

EXHIBIT 4-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00252	Cal-Am Water	06/09/2022	Regular	0.00	9,950.00	40676
00252	Cal-Am Water	06/16/2022	Regular	0.00	-9,950.00	40676
16823	Mercer-Fraser Company	06/09/2022	Regular	0.00	38,387.13	40677
16823	Mercer-Fraser Company	06/09/2022	Regular	0.00	8,612.87	40678
00271	UPEC, Local 792	06/09/2022	Regular	0.00	1,019.50	40679
00252	Cal-Am Water	06/16/2022	Regular	0.00	9,950.00	40682
00269	U.S. Bank	06/23/2022	Regular	0.00	8,083.87	40683
	Void	06/23/2022	Regular	0.00	0.00	40684
Total Regular:				0.00	66,053.37	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	06/02/2022	Virtual Payment	0.00	875.00	APA000809
04732	AM Conservation Group, Inc.	06/02/2022	Virtual Payment	0.00	8,072.87	APA000810
21461	Cynthia Kneemeyer	06/02/2022	Virtual Payment	0.00	59.67	APA000811
00224	City of Monterey	06/02/2022	Virtual Payment	0.00	826.71	APA000812
04040	City of Seaside	06/02/2022	Virtual Payment	0.00	13,036.20	APA000813
00281	CoreLogic Information Solutions, Inc.	06/02/2022	Virtual Payment	0.00	1,482.17	APA000814
04041	Cynthia Schmidlin	06/02/2022	Virtual Payment	0.00	967.69	APA000815
12655	Graphicsmiths	06/02/2022	Virtual Payment	0.00	162.50	APA000816
04717	Inder Osahan	06/02/2022	Virtual Payment	0.00	1,332.00	APA000817
00094	John Arriaga	06/02/2022	Virtual Payment	0.00	3,200.00	APA000818
06999	KBA Docusys	06/02/2022	Virtual Payment	0.00	1,823.82	APA000819
07622	KISTERS North America, Inc.	06/02/2022	Virtual Payment	0.00	4,000.00	APA000820
00222	M.J. Murphy	06/02/2022	Virtual Payment	0.00	28.57	APA000821
00242	MBAS	06/02/2022	Virtual Payment	0.00	495.00	APA000822
09129	Monterey County Hospitality Association (MCHA)	06/02/2022	Virtual Payment	0.00	70.00	APA000823
13396	Navia Benefit Solutions, Inc.	06/02/2022	Virtual Payment	0.00	800.83	APA000824
17965	The Maynard Group	06/02/2022	Virtual Payment	0.00	1,524.34	APA000825
00994	Whitson Engineers	06/02/2022	Virtual Payment	0.00	3,075.00	APA000826
01188	Alhambra	06/09/2022	Virtual Payment	0.00	132.00	APA000827
01016	Brine Shrimp Direct	06/09/2022	Virtual Payment	0.00	2,630.00	APA000828
00028	Colantuono, Highsmith, & Whatley, PC	06/09/2022	Virtual Payment	0.00	5,589.00	APA000829
18734	DeVeera Inc.	06/09/2022	Virtual Payment	0.00	7,854.90	APA000830
00235	Green Rubber- Kennedy AG	06/09/2022	Virtual Payment	0.00	502.38	APA000831
02833	Greg James	06/09/2022	Virtual Payment	0.00	804.56	APA000832
00222	M.J. Murphy	06/09/2022	Virtual Payment	0.00	5.66	APA000833
00259	Marina Coast Water District	06/09/2022	Virtual Payment	0.00	3,410.54	APA000834
05829	Mark Bekker	06/09/2022	Virtual Payment	0.00	1,255.00	APA000835
00223	Martins Irrigation Supply	06/09/2022	Virtual Payment	0.00	102.79	APA000836
00242	MBAS	06/09/2022	Virtual Payment	0.00	960.00	APA000837
18325	Minuteman Press Monterey	06/09/2022	Virtual Payment	0.00	212.40	APA000838
00118	Monterey Bay Carpet & Janitorial Svc	06/09/2022	Virtual Payment	0.00	1,260.00	APA000839
00274	Monterey One Water	06/09/2022	Virtual Payment	0.00	1,003,001.21	APA000840
00278	Monterey Tire Service	06/09/2022	Virtual Payment	0.00	973.65	APA000841
22836	One Workplace L. Ferrari, LLC	06/09/2022	Virtual Payment	0.00	1,472.11	APA000842
