

EXHIBIT 4-B



Monterey Peninsula Water Management Di

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01002	Monterey County Clerk	10/06/2023	Regular	0.00	50.00	40803
04034	Monterey County Tax Collector	10/13/2023	Regular	0.00	193.66	40804
04034	Monterey County Tax Collector	10/13/2023	Regular	0.00	193.66	40805
03979	Special Districts Association of Monterey Count	10/13/2023	Regular	0.00	80.00	40806
Total Regular:				0.00	517.32	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	10/06/2023	Virtual Payment	0.00	875.00	APA003314
00983	Beverly Chaney	10/06/2023	Virtual Payment	0.00	95.87	APA003315
11822	CSC	10/06/2023	Virtual Payment	0.00	10,000.00	APA003316
00046	De Lay & Laredo	10/06/2023	Virtual Payment	0.00	35,858.50	APA003317
12655	Graphicsmiths	10/06/2023	Virtual Payment	0.00	125.00	APA003318
03965	Irrigation Association	10/06/2023	Virtual Payment	0.00	75.00	APA003319
00094	John Arriaga	10/06/2023	Virtual Payment	0.00	3,400.00	APA003320
05830	Larry Hampson	10/06/2023	Virtual Payment	0.00	1,413.12	APA003321
13431	Lynx Technologies, Inc	10/06/2023	Virtual Payment	0.00	3,375.00	APA003322
00222	M.J. Murphy	10/06/2023	Virtual Payment	0.00	34.42	APA003323
00259	Marina Coast Water District	10/06/2023	Virtual Payment	0.00	2,524.36	APA003324
05829	Mark Bekker	10/06/2023	Virtual Payment	0.00	1,154.30	APA003325
00118	Monterey Bay Carpet & Janitorial Svc	10/06/2023	Virtual Payment	0.00	1,260.00	APA003326
13396	Navia Benefit Solutions, Inc.	10/06/2023	Virtual Payment	0.00	852.91	APA003327
23759	Ozark Underground Lab, Inc	10/06/2023	Virtual Payment	0.00	1,066.69	APA003328
00154	Peninsula Messenger Service	10/06/2023	Virtual Payment	0.00	790.00	APA003329
00262	Pure H2O	10/06/2023	Virtual Payment	0.00	65.54	APA003330
13394	Regional Government Services	10/06/2023	Virtual Payment	0.00	2,746.60	APA003331
04709	Sherron Forsgren	10/06/2023	Virtual Payment	0.00	472.32	APA003332
04359	The Carmel Pine Cone	10/06/2023	Virtual Payment	0.00	726.00	APA003333
09425	The Ferguson Group LLC	10/06/2023	Virtual Payment	0.00	34.54	APA003334
17965	The Maynard Group	10/06/2023	Virtual Payment	0.00	1,497.81	APA003335
00269	U.S. Bank	10/06/2023	Virtual Payment	0.00	8,404.00	APA003336
00271	UPEC, Local 792	10/06/2023	Virtual Payment	0.00	1,188.00	APA003337
00750	Valley Saw & Garden Equipment	10/06/2023	Virtual Payment	0.00	1,321.90	APA003338
23550	WellmanAD	10/06/2023	Virtual Payment	0.00	8,325.00	APA003339
00763	ACWA-JPIA	10/13/2023	Virtual Payment	0.00	359.52	APA003565
00767	AFAC	10/13/2023	Virtual Payment	0.00	771.59	APA003566
00263	Arlene Tavani	10/13/2023	Virtual Payment	0.00	1,040.00	APA003567
12601	Carmel Valley Ace Hardware	10/13/2023	Virtual Payment	0.00	65.91	APA003568
00224	City of Monterey	10/13/2023	Virtual Payment	0.00	1,120.25	APA003569
00083	Clifton Larson Allen LLP	10/13/2023	Virtual Payment	0.00	10,500.00	APA003570
00028	Colantuono, Highsmith, & Whatley, PC	10/13/2023	Virtual Payment	0.00	21,722.75	APA003571
04041	Cynthia Schmidlin	10/13/2023	Virtual Payment	0.00	2,041.28	APA003572
00046	De Lay & Laredo	10/13/2023	Virtual Payment	0.00	9,728.00	APA003573
18734	DeVeera Inc.	10/13/2023	Virtual Payment	0.00	8,825.41	APA003574
