

**EXHIBIT 16-B**



Monterey Peninsula Water Management Di

**Check Report**

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06746	POSTMASTER	04/14/2023	Regular	0.00	1,550.00	40780
			<b>Total Regular:</b>	<b>0.00</b>	<b>1,550.00</b>	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
01015	American Lock & Key	04/06/2023	Virtual Payment	0.00	202.16	APA002198
00263	Arlene Tavani	04/06/2023	Virtual Payment	0.00	1,036.53	APA002199
12601	Carmel Valley Ace Hardware	04/06/2023	Virtual Payment	0.00	28.62	APA002200
00083	Clifton Larson Allen LLP	04/06/2023	Virtual Payment	0.00	1,500.00	APA002201
18734	DeVeera Inc.	04/06/2023	Virtual Payment	0.00	8,575.48	APA002202
12655	Graphicsmiths	04/06/2023	Virtual Payment	0.00	232.90	APA002203
02833	Greg James	04/06/2023	Virtual Payment	0.00	804.58	APA002204
00094	John Arriaga	04/06/2023	Virtual Payment	0.00	3,400.00	APA002205
03969	Jonathan Lear	04/06/2023	Virtual Payment	0.00	875.00	APA002206
13431	Lynx Technologies, Inc	04/06/2023	Virtual Payment	0.00	975.00	APA002207
00222	M.J. Murphy	04/06/2023	Virtual Payment	0.00	59.22	APA002208
00259	Marina Coast Water District	04/06/2023	Virtual Payment	0.00	3,030.51	APA002209
01012	Mark Dudley	04/06/2023	Virtual Payment	0.00	540.00	APA002210
00118	Monterey Bay Carpet & Janitorial Svc	04/06/2023	Virtual Payment	0.00	1,260.00	APA002211
00274	Monterey One Water	04/06/2023	Virtual Payment	0.00	1,323,773.64	APA002212
13396	Navia Benefit Solutions, Inc.	04/06/2023	Virtual Payment	0.00	877.91	APA002213
23759	Ozark Underground Lab, Inc	04/06/2023	Virtual Payment	0.00	1,310.50	APA002214
00154	Peninsula Messenger Service	04/06/2023	Virtual Payment	0.00	908.00	APA002215
09425	The Ferguson Group LLC	04/06/2023	Virtual Payment	0.00	6,000.00	APA002216
17965	The Maynard Group	04/06/2023	Virtual Payment	0.00	1,613.22	APA002217
00225	Trowbridge Enterprises Inc.	04/06/2023	Virtual Payment	0.00	244.76	APA002218
00763	ACWA-JPIA	04/14/2023	Virtual Payment	0.00	368.00	APA002335
01188	Alhambra	04/14/2023	Virtual Payment	0.00	193.94	APA002336
00253	AT&T	04/14/2023	Virtual Payment	0.00	1,087.46	APA002337
00028	Colantuono, Highsmith, & Whatley, PC	04/14/2023	Virtual Payment	0.00	11,830.00	APA002338
00281	CoreLogic Information Solutions, Inc.	04/14/2023	Virtual Payment	0.00	1,296.09	APA002339
00986	Henrietta Stern	04/14/2023	Virtual Payment	0.00	1,371.96	APA002340
00222	M.J. Murphy	04/14/2023	Virtual Payment	0.00	163.05	APA002341
00274	Monterey One Water	04/14/2023	Virtual Payment	0.00	227.41	APA002342
22667	Pitney Bowes Inc	04/14/2023	Virtual Payment	0.00	69.32	APA002343
00262	Pure H2O	04/14/2023	Virtual Payment	0.00	65.54	APA002344
04709	Sherron Forsgren	04/14/2023	Virtual Payment	0.00	472.32	APA002345
09989	Star Sanitation Services	04/14/2023	Virtual Payment	0.00	140.91	APA002346
04719	Telit IoT Platforms, LLC	04/14/2023	Virtual Payment	0.00	168.05	APA002347
04359	The Carmel Pine Cone	04/14/2023	Virtual Payment	0.00	1,452.98	APA002348
00225	Trowbridge Enterprises Inc.	04/14/2023	Virtual Payment	0.00	434.79	APA002349
00271	UPEC, Local 792	04/14/2023	Virtual Payment	0.00	1,188.00	APA002350
00010	Access Monterey Peninsula	04/21/2023	Virtual Payment	0.00	1,750.00	APA002351