00154	Peninsula Messenger Service	06/09/2022	Virtual Payment	0.00	667.00	APA000843
00755	Peninsula Welding Supply, Inc.	06/09/2022	Virtual Payment	0.00	65.69	APA000844
13430	Premiere Global Services	06/09/2022	Virtual Payment	0.00	33.92	APA000845
00262	Pure H2O	06/09/2022	Virtual Payment	0.00	65.54	APA000846
04709	Sherron Forsgren	06/09/2022	Virtual Payment	0.00	976.80	APA000847
06009	yourservicesolution.com	06/09/2022	Virtual Payment	0.00	2,615.00	APA000848
20230	Zoom Video Communications Inc	06/09/2022	Virtual Payment	0.00	448.69	APA000849
00253	AT&T	06/16/2022	Virtual Payment	0.00	957.66	APA000896
21461	Cynthia Kneemeyer	06/16/2022	Virtual Payment	0.00	139.23	APA000897
00281	CoreLogic Information Solutions, Inc.	06/16/2022	Virtual Payment	0.00	1,264.91	APA000898
00046	De Lay & Laredo	06/16/2022	Virtual Payment	0.00	35,753.50	APA000899
13431	Lynx Technologies, Inc	06/16/2022	Virtual Payment	0.00	3,450.00	APA000900
00222	M.J. Murphy	06/16/2022	Virtual Payment	0.00	40.93	APA000901
00274	Monterey One Water	06/16/2022	Virtual Payment	0.00	429.68	APA000902
22201	Montgomery & Associates	06/16/2022	Virtual Payment	0.00	2,277.00	APA000903
13396	Navia Benefit Solutions, Inc.	06/16/2022	Virtual Payment	0.00	700.83	APA000904
00036	Parham Living Trust	06/16/2022	Virtual Payment	0.00	850.00	APA000905
00755	Peninsula Welding Supply, Inc.	06/16/2022	Virtual Payment	0.00	64.50	APA000906
00251	Rick Dickhaut	06/16/2022	Virtual Payment	0.00	557.00	APA000907
02838	Solinst Canada Ltd	06/16/2022	Virtual Payment	0.00	444.76	APA000908
09989	Star Sanitation Services	06/16/2022	Virtual Payment	0.00	71.01	APA000909
04719	Telit Io T Platforms, LLC	06/16/2022	Virtual Payment	0.00	249.03	APA000910
14567	Applicant Information	06/23/2022	Virtual Payment	0.00	129.00	APA000911
18321	CalDesal	06/23/2022	Virtual Payment	0.00	1,000.00	APA000912
04041	Cynthia Schmidlin	06/23/2022	Virtual Payment	0.00	967.69	APA000913
18734	DeVeera Inc.	06/23/2022	Virtual Payment	0.00	2,403.13	APA000914

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18225	DUDEK	06/23/2022	Virtual Payment	0.00	1,680.00	APA000915
00192	Extra Space Storage	06/23/2022	Virtual Payment	0.00	1,127.00	APA000916
21053	Green Valley Industrial Supply	06/23/2022	Virtual Payment	0.00	27.02	APA000917
19897	John K. Cohan dba Telemetry	06/23/2022	Virtual Payment	0.00	1,162.00	APA000918
00242	MBAS	06/23/2022	Virtual Payment	0.00	747.00	APA000919
13394	Regional Government Services	06/23/2022	Virtual Payment	0.00	1,059.50	APA000920
00225	Trowbridge Enterprises Inc.	06/23/2022	Virtual Payment	0.00	826.97	APA000921
22792	Uline	06/23/2022	Virtual Payment	0.00	3,769.80	APA000922
00767	AFLAC	06/30/2022	Virtual Payment	0.00	869.48	APA000923
00224	City of Monterey	06/30/2022	Virtual Payment	0.00	697.75	APA000924
00235	Green Rubber- Kennedy AG	06/30/2022	Virtual Payment	0.00	119.30	APA000925
22159	Joel Pablo	06/30/2022	Virtual Payment	0.00	61.47	APA000926
00117	Marina Backflow Company	06/30/2022	Virtual Payment	0.00	85.00	APA000927
00756	Monterey Bay Air Resources District	06/30/2022	Virtual Payment	0.00	361.00	APA000928
04736	Pitney Bowes Global Financial Svc, LLC	06/30/2022	Virtual Payment	0.00	392.41	APA000929
