

EXHIBIT 4-B

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023



Monterey Peninsula Water Management Dist

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	01/05/2023	Regular	0.00	360.49	40755
00993	Harris Court Business Park	01/05/2023	Regular	0.00	360.77	40756
00759	Mechanics Bank	01/05/2023	Regular	0.00	109,568.00	40757
00759	Mechanics Bank	01/19/2023	Regular	0.00	500,000.00	40758
01195	California Dept. of Fish & Wildlife	01/26/2023	Regular	0.00	1,752.50	40759
05370	California Secretary of State	01/26/2023	Regular	0.00	1.50	40760
00993	Harris Court Business Park	01/26/2023	Regular	0.00	360.77	40761
00993	Harris Court Business Park	01/26/2023	Regular	0.00	360.49	40762
01197	USGS	01/26/2023	Regular	0.00	16,890.00	40763
Total Regular:				0.00	629,654.52	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00263	Arlene Tavani	01/05/2023	Virtual Payment	0.00	1,035.20	APA001826
00224	City of Monterey	01/05/2023	Virtual Payment	0.00	697.75	APA001827
00083	Clifton Larson Allen LLP	01/05/2023	Virtual Payment	0.00	24,150.00	APA001828
01352	Dave Stoldt	01/05/2023	Virtual Payment	0.00	955.12	APA001829
08109	David Olson, Inc.	01/05/2023	Virtual Payment	0.00	832.57	APA001830
00046	De Lay & Laredo	01/05/2023	Virtual Payment	0.00	34,804.00	APA001831
18734	DeVeera Inc.	01/05/2023	Virtual Payment	0.00	952.40	APA001832
22621	Ecological Concerns Incorporated	01/05/2023	Virtual Payment	0.00	1,650.00	APA001833
00192	Extra Space Storage	01/05/2023	Virtual Payment	0.00	1,127.00	APA001834
12655	Graphicsmiths	01/05/2023	Virtual Payment	0.00	267.90	APA001835
02833	Greg James	01/05/2023	Virtual Payment	0.00	804.58	APA001836
00094	John Arriaga	01/05/2023	Virtual Payment	0.00	3,400.00	APA001837
05830	Larry Hampson	01/05/2023	Virtual Payment	0.00	2,682.90	APA001838
00259	Marina Coast Water District	01/05/2023	Virtual Payment	0.00	1,317.25	APA001839
00242	MBAS	01/05/2023	Virtual Payment	0.00	495.00	APA001840
21460	MoGo Urgent Care	01/05/2023	Virtual Payment	0.00	60.00	APA001841
00118	Monterey Bay Carpet & Janitorial Svc	01/05/2023	Virtual Payment	0.00	1,260.00	APA001842
04729	Monterey Commercial Property Owners Associati	01/05/2023	Virtual Payment	0.00	400.00	APA001843
00274	Monterey One Water	01/05/2023	Virtual Payment	0.00	292,193.25	APA001844
08700	Monterey Regional Waste Management District	01/05/2023	Virtual Payment	0.00	295.00	APA001845
13396	Navia Benefit Solutions, Inc.	01/05/2023	Virtual Payment	0.00	700.67	APA001846
00154	Peninsula Messenger Service	01/05/2023	Virtual Payment	0.00	666.00	APA001847
00262	Pure H2O	01/05/2023	Virtual Payment	0.00	65.54	APA001848
23422	Simona Mossbacher	01/05/2023	Virtual Payment	0.00	67.53	APA001849
