

EXHIBIT 4-B



Monterey Peninsula Water Management District

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

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	07/11/2023	Regular	0.00	50.00	40790
03979	Special Districts Association of Monterey Count	07/11/2023	Regular	0.00	40.00	40791
01020	Sara Reyes - Petty Cash Custodian	07/21/2023	Regular	0.00	321.20	40794
			Total Regular:	0.00	411.20	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	07/11/2023	Virtual Payment	0.00	359.52	APA002855
00767	AFLAC	07/11/2023	Virtual Payment	0.00	798.50	APA002856
01188	Alhambra	07/11/2023	Virtual Payment	0.00	170.36	APA002857
00760	Andy Bell	07/11/2023	Virtual Payment	0.00	618.00	APA002858
00263	Arlene Tavani	07/11/2023	Virtual Payment	0.00	1,039.86	APA002859
00253	AT&T	07/11/2023	Virtual Payment	0.00	1,337.19	APA002860
11822	CSC	07/11/2023	Virtual Payment	0.00	10,000.00	APA002861
22793	ETech Consulting, LLC	07/11/2023	Virtual Payment	0.00	3,960.00	APA002862
02833	Greg James	07/11/2023	Virtual Payment	0.00	804.58	APA002863
00986	Henrietta Stern	07/11/2023	Virtual Payment	0.00	1,413.12	APA002864
04717	Inder Osahan	07/11/2023	Virtual Payment	0.00	1,413.12	APA002865
03857	Joe Oliver	07/11/2023	Virtual Payment	0.00	1,413.12	APA002866
19897	John K. Cohan dba Telemetrix	07/11/2023	Virtual Payment	0.00	3,148.75	APA002867
05371	June Silva	07/11/2023	Virtual Payment	0.00	346.20	APA002868
05830	Larry Hampson	07/11/2023	Virtual Payment	0.00	1,777.00	APA002869
13431	Lynx Technologies, Inc	07/11/2023	Virtual Payment	0.00	1,350.00	APA002870
01012	Mark Dudley	07/11/2023	Virtual Payment	0.00	540.00	APA002871
00118	Monterey Bay Carpet & Janitorial Svc	07/11/2023	Virtual Payment	0.00	1,260.00	APA002872
13396	Navia Benefit Solutions, Inc.	07/11/2023	Virtual Payment	0.00	100.00	APA002873
00154	Peninsula Messenger Service	07/11/2023	Virtual Payment	0.00	281.00	APA002874
07627	Purchase Power	07/11/2023	Virtual Payment	0.00	500.00	APA002875
13394	Regional Government Services	07/11/2023	Virtual Payment	0.00	81.00	APA002876
00251	Rick Dickhaut	07/11/2023	Virtual Payment	0.00	540.00	APA002877
00987	SDRMA - Prop & Liability Pkg	07/11/2023	Virtual Payment	0.00	218,531.72	APA002878
00988	SDRMA - Workers Comp. Insurance	07/11/2023	Virtual Payment	0.00	47,252.69	APA002879
04359	The Carmel Pine Cone	07/11/2023	Virtual Payment	0.00	726.00	APA002880
09425	The Ferguson Group LLC	07/11/2023	Virtual Payment	0.00	12,061.31	APA002881
00024	Three Amigos Pest Control DBA Central Coast E	07/11/2023	Virtual Payment	0.00	104.00	APA002882
18737	U.S. Bank Equipment Finance	07/11/2023	Virtual Payment	0.00	871.81	APA002883
22792	Uline	07/11/2023	Virtual Payment	0.00	103.55	APA002884
00271	UPEC, Local 792	07/11/2023	Virtual Payment	0.00	1,138.50	APA002885
23550	WellmanAD	07/11/2023	Virtual Payment	0.00	18,975.00	APA002886
08105	Yolanda Munoz	07/11/2023	Virtual Payment	0.00	540.00	APA002887
06009	yourservicesolution.com	07/11/2023	Virtual Payment	0.00	16,004.00	APA002888
00222	M.J. Murphy	07/14/2023	Virtual Payment	0.00	15.06	APA002889
00259	Marina Coast Water District	07/14/2023	Virtual Payment	0.00	2,877.71	APA002890
00223	Martins Irrigation Supply	07/14/2023	Virtual Payment	0.00	53.06	APA002891
00242	MBAS	07/14/2023	Virtual Payment	0.00	1,590.00	APA002892
13396	Navia Benefit Solutions, Inc.	07/14/2023	Virtual Payment	0.00	752.91	APA002893
23759	Ozark Underground Lab, Inc	07/14/2023	Virtual Payment	0.00	808.32	APA002894
00755	Peninsula Welding Supply, Inc.	07/14/2023	Virtual Payment	0.00	64.50	APA002895
23550	WellmanAD	07/14/2023	Virtual Payment	0.00	7,875.00	APA002896
00760	Andy Bell	07/20/2023	Virtual Payment	0.00	618.00	APA002897
00253	AT&T	07/20/2023	Virtual Payment	0.00	510.00	APA002898
01001	CDW Government	07/20/2023	Virtual Payment	0.00	8,204.00	APA002899
00224	City of Monterey	07/20/2023	Virtual Payment	0.00	697.75	APA002900
14036	City of Sand City	07/20/2023	Virtual Payment	0.00	14,802.35	APA002901
04040	City of Seaside	07/20/2023	Virtual Payment	0.00	2,420.00	APA002902
00281	CoreLogic Information Solutions, Inc.	07/20/2023	Virtual Payment	0.00	1,717.21	APA002903
06001	Cypress Coast Ford	07/20/2023	Virtual Payment	0.00	846.41	APA002904
18734	DeVeera Inc.	07/20/2023	Virtual Payment	0.00	16,310.40	APA002905
12655	Graphicsmiths	07/20/2023	Virtual Payment	0.00	123.70	APA002906
00986	Henrietta Stern	07/20/2023	Virtual Payment	0.00	1,413.12	APA002907
00094	John Arriaga	07/20/2023	Virtual Payment	0.00	3,400.00	APA002908
05371	June Silva	07/20/2023	Virtual Payment	0.00	346.20	APA002909
00222	M.J. Murphy	07/20/2023	Virtual Payment	0.00	69.51	APA002910
00259	Marina Coast Water District	07/20/2023	Virtual Payment	0.00	40,119.50	APA002911
16182	Monterey County Weekly	07/20/2023	Virtual Payment	0.00	3,644.00	APA002912
05053	Pacific Smog	07/20/2023	Virtual Payment	0.00	41.75	APA002913
00036	Parham Living Trust	07/20/2023	Virtual Payment	0.00	850.00	APA002914