13394	Regional Government Services	06/30/2022	Virtual Payment	0.00	850.00	APA000930
00176	Sentry Alarm Systems	06/30/2022	Virtual Payment	0.00	185.50	APA000931
09425	The Ferguson Group LLC	06/30/2022	Virtual Payment	0.00	69.65	APA000932
00024	Three Amigos Pest Control DBA Central Coast Exte	06/30/2022	Virtual Payment	0.00	104.00	APA000933
00750	Valley Saw & Garden Equipment	06/30/2022	Virtual Payment	0.00	192.34	APA000934
Total Virtual Payment:				0.00	1,142,999.26	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/03/2022	Bank Draft	0.00	13,006.38	DFT0002440
00266	I.R.S.	06/03/2022	Bank Draft	0.00	2,749.68	DFT0002441
00267	Employment Development Dept.	06/03/2022	Bank Draft	0.00	5,324.69	DFT0002442
00266	I.R.S.	06/03/2022	Bank Draft	0.00	290.56	DFT0002443
00252	Cal-Am Water	06/02/2022	Bank Draft	0.00	84.78	DFT0002444
00252	Cal-Am Water	06/02/2022	Bank Draft	0.00	198.34	DFT0002445
00758	FedEx	06/02/2022	Bank Draft	0.00	365.17	DFT0002446
18163	Wex Bank	06/02/2022	Bank Draft	0.00	1,969.39	DFT0002447
00768	ICMA	06/03/2022	Bank Draft	0.00	5,294.09	DFT0002451
00277	Home Depot Credit Services	06/09/2022	Bank Draft	0.00	4,625.98	DFT0002452
00252	Cal-Am Water	06/09/2022	Bank Draft	0.00	175.34	DFT0002453
00282	PG&E	06/09/2022	Bank Draft	0.00	127.01	DFT0002454
00266	I.R.S.	06/10/2022	Bank Draft	0.00	14.52	DFT0002455
00266	I.R.S.	06/10/2022	Bank Draft	0.00	70.48	DFT0002456
00266	I.R.S.	06/10/2022	Bank Draft	0.00	301.32	DFT0002457
00266	I.R.S.	06/17/2022	Bank Draft	0.00	13,052.87	DFT0002458
00266	I.R.S.	06/17/2022	Bank Draft	0.00	2,786.30	DFT0002459
00267	Employment Development Dept.	06/17/2022	Bank Draft	0.00	5,307.56	DFT0002460
00266	I.R.S.	06/17/2022	Bank Draft	0.00	447.14	DFT0002461
00256	PERS Retirement	06/02/2022	Bank Draft	0.00	16,543.87	DFT0002462
18163	Wex Bank	06/16/2022	Bank Draft	0.00	2,132.79	DFT0002463
00277	Home Depot Credit Services	06/16/2022	Bank Draft	0.00	59.00	DFT0002464
00282	PG&E	06/16/2022	Bank Draft	0.00	20.04	DFT0002465
00282	PG&E	06/16/2022	Bank Draft	0.00	27.13	DFT0002466
00282	PG&E	06/16/2022	Bank Draft	0.00	7,352.27	DFT0002467
00769	Laborers Trust Fund of Northern CA	06/13/2022	Bank Draft	0.00	31,096.00	DFT0002468
00768	ICMA	06/17/2022	Bank Draft	0.00	5,294.09	DFT0002469
00758	FedEx	06/23/2022	Bank Draft	0.00	211.70	DFT0002470
00277	Home Depot Credit Services	06/23/2022	Bank Draft	0.00	130.22	DFT0002471
00282	PG&E	06/23/2022	Bank Draft	0.00	1,955.49	DFT0002472
00282	PG&E	06/23/2022	Bank Draft	0.00	6,038.14	DFT0002473
00766	Standard Insurance Company	06/21/2022	Bank Draft	0.00	1,464.79	DFT0002474
18163	Wex Bank	06/30/2022	Bank Draft	0.00	247.94	DFT0002479
00252	Cal-Am Water	06/30/2022	Bank Draft	0.00	84.78	DFT0002480
00221	Verizon Wireless	06/30/2022	Bank Draft	0.00	1,171.35	DFT0002481
00256	PERS Retirement	06/24/2022	Bank Draft	0.00	16,543.87	DFT0002486
00256	PERS Retirement	06/13/2022	Bank Draft	0.00	16,543.87	DFT0002487
Total Bank Draft:				0.00	163,108.94	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	6	0.00	76,003.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,950.00
Bank Drafts	61	37	0.00	163,108.94
EFT's	0	0	0.00	0.00
