

EXHIBIT 4-B

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023



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	03/03/2023	Regular	0.00	360.77	40770
00993	Harris Court Business Park	03/03/2023	Regular	0.00	360.49	40771
06746	POSTMASTER	03/03/2023	Regular	0.00	176.00	40772
00224	City of Monterey	03/17/2023	Regular	0.00	50.00	40774
06746	POSTMASTER	03/17/2023	Regular	0.00	290.00	40775
00224	City of Monterey	03/31/2023	Regular	0.00	840.00	40776
01020	Sara Reyes - Petty Cash Custodian	03/31/2023	Regular	0.00	275.42	40778
Total Regular:				0.00	2,352.68	

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00983	Beverly Chaney	03/03/2023	Virtual Payment	0.00	126.21	APA002096
04041	Cynthia Schmidlin	03/03/2023	Virtual Payment	0.00	957.29	APA002097
18734	DeVeera Inc.	03/03/2023	Virtual Payment	0.00	11,137.98	APA002098
05164	GardenSoft	03/03/2023	Virtual Payment	0.00	5,000.00	APA002099
12655	Graphicsmiths	03/03/2023	Virtual Payment	0.00	107.90	APA002100
02833	Greg James	03/03/2023	Virtual Payment	0.00	804.58	APA002101
04717	Inder Osahan	03/03/2023	Virtual Payment	0.00	1,371.96	APA002102
00094	John Arriaga	03/03/2023	Virtual Payment	0.00	3,400.00	APA002103
00022	Joseph T. King	03/03/2023	Virtual Payment	0.00	2,355.00	APA002104
01012	Mark Dudley	03/03/2023	Virtual Payment	0.00	540.00	APA002105
00270	Monterey Sanitary Supply	03/03/2023	Virtual Payment	0.00	125.44	APA002106
13396	Navia Benefit Solutions, Inc.	03/03/2023	Virtual Payment	0.00	100.00	APA002107
23759	Ozark Underground Lab, Inc	03/03/2023	Virtual Payment	0.00	983.01	APA002108
00154	Peninsula Messenger Service	03/03/2023	Virtual Payment	0.00	835.00	APA002109
00262	Pure H2O	03/03/2023	Virtual Payment	0.00	65.54	APA002110
04709	Sherron Forsgren	03/03/2023	Virtual Payment	0.00	472.32	APA002111
09425	The Ferguson Group LLC	03/03/2023	Virtual Payment	0.00	6,000.00	APA002112
17965	The Maynard Group	03/03/2023	Virtual Payment	0.00	1,731.96	APA002113
00750	Valley Saw & Garden Equipment	03/03/2023	Virtual Payment	0.00	753.81	APA002114
04707	VertiGIS	03/03/2023	Virtual Payment	0.00	5,901.00	APA002115
00010	Access Monterey Peninsula	03/17/2023	Virtual Payment	0.00	7,875.00	APA002116
00763	ACWA-JPIA	03/17/2023	Virtual Payment	0.00	368.00	APA002117
00767	AFLAC	03/17/2023	Virtual Payment	0.00	869.48	APA002118
01188	Alhambra	03/17/2023	Virtual Payment	0.00	176.24	APA002119
00760	Andy Bell	03/17/2023	Virtual Payment	0.00	618.00	APA002120
00263	Arlene Tavani	03/17/2023	Virtual Payment	0.00	1,036.53	APA002121
00253	AT&T	03/17/2023	Virtual Payment	0.00	1,087.46	APA002122
