EXHIBIT 5-B

My Check Report

Monterey Peninsula Water Management D

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
Payment Type: Regular						
28514	Kearney Littlefield LLP	02/10/2025	Regular	0.00	124,649.00	40940
01020	Sandra Alonso - Petty Cash Custodian	02/14/2025	Regular	0.00	429.92	40941
03973	Stephanie Kister	02/14/2025	Regular	0.00	103.18	40942
			Total Regular:	**0.00**	**125,182.10**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	02/07/2025	Virtual Payment	0.00	366.00	APA006499
00767	AFLAC	02/07/2025	Virtual Payment	0.00	733.74	APA006500
12601	Carmel Valley Ace Hardware	02/07/2025	Virtual Payment	0.00	44.23	APA006501
18734	DeVeera Inc.	02/07/2025	Virtual Payment	0.00	7,955.98	APA006502
02833	Greg James	02/07/2025	Virtual Payment	0.00	1,089.77	APA006503
04717	Inder Osahan	02/07/2025	Virtual Payment	0.00	1,417.20	APA006504
00094	John Arriaga	02/07/2025	Virtual Payment	0.00	4,500.00	APA006505
06999	KBA Document Solutions, LLC	02/07/2025	Virtual Payment	0.00	538.69	APA006506
05830	Larry Hampson	02/07/2025	Virtual Payment	0.00	1,397.00	APA006507
13431	Lynx Technologies, Inc	02/07/2025	Virtual Payment	0.00	2,400.00	APA006508
00222	M.J. Murphy	02/07/2025	Virtual Payment	0.00	29.72	APA006509
13396	Navia Benefit Solutions, Inc.	02/07/2025	Virtual Payment	0.00	2,148.41	APA006510
00154	Peninsula Messenger Service	02/07/2025	Virtual Payment	0.00	665.00	APA006511
00262	Pure H2O	02/07/2025	Virtual Payment	0.00	65.54	APA006512
24163	Quality Print & Copy LLC	02/07/2025	Virtual Payment	0.00	590.20	APA006513
04359	The Carmel Pine Cone	02/07/2025	Virtual Payment	0.00	680.00	APA006514
09425	The Ferguson Group LLC	02/07/2025	Virtual Payment	0.00	6,300.00	APA006515
17965	The Maynard Group	02/10/2025	Virtual Payment	0.00	-2,352.54	APA006516
17965	The Maynard Group	02/07/2025	Virtual Payment	0.00	2,352.54	APA006516
00203	ThyssenKrup Elevator	02/07/2025	Virtual Payment	0.00	778.02	APA006517
00750	Valley Saw & Garden Equipment	02/07/2025	Virtual Payment	0.00	207.56	APA006518
23550	WellmanAD	02/07/2025	Virtual Payment	0.00	9,050.00	APA006519
20230	Zoom Video Communications Inc	02/07/2025	Virtual Payment	0.00	470.32	APA006520
00263	Arlene Tavani	02/14/2025	Virtual Payment	0.00	1,122.86	APA006547
06001	Cypress Coast Ford	02/14/2025	Virtual Payment	0.00	2,668.22	APA006548
03857	Joe Oliver	02/14/2025	Virtual Payment	0.00	744.00	APA006549
05829	Mark Bekker	02/14/2025	Virtual Payment	0.00	309.98	APA006550
00223	Martins Irrigation Supply	02/14/2025	Virtual Payment	0.00	57.33	APA006551
