

EXHIBIT 4-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
	Payment Type: Regular					
	Void	05/12/2022	Regular	0.00	0.00	40667
01003	Department of Industrial Relations	05/12/2022	Regular	0.00	675.00	40668
20469	Local Agency Formation Commission (LAFCO) of M	05/12/2022	Regular	0.00	12,467.39	40669
11822	CSC	05/12/2022	Regular	0.00	10,000.00	40670
00993	Harris Court Business Park	05/26/2022	Regular	0.00	360.77	40671
00993	Harris Court Business Park	05/26/2022	Regular	0.00	360.49	40672
00269	U.S. Bank	05/26/2022	Regular	0.00	8,836.49	40673
	Void	05/26/2022	Regular	0.00	0.00	40674
	Void	05/26/2022	Regular	0.00	0.00	40675
			Total Regular:	0.00	32,700.14	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	05/05/2022	Virtual Payment	0.00	875.00	APA000665
00763	ACWA-JPIA	05/05/2022	Virtual Payment	0.00	352.00	APA000666
01347	ARC Document Solutions, LLC	05/05/2022	Virtual Payment	0.00	208.29	APA000667
00253	AT&T	05/05/2022	Virtual Payment	0.00	886.75	APA000668
12601	Carmel Valley Ace Hardware	05/05/2022	Virtual Payment	0.00	73.11	APA000669
22670	Daniel E. Latham Revocable Trust	05/05/2022	Virtual Payment	0.00	782.05	APA000670
08109	David Olson, Inc.	05/05/2022	Virtual Payment	0.00	770.00	APA000671
18734	DeVeera Inc.	05/05/2022	Virtual Payment	0.00	7,854.90	APA000672
12655	Graphicsmiths	05/05/2022	Virtual Payment	0.00	63.70	APA000673
00094	John Arriaga	05/05/2022	Virtual Payment	0.00	3,200.00	APA000674
19897	John K. Cohan dba Telemetry	05/05/2022	Virtual Payment	0.00	16,597.00	APA000675
22669	Lapkoff & Gobalet Demographic Research, Inc.	05/05/2022	Virtual Payment	0.00	45,250.00	APA000676
00222	M.J. Murphy	05/05/2022	Virtual Payment	0.00	73.22	APA000677
05829	Mark Bekker	05/05/2022	Virtual Payment	0.00	1,255.00	APA000678
00223	Martins Irrigation Supply	05/05/2022	Virtual Payment	0.00	409.69	APA000679
00270	Monterey Sanitary Supply	05/05/2022	Virtual Payment	0.00	174.80	APA000680
13396	Navia Benefit Solutions, Inc.	05/05/2022	Virtual Payment	0.00	700.83	APA000681
00154	Peninsula Messenger Service	05/05/2022	Virtual Payment	0.00	686.00	APA000682
13430	Premiere Global Services	05/05/2022	Virtual Payment	0.00	52.22	APA000683
00262	Pure H2O	05/05/2022	Virtual Payment	0.00	65.54	APA000684
17968	Rutan & Tucker, LLP	05/05/2022	Virtual Payment	0.00	730.50	APA000685
09425	The Ferguson Group LLC	05/05/2022	Virtual Payment	0.00	8,000.00	APA000686
17965	The Maynard Group	05/05/2022	Virtual Payment	0.00	1,524.34	APA000687
00203	ThyssenKrup Elevator	05/05/2022	Virtual Payment	0.00	1,524.70	APA000688
00225	Trowbridge Enterprises Inc.	05/05/2022	Virtual Payment	0.00	689.40	APA000689
00767	AFLAC	05/12/2022	Virtual Payment	0.00	869.48	APA000752
01188	Alhambra	05/12/2022	Virtual Payment	0.00	141.10	APA000753
00263	Arlene Tavani	05/12/2022	Virtual Payment	0.00	1,049.60	APA000754
05826	Carmel Towing & Garage	05/12/2022	Virtual Payment	0.00	90.00	APA000755
12601	Carmel Valley Ace Hardware	05/12/2022	Virtual Payment	0.00	61.37	APA000756
00224	City of Monterey	05/12/2022	Virtual Payment	0.00	1,244.23	APA000757
