

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
22794	Archway	11/04/2022	Regular	0.00	10,694.75	40734
06746	POSTMASTER	11/04/2022	Regular	0.00	500.00	40735
00269	U.S. Bank	11/04/2022	Regular	0.00	6,842.73	40736
	Void	11/04/2022	Regular	0.00	0.00	40737
	Void	11/04/2022	Regular	0.00	0.00	40738
04362	Costco Membership	11/17/2022	Regular	0.00	120.00	40741
19895	CaseWare Cloud Ltd	11/23/2022	Regular	0.00	9,500.00	40742
22159	Joel Pablo	11/23/2022	Regular	0.00	276.40	40743
Total Regular:				0.00	27,933.88	

EXHIBIT 3-B**Check Report**

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
19895	CaseWare Cloud Ltd	11/18/2022	Virtual Payment	0.00	-9,500.00	APA001299
23549	29003 RCR, LLC, a California Limited Liability Com	11/04/2022	Virtual Payment	0.00	125.49	APA001570
03966	ACWA (Memberships/Conferences/Publications	11/04/2022	Virtual Payment	0.00	12,140.00	APA001571
14037	AECOM Technical Services, Inc.	11/04/2022	Virtual Payment	0.00	41,741.93	APA001572
00263	Arlene Tavani	11/04/2022	Virtual Payment	0.00	1,035.20	APA001573
03968	Central Coast Fly Fishing	11/04/2022	Virtual Payment	0.00	538.41	APA001574
16910	Corryn Bennett	11/04/2022	Virtual Payment	0.00	409.81	APA001575
04041	Cynthia Schmidlin	11/04/2022	Virtual Payment	0.00	967.69	APA001576
06001	Cypress Coast Ford	11/04/2022	Virtual Payment	0.00	2,938.04	APA001577
00046	De Lay & Laredo	11/04/2022	Virtual Payment	0.00	32,117.75	APA001578
18734	DeVeera Inc.	11/04/2022	Virtual Payment	0.00	464.52	APA001579
00235	Green Rubber- Kennedy AG	11/04/2022	Virtual Payment	0.00	134.52	APA001580
02833	Greg James	11/04/2022	Virtual Payment	0.00	804.58	APA001581
00083	Clifton Larson Allen LLP	11/04/2022	Virtual Payment	0.00	10,150.00	APA001582
04717	Inder Osahan	11/04/2022	Virtual Payment	0.00	1,371.96	APA001583
23352	Integri-Tree Service	11/04/2022	Virtual Payment	0.00	1,100.00	APA001584
21875	International Institute of Municipal Clerks	11/04/2022	Virtual Payment	0.00	250.00	APA001585
01012	Mark Dudley	11/04/2022	Virtual Payment	0.00	540.00	APA001586
00242	MBAS	11/04/2022	Virtual Payment	0.00	1,710.00	APA001587
07418	McMaster-Carr	11/04/2022	Virtual Payment	0.00	519.17	APA001588
16182	Monterey County Weekly	11/04/2022	Virtual Payment	0.00	1,369.00	APA001589
08700	Monterey Regional Waste Management District	11/04/2022	Virtual Payment	0.00	20.00	APA001590
13396	Navia Benefit Solutions, Inc.	11/04/2022	Virtual Payment	0.00	800.83	APA001591
00138	Overhead Door Company of Salinas	11/04/2022	Virtual Payment	0.00	295.00	APA001592
05053	Pacific Smog	11/04/2022	Virtual Payment	0.00	41.75	APA001593
04736	Pitney Bowes Global Financial Svc, LLC	11/04/2022	Virtual Payment	0.00	392.41	APA001594
