

EXHIBIT 4-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
23350	SWRCB-DWOCP	09/01/2022	Regular	0.00	70.00	40711
23350	SWRCB-DWOCP	09/01/2022	Regular	0.00	70.00	40712
23351	Felice Forno, LLC	09/09/2022	Regular	0.00	2,590.50	40715
00269	U.S. Bank	09/09/2022	Regular	0.00	12,644.94	40716
	Void	09/09/2022	Regular	0.00	0.00	40717
	Void	09/09/2022	Regular	0.00	0.00	40718
06746	POSTMASTER	09/16/2022	Regular	0.00	275.00	40719
00269	U.S. Bank	09/29/2022	Regular	0.00	13,824.43	40720
	Void	09/29/2022	Regular	0.00	0.00	40721
Total Regular:				0.00	29,474.87	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	09/02/2022	Virtual Payment	0.00	313.48	APA001273
01188	Alhambra	09/02/2022	Virtual Payment	0.00	211.74	APA001274
04040	City of Seaside	09/02/2022	Virtual Payment	0.00	20,267.12	APA001275
00281	CoreLogic Information Solutions, Inc.	09/02/2022	Virtual Payment	0.00	1,250.03	APA001276
04041	Cynthia Schmidlin	09/02/2022	Virtual Payment	0.00	967.69	APA001277
00046	De Lay & Laredo	09/02/2022	Virtual Payment	0.00	20,332.50	APA001278
12655	Graphicsmiths	09/02/2022	Virtual Payment	0.00	130.00	APA001279
04717	Inder Osahan	09/02/2022	Virtual Payment	0.00	1,371.96	APA001280
13431	Lynx Technologies, Inc	09/02/2022	Virtual Payment	0.00	600.00	APA001281
00222	M.J. Murphy	09/02/2022	Virtual Payment	0.00	34.20	APA001282
00259	Marina Coast Water District	09/02/2022	Virtual Payment	0.00	539.00	APA001283
16182	Monterey County Weekly	09/02/2022	Virtual Payment	0.00	866.00	APA001284
13396	Navia Benefit Solutions, Inc.	09/02/2022	Virtual Payment	0.00	100.00	APA001285
22247	Pacific Grove Press	09/02/2022	Virtual Payment	0.00	405.00	APA001286
13430	Premiere Global Services	09/02/2022	Virtual Payment	0.00	26.15	APA001287
00251	Rick Dickhaut	09/02/2022	Virtual Payment	0.00	557.00	APA001288
04359	The Carmel Pine Cone	09/02/2022	Virtual Payment	0.00	1,452.00	APA001289
09425	The Ferguson Group LLC	09/02/2022	Virtual Payment	0.00	6,000.00	APA001290
17965	The Maynard Group	09/02/2022	Virtual Payment	0.00	1,527.78	APA001291
18737	U.S. Bank Equipment Finance	09/02/2022	Virtual Payment	0.00	871.81	APA001292
00207	Universal Staffing Inc.	09/02/2022	Virtual Payment	0.00	12,528.00	APA001293
00271	UPEC, Local 792	09/02/2022	Virtual Payment	0.00	1,115.50	APA001294
03966	ACWA (Memberships/Conferences/Publications)	09/06/2022	Virtual Payment	0.00	500.00	APA001295
00767	AFLAC	09/06/2022	Virtual Payment	0.00	869.48	APA001296
00263	Arlene Tavani	09/06/2022	Virtual Payment	0.00	1,035.20	APA001297
00253	AT&T	09/06/2022	Virtual Payment	0.00	977.46	APA001298