Virtual Payments	93	80	0.00	1,142,999.26
	184	125	0.00	1,372,161.57

Check Report

Date Range: 06/01/2022 - 06/30/2022

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						
22799	Alice Tao	06/16/2022	Virtual Payment	0.00	175.00	APA000850
22813	Anita Roth	06/16/2022	Virtual Payment	0.00	500.00	APA000851
19495	Anuradha Tummala	06/16/2022	Virtual Payment	0.00	750.00	APA000852
22825	Barbara Callaway	06/16/2022	Virtual Payment	0.00	125.00	APA000853
22802	Benjamin A Miller	06/16/2022	Virtual Payment	0.00	500.00	APA000854
22822	Carl R Cooper	06/16/2022	Virtual Payment	0.00	125.00	APA000855
22805	Charles Baxter	06/16/2022	Virtual Payment	0.00	500.00	APA000856
22816	Christina Haschka	06/16/2022	Virtual Payment	0.00	500.00	APA000857
22801	Cody Vaughn	06/16/2022	Virtual Payment	0.00	500.00	APA000858
22800	Dane Hurley	06/16/2022	Virtual Payment	0.00	500.00	APA000859
22821	David S Sabih	06/16/2022	Virtual Payment	0.00	500.00	APA000860
22826	Donald Criley	06/16/2022	Virtual Payment	0.00	125.00	APA000861
22823	Elizabeth Pischel	06/16/2022	Virtual Payment	0.00	125.00	APA000862
22835	Harry Bruce McClane	06/16/2022	Virtual Payment	0.00	75.00	APA000863
22797	James Haker	06/16/2022	Virtual Payment	0.00	3,281.00	APA000864
22804	James Sommerville	06/16/2022	Virtual Payment	0.00	1,000.00	APA000865
08708	JANET LOWERY	06/16/2022	Virtual Payment	0.00	75.00	APA000866
22796	John Duddy	06/16/2022	Virtual Payment	0.00	2,625.00	APA000867
22830	John Marston - Seafever Further Protection Trust	06/16/2022	Virtual Payment	0.00	199.00	APA000868
22824	John McCleave	06/16/2022	Virtual Payment	0.00	125.00	APA000869
22817	Justin Noren	06/16/2022	Virtual Payment	0.00	500.00	APA000870
22828	Kevin Solliday	06/16/2022	Virtual Payment	0.00	125.00	APA000871
22820	Koh Young	06/16/2022	Virtual Payment	0.00	500.00	APA000872
22795	Larry Hulette	06/16/2022	Virtual Payment	0.00	150.00	APA000873
22808	Leslie Anastasia	06/16/2022	Virtual Payment	0.00	500.00	APA000874
22834	Marjorie Coleman	06/16/2022	Virtual Payment	0.00	75.00	APA000875
22827	Martin Harrison	06/16/2022	Virtual Payment	0.00	125.00	APA000876
22819	Marvin Biasotti	06/16/2022	Virtual Payment	0.00	500.00	APA000877
22810	Michael Campos	06/16/2022	Virtual Payment	0.00	500.00	APA000878
22832	Michael Kovac	06/16/2022	Virtual Payment	0.00	75.00	APA000879
22806	Michele Jayson	06/16/2022	Virtual Payment	0.00	500.00	APA000880
22807	Nancy Dayton	06/16/2022	Virtual Payment	0.00	500.00	APA000881
22812	Nancy Howe	06/16/2022	Virtual Payment	0.00	500.00	APA000882
22814	Patrick Carroll	06/16/2022	Virtual Payment	0.00	500.00	APA000883
22811	Qun Wang	06/16/2022	Virtual Payment	0.00	500.00	APA000884
19663	Robert Long	06/16/2022	Virtual Payment	0.00	500.00	APA000885
22809	Robin Joseph	06/16/2022	Virtual Payment	0.00	500.00	APA000886
22798	Ronald Garcia	06/16/2022	Virtual Payment	0.00	50.00	APA000887
22818	Sara Youngbar	06/16/2022	Virtual Payment	0.00	500.00	APA000888
22829	Seaside Pacific Investment Co	06/16/2022	Virtual Payment	0.00	199.00	APA000889
22803	Simone Sprague	06/16/2022	Virtual Payment	0.00	500.00	APA000890
22833	Susan Gaylor	06/16/2022	Virtual Payment	0.00	75.00	APA000891
22831	Susie Tanaka	06/16/2022	Virtual Payment	0.00	75.00	APA000892