09425	The Ferguson Group LLC	01/05/2023	Virtual Payment	0.00	6,000.00	APA001850
17965	The Maynard Group	01/05/2023	Virtual Payment	0.00	1,538.20	APA001851
18737	U.S. Bank Equipment Finance	01/05/2023	Virtual Payment	0.00	871.81	APA001852
19701	Weston Solutions, Inc.	01/05/2023	Virtual Payment	0.00	843.90	APA001853
00253	AT&T	01/13/2023	Virtual Payment	0.00	1,083.06	APA001854
05370	California Secretary of State	01/13/2023	Virtual Payment	0.00	-1.50	APA001855
05370	California Secretary of State	01/13/2023	Virtual Payment	0.00	1.50	APA001855
00028	Colantuono, Highsmith, & Whatley, PC	01/13/2023	Virtual Payment	0.00	4,688.30	APA001856
00046	De Lay & Laredo	01/13/2023	Virtual Payment	0.00	66,700.10	APA001857
18734	DeVeera Inc.	01/13/2023	Virtual Payment	0.00	6,355.48	APA001858
13431	Lynx Technologies, Inc	01/13/2023	Virtual Payment	0.00	2,850.00	APA001859
00259	Marina Coast Water District	01/13/2023	Virtual Payment	0.00	1,785.94	APA001860
00242	MBAS	01/13/2023	Virtual Payment	0.00	507.00	APA001861
18325	Minuteman Press Monterey	01/13/2023	Virtual Payment	0.00	141.48	APA001862
16182	Monterey County Weekly	01/13/2023	Virtual Payment	0.00	1,369.00	APA001863
00274	Monterey One Water	01/13/2023	Virtual Payment	0.00	1,164,211.58	APA001864
00270	Monterey Sanitary Supply	01/13/2023	Virtual Payment	0.00	24.10	APA001865
05053	Pacific Smog	01/13/2023	Virtual Payment	0.00	125.25	APA001866
00755	Peninsula Welding Supply, Inc.	01/13/2023	Virtual Payment	0.00	64.50	APA001867
06746	POSTMASTER	01/13/2023	Virtual Payment	0.00	100.00	APA001868
04709	Sherron Forsgren	01/13/2023	Virtual Payment	0.00	472.32	APA001869
19700	Shute, Mihaly & Weinberger LLP	01/13/2023	Virtual Payment	0.00	30,836.56	APA001870
20185	The Marketing Department, Inc.	01/13/2023	Virtual Payment	0.00	2,054.00	APA001871
20230	Zoom Video Communications Inc	01/13/2023	Virtual Payment	0.00	448.69	APA001872
00010	Access Monterey Peninsula	01/19/2023	Virtual Payment	0.00	12,653.37	APA001873
00760	Andy Bell	01/19/2023	Virtual Payment	0.00	631.00	APA001874
04041	Cynthia Schmidlin	01/19/2023	Virtual Payment	0.00	967.69	APA001875
23766	Dan Manson	01/19/2023	Virtual Payment	0.00	270.00	APA001876
18734	DeVeera Inc.	01/19/2023	Virtual Payment	0.00	146,924.63	APA001877
03857	Joe Oliver	01/19/2023	Virtual Payment	0.00	1,371.96	APA001878
05371	June Silva	01/19/2023	Virtual Payment	0.00	644.40	APA001879
13396	Navia Benefit Solutions, Inc.	01/19/2023	Virtual Payment	0.00	777.91	APA001880
04353	Thomas Christensen	01/19/2023	Virtual Payment	0.00	139.00	APA001881
00271	UPEC, Local 792	01/19/2023	Virtual Payment	0.00	1,188.00	APA001882
00767	AFLAC	01/26/2023	Virtual Payment	0.00	869.48	APA001883
01188	Alhambra	01/26/2023	Virtual Payment	0.00	166.37	APA001884