00767	AFLAC	04/21/2023	Virtual Payment	0.00	869.48	APA002352
16468	Biomark, Inc.	04/21/2023	Virtual Payment	0.00	464.31	APA002353
12601	Carmel Valley Ace Hardware	04/21/2023	Virtual Payment	0.00	8.72	APA002354
00192	Extra Space Storage	04/21/2023	Virtual Payment	0.00	862.00	APA002355
21199	G3LA, LLC	04/21/2023	Virtual Payment	0.00	1,500.00	APA002356
23552	LoopUp, LLC	04/21/2023	Virtual Payment	0.00	7.75	APA002357
00222	M.J. Murphy	04/21/2023	Virtual Payment	0.00	208.75	APA002358
00223	Martins Irrigation Supply	04/21/2023	Virtual Payment	0.00	262.75	APA002359
13396	Navia Benefit Solutions, Inc.	04/21/2023	Virtual Payment	0.00	777.91	APA002360
00036	Parham Living Trust	04/21/2023	Virtual Payment	0.00	850.00	APA002361
00228	Ryan Ranch Printers	04/21/2023	Virtual Payment	0.00	775.68	APA002362
00176	Sentry Alarm Systems	04/21/2023	Virtual Payment	0.00	309.25	APA002363
09351	Tetra Tech, Inc.	04/21/2023	Virtual Payment	0.00	752.28	APA002364
00203	ThyssenKrup Elevator	04/21/2023	Virtual Payment	0.00	400.85	APA002365
23764	Tyman Construction Inc.	04/21/2023	Virtual Payment	0.00	29,018.00	APA002366
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,416,595.58</b>	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	04/07/2023	Bank Draft	0.00	13,829.95	DFT0002797
00266	I.R.S.	04/07/2023	Bank Draft	0.00	2,978.42	DFT0002798
00267	Employment Development Dept.	04/07/2023	Bank Draft	0.00	5,418.65	DFT0002799
00266	I.R.S.	04/07/2023	Bank Draft	0.00	208.02	DFT0002800
00282	PG&E	04/06/2023	Bank Draft	0.00	47.51	DFT0002801
00266	I.R.S.	04/07/2023	Bank Draft	0.00	85.56	DFT0002803
00266	I.R.S.	04/07/2023	Bank Draft	0.00	125.30	DFT0002804
00267	Employment Development Dept.	04/07/2023	Bank Draft	0.00	6.18	DFT0002805
00266	I.R.S.	04/07/2023	Bank Draft	0.00	535.68	DFT0002806
00252	Cal-Am Water	04/14/2023	Bank Draft	0.00	182.46	DFT0002807
00758	FedEx	04/14/2023	Bank Draft	0.00	-758.26	DFT0002808
00758	FedEx	04/14/2023	Bank Draft	0.00	758.26	DFT0002808
00277	Home Depot Credit Services	04/14/2023	Bank Draft	0.00	1,253.05	DFT0002809
18163	Wex Bank	04/14/2023	Bank Draft	0.00	1,048.63	DFT0002810
00282	PG&E	04/14/2023	Bank Draft	0.00	11,969.55	DFT0002811
16235	California Department of Tax and Fee Administr	04/07/2023	Bank Draft	0.00	1,315.00	DFT0002812
00766	Standard Insurance Company	04/10/2023	Bank Draft	0.00	1,487.01	DFT0002813
00769	Laborers Trust Fund of Northern CA	04/10/2023	Bank Draft	0.00	35,650.00	DFT0002814
00266	I.R.S.	04/21/2023	Bank Draft	0.00	13,740.71	DFT0002816
00266	I.R.S.	04/21/2023	Bank Draft	0.00	2,941.08	DFT0002817
00267	Employment Development Dept.	04/21/2023	Bank Draft	0.00	5,381.79	DFT0002818
00266	I.R.S.	04/21/2023	Bank Draft	0.00	48.38	DFT0002819
00758	FedEx	04/21/2023	Bank Draft	0.00	495.11	DFT0002820
00277	Home Depot Credit Services	04/21/2023	Bank Draft	0.00	598.11	DFT0002821
00282	PG&E	04/21/2023	Bank Draft	0.00	11.94	DFT0002822
00758	FedEx	04/14/2023	Bank Draft	0.00	758.26	DFT0002823
00766	Standard Insurance Company	04/24/2023	Bank Draft	0.00	1,487.01	DFT0002840
00256	PERS Retirement	04/03/2023	Bank Draft	0.00	17,828.80	DFT0002872