02833	Greg James	05/12/2022	Virtual Payment	0.00	804.56	APA000758
00986	Henrietta Stern	05/12/2022	Virtual Payment	0.00	1,332.00	APA000759
05371	June Silva	05/12/2022	Virtual Payment	0.00	644.40	APA000760
13431	Lynx Technologies, Inc	05/12/2022	Virtual Payment	0.00	3,375.00	APA000761
00259	Marina Coast Water District	05/12/2022	Virtual Payment	0.00	1,574.57	APA000762
00755	Peninsula Welding Supply, Inc.	05/12/2022	Virtual Payment	0.00	126.03	APA000763
04709	Sherron Forsgren	05/12/2022	Virtual Payment	0.00	976.80	APA000764
09351	Tetra Tech, Inc.	05/12/2022	Virtual Payment	0.00	19,647.20	APA000765
00271	UPEC, Local 792	05/12/2022	Virtual Payment	0.00	1,067.00	APA000766
20230	Zoom Video Communications Inc	05/12/2022	Virtual Payment	0.00	448.69	APA000767
14037	AECOM Technical Services, Inc.	05/19/2022	Virtual Payment	0.00	26,105.14	APA000768
00760	Andy Bell	05/19/2022	Virtual Payment	0.00	631.00	APA000769
04045	California Society of Municipal Finance Officers	05/19/2022	Virtual Payment	0.00	110.00	APA000770
12601	Carmel Valley Ace Hardware	05/19/2022	Virtual Payment	0.00	61.39	APA000771
22790	City Clerk's Association of California	05/19/2022	Virtual Payment	0.00	200.00	APA000772
00028	Colantuono, Highsmith, & Whatley, PC	05/19/2022	Virtual Payment	0.00	20,239.25	APA000773
00192	Extra Space Storage	05/19/2022	Virtual Payment	0.00	1,127.00	APA000774
03857	Joe Oliver	05/19/2022	Virtual Payment	0.00	1,332.00	APA000775
19897	John K. Cohan dba Telemetry	05/19/2022	Virtual Payment	0.00	7,275.00	APA000776
22669	Lapkoff & Gobalet Demographic Research, Inc.	05/19/2022	Virtual Payment	0.00	2,250.00	APA000777
00222	M.J. Murphy	05/19/2022	Virtual Payment	0.00	39.32	APA000778
07418	McMaster-Carr	05/19/2022	Virtual Payment	0.00	14.65	APA000779
00118	Monterey Bay Carpet & Janitorial Svc	05/19/2022	Virtual Payment	0.00	1,260.00	APA000780
00270	Monterey Sanitary Supply	05/19/2022	Virtual Payment	0.00	229.18	APA000781
13396	Navia Benefit Solutions, Inc.	05/19/2022	Virtual Payment	0.00	700.83	APA000782
00036	Parham Living Trust	05/19/2022	Virtual Payment	0.00	850.00	APA000783
13394	Regional Government Services	05/19/2022	Virtual Payment	0.00	1,116.70	APA000784
00176	Sentry Alarm Systems	05/19/2022	Virtual Payment	0.00	395.50	APA000785
19700	Shute, Mihaly & Weinberger LLP	05/19/2022	Virtual Payment	0.00	61,545.50	APA000786

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04719	Telit IoT Platforms, LLC	05/19/2022	Virtual Payment	0.00	237.85	APA000787
09425	The Ferguson Group LLC	05/19/2022	Virtual Payment	0.00	65.99	APA000788
04731	Alliance for Water Efficiency	05/26/2022	Virtual Payment	0.00	875.00	APA000789
00983	Beverly Chaney	05/26/2022	Virtual Payment	0.00	193.35	APA000790
01001	CDW Government	05/26/2022	Virtual Payment	0.00	50.00	APA000791
00046	De Lay & Laredo	05/26/2022	Virtual Payment	0.00	28,087.50	APA000792
18225	DUDEK	05/26/2022	Virtual Payment	0.00	4,140.00	APA000793
22621	Ecological Concerns Incorporated	05/26/2022	Virtual Payment	0.00	1,860.00	APA000794
12655	Graphicsmiths	05/26/2022	Virtual Payment	0.00	237.90	APA000795