00252	Cal-Am Water	03/17/2023	Virtual Payment	0.00	8,495.10	APA002123
00083	Clifton Larson Allen LLP	03/17/2023	Virtual Payment	0.00	10,000.00	APA002124
00028	Colantuono, Highsmith, & Whatley, PC	03/17/2023	Virtual Payment	0.00	601.50	APA002125
00281	CoreLogic Information Solutions, Inc.	03/17/2023	Virtual Payment	0.00	1,526.39	APA002126
06001	Cypress Coast Ford	03/17/2023	Virtual Payment	0.00	348.96	APA002127
00046	De Lay & Laredo	03/17/2023	Virtual Payment	0.00	30,010.00	APA002128
18734	DeVeera Inc.	03/17/2023	Virtual Payment	0.00	20,992.78	APA002129
18225	DUDEK	03/17/2023	Virtual Payment	0.00	725.00	APA002130
22793	ETech Consulting, LLC	03/17/2023	Virtual Payment	0.00	8,480.00	APA002131
02656	Graniterock	03/17/2023	Virtual Payment	0.00	2,477.79	APA002132
00073	Grindstone Sharpening	03/17/2023	Virtual Payment	0.00	163.06	APA002133
00986	Henrietta Stern	03/17/2023	Virtual Payment	0.00	1,371.96	APA002134
03965	Irrigation Association	03/17/2023	Virtual Payment	0.00	500.00	APA002135
24162	James Tynan	03/17/2023	Virtual Payment	0.00	210.00	APA002136
03857	Joe Oliver	03/17/2023	Virtual Payment	0.00	1,371.96	APA002137
05371	June Silva	03/17/2023	Virtual Payment	0.00	692.40	APA002138
06999	KBA Docusys	03/17/2023	Virtual Payment	0.00	1,180.00	APA002139
05830	Larry Hampson	03/17/2023	Virtual Payment	0.00	1,755.00	APA002140
13431	Lynx Technologies, Inc	03/17/2023	Virtual Payment	0.00	3,150.00	APA002141
00222	M.J. Murphy	03/17/2023	Virtual Payment	0.00	188.77	APA002142
00259	Marina Coast Water District	03/17/2023	Virtual Payment	0.00	1,473.86	APA002143
00223	Martins Irrigation Supply	03/17/2023	Virtual Payment	0.00	450.98	APA002144
00242	MBAS	03/17/2023	Virtual Payment	0.00	3,097.00	APA002145
00118	Monterey Bay Carpet & Janitorial Svc	03/17/2023	Virtual Payment	0.00	1,260.00	APA002146
00275	Monterey County Herald	03/17/2023	Virtual Payment	0.00	663.36	APA002147
16182	Monterey County Weekly	03/17/2023	Virtual Payment	0.00	231.00	APA002148
00274	Monterey One Water	03/17/2023	Virtual Payment	0.00	1,475,446.29	APA002149
13396	Navia Benefit Solutions, Inc.	03/17/2023	Virtual Payment	0.00	777.91	APA002150
00036	Parham Living Trust	03/17/2023	Virtual Payment	0.00	850.00	APA002151
00755	Peninsula Welding Supply, Inc.	03/17/2023	Virtual Payment	0.00	196.56	APA002152
19700	Shute, Mihaly & Weinberger LLP	03/17/2023	Virtual Payment	0.00	20,425.59	APA002153
09989	Star Sanitation Services	03/17/2023	Virtual Payment	0.00	117.61	APA002154
04719	Telit IoT Platforms, LLC	03/17/2023	Virtual Payment	0.00	165.09	APA002155