17968	Rutan & Tucker, LLP	11/04/2022	Virtual Payment	0.00	1,275.00	APA001595
00987	SDRMA - Prop & Liability Pkg	11/04/2022	Virtual Payment	0.00	47.50	APA001596
04709	Sherron Forsgren	11/04/2022	Virtual Payment	0.00	445.89	APA001597
09989	Star Sanitation Services	11/04/2022	Virtual Payment	0.00	71.01	APA001598
04359	The Carmel Pine Cone	11/04/2022	Virtual Payment	0.00	726.00	APA001599
00024	Three Amigos Pest Control DBA Central Coast Exte	11/04/2022	Virtual Payment	0.00	208.00	APA001600
00203	ThyssenKrup Elevator	11/04/2022	Virtual Payment	0.00	709.16	APA001601
21876	Timothy G. Scarpa	11/04/2022	Virtual Payment	0.00	2,750.00	APA001602
12187	Toro Petroleum Cop.	11/04/2022	Virtual Payment	0.00	728.21	APA001603
18737	U.S. Bank Equipment Finance	11/04/2022	Virtual Payment	0.00	871.81	APA001604
23550	WellmanAD	11/04/2022	Virtual Payment	0.00	15,750.00	APA001605
14037	AECOM Technical Services, Inc.	11/10/2022	Virtual Payment	0.00	1,785.93	APA001606
00253	AT&T	11/10/2022	Virtual Payment	0.00	962.63	APA001607
04721	Carlons Fire Extinguisher Svc., Inc.	11/10/2022	Virtual Payment	0.00	848.70	APA001608
00281	CoreLogic Information Solutions, Inc.	11/10/2022	Virtual Payment	0.00	1,480.33	APA001609
18734	DeVeera Inc.	11/10/2022	Virtual Payment	0.00	8,523.22	APA001610
22793	ETech Consulting, LLC	11/10/2022	Virtual Payment	0.00	9,040.00	APA001611
12655	Graphicsmiths	11/10/2022	Virtual Payment	0.00	654.10	APA001612
08929	HDR Engineering, Inc.	11/10/2022	Virtual Payment	0.00	3,802.44	APA001613
20556	ID Concepts	11/10/2022	Virtual Payment	0.00	62.90	APA001614
00094	John Arriaga	11/10/2022	Virtual Payment	0.00	3,400.00	APA001615
05371	June Silva	11/10/2022	Virtual Payment	0.00	644.40	APA001616
13431	Lynx Technologies, Inc	11/10/2022	Virtual Payment	0.00	4,425.00	APA001617
00222	M.J. Murphy	11/10/2022	Virtual Payment	0.00	64.71	APA001618
00259	Marina Coast Water District	11/10/2022	Virtual Payment	0.00	1,317.25	APA001619
07418	McMaster-Carr	11/10/2022	Virtual Payment	0.00	976.24	APA001620
00118	Monterey Bay Carpet & Janitorial Svc	11/10/2022	Virtual Payment	0.00	1,260.00	APA001621
16182	Monterey County Weekly	11/10/2022	Virtual Payment	0.00	1,369.00	APA001622
00154	Peninsula Messenger Service	11/10/2022	Virtual Payment	0.00	670.00	APA001623
00755	Peninsula Welding Supply, Inc.	11/10/2022	Virtual Payment	0.00	64.50	APA001624
00262	Pure H2O	11/10/2022	Virtual Payment	0.00	65.54	APA001625
04719	Telit lo T Platforms, LLC	11/10/2022	Virtual Payment	0.00	230.60	APA001626
09351	Tetra Tech, Inc.	11/10/2022	Virtual Payment	0.00	5,308.14	APA001627
17965	The Maynard Group	11/10/2022	Virtual Payment	0.00	1,524.76	APA001628

