47	33132
00286	Stephanie L Locke	10/12/2018	Regular	0.00	745.16	33133
00258	TBC Communications & Media	10/12/2018	Regular	0.00	10,260.00	33134
04719	Telit IoT Platforms, LLC	10/12/2018	Regular	0.00	246.06	33135
09425	The Ferguson Group LLC	10/12/2018	Regular	0.00	8,000.00	33136
00207	Universal Staffing Inc.	10/12/2018	Regular	0.00	1,584.28	33137
00750	Valley Saw & Garden Equipment	10/12/2018	Regular	0.00	148.22	33138
00221	Verizon Wireless	10/12/2018	Regular	0.00	638.56	33139
00994	Whitson Engineers	10/12/2018	Regular	0.00	1,326.00	33140
00754	Zone24x7	10/12/2018	Regular	0.00	2,522.00	33141
00767	AFLAC	10/19/2018	Regular	0.00	1,207.44	33145
00760	Andy Bell	10/19/2018	Regular	0.00	699.00	33146
00253	AT&T	10/19/2018	Regular	0.00	773.59	33147
00232	Balance Hydrologics, Inc	10/19/2018	Regular	0.00	2,335.00	33148
00036	Bill Parham	10/19/2018	Regular	0.00	650.00	33149
12188	Brown and Caldwell	10/19/2018	Regular	0.00	11,518.83	33150
05370	California Secretary of State	10/19/2018	Regular	0.00	1.00	33151
01001	CDW Government	10/19/2018	Regular	0.00	146.62	33152
00224	City of Monterey	10/19/2018	Regular	0.00	697.75	33153
06268	Comcast	10/19/2018	Regular	0.00	276.72	33154
00281	CoreLogic Information Solutions, Inc.	10/19/2018	Regular	0.00	670.58	33155
04041	Cynthia Schmidlin	10/19/2018	Regular	0.00	682.59	33156
00192	Extra Space Storage	10/19/2018	Regular	0.00	833.00	33157
03965	Irrigation Association	10/19/2018	Regular	0.00	390.00	33158
16909	Jason B. Slingerland & Anna E. Speers	10/19/2018	Regular	0.00	1,132.06	33159
03857	Joe Oliver	10/19/2018	Regular	0.00	1,218.97	33160
00094	John Arriaga	10/19/2018	Regular	0.00	2,500.00	33161
00242	MBAS	10/19/2018	Regular	0.00	995.00	33162
04034	Monterey County Tax Collector	10/19/2018	Regular	0.00	378.88	33163
00282	PG&E	10/19/2018	Regular	0.00	23.58	33164
13394	Regional Government Services	10/19/2018	Regular	0.00	5,051.95	33165
00987	SDRMA - Prop & Liability Pkg	10/19/2018	Regular	0.00	95.00	33166
00283	SHELL	10/19/2018	Regular	0.00	862.77	33167
00286	Stephanie L Locke	10/19/2018	Regular	0.00	203.37	33168
09425	The Ferguson Group LLC	10/19/2018	Regular	0.00	36.13	33169
00269	U.S. Bank	10/19/2018	Regular	0.00	2,981.51	33170
	Void	10/19/2018	Regular	0.00	0.00	33171
00207	Universal Staffing Inc.	10/19/2018	Regular	0.00	2,685.76	33172
04340	Valley Trophies & Detectors	10/19/2018	Regular	0.00	161.25	33173
08105	Yolanda Munoz	10/19/2018	Regular	0.00	540.00	33174
15399	Accela Inc.	10/26/2018	Regular	0.00	1,188.85	33178
00252	Cal-Am Water	10/26/2018	Regular	0.00	575.68	33179
08926	Capitol Enquiry	10/26/2018	Regular	0.00	42.53	33180
12601	Carmel Valley Ace Hardware	10/26/2018	Regular	0.00	77.76	33181
00237	Chevron	10/26/2018	Regular	0.00	430.52	33182
00046	De Lay & Laredo	10/26/2018	Regular	0.00	20,396.00	33183
00277	Home Depot Credit Services	10/26/2018	Regular	0.00	8.71	33184
00768	ICMA	10/26/2018	Regular	0.00	5,235.09	33185
03965	Irrigation Association	10/26/2018	Regular	0.00	50.00	33186
13431	Lynx Technologies, Inc	10/26/2018	Regular	0.00	1,275.00	33187

EXHIBIT 3-B

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00223	Martins Irrigation Supply	10/26/2018	Regular	0.00	88.98	33188
00242	MBAS	10/26/2018	Regular	0.00	565.00	33189
08700	Monterey Regional Waste Management District	10/26/2018	Regular	0.00	71.22	33190
13396	Navia Benefit Solutions, Inc.	10/26/2018	Regular	0.00	798.34	33191
00282	PG&E	10/26/2018	Regular	0.00	305.91	33192
	Void	10/29/2018	Regular	0.00	0.00	33193
	Void	10/29/2018	Regular	0.00	0.00	33194
	Void	10/29/2018	Regular	0.00	0.00	33195
	Void	10/29/2018	Regular	0.00	0.00	33196
	Void	10/29/2018	Regular	0.00	0.00	33197
00750	Valley Saw & Garden Equipment	10/26/2018	Regular	0.00	94.88	33198
00282	PG&E	10/26/2018	Regular	0.00	10.52	33199
01020	Sara Reyes - Petty Cash Custodian	10/26/2018	Regular	0.00	244.95	33200
00176	Sentry Alarm Systems	10/26/2018	Regular	0.00	309.25	33201
09425	The Ferguson Group LLC	10/26/2018	Regular	0.00	8,000.00	33202
00207	Universal Staffing Inc.	10/26/2018	Regular	0.00	1,838.99	33203
Total Regular:					277,642.29	

EXHIBIT 3-B

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/12/2018	Bank Draft	0.00	11,576.98	DFT0001237
00266	I.R.S.	10/12/2018	Bank Draft	0.00	2,671.73	DFT0001238
00267	Employment Development Dept.	10/12/2018	Bank Draft	0.00	4,564.58	DFT0001239
00266	I.R.S.	10/12/2018	Bank Draft	0.00	376.76	DFT0001240
00266	I.R.S.	10/18/2018	Bank Draft	0.00	62.66	DFT0001243
00266	I.R.S.	10/18/2018	Bank Draft	0.00	267.84	DFT0001244
00266	I.R.S.	10/26/2018	Bank Draft	0.00	10,995.94	DFT0001246
00266	I.R.S.	10/26/2018	Bank Draft	0.00	2,640.72	DFT0001247
00267	Employment Development Dept.	10/26/2018	Bank Draft	0.00	4,390.59	DFT0001248
00266	I.R.S.	10/26/2018	Bank Draft	0.00	311.84	DFT0001249
00769	Laborers Trust Fund of Northern CA	10/15/2018	Bank Draft	0.00	26,220.00	DFT0001250
00256	PERS Retirement	10/12/2018	Bank Draft	0.00	15,136.77	DFT0001274
00256	PERS Retirement	10/26/2018	Bank Draft	0.00	14,723.05	DFT0001275
Total Bank Draft:					93,939.46	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	123	0.00	277,642.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	21	13	0.00	93,939.46
EFT's	0	0	0.00	0.00
	208	143	0.00	371,581.75

EXHIBIT 3-B

Check Report

Date Range: 10/01/2018 - 10/31/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	123	0.00	277,642.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	21	13	0.00	93,939.46
EFT's	0	0	0.00	0.00
	208	143	0.00	371,581.75

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2018	371,581.75
			371,581.75