

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
04045	California Society of Municipal Finance Officers	03/16/2020	Regular	0.00	-300.00	35827
00249	A.G. Davi, LTD	03/06/2020	Regular	0.00	395.00	36809
00760	Andy Bell	03/06/2020	Regular	0.00	711.00	36810
11220	Craig Evans	03/06/2020	Regular	0.00	325.00	36811
01352	Dave Stoldt	03/06/2020	Regular	0.00	2,538.24	36812
18734	DeVeera Inc.	03/06/2020	Regular	0.00	6,808.00	36813
00758	FedEx	03/06/2020	Regular	0.00	32.44	36814
00993	Harris Court Business Park	03/06/2020	Regular	0.00	721.26	36815
00986	Henrietta Stern	03/06/2020	Regular	0.00	1,255.54	36816
00277	Home Depot Credit Services	03/06/2020	Regular	0.00	232.35	36817
04717	Inder Osahan	03/06/2020	Regular	0.00	1,255.54	36818
03857	Joe Oliver	03/06/2020	Regular	0.00	1,255.54	36819
05829	Mark Bekker	03/06/2020	Regular	0.00	1,255.54	36820
01012	Mark Dudley	03/06/2020	Regular	0.00	540.00	36821
19505	Mastermark	03/06/2020	Regular	0.00	107.30	36822
00282	PG&E	03/06/2020	Regular	0.00	441.45	36823
00282	PG&E	03/06/2020	Regular	0.00	2,040.55	36824
00159	Pueblo Water Resources, Inc.	03/06/2020	Regular	0.00	2,940.00	36825
00262	Pure H2O	03/06/2020	Regular	0.00	65.24	36826
00251	Rick Dickhaut	03/06/2020	Regular	0.00	569.20	36827
04719	Telit lo T Platforms, LLC	03/06/2020	Regular	0.00	231.00	36828
09351	Tetra Tech, Inc.	03/06/2020	Regular	0.00	114.00	36829
09425	The Ferguson Group LLC	03/06/2020	Regular	0.00	8,071.99	36830
00207	Universal Staffing Inc.	03/06/2020	Regular	0.00	851.20	36831
00221	Verizon Wireless	03/06/2020	Regular	0.00	883.09	36832
08105	Yolanda Munoz	03/06/2020	Regular	0.00	540.00	36833
06009	yourservicesolution.com	03/06/2020	Regular	0.00	9,645.00	36834
00763	ACWA-JPIA	03/13/2020	Regular	0.00	358.54	36839
00767	AFLAC	03/13/2020	Regular	0.00	907.16	36840
00252	Cal-Am Water	03/13/2020	Regular	0.00	78.39	36841
00252	Cal-Am Water	03/13/2020	Regular	0.00	141.69	36842
04045	California Society of Municipal Finance Officers	03/13/2020	Regular	0.00	110.00	36843
04043	Campbell Scientific, Inc.	03/13/2020	Regular	0.00	412.09	36844
01001	CDW Government	03/13/2020	Regular	0.00	311.88	36845
06001	Cypress Coast Ford	03/13/2020	Regular	0.00	183.00	36846
12655	Graphicsmiths	03/13/2020	Regular	0.00	188.40	36847
00986	Henrietta Stern	03/13/2020	Regular	0.00	1,255.54	36848
00277	Home Depot Credit Services	03/13/2020	Regular	0.00	251.81	36849
00768	ICMA	03/13/2020	Regular	0.00	2,520.09	36850
05371	June Silva	03/13/2020	Regular	0.00	519.90	36851
00222	M.J. Murphy	03/13/2020	Regular	0.00	95.40	36852
00259	Marina Coast Water District	03/13/2020	Regular	0.00	91.87	36853
00259	Marina Coast Water District	03/13/2020	Regular	0.00	91.87	36854
00242	MBAS	03/13/2020	Regular	0.00	1,856.25	36855
00118	Monterey Bay Carpet & Janitorial Svc	03/13/2020	Regular	0.00	1,260.00	36856
16182	Monterey County Weekly	03/13/2020	Regular	0.00	1,015.00	36857
13396	Navia Benefit Solutions, Inc.	03/13/2020	Regular	0.00	909.42	36858
00036	Parham Living Trust	03/13/2020	Regular	0.00	850.00	36859
00154	Peninsula Messenger Service	03/13/2020	Regular	0.00	394.00	36860
00755	Peninsula Welding Supply, Inc.	03/13/2020	Regular	0.00	64.50	36861
00282	PG&E	03/13/2020	Regular	0.00	27.06	36862
04736	Pitney Bowes Global Financial Svc, LLC	03/13/2020	Regular	0.00	26.99	36863
06746	POSTMASTER	03/13/2020	Regular	0.00	106.00	36864