22815	Uli Fowler	06/16/2022	Virtual Payment	0.00	500.00	APA000893
18168	Wesley Truscott	06/16/2022	Virtual Payment	0.00	75.00	APA000894
13442	WILLIAM VOGT	06/16/2022	Virtual Payment	0.00	500.00	APA000895
22879	A. Paul Klein	06/30/2022	Virtual Payment	0.00	500.00	APA000935
22895	Ann K. McElyea	06/30/2022	Virtual Payment	0.00	75.00	APA000936
22891	Bruce Vogt	06/30/2022	Virtual Payment	0.00	149.00	APA000937
22892	Dale W Zelles	06/30/2022	Virtual Payment	0.00	75.00	APA000938
22883	Davina Higgins	06/30/2022	Virtual Payment	0.00	125.00	APA000939
19610	Dawn Buist	06/30/2022	Virtual Payment	0.00	500.00	APA000940
22890	Dean Bobrowski	06/30/2022	Virtual Payment	0.00	199.00	APA000941
22881	Dora Lisa Rosenbaum	06/30/2022	Virtual Payment	0.00	125.00	APA000942
22877	Gale Short	06/30/2022	Virtual Payment	0.00	500.00	APA000943
19855	Helena Lum	06/30/2022	Virtual Payment	0.00	75.00	APA000944
22875	Jeffrey S Stablein	06/30/2022	Virtual Payment	0.00	500.00	APA000945
22872	Jenifer Bovey	06/30/2022	Virtual Payment	0.00	500.00	APA000946
22896	Jessica Wheeler	06/30/2022	Virtual Payment	0.00	75.00	APA000947

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22899	Joanne May	06/30/2022	Virtual Payment	0.00	150.00	APA000948
22898	Kathleen Hughes	06/30/2022	Virtual Payment	0.00	125.00	APA000949
22871	Katie Lopez	06/30/2022	Virtual Payment	0.00	500.00	APA000950
22838	Kay Healey	06/30/2022	Virtual Payment	0.00	500.00	APA000951
22894	Linda Guy	06/30/2022	Virtual Payment	0.00	75.00	APA000952
22893	Linda Hurtig	06/30/2022	Virtual Payment	0.00	75.00	APA000953
22897	Michael Henderson	06/30/2022	Virtual Payment	0.00	250.00	APA000954
22888	Nick Strong	06/30/2022	Virtual Payment	0.00	199.99	APA000955
22870	Oliver Dinsmore	06/30/2022	Virtual Payment	0.00	1,225.00	APA000956
20674	Patrick Dowd	06/30/2022	Virtual Payment	0.00	1,018.00	APA000957
22889	Paul & Kadance File	06/30/2022	Virtual Payment	0.00	100.00	APA000958
22878	Peggy Norris	06/30/2022	Virtual Payment	0.00	500.00	APA000959
22876	Richard Cannon	06/30/2022	Virtual Payment	0.00	500.00	APA000960
22880	Richard Kendall	06/30/2022	Virtual Payment	0.00	500.00	APA000961
22887	Rick Aaronian	06/30/2022	Virtual Payment	0.00	900.00	APA000962
22839	Rosie Bird	06/30/2022	Virtual Payment	0.00	75.00	APA000963
22884	Shannon Hughes	06/30/2022	Virtual Payment	0.00	125.00	APA000964
22886	Stephan Georis	06/30/2022	Virtual Payment	0.00	1,094.00	APA000965
22885	Susan Bruer	06/30/2022	Virtual Payment	0.00	125.00	APA000966
22873	Taylor Erlbaum	06/30/2022	Virtual Payment	0.00	500.00	APA000967
22874	Tony Flores	06/30/2022	Virtual Payment	0.00	625.00	APA000968
22882	Zooley Lober	06/30/2022	Virtual Payment	0.00	125.00	APA000969
Total Virtual Payment:				0.00	34,013.99	

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	81	81	0.00	34,013.99
	81	81	0.00	34,013.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	6	0.00	76,003.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,950.00
Bank Drafts	61	37	0.00	163,108.94
EFT's	0	0	0.00	0.00
Virtual Payments	174	161	0.00	1,177,013.25
	265	206	0.00	1,406,175.56

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2022	1,406,175.56
			1,406,175.56