12655	Graphicsmiths	10/13/2023	Virtual Payment	0.00	85.80	APA003575
02833	Greg James	10/13/2023	Virtual Payment	0.00	804.58	APA003576
24166	Kevin Robert Knapp	10/13/2023	Virtual Payment	0.00	3,842.50	APA003577
05829	Mark Bekker	10/13/2023	Virtual Payment	0.00	494.70	APA003578
00274	Monterey One Water	10/13/2023	Virtual Payment	0.00	250.21	APA003579
00274	Monterey One Water	10/13/2023	Virtual Payment	0.00	1,240,394.29	APA003580
00755	Peninsula Welding Supply, Inc.	10/13/2023	Virtual Payment	0.00	64.50	APA003581
24869	Raftelis Financial Consultants, Inc.	10/13/2023	Virtual Payment	0.00	720.00	APA003582
24873	Rincon Consultants Inc	10/13/2023	Virtual Payment	0.00	21,944.25	APA003583
00987	SDRMA - Prop & Liability Pkg	10/13/2023	Virtual Payment	0.00	47.50	APA003584
09351	Tetra Tech, Inc.	10/13/2023	Virtual Payment	0.00	615.00	APA003585
04359	The Carmel Pine Cone	10/13/2023	Virtual Payment	0.00	726.00	APA003586
09425	The Ferguson Group LLC	10/13/2023	Virtual Payment	0.00	6,000.00	APA003587
04353	Thomas Christensen	10/13/2023	Virtual Payment	0.00	57.02	APA003588
23550	WellmanAD	10/13/2023	Virtual Payment	0.00	100.00	APA003589
Total Virtual Payment:				0.00	1,420,002.94	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/04/2023	Bank Draft	0.00	30.56	DFT0003028
00266	I.R.S.	10/04/2023	Bank Draft	0.00	86.12	DFT0003029
00266	I.R.S.	10/04/2023	Bank Draft	0.00	368.28	DFT0003030
00266	I.R.S.	10/06/2023	Bank Draft	0.00	14,125.06	DFT0003031
00266	I.R.S.	10/06/2023	Bank Draft	0.00	3,125.36	DFT0003032
00267	Employment Development Dept.	10/06/2023	Bank Draft	0.00	5,608.70	DFT0003033
00266	I.R.S.	10/06/2023	Bank Draft	0.00	16.50	DFT0003034
00252	Cal-Am Water	10/06/2023	Bank Draft	0.00	165.26	DFT0003035
00252	Cal-Am Water	10/06/2023	Bank Draft	0.00	78.79	DFT0003036
00758	FedEx	10/06/2023	Bank Draft	0.00	82.67	DFT0003037
00277	Home Depot Credit Services	10/06/2023	Bank Draft	0.00	346.22	DFT0003038
00252	Cal-Am Water	10/13/2023	Bank Draft	0.00	186.27	DFT0003039
00758	FedEx	10/13/2023	Bank Draft	0.00	83.20	DFT0003040
00282	PG&E	10/13/2023	Bank Draft	0.00	67.21	DFT0003041
18163	Wex Bank	10/13/2023	Bank Draft	0.00	1,450.70	DFT0003042
00769	Laborers Trust Fund of Northern CA	10/10/2023	Bank Draft	0.00	35,650.00	DFT0003043
00266	I.R.S.	10/20/2023	Bank Draft	0.00	14,430.50	DFT0003044
00266	I.R.S.	10/20/2023	Bank Draft	0.00	3,180.80	DFT0003045
00267	Employment Development Dept.	10/20/2023	Bank Draft	0.00	5,650.63	DFT0003046
00266	I.R.S.	10/20/2023	Bank Draft	0.00	257.98	DFT0003047
00083	Clifton Larson Allen LLP	10/31/2023	Bank Draft	0.00	8,400.00	DFT0003049
00256	PERS Retirement	10/04/2023	Bank Draft	0.00	20,007.50	DFT0003078
00768	MissionSquare Retirement- 302617	10/06/2023	Bank Draft	0.00	5,630.97	DFT0003079
00768	MissionSquare Retirement- 302617	10/20/2023	Bank Draft	0.00	5,630.97	DFT0003080
00256	PERS Retirement	10/17/2023	Bank Draft	0.00	19,989.36	DFT0003081
00256	PERS Retirement	10/30/2023	Bank Draft	0.00	19,896.24	DFT0003082
Total Bank Draft:				0.00	164,545.85	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	517.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	26	0.00	164,545.85
EFT's	0	0	0.00	0.00
Virtual Payments	109	51	0.00	1,420,002.94
	153	81	0.00	1,585,066.11