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13430	Premiere Global Services	03/13/2020	Regular	0.00	179.70	36865
04709	Sherron Forsgren	03/13/2020	Regular	0.00	869.02	36866
19098	Specialty Construction, Inc.	03/13/2020	Regular	0.00	168,896.70	36867
09989	Star Sanitation Services	03/13/2020	Regular	0.00	90.86	36868
17965	The Maynard Group	03/13/2020	Regular	0.00	1,516.34	36869
00225	Trowbridge Enterprises Inc.	03/13/2020	Regular	0.00	295.96	36870
00207	Universal Staffing Inc.	03/13/2020	Regular	0.00	851.20	36871
18163	Wex Bank	03/13/2020	Regular	0.00	721.13	36872
01015	American Lock & Key	03/17/2020	Regular	0.00	16.39	36873
00252	Cal-Am Water	03/17/2020	Regular	0.00	152.82	36874
04045	California Society of Municipal Finance Officers	03/17/2020	Regular	0.00	300.00	36875
12601	Carmel Valley Ace Hardware	03/17/2020	Regular	0.00	29.06	36876
00224	City of Monterey	03/17/2020	Regular	0.00	1,307.46	36877
06268	Comcast	03/17/2020	Regular	0.00	195.20	36878
00281	CoreLogic Information Solutions, Inc.	03/17/2020	Regular	0.00	1,240.12	36879
18734	DeVeera Inc.	03/17/2020	Regular	0.00	2,420.78	36880
18225	DUDEK	03/17/2020	Regular	0.00	2,280.00	36881
00192	Extra Space Storage	03/17/2020	Regular	0.00	885.00	36882
05164	GardenSoft	03/17/2020	Regular	0.00	5,000.00	36883
00277	Home Depot Credit Services	03/17/2020	Regular	0.00	43.93	36884
04367	Jeanne Byrne	03/17/2020	Regular	0.00	2,085.42	36885
03857	Joe Oliver	03/17/2020	Regular	0.00	1,255.54	36886
05830	Larry Hampson	03/17/2020	Regular	0.00	1,255.54	36887
00282	PG&E	03/17/2020	Regular	0.00	50.69	36888
00282	PG&E	03/17/2020	Regular	0.00	10.52	36889
00282	PG&E	03/17/2020	Regular	0.00	14.37	36890
18544	Psomas	03/17/2020	Regular	0.00	17,385.50	36891
00159	Pueblo Water Resources, Inc.	03/17/2020	Regular	0.00	46,034.73	36892
13394	Regional Government Services	03/17/2020	Regular	0.00	2,396.55	36893
00176	Sentry Alarm Systems	03/17/2020	Regular	0.00	283.38	36894
00269	U.S. Bank	03/17/2020	Regular	0.00	9,809.40	36895
	Void	03/17/2020	Regular	0.00	0.00	36896
00207	Universal Staffing Inc.	03/17/2020	Regular	0.00	851.20	36897
00994	Whitson Engineers	03/17/2020	Regular	0.00	2,215.00	36898
01188	Alhambra	03/27/2020	Regular	0.00	155.55	36899
04732	AM Conservation Group, Inc.	03/27/2020	Regular	0.00	25,374.45	36900
01015	American Lock & Key	03/27/2020	Regular	0.00	104.88	36901
16237	California Water Efficiency Partnership	03/27/2020	Regular	0.00	875.00	36902
00230	Cisco Systems, Inc.	03/27/2020	Regular	0.00	134.20	36903
04041	Cynthia Schmidlin	03/27/2020	Regular	0.00	868.03	36904
19448	David Frank Stone	03/27/2020	Regular	0.00	40.36	36905
00046	De Lay & Laredo	03/27/2020	Regular	0.00	25,985.00	36906
00758	FedEx	03/27/2020	Regular	0.00	106.35	36907
00768	ICMA	03/27/2020	Regular	0.00	2,520.09	36908
00117	Marina Backflow Company	03/27/2020	Regular	0.00	75.00	36909
05829	Mark Bekker	03/27/2020	Regular	0.00	1,255.54	36910
01012	Mark Dudley	03/27/2020	Regular	0.00	540.00	36911
01002	Monterey County Clerk	03/27/2020	Regular	0.00	50.00	36912
04034	Monterey County Tax Collector	03/27/2020	Regular	0.00	34.00	36913
16182	Monterey County Weekly	03/27/2020	Regular	0.00	1,015.00	36914
13396	Navia Benefit Solutions, Inc.	03/27/2020	Regular	0.00	808.32	36915
00257	Pacific Grove Chamber of Commerce	03/27/2020	Regular	0.00	590.00	36916
00036	Parham Living Trust	03/27/2020	Regular	0.00	850.00	36917
00282	PG&E	03/27/2020	Regular	0.00	7,218.33	36918
00282	PG&E	03/27/2020	Regular	0.00	1,899.81	36919
00282	PG&E	03/27/2020	Regular	0.00	258.86	36920
00251	Rick Dickhaut	03/27/2020	Regular	0.00	543.40	36921
00766	Standard Insurance Company	03/27/2020	Regular	0.00	1,419.65	36922
18737	U.S. Bank Equipment Finance	03/27/2020	Regular	0.00	867.83	36923
00207	Universal Staffing Inc.	03/27/2020	Regular	0.00	340.48	36924
18163	Wex Bank	03/27/2020	Regular	0.00	238.51	36925

