

EXHIBIT 26-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
11822	CSC	04/07/2022	Regular	0.00	5,000.00	40655
03979	Special Districts Association of Monterey County	04/07/2022	Regular	0.00	80.00	40656
02777	California Dept. Fish & Wildlife	04/08/2022	Regular	0.00	2,548.00	40657
01002	Monterey County Clerk	04/08/2022	Regular	0.00	50.00	40658
00993	Harris Court Business Park	04/28/2022	Regular	0.00	360.77	40659
00993	Harris Court Business Park	04/28/2022	Regular	0.00	360.49	40660
07627	Purchase Power	04/28/2022	Regular	0.00	500.00	40661
00269	U.S. Bank	04/28/2022	Regular	0.00	5,736.08	40662
	Void	04/28/2022	Regular	0.00	0.00	40663
	Void	04/28/2022	Regular	0.00	0.00	40664
Total Regular:				0.00	14,635.34	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00263	Arlene Tavani	04/07/2022	Virtual Payment	0.00	2,099.20	APA000527
00253	AT&T	04/07/2022	Virtual Payment	0.00	887.76	APA000528
03968	Central Coast Fly Fishing	04/07/2022	Virtual Payment	0.00	913.67	APA000529
11220	Craig Evans	04/07/2022	Virtual Payment	0.00	325.00	APA000530
04041	Cynthia Schmidlin	04/07/2022	Virtual Payment	0.00	967.69	APA000531
18734	DeVeera Inc.	04/07/2022	Virtual Payment	0.00	7,854.90	APA000532
22621	Ecological Concerns Incorporated	04/07/2022	Virtual Payment	0.00	12,030.00	APA000533
12655	Graphicsmiths	04/07/2022	Virtual Payment	0.00	113.30	APA000534
02833	Greg James	04/07/2022	Virtual Payment	0.00	804.56	APA000535
00094	John Arriaga	04/07/2022	Virtual Payment	0.00	3,200.00	APA000536
13431	Lynx Technologies, Inc	04/07/2022	Virtual Payment	0.00	1,725.00	APA000537
00222	M.J. Murphy	04/07/2022	Virtual Payment	0.00	37.41	APA000538
00259	Marina Coast Water District	04/07/2022	Virtual Payment	0.00	968.03	APA000539
00242	MBAS	04/07/2022	Virtual Payment	0.00	2,535.00	APA000540
00118	Monterey Bay Carpet & Janitorial Svc	04/07/2022	Virtual Payment	0.00	1,260.00	APA000541
16182	Monterey County Weekly	04/07/2022	Virtual Payment	0.00	213.75	APA000542
00274	Monterey One Water	04/07/2022	Virtual Payment	0.00	1,582,960.71	APA000543
00154	Peninsula Messenger Service	04/07/2022	Virtual Payment	0.00	570.00	APA000544
00755	Peninsula Welding Supply, Inc.	04/07/2022	Virtual Payment	0.00	64.50	APA000545
13430	Premiere Global Services	04/07/2022	Virtual Payment	0.00	18.30	APA000546
00262	Pure H2O	04/07/2022	Virtual Payment	0.00	65.54	APA000547
04709	Sherron Forsgren	04/07/2022	Virtual Payment	0.00	976.80	APA000548
04359	The Carmel Pine Cone	04/07/2022	Virtual Payment	0.00	1,815.12	APA000549
09425	The Ferguson Group LLC	04/07/2022	Virtual Payment	0.00	8,000.00	APA000550
20185	The Marketing Department, Inc.	04/07/2022	Virtual Payment	0.00	4,250.00	APA000551
17965	The Maynard Group	04/07/2022	Virtual Payment	0.00	1,524.34	APA000552
00207	Universal Staffing Inc.	04/07/2022	Virtual Payment	0.00	1,080.00	APA000553
06009	yourservicesolution.com	04/07/2022	Virtual Payment	0.00	3,655.00	APA000554