Check Report

Date Range: 10/01/2023 - 10/31/2023

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						
25719	Adrian Santos-Alborna	10/13/2023	Virtual Payment	0.00	500.00	APA003490
25732	Alfred Saxe	10/13/2023	Virtual Payment	0.00	500.00	APA003491
25730	Amthony Quartarolo	10/13/2023	Virtual Payment	0.00	500.00	APA003492
25724	Andrea Zurek / Chateau Carmel LLC	10/13/2023	Virtual Payment	0.00	500.00	APA003493
25716	Anne Rudolph	10/13/2023	Virtual Payment	0.00	700.00	APA003494
25696	Beth Buzza	10/13/2023	Virtual Payment	0.00	500.00	APA003495
25697	Brian Wade	10/13/2023	Virtual Payment	0.00	500.00	APA003496
25694	Bruce R. Mehringer	10/13/2023	Virtual Payment	0.00	575.00	APA003497
25725	Bruce Silverblatt	10/13/2023	Virtual Payment	0.00	500.00	APA003498
25754	Candra Bayman	10/13/2023	Virtual Payment	0.00	75.00	APA003499
25693	Casey Elbare	10/13/2023	Virtual Payment	0.00	500.00	APA003500
25734	Chanida Bunyothin	10/13/2023	Virtual Payment	0.00	500.00	APA003501
25691	Chris Foster	10/13/2023	Virtual Payment	0.00	500.00	APA003502
25740	Dana Holland	10/13/2023	Virtual Payment	0.00	125.00	APA003503
25726	Dave Winans	10/13/2023	Virtual Payment	0.00	500.00	APA003504
25721	David S Jones	10/13/2023	Virtual Payment	0.00	500.00	APA003505
25745	Deidre Sullivan	10/13/2023	Virtual Payment	0.00	200.00	APA003506
25731	Desiree Babaian	10/13/2023	Virtual Payment	0.00	500.00	APA003507
25748	Donald Bartels	10/13/2023	Virtual Payment	0.00	75.00	APA003508
25686	Donald Basseri	10/13/2023	Virtual Payment	0.00	500.00	APA003509
25713	Erika Matadamas	10/13/2023	Virtual Payment	0.00	500.00	APA003510
25701	Eugene Benjamin	10/13/2023	Virtual Payment	0.00	500.00	APA003511
25729	Frank White	10/13/2023	Virtual Payment	0.00	500.00	APA003512
25720	Fred Lawson	10/13/2023	Virtual Payment	0.00	500.00	APA003513
25733	Gary Bales	10/13/2023	Virtual Payment	0.00	500.00	APA003514
25752	Gary Nakamura	10/13/2023	Virtual Payment	0.00	75.00	APA003515
25687	Gerald Carlsen	10/13/2023	Virtual Payment	0.00	500.00	APA003516
25695	Gregory G Hinton	10/13/2023	Virtual Payment	0.00	625.00	APA003517
25717	Jacqueline Leimer	10/13/2023	Virtual Payment	0.00	500.00	APA003518
25746	James Jenifer	10/13/2023	Virtual Payment	0.00	200.00	APA003519
25707	James Russell	10/13/2023	Virtual Payment	0.00	500.00	APA003520
25684	Jason Phillips	10/13/2023	Virtual Payment	0.00	500.00	APA003521
25742	Jeff Scroggin	10/13/2023	Virtual Payment	0.00	120.00	APA003522
25704	Jeffrey Jones	10/13/2023	Virtual Payment	0.00	650.00	APA003523
25723	Jennifer Graves	10/13/2023	Virtual Payment	0.00	500.00	APA003524
25350	Jo Ann Lowery	10/13/2023	Virtual Payment	0.00	125.00	APA003525
25736	Joanne M Bevilacqua	10/13/2023	Virtual Payment	0.00	125.00	APA003526
25728	Joe Russo	10/13/2023	Virtual Payment	0.00	500.00	APA003527
22288	John Eaton	10/13/2023	Virtual Payment	0.00	213.99	APA003528
25699	Johnny Miller	10/13/2023	Virtual Payment	0.00	500.00	APA003529
25706	Jordan Korengold	10/13/2023	Virtual Payment	0.00	500.00	APA003530
25738	Joshua Vining	10/13/2023	Virtual Payment	0.00	125.00	APA003531
25683	Jude Fox	10/13/2023	Virtual Payment	0.00	500.00	APA003532
25727	Julie Callahan	10/13/2023	Virtual Payment	0.00	500.00	APA003533
25741	Karin Trorey	10/13/2023	Virtual Payment	0.00	125.00	APA003534
25755	Kathryn Alkire	10/13/2023	Virtual Payment	0.00	75.00	APA003535
25705	Linda Casey	10/13/2023	Virtual Payment	0.00	500.00	APA003536
25685	Lynett Petrula	10/13/2023	Virtual Payment	0.00	500.00	APA003537
25739	Margaret Cannizzaro	10/13/2023	Virtual Payment	0.00	125.00	APA003538
25703	Marie Chao	10/13/2023	Virtual Payment	0.00	500.00	APA003539
25735	Mark Bishop	10/13/2023	Virtual Payment	0.00	500.00	APA003540
25689	Mary Judith Pollock	10/13/2023	Virtual Payment	0.00	500.00	APA003541
25688	Matthew D Bute	10/13/2023	Virtual Payment	0.00	500.00	APA003542
25712	Michael Raydo	10/13/2023	Virtual Payment	0.00	625.00	APA003543
25751	Olivera Haney	10/13/2023	Virtual Payment	0.00	225.00	APA003544
25714	Patricia Teaford	10/13/2023	Virtual Payment	0.00	500.00	APA003545
25722	Patrick Belanger	10/13/2023	Virtual Payment	0.00	500.00	APA003546
25743	Rhonda Williams	10/13/2023	Virtual Payment	0.00	200.00	APA003547
25753	Richard Paulus	10/13/2023	Virtual Payment	0.00	75.00	APA003548