EXHIBIT 3-B**Check Report**

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00225	Trowbridge Enterprises Inc.	11/10/2022	Virtual Payment	0.00	376.22	APA001629
04708	Tyler Business Forms	11/10/2022	Virtual Payment	0.00	575.62	APA001630
00271	UPEC, Local 792	11/10/2022	Virtual Payment	0.00	1,115.50	APA001631
23550	WellmanAD	11/10/2022	Virtual Payment	0.00	7,875.00	APA001632
20230	Zoom Video Communications Inc	11/10/2022	Virtual Payment	0.00	448.69	APA001633
00010	Access Monterey Peninsula	11/18/2022	Virtual Payment	0.00	875.00	APA001634
00767	AFLAC	11/18/2022	Virtual Payment	0.00	869.48	APA001635
00760	Andy Bell	11/18/2022	Virtual Payment	0.00	631.00	APA001636
14567	Applicant Information	11/18/2022	Virtual Payment	0.00	74.35	APA001637
00983	Beverly Chaney	11/18/2022	Virtual Payment	0.00	48.12	APA001638
11822	CSC	11/18/2022	Virtual Payment	0.00	10,000.00	APA001639
18225	DUDEK	11/18/2022	Virtual Payment	0.00	780.00	APA001640
22621	Ecological Concerns Incorporated	11/18/2022	Virtual Payment	0.00	3,580.00	APA001641
00268	ESRI, Inc.	11/18/2022	Virtual Payment	0.00	10,000.00	APA001642
00073	Grindstone Sharpening	11/18/2022	Virtual Payment	0.00	89.89	APA001643
00986	Henrietta Stern	11/18/2022	Virtual Payment	0.00	1,371.96	APA001644
03857	Joe Oliver	11/18/2022	Virtual Payment	0.00	1,371.96	APA001645
00222	M.J. Murphy	11/18/2022	Virtual Payment	0.00	58.98	APA001646
05829	Mark Bekker	11/18/2022	Virtual Payment	0.00	1,255.00	APA001647
00118	Monterey Bay Carpet & Janitorial Svc	11/18/2022	Virtual Payment	0.00	550.00	APA001648
00274	Monterey One Water	11/18/2022	Virtual Payment	0.00	1,111,670.06	APA001649
00127	Monterey Peninsula Engineering	11/18/2022	Virtual Payment	0.00	11,992.38	APA001650
13396	Navia Benefit Solutions, Inc.	11/18/2022	Virtual Payment	0.00	700.83	APA001651
00036	Parham Living Trust	11/18/2022	Virtual Payment	0.00	850.00	APA001652
23422	Simona Mossbacher	11/18/2022	Virtual Payment	0.00	45.00	APA001653
09989	Star Sanitation Services	11/18/2022	Virtual Payment	0.00	71.01	APA001654
03973	Stephanie Kister	11/18/2022	Virtual Payment	0.00	58.14	APA001655
23553	Teresa Silvas	11/18/2022	Virtual Payment	0.00	103.87	APA001656
04359	The Carmel Pine Cone	11/18/2022	Virtual Payment	0.00	726.00	APA001657
04366	Tom Lindberg	11/18/2022	Virtual Payment	0.00	138.34	APA001658
00763	ACWA-JPIA	11/23/2022	Virtual Payment	0.00	313.62	APA001716
01188	Alhambra	11/23/2022	Virtual Payment	0.00	170.26	APA001717
04039	American Water Works Association	11/23/2022	Virtual Payment	0.00	1,977.00	APA001718
04351	Carmel Chamber of Commerce	11/23/2022	Virtual Payment	0.00	690.00	APA001719
14036	City of Sand City	11/23/2022	Virtual Payment	0.00	2,665.00	APA001720
04040	City of Seaside	11/23/2022	Virtual Payment	0.00	19,390.75	APA001721
00046	De Lay & Laredo	11/23/2022	Virtual Payment	0.00	62,601.25	APA001722
00192	Extra Space Storage	11/23/2022	Virtual Payment	0.00	1,127.00	APA001723
21199	G3LA, LLC	11/23/2022	Virtual Payment	0.00	1,500.00	APA001724
22836	One Workplace L. Ferrari, LLC	11/23/2022	Virtual Payment	0.00	1,057.59	APA001725
00766	Standard Insurance Company	11/23/2022	Virtual Payment	0.00	1,536.98	APA001726
09425	The Ferguson Group LLC	11/23/2022	Virtual Payment	0.00	62.84	APA001727
00024	Three Amigos Pest Control DBA Central Coast Ext	11/23/2022	Virtual Payment	0.00	104.00	APA001728
00271	UPEC, Local 792	11/23/2022	Virtual Payment	0.00	1,115.50	APA001729
Total Virtual Payment:				0.00	1,437,155.22	