01012	Mark Dudley	05/26/2022	Virtual Payment	0.00	540.00	APA000796
00223	Martins Irrigation Supply	05/26/2022	Virtual Payment	0.00	13.66	APA000797
22201	Montgomery & Associates	05/26/2022	Virtual Payment	0.00	7,821.00	APA000798
22247	Pacific Grove Press	05/26/2022	Virtual Payment	0.00	720.00	APA000799
00755	Peninsula Welding Supply, Inc.	05/26/2022	Virtual Payment	0.00	65.69	APA000800
13394	Regional Government Services	05/26/2022	Virtual Payment	0.00	275.00	APA000801
09989	Star Sanitation Services	05/26/2022	Virtual Payment	0.00	71.01	APA000802
09351	Tetra Tech, Inc.	05/26/2022	Virtual Payment	0.00	1,128.42	APA000803
04359	The Carmel Pine Cone	05/26/2022	Virtual Payment	0.00	1,452.48	APA000804
00024	Three Amigos Pest Control DBA Central Coast Exte	05/26/2022	Virtual Payment	0.00	104.00	APA000805
18737	U.S. Bank Equipment Finance	05/26/2022	Virtual Payment	0.00	871.81	APA000806
08105	Yolanda Munoz	05/26/2022	Virtual Payment	0.00	540.00	APA000807
Total Virtual Payment:				0.00	301,084.19	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00221	Verizon Wireless	05/05/2022	Bank Draft	0.00	-1,177.29	DFT0002398
00266	I.R.S.	05/06/2022	Bank Draft	0.00	13,173.43	DFT0002401
00266	I.R.S.	05/06/2022	Bank Draft	0.00	2,770.86	DFT0002402
00267	Employment Development Dept.	05/06/2022	Bank Draft	0.00	5,410.97	DFT0002403
00266	I.R.S.	05/06/2022	Bank Draft	0.00	399.96	DFT0002404
00252	Cal-Am Water	05/05/2022	Bank Draft	0.00	84.78	DFT0002406
00252	Cal-Am Water	05/05/2022	Bank Draft	0.00	162.19	DFT0002407
00277	Home Depot Credit Services	05/05/2022	Bank Draft	0.00	346.40	DFT0002408
00266	I.R.S.	05/06/2022	Bank Draft	0.00	55.02	DFT0002409
00266	I.R.S.	05/06/2022	Bank Draft	0.00	101.80	DFT0002410
00266	I.R.S.	05/06/2022	Bank Draft	0.00	435.24	DFT0002411
00277	Home Depot Credit Services	05/12/2022	Bank Draft	0.00	115.39	DFT0002412
00252	Cal-Am Water	05/12/2022	Bank Draft	0.00	175.34	DFT0002413
00758	FedEx	05/12/2022	Bank Draft	0.00	1,143.11	DFT0002414
00282	PG&E	05/12/2022	Bank Draft	0.00	114.07	DFT0002415
00282	PG&E	05/12/2022	Bank Draft	0.00	24.55	DFT0002416
00221	Verizon Wireless	05/12/2022	Bank Draft	0.00	1,140.29	DFT0002417
00282	PG&E	05/12/2022	Bank Draft	0.00	14.80	DFT0002418
00256	PERS Retirement	05/06/2022	Bank Draft	0.00	16,522.11	DFT0002420
00256	PERS Retirement	05/10/2022	Bank Draft	0.00	16,522.08	DFT0002421
00768	ICMA	05/06/2022	Bank Draft	0.00	5,014.09	DFT0002422
00267	Employment Development Dept.	05/11/2022	Bank Draft	0.00	148.00	DFT0002423
00769	Laborers Trust Fund of Northern CA	05/10/2022	Bank Draft	0.00	31,096.00	DFT0002424
00266	I.R.S.	05/20/2022	Bank Draft	0.00	13,274.71	DFT0002425
00266	I.R.S.	05/20/2022	Bank Draft	0.00	2,781.30	DFT0002426
00267	Employment Development Dept.	05/20/2022	Bank Draft	0.00	5,460.66	DFT0002427
00266	I.R.S.	05/20/2022	Bank Draft	0.00	425.74	DFT0002428
00758	FedEx	05/19/2022	Bank Draft	0.00	2.10	DFT0002429
00277	Home Depot Credit Services	05/19/2022	Bank Draft	0.00	130.01	DFT0002430
00282	PG&E	05/19/2022	Bank Draft	0.00	14.21	DFT0002431