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Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08105	Yolanda Munoz	03/27/2020	Regular	0.00	540.00	36926
06009	yourservicesolution.com	03/27/2020	Regular	0.00	7,887.00	36927
			Total Regular:	0.00	411,087.47	

EXHIBIT 3-B

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/09/2020	Bank Draft	0.00	143.13	DFT0001585
00266	I.R.S.	03/09/2020	Bank Draft	0.00	113.56	DFT0001586
00267	Employment Development Dept.	03/09/2020	Bank Draft	0.00	20.31	DFT0001587
00266	I.R.S.	03/09/2020	Bank Draft	0.00	485.46	DFT0001588
00266	I.R.S.	03/13/2020	Bank Draft	0.00	11,636.52	DFT0001590
00266	I.R.S.	03/13/2020	Bank Draft	0.00	2,534.50	DFT0001591
00267	Employment Development Dept.	03/13/2020	Bank Draft	0.00	4,336.74	DFT0001592
00266	I.R.S.	03/13/2020	Bank Draft	0.00	618.80	DFT0001593
00769	Laborers Trust Fund of Northern CA	03/11/2020	Bank Draft	0.00	28,094.00	DFT0001595
00266	I.R.S.	03/27/2020	Bank Draft	0.00	11,804.49	DFT0001598
00266	I.R.S.	03/27/2020	Bank Draft	0.00	2,553.20	DFT0001599
00267	Employment Development Dept.	03/27/2020	Bank Draft	0.00	4,415.13	DFT0001600
00266	I.R.S.	03/27/2020	Bank Draft	0.00	698.78	DFT0001601
00256	PERS Retirement	03/13/2020	Bank Draft	0.00	14,627.17	DFT0001602
16235	California Department of Tax and Fee Administrat	03/30/2020	Bank Draft	0.00	1,738.00	DFT0001603
00256	PERS Retirement	03/27/2020	Bank Draft	0.00	14,627.17	DFT0001604
Total Bank Draft:				0.00	98,446.96	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	114	0.00	411,387.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-300.00
Bank Drafts	24	16	0.00	98,446.96
EFT's	0	0	0.00	0.00
	178	132	0.00	509,534.43

EXHIBIT 3-B

Check Report

Date Range: 03/01/2020 - 03/31/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	114	0.00	411,387.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-300.00
Bank Drafts	24	16	0.00	98,446.96
EFT's	0	0	0.00	0.00
	178	132	0.00	509,534.43

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2020	509,534.43
			509,534.43