

**EXHIBIT 5-B**



Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00993	Harris Court Business Park	12/01/2022	Regular	0.00	360.77	40744
00993	Harris Court Business Park	12/01/2022	Regular	0.00	360.49	40745
00269	U.S. Bank	12/16/2022	Regular	0.00	4,605.81	40748
	**Void**	12/16/2022	Regular	0.00	0.00	40749
01020	Sara Reyes - Petty Cash Custodian	12/29/2022	Regular	0.00	214.57	40750
00269	U.S. Bank	12/29/2022	Regular	0.00	5,927.77	40751
	**Void**	12/29/2022	Regular	0.00	0.00	40752
	**Void**	12/29/2022	Regular	0.00	0.00	40753
<b>Total Regular:</b>				<b>0.00</b>	<b>11,469.41</b>	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
14567	Applicant Information	12/01/2022	Virtual Payment	0.00	199.05	APA001730
00224	City of Monterey	12/01/2022	Virtual Payment	0.00	130.29	APA001731
18734	DeVeera Inc.	12/01/2022	Virtual Payment	0.00	22,910.14	APA001732
04717	Inder Osahan	12/01/2022	Virtual Payment	0.00	1,371.96	APA001733
06999	KBA Docusys	12/01/2022	Virtual Payment	0.00	205.68	APA001734
09982	Kyle Smith	12/01/2022	Virtual Payment	0.00	533.89	APA001735
01012	Mark Dudley	12/01/2022	Virtual Payment	0.00	540.00	APA001736
13396	Navia Benefit Solutions, Inc.	12/01/2022	Virtual Payment	0.00	800.83	APA001737
04736	Pitney Bowes Global Financial Svc, LLC	12/01/2022	Virtual Payment	0.00	34.36	APA001738
07627	Purchase Power	12/01/2022	Virtual Payment	0.00	524.99	APA001739
13394	Regional Government Services	12/01/2022	Virtual Payment	0.00	646.90	APA001740
00251	Rick Dickhaut	12/01/2022	Virtual Payment	0.00	557.00	APA001741
00176	Sentry Alarm Systems	12/01/2022	Virtual Payment	0.00	215.50	APA001742
00990	Smith-Root, Inc.	12/01/2022	Virtual Payment	0.00	250.49	APA001743
17965	The Maynard Group	12/01/2022	Virtual Payment	0.00	1,524.76	APA001744
18737	U.S. Bank Equipment Finance	12/01/2022	Virtual Payment	0.00	871.81	APA001745
23550	WellmanAD	12/01/2022	Virtual Payment	0.00	1,600.00	APA001746
08105	Yolanda Munoz	12/01/2022	Virtual Payment	0.00	540.00	APA001747
00010	Access Monterey Peninsula	12/12/2022	Virtual Payment	0.00	1,750.00	APA001748
00767	AFLAC	12/12/2022	Virtual Payment	0.00	869.48	APA001749
01015	American Lock & Key	12/12/2022	Virtual Payment	0.00	30.59	APA001750
00263	Arlene Tavani	12/12/2022	Virtual Payment	0.00	1,035.20	APA001751
12601	Carmel Valley Ace Hardware	12/12/2022	Virtual Payment	0.00	41.00	APA001752
21461	Cynthia Kneemeyer	12/12/2022	Virtual Payment	0.00	531.25	APA001753
00028	Colantuono, Highsmith, & Whatley, PC	12/12/2022	Virtual Payment	0.00	2,475.75	APA001754
04041	Cynthia Schmidlin	12/12/2022	Virtual Payment	0.00	1,935.38	APA001755
18734	DeVeera Inc.	12/12/2022	Virtual Payment	0.00	8,547.35	APA001756
12655	Graphicsmiths	12/12/2022	Virtual Payment	0.00	240.80	APA001757
02833	Greg James	12/12/2022	Virtual Payment	0.00	804.58	APA001758