EXHIBIT 3-B

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/04/2022	Bank Draft	0.00	14,181.96	DFT0002610
00266	I.R.S.	11/04/2022	Bank Draft	0.00	3,064.68	DFT0002611
00267	Employment Development Dept.	11/04/2022	Bank Draft	0.00	5,737.70	DFT0002612
00266	I.R.S.	11/04/2022	Bank Draft	0.00	570.14	DFT0002613
00252	Cal-Am Water	11/04/2022	Bank Draft	0.00	78.84	DFT0002614
00277	Home Depot Credit Services	11/04/2022	Bank Draft	0.00	259.85	DFT0002615
00282	PG&E	11/04/2022	Bank Draft	0.00	9,329.14	DFT0002616
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	175.34	DFT0002619
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	183.83	DFT0002620
00277	Home Depot Credit Services	11/10/2022	Bank Draft	0.00	452.08	DFT0002621
00282	PG&E	11/10/2022	Bank Draft	0.00	39.29	DFT0002622
18163	Wex Bank	11/10/2022	Bank Draft	0.00	1,714.62	DFT0002623
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.29	DFT0002624
00266	I.R.S.	11/10/2022	Bank Draft	0.00	79.69	DFT0002625
00266	I.R.S.	11/10/2022	Bank Draft	0.00	121.38	DFT0002626
00267	Employment Development Dept.	11/10/2022	Bank Draft	0.00	6.84	DFT0002627
00266	I.R.S.	11/10/2022	Bank Draft	0.00	518.94	DFT0002628
00266	I.R.S.	11/18/2022	Bank Draft	0.00	14,516.26	DFT0002629
00266	I.R.S.	11/18/2022	Bank Draft	0.00	3,108.46	DFT0002630
00267	Employment Development Dept.	11/18/2022	Bank Draft	0.00	5,888.25	DFT0002631
00266	I.R.S.	11/18/2022	Bank Draft	0.00	564.82	DFT0002632
00277	Home Depot Credit Services	11/17/2022	Bank Draft	0.00	167.27	DFT0002633
00282	PG&E	11/17/2022	Bank Draft	0.00	12,649.12	DFT0002634
00282	PG&E	11/17/2022	Bank Draft	0.00	-12,649.12	DFT0002634
00758	FedEx	11/17/2022	Bank Draft	0.00	61.18	DFT0002635
00769	Laborers Trust Fund of Northern CA	11/10/2022	Bank Draft	0.00	32,448.00	DFT0002636
00277	Home Depot Credit Services	11/23/2022	Bank Draft	0.00	85.12	DFT0002637
00282	PG&E	11/23/2022	Bank Draft	0.00	2,111.93	DFT0002638
00282	PG&E	11/23/2022	Bank Draft	0.00	3,855.20	DFT0002639
00221	Verizon Wireless	11/23/2022	Bank Draft	0.00	1,464.02	DFT0002640
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.28	DFT0002649
00256	PERS Retirement	11/23/2022	Bank Draft	0.00	17,565.26	DFT0002650
00768	MissionSquare Retirement- 302617	11/04/2022	Bank Draft	0.00	5,313.09	DFT0002687
00768	MissionSquare Retirement- 302617	11/18/2022	Bank Draft	0.00	5,313.09	DFT0002688
00282	PG&E	11/18/2022	Bank Draft	0.00	0.07	DFT0002695
00282	PG&E	11/18/2022	Bank Draft	0.00	12,649.12	DFT0002696
00766	Standard Insurance Company	11/21/2022	Bank Draft	0.00	1,536.98	DFT0002697
Total Bank Draft:				0.00	177,851.01	

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
Virtual Payments	124	104	0.00	1,437,155.22
	218	149	0.00	1,642,940.11

