

EXHIBIT 4-B

Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01020	Sara Reyes - Petty Cash Custodian	11/03/2023	Regular	0.00	331.92	40807
19897	John K. Cohan dba Telemetry	11/13/2023	Regular	0.00	41,124.09	40808
04362	Costco Membership	11/17/2023	Regular	0.00	120.00	40810
	Void	11/17/2023	Regular	0.00	0.00	40811
01002	Monterey County Clerk	11/17/2023	Regular	0.00	3,889.25	40812
			Total Regular:	0.00	45,465.26	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
01188	Alhambra	11/03/2023	Virtual Payment	0.00	201.05	APA003590
00760	Andy Bell	11/03/2023	Virtual Payment	0.00	1,236.00	APA003591
00253	AT&T	11/03/2023	Virtual Payment	0.00	1,339.05	APA003592
12601	Carmel Valley Ace Hardware	11/03/2023	Virtual Payment	0.00	14.50	APA003593
00083	Clifton Larson Allen LLP	11/03/2023	Virtual Payment	0.00	15,750.00	APA003594
00281	CoreLogic Information Solutions, Inc.	11/03/2023	Virtual Payment	0.00	1,470.85	APA003595
06001	Cypress Coast Ford	11/03/2023	Virtual Payment	0.00	419.21	APA003596
00046	De Lay & Laredo	11/03/2023	Virtual Payment	0.00	32,681.00	APA003597
18734	DeVeera Inc.	11/03/2023	Virtual Payment	0.00	6,172.70	APA003598
00192	Extra Space Storage	11/03/2023	Virtual Payment	0.00	1,251.00	APA003599
21199	G3LA, LLC	11/03/2023	Virtual Payment	0.00	3,500.00	APA003600
00993	Harris Court Business Park	11/03/2023	Virtual Payment	0.00	360.77	APA003601
00993	Harris Court Business Park	11/03/2023	Virtual Payment	0.00	360.49	APA003602
00986	Henrietta Stern	11/03/2023	Virtual Payment	0.00	1,413.12	APA003603
04717	Inder Osahan	11/03/2023	Virtual Payment	0.00	1,413.12	APA003604
03857	Joe Oliver	11/03/2023	Virtual Payment	0.00	705.00	APA003605
05371	June Silva	11/03/2023	Virtual Payment	0.00	732.40	APA003606
07622	KISTERS North America, Inc.	11/03/2023	Virtual Payment	0.00	9,663.09	APA003607
00222	M.J. Murphy	11/03/2023	Virtual Payment	0.00	57.58	APA003608
00117	Marina Backflow Company	11/03/2023	Virtual Payment	0.00	255.00	APA003609
00259	Marina Coast Water District	11/03/2023	Virtual Payment	0.00	2,963.66	APA003610
00259	Marina Coast Water District	11/03/2023	Virtual Payment	0.00	177.74	APA003611
01012	Mark Dudley	11/03/2023	Virtual Payment	0.00	540.00	APA003612
00242	MBAS	11/03/2023	Virtual Payment	0.00	2,946.00	APA003613
16182	Monterey County Weekly	11/03/2023	Virtual Payment	0.00	1,940.00	APA003614
22201	Montgomery & Associates	11/03/2023	Virtual Payment	0.00	4,469.00	APA003615
13396	Navia Benefit Solutions, Inc.	11/03/2023	Virtual Payment	0.00	852.91	APA003616
00262	Pure H2O	11/03/2023	Virtual Payment	0.00	65.54	APA003617
13394	Regional Government Services	11/03/2023	Virtual Payment	0.00	3,476.63	APA003618
00251	Rick Dickhaut	11/03/2023	Virtual Payment	0.00	540.00	APA003619
17968	Rutan & Tucker, LLP	11/03/2023	Virtual Payment	0.00	11,086.74	APA003620
00176	Sentry Alarm Systems	11/03/2023	Virtual Payment	0.00	309.25	APA003621
23422	Simona Mossbacher	11/03/2023	Virtual Payment	0.00	64.28	APA003622
09989	Star Sanitation Services	11/03/2023	Virtual Payment	0.00	117.61	APA003623
00024	Three Amigos Pest Control DBA Central Coast E	11/03/2023	Virtual Payment	0.00	104.00	APA003624
00225	Trowbridge Enterprises Inc.	11/03/2023	Virtual Payment	0.00	407.58	APA003625
18737	U.S. Bank Equipment Finance	11/03/2023	Virtual Payment	0.00	871.81	APA003626