19895	CaseWare Cloud Ltd	09/06/2022	Virtual Payment	0.00	9,500.00	APA001299
21461	Cynthia Kneemeyer	09/06/2022	Virtual Payment	0.00	403.75	APA001300
14036	City of Sand City	09/06/2022	Virtual Payment	0.00	3,283.75	APA001301
18734	DeVeera Inc.	09/06/2022	Virtual Payment	0.00	8,697.75	APA001302
02833	Greg James	09/06/2022	Virtual Payment	0.00	804.58	APA001303
19897	John K. Cohan dba Telemetry	09/06/2022	Virtual Payment	0.00	1,650.00	APA001304
05371	June Silva	09/06/2022	Virtual Payment	0.00	644.40	APA001305
06999	KBA Docusys	09/06/2022	Virtual Payment	0.00	20,805.60	APA001306
00222	M.J. Murphy	09/06/2022	Virtual Payment	0.00	14.62	APA001307
05829	Mark Bekker	09/06/2022	Virtual Payment	0.00	1,255.00	APA001308
00118	Monterey Bay Carpet & Janitorial Svc	09/06/2022	Virtual Payment	0.00	1,260.00	APA001309
13396	Navia Benefit Solutions, Inc.	09/06/2022	Virtual Payment	0.00	700.83	APA001310
00262	Pure H2O	09/06/2022	Virtual Payment	0.00	65.54	APA001311
13394	Regional Government Services	09/06/2022	Virtual Payment	0.00	868.00	APA001312
04719	Telit Io T Platforms, LLC	09/06/2022	Virtual Payment	0.00	242.23	APA001313
06009	yourservicesolution.com	09/06/2022	Virtual Payment	0.00	4,730.00	APA001314
20230	Zoom Video Communications Inc	09/06/2022	Virtual Payment	0.00	448.69	APA001315
00010	Access Monterey Peninsula	09/14/2022	Virtual Payment	0.00	875.00	APA001316
04043	Campbell Scientific, Inc.	09/14/2022	Virtual Payment	0.00	20,706.64	APA001317
00281	CoreLogic Information Solutions, Inc.	09/14/2022	Virtual Payment	0.00	1,407.95	APA001318
18734	DeVeera Inc.	09/14/2022	Virtual Payment	0.00	2,271.96	APA001319
22793	ETech Consulting, LLC	09/14/2022	Virtual Payment	0.00	6,560.00	APA001320
00986	Henrietta Stern	09/14/2022	Virtual Payment	0.00	1,371.96	APA001321
11223	In-Situ	09/14/2022	Virtual Payment	0.00	540.84	APA001322
00094	John Arriaga	09/14/2022	Virtual Payment	0.00	3,400.00	APA001323
00259	Marina Coast Water District	09/14/2022	Virtual Payment	0.00	1,161.02	APA001324
00120	Martin B. Feeney, PG, CHG	09/14/2022	Virtual Payment	0.00	29,915.69	APA001325
00242	MBAS	09/14/2022	Virtual Payment	0.00	2,535.00	APA001326
22907	Michael Morris	09/14/2022	Virtual Payment	0.00	89.12	APA001327
00274	Monterey One Water	09/14/2022	Virtual Payment	0.00	1,215,738.02	APA001328
22201	Montgomery & Associates	09/14/2022	Virtual Payment	0.00	792.00	APA001329
00036	Parham Living Trust	09/14/2022	Virtual Payment	0.00	850.00	APA001330
00154	Peninsula Messenger Service	09/14/2022	Virtual Payment	0.00	529.00	APA001331
00755	Peninsula Welding Supply, Inc.	09/14/2022	Virtual Payment	0.00	331.97	APA001332