EXHIBIT 3-B

Check Report

Date Range: 11/01/2022 - 11/30/2022

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						
23723	Adam Steinwachs	11/22/2022	Virtual Payment	0.00	500.00	APA001659
23738	Alan Koontz	11/22/2022	Virtual Payment	0.00	125.00	APA001660
23724	Benjamin Fransworth	11/22/2022	Virtual Payment	0.00	500.00	APA001661
23736	Brett Crannell	11/22/2022	Virtual Payment	0.00	125.00	APA001662
23739	Cindy McCullough	11/22/2022	Virtual Payment	0.00	125.00	APA001663
23725	David Goldberg	11/22/2022	Virtual Payment	0.00	500.00	APA001664
23730	David McCornack	11/22/2022	Virtual Payment	0.00	500.00	APA001665
23748	David Roy	11/22/2022	Virtual Payment	0.00	199.00	APA001666
23718	Dee J Borsella	11/22/2022	Virtual Payment	0.00	500.00	APA001667
23750	Donald Sturdivant	11/22/2022	Virtual Payment	0.00	179.00	APA001668
23715	Douglas Steakley	11/22/2022	Virtual Payment	0.00	500.00	APA001669
23747	Eddie Hurt	11/22/2022	Virtual Payment	0.00	199.00	APA001670
23749	Gavino Olivia	11/22/2022	Virtual Payment	0.00	169.00	APA001671
23752	Guy Riina	11/22/2022	Virtual Payment	0.00	75.00	APA001672
23719	Hyejin Park	11/22/2022	Virtual Payment	0.00	500.00	APA001673
23721	Ishtiaque Bangash	11/22/2022	Virtual Payment	0.00	500.00	APA001674
19294	Jane Heider	11/22/2022	Virtual Payment	0.00	625.00	APA001675
23744	Jane Russo	11/22/2022	Virtual Payment	0.00	350.00	APA001676
23746	Janette Moody	11/22/2022	Virtual Payment	0.00	54.97	APA001677
23722	Jason S Perry	11/22/2022	Virtual Payment	0.00	500.00	APA001678
23731	Jeffrey Lea	11/22/2022	Virtual Payment	0.00	500.00	APA001679
23711	John Hazdovac	11/22/2022	Virtual Payment	0.00	500.00	APA001680
23745	John Whittaker	11/22/2022	Virtual Payment	0.00	2,500.00	APA001681
23734	Joseph Schwener	11/22/2022	Virtual Payment	0.00	125.00	APA001682
23753	Joyce E Lindley	11/22/2022	Virtual Payment	0.00	75.00	APA001683
23743	Judy York-Bertier	11/22/2022	Virtual Payment	0.00	200.00	APA001684
23732	Kenrick Shen	11/22/2022	Virtual Payment	0.00	275.00	APA001685
23737	Kevin Sproule	11/22/2022	Virtual Payment	0.00	125.00	APA001686
23709	Laura Fenwick	11/22/2022	Virtual Payment	0.00	500.00	APA001687
23379	Louis Edward Hinrichs	11/22/2022	Virtual Payment	0.00	1,000.00	APA001688
23529	Lucero Valdez	11/22/2022	Virtual Payment	0.00	125.00	APA001689
23728	Mark Suzuki	11/22/2022	Virtual Payment	0.00	500.00	APA001690
16196	Mary Bristow	11/22/2022	Virtual Payment	0.00	500.00	APA001691
10697	Melissa Womack	11/22/2022	Virtual Payment	0.00	125.00	APA001692
23716	Michael Hagerty	11/22/2022	Virtual Payment	0.00	500.00	APA001693
23741	Michael McCann	11/22/2022	Virtual Payment	0.00	125.00	APA001694
23727	Michael Mott	11/22/2022	Virtual Payment	0.00	500.00	APA001695
22608	Michael Yee	11/22/2022	Virtual Payment	0.00	125.00	APA001696
23712	Michele Barat	11/22/2022	Virtual Payment	0.00	500.00	APA001697
23742	Michele Coulias	11/22/2022	Virtual Payment	0.00	125.00	APA001698
23714	Monica LeFlore	11/22/2022	Virtual Payment	0.00	500.00	APA001699
23754	Nancy Garcia-Ganan	11/22/2022	Virtual Payment	0.00	75.00	APA001700
23729	Patricia Hensley	11/22/2022	Virtual Payment	0.00	625.00	APA001701
23710	Paulina Murphy	11/22/2022	Virtual Payment	0.00	500.00	APA001702
23740	Rebecca Tenanes	11/22/2022	Virtual Payment	0.00	125.00	APA001703
23751	Renee Katrib	11/22/2022	Virtual Payment	0.00	225.00	APA001704
23735	Richard Grahlman	11/22/2022	Virtual Payment	0.00	125.00	APA001705
23758	Rita Cummings-Oglesby	11/22/2022	Virtual Payment	0.00	75.00	APA001706
23733	Robert Huffer	11/22/2022	Virtual Payment	0.00	125.00	APA001707
23717	Roger Beretti	11/22/2022	Virtual Payment	0.00	500.00	APA001708
23726	Sarah Skogsberg-Karnowski	11/22/2022	Virtual Payment	0.00	625.00	APA001709
23755	Sherrie Pastron	11/22/2022	Virtual Payment	0.00	225.00	APA001710
23713	Simon Hernandez	11/22/2022	Virtual Payment	0.00	500.00	APA001711
23756	Simon Hernandez	11/22/2022	Virtual Payment	0.00	75.00	APA001712
20271	Sirintip Polonis-Carnes	11/22/2022	Virtual Payment	0.00	125.00	APA001713
23757	Tom Rivelli	11/22/2022	Virtual Payment	0.00	75.00	APA001714

EXHIBIT 3-B

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23720	Will Chesebro	11/22/2022	Virtual Payment	0.00	500.00	APA001715
Total Virtual Payment:				0.00	20,650.97	

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	57	57	0.00	20,650.97
	57	57	0.00	20,650.97

EXHIBIT 3-B

Check Report

Date Range: 11/01/2022 - 11/30/2022

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
	275	206	0.00	1,663,591.08

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2022	1,663,591.08
			1,663,591.08