00256	PERS Retirement	04/14/2023	Bank Draft	0.00	17,828.81	DFT0002873
00768	MissionSquare Retirement- 302617	04/07/2023	Bank Draft	0.00	5,363.09	DFT0002874
00768	MissionSquare Retirement- 302617	04/21/2023	Bank Draft	0.00	5,363.09	DFT0002875
00256	PERS Retirement	04/28/2023	Bank Draft	0.00	17,828.80	DFT0002878
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>165,815.95</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,550.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	59	32	0.00	165,815.95
EFT's	0	0	0.00	0.00
Virtual Payments	76	53	0.00	1,416,595.58
	<b>136</b>	<b>86</b>	<b>0.00</b>	<b>1,583,961.53</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Virtual Payment</b>						
24364	Angela Gates	04/13/2023	Virtual Payment	0.00	500.00	APA002219
24354	Anthony Brancato	04/13/2023	Virtual Payment	0.00	199.00	APA002220
24335	Arthur Caspen	04/13/2023	Virtual Payment	0.00	500.00	APA002221
24351	Arturo J Fernandez	04/13/2023	Virtual Payment	0.00	199.00	APA002222
24349	Bruce Greenbaum	04/13/2023	Virtual Payment	0.00	98.28	APA002223
24358	Carolyn Rice	04/13/2023	Virtual Payment	0.00	75.00	APA002224
24345	Cassandra Chapple-Self	04/13/2023	Virtual Payment	0.00	125.00	APA002225
24331	Conni Sanchez	04/13/2023	Virtual Payment	0.00	500.00	APA002226
24361	David Yamada	04/13/2023	Virtual Payment	0.00	250.00	APA002227
24326	Denise Miotke	04/13/2023	Virtual Payment	0.00	75.00	APA002228
24332	Diego do Nascimento da Silva	04/13/2023	Virtual Payment	0.00	500.00	APA002229
24329	Felipa R Vallez	04/13/2023	Virtual Payment	0.00	500.00	APA002230
24338	Frederick Jamison	04/13/2023	Virtual Payment	0.00	500.00	APA002231
24339	Gary Freeman	04/13/2023	Virtual Payment	0.00	625.00	APA002232
24333	Gerald Armstrong	04/13/2023	Virtual Payment	0.00	500.00	APA002233
24353	Hill Family Properties	04/13/2023	Virtual Payment	0.00	199.00	APA002234
24337	Holli Logan	04/13/2023	Virtual Payment	0.00	650.00	APA002235
24330	Jack Liebig	04/13/2023	Virtual Payment	0.00	650.00	APA002236
24359	James Lindenthal	04/13/2023	Virtual Payment	0.00	75.00	APA002237
24357	Janet McTurk	04/13/2023	Virtual Payment	0.00	75.00	APA002238
24343	Jeanne Dick	04/13/2023	Virtual Payment	0.00	125.00	APA002239
24348	Jeffrey Paduan	04/13/2023	Virtual Payment	0.00	199.98	APA002240
24352	John Lipori	04/13/2023	Virtual Payment	0.00	199.00	APA002241
24344	Lucy Millette	04/13/2023	Virtual Payment	0.00	125.00	APA002242
24165	Maureen Cronin	04/13/2023	Virtual Payment	0.00	1,584.00	APA002243
24341	Maureen Oliver	04/13/2023	Virtual Payment	0.00	500.00	APA002244
24164	Michael Tonti	04/13/2023	Virtual Payment	0.00	500.00	APA002245
24336	Nancy F Hammerer	04/13/2023	Virtual Payment	0.00	500.00	APA002246
24346	Nicole Reik-Dunlap	04/13/2023	Virtual Payment	0.00	125.00	APA002247
24327	Noel Jensen	04/13/2023	Virtual Payment	0.00	82.50	APA002248
24363	Pamela Austin	04/13/2023	Virtual Payment	0.00	500.00	APA002249
24362	Pauline Hartman	04/13/2023	Virtual Payment	0.00	500.00	APA002250
24340	Penny Crymes	04/13/2023	Virtual Payment	0.00	500.00	APA002251
21167	Richard Kerbel	04/13/2023	Virtual Payment	0.00	150.00	APA002252
24360	Roger P Denk	04/13/2023	Virtual Payment	0.00	75.00	APA002253