00986	Henrietta Stern	12/12/2022	Virtual Payment	0.00	1,371.96	APA001759
00094	John Arriaga	12/12/2022	Virtual Payment	0.00	3,400.00	APA001760
03969	Jonathan Lear	12/12/2022	Virtual Payment	0.00	990.78	APA001761
23552	LoopUp, LLC	12/12/2022	Virtual Payment	0.00	37.28	APA001762
13431	Lynx Technologies, Inc	12/12/2022	Virtual Payment	0.00	1,425.00	APA001763
00222	M.J. Murphy	12/12/2022	Virtual Payment	0.00	29.07	APA001764
05829	Mark Bekker	12/12/2022	Virtual Payment	0.00	1,255.00	APA001765
00223	Martins Irrigation Supply	12/12/2022	Virtual Payment	0.00	472.23	APA001766
00242	MBAS	12/12/2022	Virtual Payment	0.00	3,042.00	APA001767
00118	Monterey Bay Carpet & Janitorial Svc	12/12/2022	Virtual Payment	0.00	1,260.00	APA001768
00274	Monterey One Water	12/12/2022	Virtual Payment	0.00	1,219,452.65	APA001769
00154	Peninsula Messenger Service	12/12/2022	Virtual Payment	0.00	540.00	APA001770
00755	Peninsula Welding Supply, Inc.	12/12/2022	Virtual Payment	0.00	65.69	APA001771
00159	Pueblo Water Resources, Inc.	12/12/2022	Virtual Payment	0.00	17,480.00	APA001772
00262	Pure H2O	12/12/2022	Virtual Payment	0.00	65.54	APA001773
04709	Sherron Forsgren	12/12/2022	Virtual Payment	0.00	445.89	APA001774
19700	Shute, Mihaly & Weinberger LLP	12/12/2022	Virtual Payment	0.00	19,083.05	APA001775
00990	Smith-Root, Inc.	12/12/2022	Virtual Payment	0.00	319.67	APA001776
04719	Telit Io T Platforms, LLC	12/12/2022	Virtual Payment	0.00	236.39	APA001777
09425	The Ferguson Group LLC	12/12/2022	Virtual Payment	0.00	6,000.00	APA001778
23550	WellmanAD	12/12/2022	Virtual Payment	0.00	9,375.00	APA001779
04038	YSI Inc.	12/12/2022	Virtual Payment	0.00	31,999.33	APA001780
20230	Zoom Video Communications Inc	12/12/2022	Virtual Payment	0.00	448.69	APA001781
15399	Accela Inc.	12/16/2022	Virtual Payment	0.00	36,806.25	APA001782
00253	AT&T	12/16/2022	Virtual Payment	0.00	1,083.06	APA001783
00281	CoreLogic Information Solutions, Inc.	12/16/2022	Virtual Payment	0.00	1,348.73	APA001784
18225	DUDEK	12/16/2022	Virtual Payment	0.00	750.00	APA001785
22793	ETech Consulting, LLC	12/16/2022	Virtual Payment	0.00	4,480.00	APA001786
09927	Hach Company	12/16/2022	Virtual Payment	0.00	206.96	APA001787
00274	Monterey One Water	12/16/2022	Virtual Payment	0.00	227.41	APA001788
00755	Peninsula Welding Supply, Inc.	12/16/2022	Virtual Payment	0.00	64.50	APA001789

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09989	Star Sanitation Services	12/16/2022	Virtual Payment	0.00	115.11	APA001790
09425	The Ferguson Group LLC	12/16/2022	Virtual Payment	0.00	62.38	APA001791
00225	Trowbridge Enterprises Inc.	12/16/2022	Virtual Payment	0.00	423.24	APA001792
00271	UPEC, Local 792	12/16/2022	Virtual Payment	0.00	1,115.50	APA001793
01188	Alhambra	12/22/2022	Virtual Payment	0.00	114.79	APA001794
00760	Andy Bell	12/22/2022	Virtual Payment	0.00	631.00	APA001795