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	09/14/2022	Virtual Payment	0.00	922.50	APA001333
04709	Sherron Forsgren	09/14/2022	Virtual Payment	0.00	976.80	APA001334
04732	AM Conservation Group, Inc.	09/22/2022	Virtual Payment	0.00	1,822.93	APA001406
00760	Andy Bell	09/22/2022	Virtual Payment	0.00	631.00	APA001407
01001	CDW Government	09/22/2022	Virtual Payment	0.00	1,350.00	APA001408
00046	De Lay & Laredo	09/22/2022	Virtual Payment	0.00	54,145.00	APA001409
18734	DeVeera Inc.	09/22/2022	Virtual Payment	0.00	4,725.21	APA001410
00192	Extra Space Storage	09/22/2022	Virtual Payment	0.00	1,127.00	APA001411
00117	Marina Backflow Company	09/22/2022	Virtual Payment	0.00	85.00	APA001412
01012	Mark Dudley	09/22/2022	Virtual Payment	0.00	540.00	APA001413
16182	Monterey County Weekly	09/22/2022	Virtual Payment	0.00	863.00	APA001414
13396	Navia Benefit Solutions, Inc.	09/22/2022	Virtual Payment	0.00	700.83	APA001415
22247	Pacific Grove Press	09/22/2022	Virtual Payment	0.00	405.00	APA001416
00755	Peninsula Welding Supply, Inc.	09/22/2022	Virtual Payment	0.00	197.75	APA001417
00159	Pueblo Water Resources, Inc.	09/22/2022	Virtual Payment	0.00	6,380.00	APA001418
07627	Purchase Power	09/22/2022	Virtual Payment	0.00	500.00	APA001419
17968	Rutan & Tucker, LLP	09/22/2022	Virtual Payment	0.00	637.50	APA001420
19700	Shute, Mihaly & Weinberger LLP	09/22/2022	Virtual Payment	0.00	57,102.51	APA001421
09989	Star Sanitation Services	09/22/2022	Virtual Payment	0.00	71.01	APA001422
09425	The Ferguson Group LLC	09/22/2022	Virtual Payment	0.00	69.01	APA001423
01188	Alhambra	09/29/2022	Virtual Payment	0.00	167.18	APA001424
04732	AM Conservation Group, Inc.	09/29/2022	Virtual Payment	0.00	968.06	APA001425
03857	Joe Oliver	09/29/2022	Virtual Payment	0.00	1,371.96	APA001426
22836	One Workplace L. Ferrari, LLC	09/29/2022	Virtual Payment	0.00	1,057.59	APA001427
13394	Regional Government Services	09/29/2022	Virtual Payment	0.00	1,503.30	APA001428
00251	Rick Dickhaut	09/29/2022	Virtual Payment	0.00	557.00	APA001429
00176	Sentry Alarm Systems	09/29/2022	Virtual Payment	0.00	185.50	APA001430
08105	Yolanda Munoz	09/29/2022	Virtual Payment	0.00	540.00	APA001431
Total Virtual Payment:				0.00	1,558,902.65	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	09/02/2022	Bank Draft	0.00	169.56	DFT0002544
00266	I.R.S.	09/09/2022	Bank Draft	0.00	13,910.72	DFT0002547
00266	I.R.S.	09/09/2022	Bank Draft	0.00	2,910.12	DFT0002548
00267	Employment Development Dept.	09/09/2022	Bank Draft	0.00	5,590.37	DFT0002549
00266	I.R.S.	09/09/2022	Bank Draft	0.00	396.22	DFT0002550
00266	I.R.S.	09/09/2022	Bank Draft	0.00	50.92	DFT0002553
00266	I.R.S.	09/09/2022	Bank Draft	0.00	217.62	DFT0002554
00277	Home Depot Credit Services	09/09/2022	Bank Draft	0.00	106.67	DFT0002555
00758	FedEx	09/09/2022	Bank Draft	0.00	33.48	DFT0002556
00252	Cal-Am Water	09/16/2022	Bank Draft	0.00	175.34	DFT0002557
00277	Home Depot Credit Services	09/16/2022	Bank Draft	0.00	173.14	DFT0002558
00282	PG&E	09/16/2022	Bank Draft	0.00	119.12	DFT0002559
00282	PG&E	09/16/2022	Bank Draft	0.00	27.99	DFT0002560
18163	Wex Bank	09/16/2022	Bank Draft	0.00	1,604.70	DFT0002561
00768	ICMA	09/09/2022	Bank Draft	0.00	5,313.09	DFT0002562
00769	Laborers Trust Fund of Northern CA	09/09/2022	Bank Draft	0.00	32,448.00	DFT0002563
00256	PERS Retirement	09/15/2022	Bank Draft	0.00	17,222.18	DFT0002564
00266	I.R.S.	09/23/2022	Bank Draft	0.00	13,994.12	DFT0002565
00266	I.R.S.	09/23/2022	Bank Draft	0.00	2,995.56	DFT0002566
00267	Employment Development Dept.	09/23/2022	Bank Draft	0.00	5,655.50	DFT0002567
00266	I.R.S.	09/23/2022	Bank Draft	0.00	541.76	DFT0002568
00277	Home Depot Credit Services	09/22/2022	Bank Draft	0.00	131.27	DFT0002569
00282	PG&E	09/22/2022	Bank Draft	0.00	7,104.24	DFT0002570
00282	PG&E	09/22/2022	Bank Draft	0.00	20.11	DFT0002571
00282	PG&E	09/22/2022	Bank Draft	0.00	8,333.61	DFT0002572
00267	Employment Development Dept.	09/27/2022	Bank Draft	0.00	848.94	DFT0002573
00252	Cal-Am Water	09/29/2022	Bank Draft	0.00	167.92	DFT0002574
00282	PG&E	09/29/2022	Bank Draft	0.00	2,442.49	DFT0002575
00282	PG&E	09/29/2022	Bank Draft	0.00	-2,442.49	DFT0002575
00766	Standard Insurance Company	09/28/2022	Bank Draft	0.00	1,532.71	DFT0002576
00768	ICMA	09/23/2022	Bank Draft	0.00	5,313.09	DFT0002601
00256	PERS Retirement	09/30/2022	Bank Draft	0.00	17,222.17	DFT0002617
Total Bank Draft:				0.00	144,330.24	