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12601	Carmel Valley Ace Hardware	01/26/2023	Virtual Payment	0.00	31.24	APA001885
00083	Clifton Larson Allen LLP	01/26/2023	Virtual Payment	0.00	14,700.00	APA001886
00046	De Lay & Laredo	01/26/2023	Virtual Payment	0.00	10,730.07	APA001887
22793	ETech Consulting, LLC	01/26/2023	Virtual Payment	0.00	3,280.00	APA001888
00192	Extra Space Storage	01/26/2023	Virtual Payment	0.00	1,184.00	APA001889
04717	Inder Osahan	01/26/2023	Virtual Payment	0.00	1,371.96	APA001890
23552	LoopUp, LLC	01/26/2023	Virtual Payment	0.00	14.47	APA001891
00222	M.J. Murphy	01/26/2023	Virtual Payment	0.00	47.39	APA001892
00259	Marina Coast Water District	01/26/2023	Virtual Payment	0.00	845.48	APA001893
00270	Monterey Sanitary Supply	01/26/2023	Virtual Payment	0.00	299.81	APA001894
22201	Montgomery & Associates	01/26/2023	Virtual Payment	0.00	2,277.00	APA001895
13396	Navia Benefit Solutions, Inc.	01/26/2023	Virtual Payment	0.00	777.91	APA001896
00036	Parham Living Trust	01/26/2023	Virtual Payment	0.00	1,700.00	APA001897
07627	Purchase Power	01/26/2023	Virtual Payment	0.00	500.00	APA001898
00176	Sentry Alarm Systems	01/26/2023	Virtual Payment	0.00	309.25	APA001899
09989	Star Sanitation Services	01/26/2023	Virtual Payment	0.00	115.11	APA001900
04719	Telit IoT Platforms, LLC	01/26/2023	Virtual Payment	0.00	307.03	APA001901
09425	The Ferguson Group LLC	01/26/2023	Virtual Payment	0.00	73.67	APA001902
00024	Three Amigos Pest Control DBA Central Coast Exte	01/26/2023	Virtual Payment	0.00	104.00	APA001903
00225	Trowbridge Enterprises Inc.	01/26/2023	Virtual Payment	0.00	95.75	APA001904
18737	U.S. Bank Equipment Finance	01/26/2023	Virtual Payment	0.00	871.81	APA001905
08105	Yolanda Munoz	01/26/2023	Virtual Payment	0.00	540.00	APA001906
Total Virtual Payment:				0.00	1,870,730.69	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00758	FedEx	01/03/2023	Bank Draft	0.00	-61.18	DFT0002635
00266	I.R.S.	01/03/2023	Bank Draft	0.00	4.25	DFT0002677
00266	I.R.S.	01/03/2023	Bank Draft	0.00	62.64	DFT0002678
00266	I.R.S.	01/03/2023	Bank Draft	0.00	267.84	DFT0002679
00758	FedEx	01/03/2023	Bank Draft	0.00	61.18	DFT0002681
00252	Cal-Am Water	01/05/2023	Bank Draft	0.00	157.62	DFT0002682
00252	Cal-Am Water	01/05/2023	Bank Draft	0.00	79.25	DFT0002683
00758	FedEx	01/05/2023	Bank Draft	0.00	111.90	DFT0002684
17964	SWRCB	01/05/2023	Bank Draft	0.00	2,124.00	DFT0002685
17964	SWRCB	01/05/2023	Bank Draft	0.00	-2,124.00	DFT0002685
00766	Standard Insurance Company	01/05/2023	Bank Draft	0.00	1,538.39	DFT0002686
00266	I.R.S.	01/13/2023	Bank Draft	0.00	13,853.56	DFT0002691
00266	I.R.S.	01/13/2023	Bank Draft	0.00	2,971.66	DFT0002692
00267	Employment Development Dept.	01/13/2023	Bank Draft	0.00	5,494.07	DFT0002693
00266	I.R.S.	01/13/2023	Bank Draft	0.00	186.74	DFT0002694
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	759.87	DFT0002698
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	-759.87	DFT0002698
00282	PG&E	01/13/2023	Bank Draft	0.00	37.85	DFT0002699
00282	PG&E	01/13/2023	Bank Draft	0.00	25.24	DFT0002700
18163	Wex Bank	01/13/2023	Bank Draft	0.00	1,215.91	DFT0002701
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	734.61	DFT0002703
00769	Laborers Trust Fund of Northern CA	01/10/2023	Bank Draft	0.00	33,800.00	DFT0002704
00252	Cal-Am Water	01/19/2023	Bank Draft	0.00	176.44	DFT0002707
00266	I.R.S.	01/27/2023	Bank Draft	0.00	14,060.40	DFT0002708
00266	I.R.S.	01/27/2023	Bank Draft	0.00	3,025.04	DFT0002709
00267	Employment Development Dept.	01/27/2023	Bank Draft	0.00	5,541.86	DFT0002710
00266	I.R.S.	01/27/2023	Bank Draft	0.00	414.92	DFT0002711
00277	Home Depot Credit Services	01/26/2023	Bank Draft	0.00	136.66	DFT0002712
00221	Verizon Wireless	01/26/2023	Bank Draft	0.00	1,377.71	DFT0002713
18163	Wex Bank	01/26/2023	Bank Draft	0.00	231.02	DFT0002714
00282	PG&E	01/26/2023	Bank Draft	0.00	3,085.79	DFT0002715
00282	PG&E	01/26/2023	Bank Draft	0.00	2,218.24	DFT0002716
00282	PG&E	01/26/2023	Bank Draft	0.00	10,374.25	DFT0002717
00256	PERS Retirement	01/06/2023	Bank Draft	0.00	18,063.05	DFT0002720
00768	MissionSquare Retirement- 302617	01/13/2023	Bank Draft	0.00	5,313.09	DFT0002721
00768	MissionSquare Retirement- 302617	01/27/2023	Bank Draft	0.00	5,313.09	DFT0002722
00256	PERS Retirement	01/13/2023	Bank Draft	0.00	17,813.84	DFT0002763
17964	SWRCB	01/06/2023	Bank Draft	0.00	2,214.00	DFT0002766
Total Bank Draft:				0.00	149,900.93	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	629,654.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	38	0.00	149,900.93
EFT's	0	0	0.00	0.00
Virtual Payments	101	82	0.00	1,870,730.69
	164	129	0.00	2,650,286.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	629,654.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	38	0.00	149,900.93
EFT's	0	0	0.00	0.00
Virtual Payments	101	82	0.00	1,870,730.69
	164	129	0.00	2,650,286.14

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2023	2,650,286.14
			2,650,286.14