12601	Carmel Valley Ace Hardware	12/22/2022	Virtual Payment	0.00	60.30	APA001796
00028	Colantuono, Highsmith, & Whatley, PC	12/22/2022	Virtual Payment	0.00	26,079.37	APA001797
00046	De Lay & Laredo	12/22/2022	Virtual Payment	0.00	27,031.78	APA001798
04717	Inder Osahan	12/22/2022	Virtual Payment	0.00	1,371.96	APA001799
03857	Joe Oliver	12/22/2022	Virtual Payment	0.00	1,371.96	APA001800
23552	LoopUp, LLC	12/22/2022	Virtual Payment	0.00	127.87	APA001801
01012	Mark Dudley	12/22/2022	Virtual Payment	0.00	540.00	APA001802
16182	Monterey County Weekly	12/22/2022	Virtual Payment	0.00	863.00	APA001803
04736	Pitney Bowes Global Financial Svc, LLC	12/22/2022	Virtual Payment	0.00	392.41	APA001804
13394	Regional Government Services	12/22/2022	Virtual Payment	0.00	665.95	APA001805
09425	The Ferguson Group LLC	12/22/2022	Virtual Payment	0.00	6,000.00	APA001806
00024	Three Amigos Pest Control DBA Central Coast Ext	12/22/2022	Virtual Payment	0.00	104.00	APA001807
08105	Yolanda Munoz	12/22/2022	Virtual Payment	0.00	540.00	APA001808
00763	ACWA-JPIA	12/29/2022	Virtual Payment	0.00	408.52	APA001809
06001	Cypress Coast Ford	12/29/2022	Virtual Payment	0.00	319.66	APA001810
18734	DeVeera Inc.	12/29/2022	Virtual Payment	0.00	2,742.18	APA001811
09927	Hach Company	12/29/2022	Virtual Payment	0.00	77.33	APA001812
19897	John K. Cohan dba Telemetry	12/29/2022	Virtual Payment	0.00	1,125.00	APA001813
00222	M.J. Murphy	12/29/2022	Virtual Payment	0.00	26.93	APA001814
00242	MBAS	12/29/2022	Virtual Payment	0.00	1,695.00	APA001815
22907	Michael Morris	12/29/2022	Virtual Payment	0.00	89.12	APA001816
23765	Monterey County Fire Training Officers Assoc	12/29/2022	Virtual Payment	0.00	25,000.00	APA001817
00278	Monterey Tire Service	12/29/2022	Virtual Payment	0.00	849.10	APA001818
22201	Montgomery & Associates	12/29/2022	Virtual Payment	0.00	8,613.00	APA001819
13396	Navia Benefit Solutions, Inc.	12/29/2022	Virtual Payment	0.00	100.00	APA001820
13394	Regional Government Services	12/29/2022	Virtual Payment	0.00	1,100.00	APA001821
00251	Rick Dickhaut	12/29/2022	Virtual Payment	0.00	550.00	APA001822
00176	Sentry Alarm Systems	12/29/2022	Virtual Payment	0.00	185.50	APA001823
04359	The Carmel Pine Cone	12/29/2022	Virtual Payment	0.00	726.00	APA001824
19105	Tricia Jakic	12/29/2022	Virtual Payment	0.00	813.03	APA001825
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,527,512.15</b>	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	12/02/2022	Bank Draft	0.00	13,956.19	DFT0002641
00266	I.R.S.	12/02/2022	Bank Draft	0.00	2,978.08	DFT0002642
00267	Employment Development Dept.	12/02/2022	Bank Draft	0.00	5,636.38	DFT0002643
00266	I.R.S.	12/02/2022	Bank Draft	0.00	182.30	DFT0002644
00252	Cal-Am Water	12/01/2022	Bank Draft	0.00	79.17	DFT0002645
00252	Cal-Am Water	12/01/2022	Bank Draft	0.00	167.53	DFT0002646