	Bank Code APBNK		Summary	
	Payable	Count	Payment	Discount
Regular Checks	72	6	0.00	29,474.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	39	32	0.00	144,330.24
EFT's	0	0	0.00	0.00
Virtual Payments	126	88	0.00	1,558,902.65
	237	129	0.00	1,732,707.76

Check Report

Date Range: 09/01/2022 - 09/30/2022

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						
23390	Adam Zoger	09/22/2022	Virtual Payment	0.00	125.00	APA001335
23412	Adrienne Gaily	09/22/2022	Virtual Payment	0.00	75.00	APA001336
23417	Al Borges	09/22/2022	Virtual Payment	0.00	500.00	APA001337
23370	Alexis Fitzpatrick & Howard Brown	09/22/2022	Virtual Payment	0.00	500.00	APA001338
23387	Amy Nichols	09/22/2022	Virtual Payment	0.00	125.00	APA001339
23408	Andrew C Walker	09/22/2022	Virtual Payment	0.00	200.00	APA001340
21302	Anita Madison	09/22/2022	Virtual Payment	0.00	500.00	APA001341
23355	Ann Garbarini Golson	09/22/2022	Virtual Payment	0.00	500.00	APA001342
23359	Ann Notthoff	09/22/2022	Virtual Payment	0.00	500.00	APA001343
23367	Ann Reid	09/22/2022	Virtual Payment	0.00	500.00	APA001344
23411	Barbara Bigelow	09/22/2022	Virtual Payment	0.00	75.00	APA001345
23362	Bonnie Hill	09/22/2022	Virtual Payment	0.00	500.00	APA001346
23391	Brenden Selvig	09/22/2022	Virtual Payment	0.00	125.00	APA001347
23366	Cody Thomas	09/22/2022	Virtual Payment	0.00	500.00	APA001348
23407	Craig Creasman	09/22/2022	Virtual Payment	0.00	199.00	APA001349
23414	David Stewart	09/22/2022	Virtual Payment	0.00	375.00	APA001350
23404	David Wisherd	09/22/2022	Virtual Payment	0.00	199.00	APA001351
23383	Debbie Britz	09/22/2022	Virtual Payment	0.00	500.00	APA001352
23401	Diane McCluskey	09/22/2022	Virtual Payment	0.00	149.00	APA001353
23374	Dorie Mellon	09/22/2022	Virtual Payment	0.00	500.00	APA001354
23397	Erika Parker	09/22/2022	Virtual Payment	0.00	100.00	APA001355
23415	Feliz Collello	09/22/2022	Virtual Payment	0.00	250.00	APA001356
23398	Fred Lofty	09/22/2022	Virtual Payment	0.00	77.97	APA001357
20187	Fred Rubin	09/22/2022	Virtual Payment	0.00	159.00	APA001358
23419	Frederick Rubin	09/22/2022	Virtual Payment	0.00	178.99	APA001359
23365	Gadi Maier	09/22/2022	Virtual Payment	0.00	500.00	APA001360
23405	Gleidy Wetzel	09/22/2022	Virtual Payment	0.00	199.00	APA001361
23420	Greg Zimmerman	09/22/2022	Virtual Payment	0.00	1,250.00	APA001362
23373	Harry McMurray	09/22/2022	Virtual Payment	0.00	500.00	APA001363
23400	Isaac N. Bayless	09/22/2022	Virtual Payment	0.00	149.00	APA001364
23393	Jacqueline Fitzgerald	09/22/2022	Virtual Payment	0.00	125.00	APA001365
23381	James Nichols	09/22/2022	Virtual Payment	0.00	500.00	APA001366
23389	James Stauffer	09/22/2022	Virtual Payment	0.00	125.00	APA001367
23406	Jeff Hawkins	09/22/2022	Virtual Payment	0.00	199.00	APA001368
23356	Jeffrey Spang	09/22/2022	Virtual Payment	0.00	500.00	APA001369
23385	Joshua Smith	09/22/2022	Virtual Payment	0.00	125.00	APA001370
23368	Judi Ricupero	09/22/2022	Virtual Payment	0.00	500.00	APA001371
23396	Julie Gilbert	09/22/2022	Virtual Payment	0.00	1,802.00	APA001372
23377	Kathryn Maurer	09/22/2022	Virtual Payment	0.00	500.00	APA001373
23392	Kiaug Zee	09/22/2022	Virtual Payment	0.00	125.00	APA001374
23372	Larry Wetterschneider	09/22/2022	Virtual Payment	0.00	500.00	APA001375
23399	Leslie Sherwin	09/22/2022	Virtual Payment	0.00	246.30	APA001376
23358	Lester Zielinski	09/22/2022	Virtual Payment	0.00	500.00	APA001377
23382	Letica Gamez	09/22/2022	Virtual Payment	0.00	500.00	APA001378
23360	Lindsay Schutzler	09/22/2022	Virtual Payment	0.00	500.00	APA001379
23380	Lori Schroeder	09/22/2022	Virtual Payment	0.00	500.00	APA001380
19513	Louise Ventresca	09/22/2022	Virtual Payment	0.00	500.00	APA001381
23386	Lynn Pace	09/22/2022	Virtual Payment	0.00	125.00	APA001382
23376	Malcolm Weintraub	09/22/2022	Virtual Payment	0.00	500.00	APA001383
23364	Mary Jo Lemon	09/22/2022	Virtual Payment	0.00	500.00	APA001384
23413	Mary Lou Malohn	09/22/2022	Virtual Payment	0.00	75.00	APA001385
23342	Michelle Borgomini	09/22/2022	Virtual Payment	0.00	2,000.00	APA001386
23369	Michelle Starr	09/22/2022	Virtual Payment	0.00	500.00	APA001387
23361	Nataliya Apostol	09/22/2022	Virtual Payment	0.00	500.00	APA001388
23378	Nicolas Coury	09/22/2022	Virtual Payment	0.00	500.00	APA001389
23394	Pavittarjit Nijjar	09/22/2022	Virtual Payment	0.00	125.00	APA001390
23409	Peter Stern	09/22/2022	Virtual Payment	0.00	199.00	APA001391
23384	Renee Wallner	09/22/2022	Virtual Payment	0.00	500.00	APA001392
23410	Rita Cummings-Oglesby	09/22/2022	Virtual Payment	0.00	75.00	APA001393

