

EXHIBIT 4-B

Check Report



Monterey Peninsula Water Management District

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01002	Monterey County Clerk	06/10/2024	Regular	0.00	50.00	40843
00274	Monterey One Water (Grant)	06/10/2024	Regular	0.00	32,841.59	40844
00274	Monterey One Water (Grant)	06/10/2024	Regular	0.00	413,432.41	40845
26080	Nishil Bali (Brd approved moving costs)	06/10/2024	Regular	0.00	5,000.00	40846
00252	Cal-Am Water	06/17/2024	Regular	0.00	550.33	40848
04368	Charles Brooks dba Alan's Auto Glass	06/17/2024	Regular	0.00	392.20	40849
12595	Monterey County Assessor	06/17/2024	Regular	0.00	500.00	40850
12601	Carmel Valley Ace Hardware	06/10/2024	Virtual Payment	0.00	33.93	APA004839
00028	Colantuono, Highsmith, & Whatley, PC	06/10/2024	Virtual Payment	0.00	394.08	APA004840
21199	G3, Green Gardens Group, LLC	06/10/2024	Virtual Payment	0.00	1,750.00	APA004841
12655	Graphicsmiths	06/10/2024	Virtual Payment	0.00	75.00	APA004842
00094	John Arriaga	06/10/2024	Virtual Payment	0.00	3,400.00	APA004843
13431	Lynx Technologies, Inc	06/10/2024	Virtual Payment	0.00	3,975.00	APA004844
00222	M.J. Murphy	06/10/2024	Virtual Payment	0.00	58.91	APA004845
00259	Marina Coast Water District	06/10/2024	Virtual Payment	0.00	570.54	APA004846
00259	Marina Coast Water District Monterey	06/10/2024	Virtual Payment	0.00	2,677.16	APA004847
00756	Bay Air Resources District Monterey	06/10/2024	Virtual Payment	0.00	387.00	APA004848
16182	County Weekly	06/10/2024	Virtual Payment	0.00	970.00	APA004849
00274	Monterey One Water	06/10/2024	Virtual Payment	0.00	1,481,820.23	APA004850
22201	Montgomery & Associates	06/10/2024	Virtual Payment	0.00	1,678.50	APA004851
00251	Rick Dickhaut	06/10/2024	Virtual Payment	0.00	556.00	APA004852
04359	The Carmel Pine Cone	06/10/2024	Virtual Payment	0.00	726.00	APA004853
17965	The Maynard Group	06/10/2024	Virtual Payment	0.00	1,810.62	APA004854
00767	AFLAC	06/17/2024	Virtual Payment	0.00	612.90	APA004914
01188	Alhambra	06/17/2024	Virtual Payment	0.00	176.06	APA004915
00760	Andy Bell	06/17/2024	Virtual Payment	0.00	14.00	APA004916
12601	Carmel Valley Ace Hardware	06/17/2024	Virtual Payment	0.00	37.79	APA004917
26677	David Federico	06/17/2024	Virtual Payment	0.00	25.00	APA004918
21458	Gobel Framing Inc	06/17/2024	Virtual Payment	0.00	272.95	APA004919
12655	Graphicsmiths	06/17/2024	Virtual Payment	0.00	174.00	APA004920
02833	Greg James	06/17/2024	Virtual Payment	0.00	1,413.12	APA004921
05830	Larry Hampson	06/17/2024	Virtual Payment	0.00	1,413.12	APA004922
00222	M.J. Murphy	06/17/2024	Virtual Payment	0.00	82.85	APA004923
04715	Matthew Lyons	06/17/2024	Virtual Payment	0.00	347.71	APA004924
00118	MB Carpet & Janitorial Inc.	06/17/2024	Virtual Payment	0.00	1,260.00	APA004925
00242	MBAS	06/17/2024	Virtual Payment	0.00	559.00	APA004926
09129	Monterey County Hospitality Association (MCH)	06/17/2024	Virtual Payment	0.00	475.00	APA004927
16182	Monterey County Weekly	06/17/2024	Virtual Payment	0.00	970.00	APA004928
00274	Monterey One Water	06/17/2024	Virtual Payment	0.00	250.51	APA004929
13396	Navia Benefit Solutions, Inc.	06/17/2024	Virtual Payment	0.00	200.00	APA004930
19100	Norton Rose Fulbright	06/17/2024	Virtual Payment	0.00	5,096.00	APA004931
00154	Peninsula Messenger Service	06/17/2024	Virtual Payment	0.00	254.00	APA004932
00755	Peninsula Welding Supply, Inc.	06/17/2024	Virtual Payment	0.00	64.50	APA004933
00262	Pure H2O	06/17/2024	Virtual Payment	0.00	65.54	APA004934
24871	Radiant Landscaping Inc.	06/17/2024	Virtual Payment	0.00	1,785.00	APA004935
00024	Three Amigos Pest Control DBA Central Coast E	06/17/2024	Virtual Payment	0.00	104.00	APA004936
21876	Timothy G. Scarpa	06/17/2024	Virtual Payment	0.00	377.75	APA004937
04366	Tom Lindberg	06/17/2024	Virtual Payment	0.00	1,151.30	APA004938
00271	UPEC, Local 792	06/17/2024	Virtual Payment	0.00	1,212.00	APA004939
23550	WellmanAD	06/17/2024	Virtual Payment	0.00	1,150.00	APA004940
20230	Zoom Video Communications Inc	06/17/2024	Virtual Payment	0.00	940.64	APA004941
18737	U.S. Bank Equipment Finance	06/06/2024	Bank Draft	0.00	871.81	DFT0003325
00766	Standard Insurance Company	06/03/2024	Bank Draft	0.00	1,486.99	DFT0003326
00266	I.R.S.	06/14/2024	Bank Draft	0.00	12,596.09	DFT0003327