20230	Zoom Video Communications Inc	04/07/2022	Virtual Payment	0.00	448.69	APA000555
00010	Access Monterey Peninsula	04/14/2022	Virtual Payment	0.00	875.00	APA000556
00763	ACWA-JPIA	04/14/2022	Virtual Payment	0.00	321.12	APA000557
01188	Alhambra	04/14/2022	Virtual Payment	0.00	122.01	APA000558
22668	Barbara Weidman	04/14/2022	Virtual Payment	0.00	75.00	APA000559
12601	Carmel Valley Ace Hardware	04/14/2022	Virtual Payment	0.00	55.47	APA000560
00281	CoreLogic Information Solutions, Inc.	04/14/2022	Virtual Payment	0.00	1,475.78	APA000561
22248	Cypress Court Reporting, Inc	04/14/2022	Virtual Payment	0.00	600.00	APA000562
21199	G3LA, LLC	04/14/2022	Virtual Payment	0.00	1,950.00	APA000563
00986	Henrietta Stern	04/14/2022	Virtual Payment	0.00	2,664.00	APA000564
19897	John K. Cohan dba Telematrix	04/14/2022	Virtual Payment	0.00	1,275.00	APA000565
03969	Jonathan Lear	04/14/2022	Virtual Payment	0.00	49.00	APA000566
05830	Larry Hampson	04/14/2022	Virtual Payment	0.00	1,130.28	APA000567
07418	McMaster-Carr	04/14/2022	Virtual Payment	0.00	222.65	APA000568
19448	Monroe Stone Insurance Solutions, Inc.	04/14/2022	Virtual Payment	0.00	32.83	APA000569
00274	Monterey One Water	04/14/2022	Virtual Payment	0.00	781,735.19	APA000570
13396	Navia Benefit Solutions, Inc.	04/14/2022	Virtual Payment	0.00	700.83	APA000571
00036	Parham Living Trust	04/14/2022	Virtual Payment	0.00	850.00	APA000572
00180	Same Day Shred	04/14/2022	Virtual Payment	0.00	568.00	APA000573
22335	Shape Incorporated	04/14/2022	Virtual Payment	0.00	1,860.00	APA000574
04719	Telit IoT Platforms, LLC	04/14/2022	Virtual Payment	0.00	234.50	APA000575
20185	The Marketing Department, Inc.	04/14/2022	Virtual Payment	0.00	992.45	APA000576
00207	Universal Staffing Inc.	04/14/2022	Virtual Payment	0.00	1,053.00	APA000577
00271	UPEC, Local 792	04/14/2022	Virtual Payment	0.00	1,067.00	APA000578
19701	Weston Solutions, Inc.	04/14/2022	Virtual Payment	0.00	951.68	APA000579
01015	American Lock & Key	04/21/2022	Virtual Payment	0.00	13.11	APA000629
00760	Andy Bell	04/21/2022	Virtual Payment	0.00	631.00	APA000630
04041	Cynthia Schmidlin	04/21/2022	Virtual Payment	0.00	967.69	APA000631
00192	Extra Space Storage	04/21/2022	Virtual Payment	0.00	1,127.00	APA000632
20556	ID Concepts	04/21/2022	Virtual Payment	0.00	156.43	APA000633
03857	Joe Oliver	04/21/2022	Virtual Payment	0.00	1,332.00	APA000634
00222	M.J. Murphy	04/21/2022	Virtual Payment	0.00	19.78	APA000635

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22336	Maggiara Bros. Drilling, INC	04/21/2022	Virtual Payment	0.00	25,000.00	APA000636
00275	Monterey County Herald	04/21/2022	Virtual Payment	0.00	189.62	APA000637
22201	Montgomery & Associates	04/21/2022	Virtual Payment	0.00	792.00	APA000638
13394	Regional Government Services	04/21/2022	Virtual Payment	0.00	1,588.35	APA000639
00176	Sentry Alarm Systems	04/21/2022	Virtual Payment	0.00	309.25	APA000640