22792	Uline	11/03/2023	Virtual Payment	0.00	1,302.65	APA003627
00271	UPEC, Local 792	11/03/2023	Virtual Payment	0.00	1,113.75	APA003628
08105	Yolanda Munoz	11/03/2023	Virtual Payment	0.00	540.00	APA003629
03966	ACWA (Memberships/Conferences/Publication)	11/09/2023	Virtual Payment	0.00	13,005.00	APA003630
00763	ACWA-JPIA	11/09/2023	Virtual Payment	0.00	347.04	APA003631
02655	David Casarez	11/09/2023	Virtual Payment	0.00	800.00	APA003632
08109	David Olson, Inc.	11/09/2023	Virtual Payment	0.00	1,699.83	APA003633
12655	Graphicsmiths	11/09/2023	Virtual Payment	0.00	210.00	APA003634
02833	Greg James	11/09/2023	Virtual Payment	0.00	804.58	APA003635
00073	Grindstone Sharpening	11/09/2023	Virtual Payment	0.00	48.00	APA003636
05830	Larry Hampson	11/09/2023	Virtual Payment	0.00	1,413.12	APA003637
13431	Lynx Technologies, Inc	11/09/2023	Virtual Payment	0.00	2,025.00	APA003638
19101	M&S Building Supply, Inc.	11/09/2023	Virtual Payment	0.00	103.43	APA003639
00222	M.J. Murphy	11/09/2023	Virtual Payment	0.00	45.88	APA003640
18325	Minuteman Press Monterey	11/09/2023	Virtual Payment	0.00	108.45	APA003641
00118	Monterey Bay Carpet & Janitorial Svc	11/09/2023	Virtual Payment	0.00	1,260.00	APA003642
13396	Navia Benefit Solutions, Inc.	11/09/2023	Virtual Payment	0.00	752.91	APA003643
04709	Sherron Forsgren	11/09/2023	Virtual Payment	0.00	472.32	APA003644
09425	The Ferguson Group LLC	11/09/2023	Virtual Payment	0.00	6,000.00	APA003645
00269	U.S. Bank	11/09/2023	Virtual Payment	0.00	7,171.81	APA003646
00207	Universal Staffing Inc.	11/09/2023	Virtual Payment	0.00	1,102.00	APA003647
00760	Andy Bell	11/17/2023	Virtual Payment	0.00	618.00	APA003648
00263	Arlene Tavani	11/17/2023	Virtual Payment	0.00	1,040.00	APA003649

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00253	AT&T	11/17/2023	Virtual Payment	0.00	1,375.31	APA003650
23767	Catherine A Francini	11/17/2023	Virtual Payment	0.00	75.38	APA003651
00281	CoreLogic Information Solutions, Inc.	11/17/2023	Virtual Payment	0.00	1,599.67	APA003652
04041	Cynthia Schmidlin	11/17/2023	Virtual Payment	0.00	1,020.64	APA003653
18734	DeVeera Inc.	11/17/2023	Virtual Payment	0.00	13,253.09	APA003654
00268	ESRI, Inc.	11/17/2023	Virtual Payment	0.00	10,000.00	APA003655
22793	ETech Consulting, LLC	11/17/2023	Virtual Payment	0.00	787.50	APA003656
00986	Henrietta Stern	11/17/2023	Virtual Payment	0.00	1,413.12	APA003657
03857	Joe Oliver	11/17/2023	Virtual Payment	0.00	705.00	APA003658
00094	John Arriaga	11/17/2023	Virtual Payment	0.00	3,400.00	APA003659
06999	KBA Document Solutions, LLC	11/17/2023	Virtual Payment	0.00	2,439.66	APA003660
00259	Marina Coast Water District	11/17/2023	Virtual Payment	0.00	177.74	APA003661
13396	Navia Benefit Solutions, Inc.	11/17/2023	Virtual Payment	0.00	852.91	APA003662
23759	Ozark Underground Lab, Inc	11/17/2023	Virtual Payment	0.00	1,404.76	APA003663
00036	Parham Living Trust	11/17/2023	Virtual Payment	0.00	850.00	APA003664
00154	Peninsula Messenger Service	11/17/2023	Virtual Payment	0.00	505.00	APA003665
00755	Peninsula Welding Supply, Inc.	11/17/2023	Virtual Payment	0.00	64.50	APA003666
24873	Rincon Consultants Inc	11/17/2023	Virtual Payment	0.00	1,177.00	APA003667
19700	Shute, Mihaly & Weinberger LLP	11/17/2023	Virtual Payment	0.00	13,995.60	APA003668
09989	Star Sanitation Services	11/17/2023	Virtual Payment	0.00	117.61	APA003669