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00266	I.R.S.	06/14/2024	Bank Draft	0.00	3,066.20	DFT0003328
00267	Employment Development Dept.	06/14/2024	Bank Draft	0.00	5,187.76	DFT0003329
00266	I.R.S.	06/14/2024	Bank Draft	0.00	71.94	DFT0003330
00266	I.R.S.	06/14/2024	Bank Draft	0.00	7.92	DFT0003331
00266	I.R.S.	06/14/2024	Bank Draft	0.00	101.80	DFT0003332
00266	I.R.S.	06/14/2024	Bank Draft	0.00	435.24	DFT0003333
00277	Home Depot Credit Services	06/14/2024	Bank Draft	0.00	89.06	DFT0003334
00221	Verizon Wireless	06/14/2024	Bank Draft	0.00	1,306.69	DFT0003335
00252	Cal-Am Water	06/14/2024	Bank Draft	0.00	196.35	DFT0003336
18163	Wex Bank	06/14/2024	Bank Draft	0.00	1,394.24	DFT0003337
07627	Purchase Power	06/18/2024	Bank Draft	0.00	43.37	DFT0003338
00266	I.R.S.	06/28/2024	Bank Draft	0.00	12,820.66	DFT0003339
00266	I.R.S.	06/28/2024	Bank Draft	0.00	3,132.90	DFT0003340
00267	Employment Development Dept.	06/28/2024	Bank Draft	0.00	5,247.99	DFT0003341
00266	I.R.S.	06/28/2024	Bank Draft	0.00	367.44	DFT0003342
00769	Laborers Trust Fund of Northern CA	06/11/2024	Bank Draft	0.00	38,525.00	DFT0003358
00256	PERS Retirement	06/07/2024	Bank Draft	0.00	19,021.92	DFT0003363
00768	MissionSquare Retirement- 302617	06/05/2024	Bank Draft	0.00	5,068.64	DFT0003364
00768	MissionSquare Retirement- 302617	06/14/2024	Bank Draft	0.00	5,034.66	DFT0003374

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	452,766.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	22	0.00	116,074.67
EFT's	0	0	0.00	0.00
Virtual Payments	48	44	0.00	1,521,367.71
	81	73	0.00	2,090,208.91