09351	Tetra Tech, Inc.	04/21/2022	Virtual Payment	0.00	1,958.31	APA000641
08105	Yolanda Munoz	04/21/2022	Virtual Payment	0.00	540.00	APA000642
00046	De Lay & Laredo	04/28/2022	Virtual Payment	0.00	24,650.00	APA000643
18734	DeVeera Inc.	04/28/2022	Virtual Payment	0.00	11,180.99	APA000644
18225	DUDEK	04/28/2022	Virtual Payment	0.00	900.00	APA000645
21199	G3LA, LLC	04/28/2022	Virtual Payment	0.00	1,500.00	APA000646
04717	Inder Osahan	04/28/2022	Virtual Payment	0.00	1,332.00	APA000647
01012	Mark Dudley	04/28/2022	Virtual Payment	0.00	540.00	APA000648
00223	Martins Irrigation Supply	04/28/2022	Virtual Payment	0.00	37.41	APA000649
18325	Minuteman Press Monterey	04/28/2022	Virtual Payment	0.00	203.82	APA000650
21460	MoGo Urgent Care	04/28/2022	Virtual Payment	0.00	60.00	APA000651
00274	Monterey One Water	04/28/2022	Virtual Payment	0.00	947,110.92	APA000652
13396	Navia Benefit Solutions, Inc.	04/28/2022	Virtual Payment	0.00	800.83	APA000653
22247	Pacific Grove Press	04/28/2022	Virtual Payment	0.00	1,035.00	APA000654
00251	Rick Dickhaut	04/28/2022	Virtual Payment	0.00	557.00	APA000655
02838	Solinst Canada Ltd	04/28/2022	Virtual Payment	0.00	379.20	APA000656
09989	Star Sanitation Services	04/28/2022	Virtual Payment	0.00	71.01	APA000657
04359	The Carmel Pine Cone	04/28/2022	Virtual Payment	0.00	1,089.12	APA000658
09425	The Ferguson Group LLC	04/28/2022	Virtual Payment	0.00	74.99	APA000659
00024	Three Amigos Pest Control DBA Central Coast Exte	04/28/2022	Virtual Payment	0.00	104.00	APA000660
00203	ThyssenKrup Elevator	04/28/2022	Virtual Payment	0.00	686.64	APA000661
18737	U.S. Bank Equipment Finance	04/28/2022	Virtual Payment	0.00	871.81	APA000662
00207	Universal Staffing Inc.	04/28/2022	Virtual Payment	0.00	2,160.00	APA000663
12181	Val Strough Honda	04/28/2022	Virtual Payment	0.00	227.19	APA000664
Total Virtual Payment:				0.00	3,472,421.53	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	04/06/2022	Bank Draft	0.00	1,418.65	DFT0002306
00766	Standard Insurance Company	04/18/2022	Bank Draft	0.00	-1,418.65	DFT0002306
00266	I.R.S.	04/08/2022	Bank Draft	0.00	13,081.20	DFT0002307
00266	I.R.S.	04/08/2022	Bank Draft	0.00	2,722.00	DFT0002308
00267	Employment Development Dept.	04/08/2022	Bank Draft	0.00	5,326.37	DFT0002309
00266	I.R.S.	04/08/2022	Bank Draft	0.00	270.16	DFT0002310
00256	PERS Retirement	04/01/2022	Bank Draft	0.00	16,567.15	DFT0002313
00266	I.R.S.	04/07/2022	Bank Draft	0.00	28.02	DFT0002315
00266	I.R.S.	04/07/2022	Bank Draft	0.00	70.48	DFT0002316
00266	I.R.S.	04/07/2022	Bank Draft	0.00	301.32	DFT0002317
00252	Cal-Am Water	04/07/2022	Bank Draft	0.00	173.11	DFT0002318
00282	PG&E	04/07/2022	Bank Draft	0.00	9.53	DFT0002319
00282	PG&E	04/07/2022	Bank Draft	0.00	36.65	DFT0002320
00758	FedEx	04/14/2022	Bank Draft	0.00	537.04	DFT0002322
00277	Home Depot Credit Services	04/14/2022	Bank Draft	0.00	834.67	DFT0002323
00282	PG&E	04/14/2022	Bank Draft	0.00	24.49	DFT0002324
00282	PG&E	04/14/2022	Bank Draft	0.00	32.52	DFT0002325