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25750	Robby Kroeze	10/13/2023	Virtual Payment	0.00	75.00	APA003549
25744	Rudy Gnekow	10/13/2023	Virtual Payment	0.00	200.00	APA003550
25711	Russell Tanouye	10/13/2023	Virtual Payment	0.00	700.00	APA003551
25715	Ruth Roy	10/13/2023	Virtual Payment	0.00	500.00	APA003552
25698	Scott & Carie Broecker	10/13/2023	Virtual Payment	0.00	500.00	APA003553
25710	Scott Mayhew	10/13/2023	Virtual Payment	0.00	500.00	APA003554
25749	Scott Teaford	10/13/2023	Virtual Payment	0.00	150.00	APA003555
25718	Shelly Littlewood	10/13/2023	Virtual Payment	0.00	500.00	APA003556
25737	Soe Aung	10/13/2023	Virtual Payment	0.00	125.00	APA003557
25708	Terry Baldwin	10/13/2023	Virtual Payment	0.00	500.00	APA003558
25690	Thomas Mork	10/13/2023	Virtual Payment	0.00	500.00	APA003559
25709	Thomas Reeves	10/13/2023	Virtual Payment	0.00	500.00	APA003560
25692	Tove Anderson	10/13/2023	Virtual Payment	0.00	625.00	APA003561
25700	Travis Kinney	10/13/2023	Virtual Payment	0.00	500.00	APA003562
25747	Trisha Hatfield	10/13/2023	Virtual Payment	0.00	150.00	APA003563
25702	Whispering Pines Cottages - Debbie Britz	10/13/2023	Virtual Payment	0.00	500.00	APA003564
Total Virtual Payment:				0.00	30,483.99	

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	75	75	0.00	30,483.99
	75	75	0.00	30,483.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	517.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	26	0.00	164,545.85
EFT's	0	0	0.00	0.00
Virtual Payments	184	126	0.00	1,450,486.93
	228	156	0.00	1,615,550.10

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2023	1,615,550.10
			1,615,550.10