00277	Home Depot Credit Services	12/01/2022	Bank Draft	0.00	327.77	DFT0002647
18163	Wex Bank	12/01/2022	Bank Draft	0.00	575.08	DFT0002648
00266	I.R.S.	12/09/2022	Bank Draft	0.00	14.52	DFT0002651
00266	I.R.S.	12/09/2022	Bank Draft	0.00	58.74	DFT0002652
00266	I.R.S.	12/09/2022	Bank Draft	0.00	251.10	DFT0002653
18163	Wex Bank	12/12/2022	Bank Draft	0.00	1,051.86	DFT0002654
00277	Home Depot Credit Services	12/12/2022	Bank Draft	0.00	293.43	DFT0002655
00252	Cal-Am Water	12/12/2022	Bank Draft	0.00	176.76	DFT0002656
00282	PG&E	12/12/2022	Bank Draft	0.00	39.41	DFT0002657
00769	Laborers Trust Fund of Northern CA	12/12/2022	Bank Draft	0.00	32,448.00	DFT0002658
00266	I.R.S.	12/16/2022	Bank Draft	0.00	15,757.50	DFT0002659
00266	I.R.S.	12/16/2022	Bank Draft	0.00	3,105.86	DFT0002660
00267	Employment Development Dept.	12/16/2022	Bank Draft	0.00	6,410.54	DFT0002661
00266	I.R.S.	12/16/2022	Bank Draft	0.00	271.14	DFT0002662
00758	FedEx	12/16/2022	Bank Draft	0.00	49.45	DFT0002663
00277	Home Depot Credit Services	12/16/2022	Bank Draft	0.00	151.84	DFT0002664
00282	PG&E	12/16/2022	Bank Draft	0.00	7,109.32	DFT0002665
00758	FedEx	12/22/2022	Bank Draft	0.00	46.67	DFT0002666
00277	Home Depot Credit Services	12/22/2022	Bank Draft	0.00	19.54	DFT0002667
00282	PG&E	12/22/2022	Bank Draft	0.00	4,153.64	DFT0002668
00277	Home Depot Credit Services	12/29/2022	Bank Draft	0.00	40.60	DFT0002669
00282	PG&E	12/29/2022	Bank Draft	0.00	2,304.53	DFT0002670
00221	Verizon Wireless	12/29/2022	Bank Draft	0.00	1,295.12	DFT0002671
18163	Wex Bank	12/29/2022	Bank Draft	0.00	188.17	DFT0002672
00266	I.R.S.	12/30/2022	Bank Draft	0.00	14,735.44	DFT0002673
00266	I.R.S.	12/30/2022	Bank Draft	0.00	3,155.08	DFT0002674
00267	Employment Development Dept.	12/30/2022	Bank Draft	0.00	5,970.20	DFT0002675
00266	I.R.S.	12/30/2022	Bank Draft	0.00	304.08	DFT0002676
00768	MissionSquare Retirement- 302617	12/02/2022	Bank Draft	0.00	5,313.09	DFT0002705
00768	MissionSquare Retirement- 302617	12/30/2022	Bank Draft	0.00	5,313.09	DFT0002706
00256	PERS Retirement	12/07/2022	Bank Draft	0.00	17,364.45	DFT0002718
00256	PERS Retirement	12/20/2022	Bank Draft	0.00	17,611.12	DFT0002719
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>168,906.79</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	5	0.00	11,469.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	57	38	0.00	168,906.79
EFT's	0	0	0.00	0.00
Virtual Payments	122	96	0.00	1,527,512.15
	<b>237</b>	<b>142</b>	<b>0.00</b>	<b>1,707,888.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	5	0.00	11,469.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	57	38	0.00	168,906.79
EFT's	0	0	0.00	0.00
	<b>237</b>	<b>142</b>	<b>0.00</b>	<b>1,707,888.35</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2022	1,707,888.35
			<b>1,707,888.35</b>