04359	The Carmel Pine Cone	11/17/2023	Virtual Payment	0.00	726.00	APA003670
09425	The Ferguson Group LLC	11/17/2023	Virtual Payment	0.00	57.17	APA003671
00225	Trowbridge Enterprises Inc.	11/17/2023	Virtual Payment	0.00	643.30	APA003672
23764	Tyman Construction Inc.	11/17/2023	Virtual Payment	0.00	36,895.65	APA003673
00207	Universal Staffing Inc.	11/17/2023	Virtual Payment	0.00	928.00	APA003674
23550	WellmanAD	11/17/2023	Virtual Payment	0.00	8,975.00	APA003675
Total Virtual Payment:				0.00	255,352.06	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/03/2023	Bank Draft	0.00	13,980.13	DFT0003050
00266	I.R.S.	11/03/2023	Bank Draft	0.00	3,114.42	DFT0003051
00267	Employment Development Dept.	11/03/2023	Bank Draft	0.00	5,562.36	DFT0003052
00266	I.R.S.	11/03/2023	Bank Draft	0.00	261.52	DFT0003053
00252	Cal-Am Water	11/03/2023	Bank Draft	0.00	78.79	DFT0003054
00252	Cal-Am Water	11/03/2023	Bank Draft	0.00	168.81	DFT0003055
00758	FedEx	11/03/2023	Bank Draft	0.00	83.02	DFT0003056
00277	Home Depot Credit Services	11/03/2023	Bank Draft	0.00	38.54	DFT0003057
00282	PG&E	11/03/2023	Bank Draft	0.00	2,501.14	DFT0003058
00282	PG&E	11/03/2023	Bank Draft	0.00	972.59	DFT0003059
00221	Verizon Wireless	11/03/2023	Bank Draft	0.00	1,359.92	DFT0003060
00277	Home Depot Credit Services	11/09/2023	Bank Draft	0.00	24.68	DFT0003061
00282	PG&E	11/09/2023	Bank Draft	0.00	83.70	DFT0003062
18163	Wex Bank	11/09/2023	Bank Draft	0.00	122.14	DFT0003063
00769	Laborers Trust Fund of Northern CA	11/09/2023	Bank Draft	0.00	35,650.00	DFT0003064
00766	Standard Insurance Company	11/01/2023	Bank Draft	0.00	1,515.60	DFT0003065
00266	I.R.S.	11/17/2023	Bank Draft	0.00	13,917.90	DFT0003066
00266	I.R.S.	11/17/2023	Bank Draft	0.00	3,069.80	DFT0003067
00267	Employment Development Dept.	11/17/2023	Bank Draft	0.00	5,537.14	DFT0003068
00266	I.R.S.	11/17/2023	Bank Draft	0.00	70.68	DFT0003069
00266	I.R.S.	11/17/2023	Bank Draft	0.00	17.06	DFT0003070
00266	I.R.S.	11/17/2023	Bank Draft	0.00	62.66	DFT0003071
00266	I.R.S.	11/17/2023	Bank Draft	0.00	267.84	DFT0003072
00252	Cal-Am Water	11/17/2023	Bank Draft	0.00	186.27	DFT0003073
00758	FedEx	11/17/2023	Bank Draft	0.00	81.97	DFT0003074
00277	Home Depot Credit Services	11/17/2023	Bank Draft	0.00	267.26	DFT0003075
00282	PG&E	11/17/2023	Bank Draft	0.00	1,507.54	DFT0003076
18163	Wex Bank	11/17/2023	Bank Draft	0.00	1,491.47	DFT0003077
00256	PERS Retirement	11/13/2023	Bank Draft	0.00	19,623.69	DFT0003105
00768	MissionSquare Retirement- 302617	11/03/2023	Bank Draft	0.00	5,480.97	DFT0003106
00768	MissionSquare Retirement- 302617	11/17/2023	Bank Draft	0.00	5,480.97	DFT0003107
00256	PERS Retirement	11/29/2023	Bank Draft	0.00	19,624.21	DFT0003109
00766	Standard Insurance Company	11/27/2023	Bank Draft	0.00	1,461.93	DFT0003110
Total Bank Draft:				0.00	143,666.72	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	45,465.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	46	33	0.00	143,666.72
EFT's	0	0	0.00	0.00
Virtual Payments	146	86	0.00	255,352.06
	197	124	0.00	444,484.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	45,465.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	46	33	0.00	143,666.72
EFT's	0	0	0.00	0.00
Virtual Payments	146	86	0.00	255,352.06
	197	124	0.00	444,484.04

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2023	444,484.04
			444,484.04