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Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	03/17/2023	Virtual Payment	0.00	47.16	APA002156
00225	Trowbridge Enterprises Inc.	03/17/2023	Virtual Payment	0.00	789.98	APA002157
23764	Tyman Construction Inc.	03/17/2023	Virtual Payment	0.00	435,668.10	APA002158
00269	U.S. Bank	03/17/2023	Virtual Payment	0.00	11,508.39	APA002159
00271	UPEC, Local 792	03/17/2023	Virtual Payment	0.00	1,188.00	APA002160
00750	Valley Saw & Garden Equipment	03/17/2023	Virtual Payment	0.00	93.61	APA002161
04360	WateReuse Association	03/17/2023	Virtual Payment	0.00	10,000.00	APA002162
23550	WellmanAD	03/17/2023	Virtual Payment	0.00	8,325.00	APA002163
20230	Zoom Video Communications Inc	03/17/2023	Virtual Payment	0.00	448.69	APA002164
18734	DeVeera Inc.	03/23/2023	Virtual Payment	0.00	1,365.99	APA002165
00192	Extra Space Storage	03/23/2023	Virtual Payment	0.00	1,184.00	APA002166
02656	Graniterock	03/23/2023	Virtual Payment	0.00	59.43	APA002167
23552	LoopUp, LLC	03/23/2023	Virtual Payment	0.00	13.74	APA002168
13396	Navia Benefit Solutions, Inc.	03/23/2023	Virtual Payment	0.00	777.91	APA002169
04736	Pitney Bowes Global Financial Svc, LLC	03/23/2023	Virtual Payment	0.00	392.41	APA002170
23892	PSTS, Inc	03/23/2023	Virtual Payment	0.00	165.00	APA002171
24163	Quality Print & Copy LLC	03/23/2023	Virtual Payment	0.00	267.58	APA002172
00251	Rick Dickhaut	03/23/2023	Virtual Payment	0.00	540.00	APA002173
00176	Sentry Alarm Systems	03/23/2023	Virtual Payment	0.00	185.50	APA002174
09425	The Ferguson Group LLC	03/23/2023	Virtual Payment	0.00	60.07	APA002175
22792	Uline	03/23/2023	Virtual Payment	0.00	1,791.32	APA002176
00750	Valley Saw & Garden Equipment	03/23/2023	Virtual Payment	0.00	297.23	APA002177
08105	Yolanda Munoz	03/23/2023	Virtual Payment	0.00	540.00	APA002178
00010	Access Monterey Peninsula	03/31/2023	Virtual Payment	0.00	875.00	APA002179
04045	California Society of Municipal Finance Officers	03/31/2023	Virtual Payment	0.00	100.00	APA002180
00224	City of Monterey	03/31/2023	Virtual Payment	0.00	697.75	APA002181
11822	CSC	03/31/2023	Virtual Payment	0.00	10,000.00	APA002182
00046	De Lay & Laredo	03/31/2023	Virtual Payment	0.00	28,805.57	APA002183
21199	G3LA, LLC	03/31/2023	Virtual Payment	0.00	3,250.00	APA002184
00993	Harris Court Business Park	03/31/2023	Virtual Payment	0.00	360.77	APA002185
00993	Harris Court Business Park	03/31/2023	Virtual Payment	0.00	360.49	APA002186
04717	Inder Osahan	03/31/2023	Virtual Payment	0.00	1,371.96	APA002187
11223	In-Situ	03/31/2023	Virtual Payment	0.00	327.94	APA002188
07622	KISTERS North America, Inc.	03/31/2023	Virtual Payment	0.00	4,000.00	APA002189
00222	M.J. Murphy	03/31/2023	Virtual Payment	0.00	34.33	APA002190
16182	Monterey County Weekly	03/31/2023	Virtual Payment	0.00	970.00	APA002191
00270	Monterey Sanitary Supply	03/31/2023	Virtual Payment	0.00	346.61	APA002192
19700	Shute, Mihaly & Weinberger LLP	03/31/2023	Virtual Payment	0.00	23,291.48	APA002193
04359	The Carmel Pine Cone	03/31/2023	Virtual Payment	0.00	726.00	APA002194
00024	Three Amigos Pest Control DBA Central Coast Exte	03/31/2023	Virtual Payment	0.00	104.00	APA002195
18737	U.S. Bank Equipment Finance	03/31/2023	Virtual Payment	0.00	871.81	APA002196
05378	Water Awareness Committee	03/31/2023	Virtual Payment	0.00	1,000.00	APA002197
Total Virtual Payment:				0.00	2,207,398.45	