18163	Wex Bank	04/14/2022	Bank Draft	0.00	1,740.14	DFT0002326
22667	Pitney Bowes Inc	04/14/2022	Bank Draft	0.00	260.06	DFT0002327
00768	ICMA	04/08/2022	Bank Draft	0.00	4,874.09	DFT0002328
00769	Laborers Trust Fund of Northern CA	04/15/2022	Bank Draft	0.00	31,096.00	DFT0002329
00266	I.R.S.	04/22/2022	Bank Draft	0.00	13,640.53	DFT0002384
00266	I.R.S.	04/22/2022	Bank Draft	0.00	2,826.52	DFT0002385
00267	Employment Development Dept.	04/22/2022	Bank Draft	0.00	5,623.11	DFT0002386
00266	I.R.S.	04/22/2022	Bank Draft	0.00	534.34	DFT0002387
00282	PG&E	04/21/2022	Bank Draft	0.00	457.72	DFT0002388
00277	Home Depot Credit Services	04/21/2022	Bank Draft	0.00	38.98	DFT0002389
00277	Home Depot Credit Services	04/21/2022	Bank Draft	0.00	289.95	DFT0002390
00758	FedEx	04/21/2022	Bank Draft	0.00	674.51	DFT0002391
00767	AFLAC	04/21/2022	Bank Draft	0.00	869.48	DFT0002392
00766	Standard Insurance Company	04/25/2022	Bank Draft	0.00	1,464.79	DFT0002393
00256	PERS Retirement	04/15/2022	Bank Draft	0.00	16,396.98	DFT0002394
00277	Home Depot Credit Services	04/28/2022	Bank Draft	0.00	17.01	DFT0002395
00282	PG&E	04/28/2022	Bank Draft	0.00	1,891.53	DFT0002396
00282	PG&E	04/28/2022	Bank Draft	0.00	12,631.95	DFT0002397
00221	Verizon Wireless	04/28/2022	Bank Draft	0.00	1,177.29	DFT0002398
18163	Wex Bank	04/28/2022	Bank Draft	0.00	88.47	DFT0002399
00768	ICMA	04/26/2022	Bank Draft	0.00	5,014.09	DFT0002400
16235	California Department of Tax and Fee Administrat	04/15/2022	Bank Draft	0.00	1,142.00	DFT0002419
Total Bank Draft:				0.00	142,764.25	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	14,635.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	50	39	0.00	142,764.25
EFT's	0	0	0.00	0.00
Virtual Payments	111	89	0.00	3,472,421.53
	205	138	0.00	3,629,821.12

Check Report

Date Range: 04/01/2022 - 04/30/2022

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						
22653	Andrew Miller	04/14/2022	Virtual Payment	0.00	125.00	APA000580
22634	Antonia Ruccello	04/14/2022	Virtual Payment	0.00	500.00	APA000581
22663	Carol Catalano	04/14/2022	Virtual Payment	0.00	75.00	APA000582
22661	Cheryl Wecker	04/14/2022	Virtual Payment	0.00	150.00	APA000583
22658	Chris Currier	04/14/2022	Virtual Payment	0.00	150.00	APA000584
22625	Christina M. Beach	04/14/2022	Virtual Payment	0.00	500.00	APA000585
22659	Christina Torie	04/14/2022	Virtual Payment	0.00	150.00	APA000586
22624	David F MacNeil	04/14/2022	Virtual Payment	0.00	6,375.00	APA000587
22633	David Schmidt	04/14/2022	Virtual Payment	0.00	500.00	APA000588
22627	Dennis Stanford	04/14/2022	Virtual Payment	0.00	500.00	APA000589
22622	Diane Hudson	04/14/2022	Virtual Payment	0.00	50.00	APA000590
22631	Donald Chaney	04/14/2022	Virtual Payment	0.00	500.00	APA000591
22662	Douglas Hartman	04/14/2022	Virtual Payment	0.00	75.00	APA000592
22629	Douglas Sanderson	04/14/2022	Virtual Payment	0.00	500.00	APA000593