18325	Minuteman Press Monterey	02/14/2025	Virtual Payment	0.00	108.74	APA006552
26785	Monterey Bay Pest Control, Inc.	02/14/2025	Virtual Payment	0.00	135.00	APA006553
00274	Monterey One Water	02/14/2025	Virtual Payment	0.00	1,429,452.94	APA006554
17965	The Maynard Group	02/18/2025	Virtual Payment	0.00	-2,352.54	APA006555
17965	The Maynard Group	02/14/2025	Virtual Payment	0.00	2,352.54	APA006555
00269	U.S. Bank	02/14/2025	Virtual Payment	0.00	6,171.37	APA006556
00983	Beverly Chaney	02/14/2025	Virtual Payment	0.00	1,455.51	APA006557
04043	Campbell Scientific, Inc.	02/14/2025	Virtual Payment	0.00	1,470.55	APA006558
00028	Colantuono, Highsmith, & Whatley, PC	02/14/2025	Virtual Payment	0.00	5,937.00	APA006559
18734	DeVeera Inc.	02/14/2025	Virtual Payment	0.00	4,274.62	APA006560
04715	Matthew Lyons	02/14/2025	Virtual Payment	0.00	365.21	APA006561
00118	MB Carpet & Janitorial Inc.	02/14/2025	Virtual Payment	0.00	1,560.00	APA006562
18325	Minuteman Press Monterey	02/14/2025	Virtual Payment	0.00	903.54	APA006563
08105	Yolanda Munoz	02/14/2025	Virtual Payment	0.00	540.00	APA006564
28519	Albert A. Webb Associates	02/21/2025	Virtual Payment	0.00	5,900.50	APA006565
00760	Andy Bell	02/21/2025	Virtual Payment	0.00	604.00	APA006566
28518	Close & Associates, LLC	02/21/2025	Virtual Payment	0.00	4,920.00	APA006567
04041	Cynthia Schmidlin	02/21/2025	Virtual Payment	0.00	2,491.86	APA006568
18225	DUDEK	02/21/2025	Virtual Payment	0.00	1,526.25	APA006569
00192	Extra Space Storage	02/21/2025	Virtual Payment	0.00	491.00	APA006570
27302	Kyocera Document Solutions America, Inc.	02/21/2025	Virtual Payment	0.00	565.47	APA006571
00274	Monterey One Water	02/21/2025	Virtual Payment	0.00	192.90	APA006572
13396	Navia Benefit Solutions, Inc.	02/21/2025	Virtual Payment	0.00	1,258.41	APA006573
24869	Raftelis Financial Consultants, Inc.	02/21/2025	Virtual Payment	0.00	6,972.50	APA006574
17965	The Maynard Group	02/21/2025	Virtual Payment	0.00	1,816.80	APA006575
08105	Yolanda Munoz	02/21/2025	Virtual Payment	0.00	540.00	APA006576
00010	Access Monterey Peninsula	02/28/2025	Virtual Payment	0.00	2,625.00	APA006578
00983	Beverly Chaney	02/28/2025	Virtual Payment	0.00	1,455.51	APA006579
12601	Carmel Valley Ace Hardware	02/28/2025	Virtual Payment	0.00	430.21	APA006580
00281	CoreLogic Information Solutions, Inc.	02/28/2025	Virtual Payment	0.00	1,633.20	APA006581
00046	De Lay & Laredo	02/28/2025	Virtual Payment	0.00	29,188.00	APA006582
00268	ESRI, Inc.	02/28/2025	Virtual Payment	0.00	11,600.00	APA006583