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00251	Rick Dickhaut	07/20/2023	Virtual Payment	0.00	540.00	APA002915
00987	SDRMA - Prop & Liability Pkg	07/20/2023	Virtual Payment	0.00	55,457.68	APA002916
00176	Sentry Alarm Systems	07/20/2023	Virtual Payment	0.00	309.25	APA002917
04709	Sherron Forsgren	07/20/2023	Virtual Payment	0.00	472.32	APA002918
23422	Simona Mossbacher	07/20/2023	Virtual Payment	0.00	35.09	APA002919
04359	The Carmel Pine Cone	07/20/2023	Virtual Payment	0.00	1,452.00	APA002920
09425	The Ferguson Group LLC	07/20/2023	Virtual Payment	0.00	58.07	APA002921
17965	The Maynard Group	07/20/2023	Virtual Payment	0.00	1,492.15	APA002922
00263	Arlene Tavani	07/28/2023	Virtual Payment	0.00	1,039.86	APA002923
12601	Carmel Valley Ace Hardware	07/28/2023	Virtual Payment	0.00	50.16	APA002924
06001	Cypress Coast Ford	07/28/2023	Virtual Payment	0.00	116.99	APA002925
18734	DeVeera Inc.	07/28/2023	Virtual Payment	0.00	5,192.00	APA002926
18225	DUDEK	07/28/2023	Virtual Payment	0.00	2,066.25	APA002927
00192	Extra Space Storage	07/28/2023	Virtual Payment	0.00	1,251.00	APA002928
00993	Harris Court Business Park	07/28/2023	Virtual Payment	0.00	721.26	APA002929
04717	Inder Osahan	07/28/2023	Virtual Payment	0.00	1,413.12	APA002930
00222	M.J. Murphy	07/28/2023	Virtual Payment	0.00	10.32	APA002931
01012	Mark Dudley	07/28/2023	Virtual Payment	0.00	540.00	APA002932
16182	Monterey County Weekly	07/28/2023	Virtual Payment	0.00	1,822.00	APA002933
08700	Monterey Regional Waste Management District	07/28/2023	Virtual Payment	0.00	40.00	APA002934
22201	Montgomery & Associates	07/28/2023	Virtual Payment	0.00	7,957.00	APA002935
00262	Pure H2O	07/28/2023	Virtual Payment	0.00	65.54	APA002936
09989	Star Sanitation Services	07/28/2023	Virtual Payment	0.00	65.00	APA002937
04359	The Carmel Pine Cone	07/28/2023	Virtual Payment	0.00	726.00	APA002938
00024	Three Amigos Pest Control DBA Central Coast E	07/28/2023	Virtual Payment	0.00	104.00	APA002939
14680	Tope's Tree Service	07/28/2023	Virtual Payment	0.00	7,500.00	APA002940
22792	Uline	07/28/2023	Virtual Payment	0.00	62.03	APA002941
Total Virtual Payment:				0.00	550,289.45	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00769	Laborers Trust Fund of Northern CA	07/07/2023	Bank Draft	0.00	35,650.00	DFT0002917
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	222.18	DFT0002918
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	78.79	DFT0002919
00221	Verizon Wireless	07/11/2023	Bank Draft	0.00	1,341.24	DFT0002920
18163	Wex Bank	07/11/2023	Bank Draft	0.00	1,146.73	DFT0002921
00266	I.R.S.	07/14/2023	Bank Draft	0.00	15,651.16	DFT0002922
00266	I.R.S.	07/14/2023	Bank Draft	0.00	3,224.16	DFT0002923