22666	Ed Stellingsma	04/14/2022	Virtual Payment	0.00	125.00	APA000594
22660	Edith Caryl Rojas	04/14/2022	Virtual Payment	0.00	75.00	APA000595
22654	Elsa Aguirre	04/14/2022	Virtual Payment	0.00	125.00	APA000596
22155	Frank Graziano	04/14/2022	Virtual Payment	0.00	150.00	APA000597
22665	Graciela Blas	04/14/2022	Virtual Payment	0.00	125.00	APA000598
22636	James Brackett	04/14/2022	Virtual Payment	0.00	500.00	APA000599
22641	James Press	04/14/2022	Virtual Payment	0.00	500.00	APA000600
22642	Jennifer Cline	04/14/2022	Virtual Payment	0.00	500.00	APA000601
22318	Jo L Dildine	04/14/2022	Virtual Payment	0.00	150.00	APA000602
22651	Joe Capuccio	04/14/2022	Virtual Payment	0.00	250.00	APA000603
22657	Jonathan Ryan	04/14/2022	Virtual Payment	0.00	100.00	APA000604
22650	Julie Dormandy	04/14/2022	Virtual Payment	0.00	125.00	APA000605
22648	Karen Calandra	04/14/2022	Virtual Payment	0.00	125.00	APA000606
22645	Karen Hookailo	04/14/2022	Virtual Payment	0.00	500.00	APA000607
22647	Kathleen Baer	04/14/2022	Virtual Payment	0.00	125.00	APA000608
22640	Kevin Solladay	04/14/2022	Virtual Payment	0.00	500.00	APA000609
22655	Li Liu	04/14/2022	Virtual Payment	0.00	100.00	APA000610
22628	Lynne Czerwinski	04/14/2022	Virtual Payment	0.00	500.00	APA000611
22632	Marilyn Parmley	04/14/2022	Virtual Payment	0.00	500.00	APA000612
22638	Marjorie Lee Warren	04/14/2022	Virtual Payment	0.00	500.00	APA000613
22637	Mary Parsons	04/14/2022	Virtual Payment	0.00	500.00	APA000614
22646	Mike Costa	04/14/2022	Virtual Payment	0.00	500.00	APA000615
22664	Nettie Abbott	04/14/2022	Virtual Payment	0.00	75.00	APA000616
22652	Pamela Diggins	04/14/2022	Virtual Payment	0.00	125.00	APA000617
22576	Pamela Keindl	04/14/2022	Virtual Payment	0.00	125.00	APA000618
22623	Patricia B Keshmiri	04/14/2022	Virtual Payment	0.00	525.00	APA000619
22649	Patricia Monahan	04/14/2022	Virtual Payment	0.00	125.00	APA000620
22611	Phyllis Kimber	04/14/2022	Virtual Payment	0.00	500.00	APA000621
22643	Richard Campbell	04/14/2022	Virtual Payment	0.00	500.00	APA000622
22639	Ronald Brunet	04/14/2022	Virtual Payment	0.00	500.00	APA000623
22630	Sharon Crowder	04/14/2022	Virtual Payment	0.00	500.00	APA000624
22656	Stephen Aranoff	04/14/2022	Virtual Payment	0.00	60.00	APA000625
22644	Tristan Mabry	04/14/2022	Virtual Payment	0.00	500.00	APA000626
22635	Tuan Nguyen	04/14/2022	Virtual Payment	0.00	500.00	APA000627

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22626	William Despard	04/14/2022	Virtual Payment	0.00	500.00	APA000628
Total Virtual Payment:				0.00	21,260.00	

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	50	49	0.00	21,260.00
	50	49	0.00	21,260.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	14,635.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	50	39	0.00	142,764.25
EFT's	0	0	0.00	0.00
Virtual Payments	161	138	0.00	3,493,681.53
	255	187	0.00	3,651,081.12

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2022	3,651,081.12
			3,651,081.12