00282	PG&E	05/19/2022	Bank Draft	0.00	760.46	DFT0002432
00282	PG&E	05/19/2022	Bank Draft	0.00	4.33	DFT0002433
00758	FedEx	05/26/2022	Bank Draft	0.00	332.26	DFT0002435
00277	Home Depot Credit Services	05/26/2022	Bank Draft	0.00	33.19	DFT0002436
00282	PG&E	05/26/2022	Bank Draft	0.00	1,916.87	DFT0002437
00282	PG&E	05/26/2022	Bank Draft	0.00	12,486.24	DFT0002438
00221	Verizon Wireless	05/26/2022	Bank Draft	0.00	1,265.54	DFT0002439
00766	Standard Insurance Company	05/20/2022	Bank Draft	0.00	1,464.79	DFT0002448
00768	ICMA	05/20/2022	Bank Draft	0.00	5,294.09	DFT0002449
Total Bank Draft:				0.00	139,439.69	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	32,700.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	53	39	0.00	139,439.69
EFT's	0	0	0.00	0.00
Virtual Payments	105	81	0.00	301,084.19
	200	129	0.00	473,224.02

Check Report

Date Range: 05/01/2022 - 05/31/2022

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						
22789	Adel Ahmad	05/05/2022	Virtual Payment	0.00	125.00	APA000690
22781	Arthur Sullivan	05/05/2022	Virtual Payment	0.00	98.99	APA000691
22753	Beverly Grewell	05/05/2022	Virtual Payment	0.00	500.00	APA000692
22743	Carol Bach	05/05/2022	Virtual Payment	0.00	500.00	APA000693
22774	Charles Greene	05/05/2022	Virtual Payment	0.00	125.00	APA000694
22757	Christina Preston & Linda Arceo	05/05/2022	Virtual Payment	0.00	500.00	APA000695
22769	Cornelis Van Doorn	05/05/2022	Virtual Payment	0.00	125.00	APA000696
22734	Damon Musha	05/05/2022	Virtual Payment	0.00	825.00	APA000697
22785	Diane Whelan	05/05/2022	Virtual Payment	0.00	75.00	APA000698
19066	Eduber Bonilla	05/05/2022	Virtual Payment	0.00	500.00	APA000699
22768	Elinda Hardey	05/05/2022	Virtual Payment	0.00	125.00	APA000700
22777	Elizabeth Stotler-Turner	05/05/2022	Virtual Payment	0.00	125.00	APA000701
22748	Geri West	05/05/2022	Virtual Payment	0.00	500.00	APA000702
22763	Ileana Coatu	05/05/2022	Virtual Payment	0.00	421.60	APA000703
22740	Ira Lewis	05/05/2022	Virtual Payment	0.00	500.00	APA000704
22183	Jack Feinstein	05/05/2022	Virtual Payment	0.00	125.00	APA000705
22780	Jacob Golder	05/05/2022	Virtual Payment	0.00	149.00	APA000706
22746	Jake Holdings	05/05/2022	Virtual Payment	0.00	500.00	APA000707
22758	James Jenifer	05/05/2022	Virtual Payment	0.00	375.00	APA000708
22779	James Thamer	05/05/2022	Virtual Payment	0.00	200.00	APA000709
22766	Jody Robert Jimenez	05/05/2022	Virtual Payment	0.00	500.00	APA000710
22732	Joseph Oliver	05/05/2022	Virtual Payment	0.00	750.00	APA000711
22737	Joyce Guiffre	05/05/2022	Virtual Payment	0.00	500.00	APA000712
22787	Kathleen Wojtkowski	05/05/2022	Virtual Payment	0.00	75.00	APA000713
22750	Kelly Porter	05/05/2022	Virtual Payment	0.00	500.00	APA000714
22752	Kevin Gualteri	05/05/2022	Virtual Payment	0.00	500.00	APA000715
22778	Kim O' Connor	05/05/2022	Virtual Payment	0.00	125.00	APA000716
22760	Kristine Andrade	05/05/2022	Virtual Payment	0.00	500.00	APA000717
22759	Kristine Farmer	05/05/2022	Virtual Payment	0.00	500.00	APA000718
22776	Laurie Harper	05/05/2022	Virtual Payment	0.00	125.00	APA000719