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00993	Harris Court Business Park	02/28/2025	Virtual Payment	0.00	793.39	APA006584
03965	Irrigation Association	02/28/2025	Virtual Payment	0.00	227.36	APA006585
00222	M.J. Murphy	02/28/2025	Virtual Payment	0.00	78.36	APA006586
01012	Mark Dudley	02/28/2025	Virtual Payment	0.00	540.00	APA006587
00274	Monterey One Water	02/28/2025	Virtual Payment	0.00	1,220,385.00	APA006588
22201	Montgomery & Associates	02/28/2025	Virtual Payment	0.00	2,200.00	APA006589
00176	Sentry Alarm Systems	02/28/2025	Virtual Payment	0.00	125.50	APA006590
19700	Shute, Mihaly & Weinberger LLP	02/28/2025	Virtual Payment	0.00	8,741.69	APA006591
09989	Star Sanitation Services	02/28/2025	Virtual Payment	0.00	375.02	APA006592
04359	The Carmel Pine Cone	02/28/2025	Virtual Payment	0.00	680.00	APA006593
27147	TJC and Associates, Inc.	02/28/2025	Virtual Payment	0.00	2,839.50	APA006594
04366	Tom Lindberg	02/28/2025	Virtual Payment	0.00	2,162.43	APA006595
00225	Trowbridge Enterprises Inc.	02/28/2025	Virtual Payment	0.00	292.57	APA006596
			Total Virtual Payment:	**0.00**	**2,812,356.68**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00768	MissionSquare Retirement- 302617	02/07/2025	Bank Draft	0.00	400.00	DFT0003615
00266	I.R.S.	02/07/2025	Bank Draft	0.00	16,215.93	DFT0003616
00266	I.R.S.	02/07/2025	Bank Draft	0.00	3,693.92	DFT0003617
00267	Employment Development Dept.	02/07/2025	Bank Draft	0.00	6,841.79	DFT0003618
00266	I.R.S.	02/07/2025	Bank Draft	0.00	14.17	DFT0003619
00266	I.R.S.	02/07/2025	Bank Draft	0.00	66.58	DFT0003620
00266	I.R.S.	02/07/2025	Bank Draft	0.00	284.58	DFT0003621
00277	Home Depot Credit Services	02/07/2025	Bank Draft	0.00	-56.46	DFT0003623
00277	Home Depot Credit Services	02/07/2025	Bank Draft	0.00	56.46	DFT0003623
00282	PG&E	02/07/2025	Bank Draft	0.00	36.18	DFT0003624
07627	Purchase Power	02/07/2025	Bank Draft	0.00	45.50	DFT0003625
00768	MissionSquare Retirement- 302617	02/07/2025	Bank Draft	0.00	5,419.18	DFT0003627
00256	PERS Retirement	02/07/2025	Bank Draft	0.00	23,161.72	DFT0003628
01188	Alhambra	02/14/2025	Bank Draft	0.00	186.87	DFT0003639
00758	FedEx	02/14/2025	Bank Draft	0.00	61.93	DFT0003640
00277	Home Depot Credit Services	02/14/2025	Bank Draft	0.00	125.72	DFT0003641
00769	Laborers Trust Fund of Northern CA	02/10/2025	Bank Draft	0.00	38,525.00	DFT0003642
00259	Marina Coast Water District	02/14/2025	Bank Draft	0.00	1,761.75	DFT0003643
00256	PERS Retirement	02/12/2025	Bank Draft	0.00	200.00	DFT0003644
00282	PG&E	02/14/2025	Bank Draft	0.00	19,897.10	DFT0003645
18163	Wex Bank	02/14/2025	Bank Draft	0.00	1,505.62	DFT0003646
00266	I.R.S.	02/21/2025	Bank Draft	0.00	16,417.85	DFT0003648
00266	I.R.S.	02/21/2025	Bank Draft	0.00	3,693.90	DFT0003649
00267	Employment Development Dept.	02/21/2025	Bank Draft	0.00	6,841.80	DFT0003650
00758	FedEx	02/21/2025	Bank Draft	0.00	15.48	DFT0003651
00768	MissionSquare Retirement- 302617	02/21/2025	Bank Draft	0.00	5,819.18	DFT0003652
00256	PERS Retirement	02/21/2025	Bank Draft	0.00	26.44	DFT0003653
00277	Home Depot Credit Services	02/21/2025	Bank Draft	0.00	178.07	DFT0003654
00256	PERS Retirement	02/21/2025	Bank Draft	0.00	23,161.74	DFT0003655
00252	Cal-Am Water	02/28/2025	Bank Draft	0.00	497.07	DFT0003656
00282	PG&E	02/28/2025	Bank Draft	0.00	3,175.08	DFT0003657
04736	Pitney Bowes Global Financial Svc, LLC	02/28/2025	Bank Draft	0.00	204.26	DFT0003658
00221	Verizon Wireless	02/28/2025	Bank Draft	0.00	1,266.80	DFT0003659
18163	Wex Bank	02/28/2025	Bank Draft	0.00	92.65	DFT0003660
			Total Bank Draft:	**0.00**	**179,833.86**	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	125,182.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	34	0.00	179,833.86
EFT's	0	0	0.00	0.00
	178	**110**	**0.00**	**3,117,372.64**

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						
28181	Catherine McCoy	02/24/2025	Virtual Payment	0.00	625.00	APA006577
			Total Virtual Payment:	**0.00**	**625.00**	

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	1	1	0.00	625.00
	1	**1**	**0.00**	**625.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	125,182.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	34	0.00	179,833.86
EFT's	0	0	0.00	0.00
Virtual Payments	123	74	0.00	2,812,981.68
	179	**111**	**0.00**	**3,117,997.64**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2025	3,117,997.64
			3,117,997.64