EXHIBIT-4-B

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	03/03/2023	Bank Draft	0.00	78.79	DFT0002757
00252	Cal-Am Water	03/03/2023	Bank Draft	0.00	181.21	DFT0002758
00758	FedEx	03/03/2023	Bank Draft	0.00	213.18	DFT0002759
00221	Verizon Wireless	03/03/2023	Bank Draft	0.00	1,387.96	DFT0002761
18163	Wex Bank	03/03/2023	Bank Draft	0.00	153.81	DFT0002762
00277	Home Depot Credit Services	03/03/2023	Bank Draft	0.00	863.41	DFT0002769
00266	I.R.S.	03/10/2023	Bank Draft	0.00	14,044.93	DFT0002771
00266	I.R.S.	03/10/2023	Bank Draft	0.00	3,020.28	DFT0002772
00267	Employment Development Dept.	03/10/2023	Bank Draft	0.00	5,528.89	DFT0002773
00266	I.R.S.	03/10/2023	Bank Draft	0.00	387.04	DFT0002774
00266	I.R.S.	03/09/2023	Bank Draft	0.00	20.31	DFT0002775
00266	I.R.S.	03/09/2023	Bank Draft	0.00	78.30	DFT0002776
00266	I.R.S.	03/09/2023	Bank Draft	0.00	334.80	DFT0002777
00769	Laborers Trust Fund of Northern CA	03/10/2023	Bank Draft	0.00	35,650.00	DFT0002778
00252	Cal-Am Water	03/17/2023	Bank Draft	0.00	182.42	DFT0002779
00758	FedEx	03/17/2023	Bank Draft	0.00	352.59	DFT0002780
00277	Home Depot Credit Services	03/17/2023	Bank Draft	0.00	127.11	DFT0002781
00282	PG&E	03/17/2023	Bank Draft	0.00	3.32	DFT0002782
00282	PG&E	03/17/2023	Bank Draft	0.00	11,727.97	DFT0002783
18163	Wex Bank	03/17/2023	Bank Draft	0.00	1,060.88	DFT0002784
00266	I.R.S.	03/24/2023	Bank Draft	0.00	13,959.11	DFT0002785
00266	I.R.S.	03/24/2023	Bank Draft	0.00	3,008.96	DFT0002786
00267	Employment Development Dept.	03/24/2023	Bank Draft	0.00	5,489.25	DFT0002787
00266	I.R.S.	03/24/2023	Bank Draft	0.00	338.66	DFT0002788
16235	California Department of Tax and Fee Administrat	03/23/2023	Bank Draft	0.00	18.72	DFT0002789
00252	Cal-Am Water	03/31/2023	Bank Draft	0.00	235.38	DFT0002790
00252	Cal-Am Water	03/31/2023	Bank Draft	0.00	78.79	DFT0002791
00282	PG&E	03/31/2023	Bank Draft	0.00	479.72	DFT0002792
00282	PG&E	03/31/2023	Bank Draft	0.00	2,365.71	DFT0002793
00221	Verizon Wireless	03/31/2023	Bank Draft	0.00	1,324.31	DFT0002794
18163	Wex Bank	03/31/2023	Bank Draft	0.00	310.88	DFT0002795
00758	FedEx	03/31/2023	Bank Draft	0.00	285.75	DFT0002796
00256	PERS Retirement	03/03/2023	Bank Draft	0.00	17,813.86	DFT0002824
00256	PERS Retirement	03/17/2023	Bank Draft	0.00	17,829.18	DFT0002825
00256	PERS Retirement	03/17/2023	Bank Draft	0.00	-17,829.18	DFT0002825
00768	MissionSquare Retirement- 302617	03/10/2023	Bank Draft	0.00	5,463.09	DFT0002842
00768	MissionSquare Retirement- 302617	03/24/2023	Bank Draft	0.00	16,189.27	DFT0002843
00256	PERS Retirement	03/24/2023	Bank Draft	0.00	17,828.79	DFT0002844
00256	PERS Retirement	03/17/2023	Bank Draft	0.00	17,828.82	DFT0002846
00768	MissionSquare Retirement- 302617	03/24/2023	Bank Draft	0.00	5,463.09	DFT0002848
Total Bank Draft:				0.00	183,879.36	

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,352.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	40	0.00	183,879.36
EFT's	0	0	0.00	0.00
Virtual Payments	166	102	0.00	2,207,398.45
	239	149	0.00	2,393,630.49

EXHIBIT-4-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,352.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	40	0.00	183,879.36
EFT's	0	0	0.00	0.00
Virtual Payments	166	102	0.00	2,207,398.45
	239	149	0.00	2,393,630.49

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2023	2,393,630.49
			2,393,630.49