24334	Spencer Lucas	04/13/2023	Virtual Payment	0.00	500.00	APA002254
24355	Theresa Townsley	04/13/2023	Virtual Payment	0.00	199.00	APA002255
24347	Thomas Heebink	04/13/2023	Virtual Payment	0.00	125.00	APA002256
24356	Timothy Kelley	04/13/2023	Virtual Payment	0.00	150.00	APA002257
24328	Tonya Antle	04/13/2023	Virtual Payment	0.00	296.25	APA002258
24350	William Pitts	04/13/2023	Virtual Payment	0.00	100.00	APA002259
24342	Yasmin Al-Shawaf	04/13/2023	Virtual Payment	0.00	125.00	APA002260
24126	Adam Kulesza	04/13/2023	Virtual Payment	0.00	825.00	APA002261
21437	Anita Freel	04/13/2023	Virtual Payment	0.00	200.00	APA002262
24114	Ashwin Bhatt	04/13/2023	Virtual Payment	0.00	500.00	APA002263
24095	Betty Jackson	04/13/2023	Virtual Payment	0.00	500.00	APA002264
24118	Biagio Vultaggio	04/13/2023	Virtual Payment	0.00	500.00	APA002265
24127	Brandan Sullivan	04/13/2023	Virtual Payment	0.00	500.00	APA002266
24138	Brian Griffith	04/13/2023	Virtual Payment	0.00	125.00	APA002267
24105	Caroline Stavjanik	04/13/2023	Virtual Payment	0.00	500.00	APA002268
24150	Carrie Wickware	04/13/2023	Virtual Payment	0.00	199.00	APA002269
24115	Casey Keegan	04/13/2023	Virtual Payment	0.00	625.00	APA002270
24104	Charles Keller	04/13/2023	Virtual Payment	0.00	500.00	APA002271
24098	Christopher Wright	04/13/2023	Virtual Payment	0.00	500.00	APA002272
24131	Dan Field	04/13/2023	Virtual Payment	0.00	125.00	APA002273
24125	David Houck	04/13/2023	Virtual Payment	0.00	500.00	APA002274
23414	David Stewart	04/13/2023	Virtual Payment	0.00	500.00	APA002275
24130	Dawn McGahan	04/13/2023	Virtual Payment	0.00	125.00	APA002276
24102	Dennis Deisenroth	04/13/2023	Virtual Payment	0.00	500.00	APA002277

## Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24119	Gabriel Custodio Rangel	04/13/2023	Virtual Payment	0.00	500.00	APA002278
24107	Gary Gonsalves	04/13/2023	Virtual Payment	0.00	500.00	APA002279
24101	Glenn Moore	04/13/2023	Virtual Payment	0.00	500.00	APA002280
24156	Gordon Clemens	04/13/2023	Virtual Payment	0.00	125.00	APA002281
24137	Harry Avila	04/13/2023	Virtual Payment	0.00	125.00	APA002282
24128	Henry Mollet	04/13/2023	Virtual Payment	0.00	500.00	APA002283
24159	Irwin Speizer	04/13/2023	Virtual Payment	0.00	125.00	APA002284
24141	James Anway	04/13/2023	Virtual Payment	0.00	125.00	APA002285
24134	Jan Olsen	04/13/2023	Virtual Payment	0.00	125.00	APA002286
24096	Janette Hoover	04/13/2023	Virtual Payment	0.00	500.00	APA002287
24109	Jared Apperson	04/13/2023	Virtual Payment	0.00	500.00	APA002288
24133	Jeanine Staton	04/13/2023	Virtual Payment	0.00	125.00	APA002289
24155	Jeffrey Gutierrez	04/13/2023	Virtual Payment	0.00	75.00	APA002290
24123	Jessica Morris	04/13/2023	Virtual Payment	0.00	500.00	APA002291
24129	Jillian Wilde	04/13/2023	Virtual Payment	0.00	625.00	APA002292
24149	Joel Jancsek	04/13/2023	Virtual Payment	0.00	169.00	APA002293
24103	Joel Nagafuji	04/13/2023	Virtual Payment	0.00	500.00	APA002294
24160	John Connell	04/13/2023	Virtual Payment	0.00	275.00	APA002295
24117	John Paton	04/13/2023	Virtual Payment	0.00	500.00	APA002296
23535	Johnathan Gajdos	04/13/2023	Virtual Payment	0.00	125.00	APA002297
24121	Juan Pozzi	04/13/2023	Virtual Payment	0.00	500.00	APA002298