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23371	Sarah Duncan	09/22/2022	Virtual Payment	0.00	500.00	APA001394
23353	Seungchan Oh	09/22/2022	Virtual Payment	0.00	500.00	APA001395
23357	Sibylle Schnuhr	09/22/2022	Virtual Payment	0.00	500.00	APA001396
23402	Stacy Marshall	09/22/2022	Virtual Payment	0.00	199.00	APA001397
23403	Stefan Weber	09/22/2022	Virtual Payment	0.00	199.00	APA001398
23375	Steven Henmi	09/22/2022	Virtual Payment	0.00	500.00	APA001399
23292	Suzanne Laurens	09/22/2022	Virtual Payment	0.00	775.00	APA001400
23418	Suzanne Safar	09/22/2022	Virtual Payment	0.00	225.00	APA001401
23354	Thai Nguyen	09/22/2022	Virtual Payment	0.00	500.00	APA001402
23416	Villa Franca Properties LLC	09/22/2022	Virtual Payment	0.00	125.00	APA001403
23363	Waibun Lee	09/22/2022	Virtual Payment	0.00	500.00	APA001404
23388	Yiyu Xi	09/22/2022	Virtual Payment	0.00	225.00	APA001405
Total Virtual Payment:				0.00	28,105.26	

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	71	71	0.00	28,105.26
	71	71	0.00	28,105.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	6	0.00	29,474.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	39	32	0.00	144,330.24
EFT's	0	0	0.00	0.00
	308	200	0.00	1,760,813.02

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2022	1,760,813.02
			1,760,813.02