22755	Lisa Ciani	05/05/2022	Virtual Payment	0.00	500.00	APA000720
22762	Manuel Isidro	05/05/2022	Virtual Payment	0.00	500.00	APA000721
22739	Marc J Miller	05/05/2022	Virtual Payment	0.00	500.00	APA000722
22767	Marjorie Hartter	05/05/2022	Virtual Payment	0.00	500.00	APA000723
22745	Mark O'Connor	05/05/2022	Virtual Payment	0.00	500.00	APA000724
22770	Martha Magnus	05/05/2022	Virtual Payment	0.00	125.00	APA000725
22751	Mary Julian	05/05/2022	Virtual Payment	0.00	500.00	APA000726
22764	Max Chen	05/05/2022	Virtual Payment	0.00	500.00	APA000727
22742	Myra Katsuki	05/05/2022	Virtual Payment	0.00	500.00	APA000728
22772	Nancy Brignolo	05/05/2022	Virtual Payment	0.00	350.00	APA000729
22736	Noemia Carvalho & Guy Petraborg	05/05/2022	Virtual Payment	0.00	500.00	APA000730
22775	P. Kevin Gualtieri	05/05/2022	Virtual Payment	0.00	125.00	APA000731
22747	Patrice Taylor	05/05/2022	Virtual Payment	0.00	500.00	APA000732
22731	Paula Berthoin	05/05/2022	Virtual Payment	0.00	750.00	APA000733
22749	Peter Bedrosian	05/05/2022	Virtual Payment	0.00	500.00	APA000734
22756	R. Christopher Kinard	05/05/2022	Virtual Payment	0.00	500.00	APA000735
22744	Richard D McCormick	05/05/2022	Virtual Payment	0.00	500.00	APA000736
22782	Richard Morriss	05/05/2022	Virtual Payment	0.00	75.00	APA000737
22738	Rick Lau	05/05/2022	Virtual Payment	0.00	500.00	APA000738
22765	Robert Danneskiold	05/05/2022	Virtual Payment	0.00	500.00	APA000739
22784	Robert Hayes	05/05/2022	Virtual Payment	0.00	150.00	APA000740
22733	Robert Lippi	05/05/2022	Virtual Payment	0.00	250.00	APA000741
22761	Ronald Garnett	05/05/2022	Virtual Payment	0.00	500.00	APA000742
22741	Shirley A Moon	05/05/2022	Virtual Payment	0.00	500.00	APA000743
22754	Stacy Steele	05/05/2022	Virtual Payment	0.00	500.00	APA000744
22771	Susan Sullivan	05/05/2022	Virtual Payment	0.00	125.00	APA000745
22783	Terrence Russey	05/05/2022	Virtual Payment	0.00	75.00	APA000746
21310	Theodore Kier	05/05/2022	Virtual Payment	0.00	150.00	APA000747
22786	Tom Takesaka	05/05/2022	Virtual Payment	0.00	75.00	APA000748

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22788	Vicki Kendall	05/05/2022	Virtual Payment	0.00	75.00	APA000749
22773	William W. Clark Jr.	05/05/2022	Virtual Payment	0.00	125.00	APA000750
22735	Ygor Henrique De Almeida	05/05/2022	Virtual Payment	0.00	500.00	APA000751
22636	James Brackett	05/26/2022	Virtual Payment	0.00	500.00	APA000808
Total Virtual Payment:				0.00	22,919.59	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22636	James Brackett	05/23/2022	Bank Draft	0.00	-500.00	REAPA000599
Total Bank Draft:				0.00	-500.00	

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	1	1	0.00	-500.00
EFT's	0	0	0.00	0.00
Virtual Payments	63	63	0.00	22,919.59
	64	64	0.00	22,419.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	32,700.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	54	40	0.00	138,939.69
EFT's	0	0	0.00	0.00
Virtual Payments	168	144	0.00	324,003.78
	264	193	0.00	495,643.61

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2022	495,643.61
			495,643.61