00267	Employment Development Dept.	07/14/2023	Bank Draft	0.00	6,183.92	DFT0002924
00266	I.R.S.	07/14/2023	Bank Draft	0.00	320.40	DFT0002925
00266	I.R.S.	07/14/2023	Bank Draft	0.00	20.31	DFT0002926
00266	I.R.S.	07/14/2023	Bank Draft	0.00	93.94	DFT0002927
00266	I.R.S.	07/14/2023	Bank Draft	0.00	401.76	DFT0002928
00282	PG&E	07/14/2023	Bank Draft	0.00	3.35	DFT0002929
00282	PG&E	07/14/2023	Bank Draft	0.00	25.47	DFT0002930
00282	PG&E	07/14/2023	Bank Draft	0.00	171.69	DFT0002931
00758	FedEx	07/14/2023	Bank Draft	0.00	156.85	DFT0002932
00252	Cal-Am Water	07/14/2023	Bank Draft	0.00	185.46	DFT0002933
00758	FedEx	07/21/2023	Bank Draft	0.00	439.89	DFT0002934
00282	PG&E	07/21/2023	Bank Draft	0.00	960.92	DFT0002935
00221	Verizon Wireless	07/21/2023	Bank Draft	0.00	1,332.62	DFT0002936
00266	I.R.S.	07/28/2023	Bank Draft	0.00	14,135.64	DFT0002937
00266	I.R.S.	07/28/2023	Bank Draft	0.00	2,963.14	DFT0002938
00267	Employment Development Dept.	07/28/2023	Bank Draft	0.00	5,540.75	DFT0002939
00266	I.R.S.	07/28/2023	Bank Draft	0.00	58.04	DFT0002940
00277	Home Depot Credit Services	07/28/2023	Bank Draft	0.00	15.56	DFT0002941
00282	PG&E	07/28/2023	Bank Draft	0.00	2,202.21	DFT0002942
00221	Verizon Wireless	07/28/2023	Bank Draft	0.00	1,489.50	DFT0002943
18163	Wex Bank	07/28/2023	Bank Draft	0.00	310.51	DFT0002944
00766	Standard Insurance Company	07/25/2023	Bank Draft	0.00	1,429.43	DFT0002949
00768	MissionSquare Retirement- 302617	07/14/2023	Bank Draft	0.00	5,465.97	DFT0002959
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	501,408.00	DFT0002968
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	708.00	DFT0002971
00256	PERS Retirement	07/17/2023	Bank Draft	0.00	17,890.08	DFT0002982
00256	PERS Retirement	07/27/2023	Bank Draft	0.00	19,467.40	DFT0002983
00768	MissionSquare Retirement- 302617	07/28/2023	Bank Draft	0.00	5,465.97	DFT0002984
Total Bank Draft:				0.00	646,161.04	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	411.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	35	0.00	646,161.04
EFT's	0	0	0.00	0.00
Virtual Payments	107	87	0.00	550,289.45
	155	125	0.00	1,196,861.69

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24865	Charles Schramm	07/14/2023	Regular	0.00	500.00	40793
Total Regular:				0.00	500.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	0	0	0.00	0.00
	1	1	0.00	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	911.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	35	0.00	646,161.04
EFT's	0	0	0.00	0.00
Virtual Payments	107	87	0.00	550,289.45
	156	126	0.00	1,197,361.69

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2023	1,197,361.69
			1,197,361.69