24099	Kathy A Goldstein	04/13/2023	Virtual Payment	0.00	500.00	APA002299
24113	Kay Morishita	04/13/2023	Virtual Payment	0.00	500.00	APA002300
24140	Kenneth Grisales	04/13/2023	Virtual Payment	0.00	125.00	APA002301
24100	Kim C Coe	04/13/2023	Virtual Payment	0.00	500.00	APA002302
24142	Kimberly Jones	04/13/2023	Virtual Payment	0.00	125.00	APA002303
24146	Kirk Bresniker	04/13/2023	Virtual Payment	0.00	97.71	APA002304
24122	Laura El-Ayoubi	04/13/2023	Virtual Payment	0.00	500.00	APA002305
24124	Lauren Teigland-Hunt	04/13/2023	Virtual Payment	0.00	850.00	APA002306
24136	Lee Andrews	04/13/2023	Virtual Payment	0.00	125.00	APA002307
24154	Lowell Hickey	04/13/2023	Virtual Payment	0.00	150.00	APA002308
24097	Mary Federico	04/13/2023	Virtual Payment	0.00	500.00	APA002309
24120	Mary Wells	04/13/2023	Virtual Payment	0.00	500.00	APA002310
24144	Marzette Henderson	04/13/2023	Virtual Payment	0.00	200.00	APA002311
24106	Matthew Ledford	04/13/2023	Virtual Payment	0.00	500.00	APA002312
24143	Melodie Usher	04/13/2023	Virtual Payment	0.00	125.00	APA002313
24148	Michael Addison	04/13/2023	Virtual Payment	0.00	115.87	APA002314
24151	Michael B Kelly	04/13/2023	Virtual Payment	0.00	149.00	APA002315
24116	Michael Hare	04/13/2023	Virtual Payment	0.00	500.00	APA002316
24110	Michael Patton	04/13/2023	Virtual Payment	0.00	500.00	APA002317
24157	Michele Mandell	04/13/2023	Virtual Payment	0.00	375.00	APA002318
24108	Nadine Evans	04/13/2023	Virtual Payment	0.00	500.00	APA002319
24147	Nathan Mandernach	04/13/2023	Virtual Payment	0.00	118.00	APA002320
22908	Nick Locke	04/13/2023	Virtual Payment	0.00	75.00	APA002321
24112	Orlando Perez	04/13/2023	Virtual Payment	0.00	500.00	APA002322
24135	Pamela Wade	04/13/2023	Virtual Payment	0.00	125.00	APA002323
21814	Penny Crymes	04/13/2023	Virtual Payment	0.00	125.00	APA002324
24152	Ralph Lenamon	04/13/2023	Virtual Payment	0.00	199.00	APA002325
23893	Raymond L Bell Jr.	04/13/2023	Virtual Payment	0.00	199.00	APA002326
24132	Richard Marcogliese	04/13/2023	Virtual Payment	0.00	125.00	APA002327
21984	Robert Mackey	04/13/2023	Virtual Payment	0.00	125.00	APA002328
24139	Rodney Brush	04/13/2023	Virtual Payment	0.00	125.00	APA002329
24158	Sebastian Morello	04/13/2023	Virtual Payment	0.00	500.00	APA002330
24111	Steve Goud	04/13/2023	Virtual Payment	0.00	500.00	APA002331
24153	Tom Oldham	04/13/2023	Virtual Payment	0.00	150.00	APA002332
24145	Tor Hanssen	04/13/2023	Virtual Payment	0.00	104.59	APA002333

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24161	Villa Rose of Monterey HOA - Irrigation	04/13/2023	Virtual Payment	0.00	199.00	APA002334
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>38,806.18</b>	

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	117	116	0.00	38,806.18
	<b>117</b>	<b>116</b>	<b>0.00</b>	<b>38,806.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,550.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	59	32	0.00	165,815.95
EFT's	0	0	0.00	0.00
Virtual Payments	193	169	0.00	1,455,401.76
	<b>253</b>	<b>202</b>	<b>0.00</b>	<b>1,622,767.71</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2023	1,622,767.71
			<b>1,622,767.71</b>