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
27110	Alan Murdoch	06/13/2024	Virtual Payment	0.00	500.00	APA004855
27136	Allan Bates	06/13/2024	Virtual Payment	0.00	75.00	APA004856
27089	Anita E Freel	06/13/2024	Virtual Payment	0.00	500.00	APA004857
27130	Bruce Mehringer	06/13/2024	Virtual Payment	0.00	75.00	APA004858
27111	Carol Rossi	06/13/2024	Virtual Payment	0.00	500.00	APA004859
22272	Carter Fries	06/13/2024	Virtual Payment	0.00	75.00	APA004860
27128	Catherine Hambley	06/13/2024	Virtual Payment	0.00	199.00	APA004861
18796	Charles Hills	06/13/2024	Virtual Payment	0.00	150.00	APA004862
27104	Cyndy Davis	06/13/2024	Virtual Payment	0.00	500.00	APA004863
26149	Dana Hitchcock	06/13/2024	Virtual Payment	0.00	650.00	APA004864
27122	Daniel Rico	06/13/2024	Virtual Payment	0.00	125.00	APA004865
27109	David Howarth	06/13/2024	Virtual Payment	0.00	500.00	APA004866
27107	Deanna Ross	06/13/2024	Virtual Payment	0.00	500.00	APA004867
27099	Debra Heisel	06/13/2024	Virtual Payment	0.00	500.00	APA004868
26459	Douglas Harris	06/13/2024	Virtual Payment	0.00	125.00	APA004869
26732	Eric Abma	06/13/2024	Virtual Payment	0.00	1,124.99	APA004870
27127	Evynn LaValley	06/13/2024	Virtual Payment	0.00	400.00	APA004871
27093	Geraldine De Rusoi	06/13/2024	Virtual Payment	0.00	500.00	APA004872
27102	Greg Demaagd	06/13/2024	Virtual Payment	0.00	500.00	APA004873
27092	Harimah Wuamett	06/13/2024	Virtual Payment	0.00	500.00	APA004874
09115	JESSE FEBUS	06/13/2024	Virtual Payment	0.00	500.00	APA004875
27125	Jill Houlette	06/13/2024	Virtual Payment	0.00	120.00	APA004876
27091	John Ficarra	06/13/2024	Virtual Payment	0.00	500.00	APA004877
27114	John Maroney	06/13/2024	Virtual Payment	0.00	125.00	APA004878
27096	Julie Vogado	06/13/2024	Virtual Payment	0.00	500.00	APA004879
27134	Kathryn Loomis	06/13/2024	Virtual Payment	0.00	75.00	APA004880
27129	Leigh Cecka	06/13/2024	Virtual Payment	0.00	124.00	APA004881
27100	Linda Gutierrez	06/13/2024	Virtual Payment	0.00	500.00	APA004882
27117	Lori Rieser	06/13/2024	Virtual Payment	0.00	125.00	APA004883
19263	Mark Wilby	06/13/2024	Virtual Payment	0.00	114.99	APA004884
27135	Martin Dehmler	06/13/2024	Virtual Payment	0.00	75.00	APA004885
27095	Mary Homami	06/13/2024	Virtual Payment	0.00	500.00	APA004886
27101	Matthew Herman	06/13/2024	Virtual Payment	0.00	500.00	APA004887
27124	Melodie Usher	06/13/2024	Virtual Payment	0.00	200.00	APA004888
27123	Michael Wolf	06/13/2024	Virtual Payment	0.00	125.00	APA004889
27137	Nina Miller	06/13/2024	Virtual Payment	0.00	125.00	APA004890
27118	Ousama Akkad	06/13/2024	Virtual Payment	0.00	125.00	APA004891
26039	Pam George	06/13/2024	Virtual Payment	0.00	125.00	APA004892
27126	Patrick V Duffy	06/13/2024	Virtual Payment	0.00	200.00	APA004893
21992	Randall Jackson	06/13/2024	Virtual Payment	0.00	75.00	APA004894
27131	Richard A Medoza	06/13/2024	Virtual Payment	0.00	75.00	APA004895
27090	Richard Grinold	06/13/2024	Virtual Payment	0.00	625.00	APA004896
27119	Richard Saunders	06/13/2024	Virtual Payment	0.00	125.00	APA004897
26622	Richard Simms	06/13/2024	Virtual Payment	0.00	875.00	APA004898
27133	Robert E Ball	06/13/2024	Virtual Payment	0.00	225.00	APA004899
27088	Robin DeFilippi	06/13/2024	Virtual Payment	0.00	500.00	APA004900
27105	Rufus Bates	06/13/2024	Virtual Payment	0.00	500.00	APA004901
27098	Sal Mineo	06/13/2024	Virtual Payment	0.00	500.00	APA004902
27094	Samuel Rametta	06/13/2024	Virtual Payment	0.00	500.00	APA004903
27106	Sarda Desmond	06/13/2024	Virtual Payment	0.00	500.00	APA004904
27113	Scott Fradin	06/13/2024	Virtual Payment	0.00	125.00	APA004905
27116	Sidjai Hongmanee	06/13/2024	Virtual Payment	0.00	500.00	APA004906
27103	Stefano Billante	06/13/2024	Virtual Payment	0.00	500.00	APA004907
27120	Susanne Nowak	06/13/2024	Virtual Payment	0.00	125.00	APA004908
27115	Theodore Koike	06/13/2024	Virtual Payment	0.00	125.00	APA004909
27121	Woodworth B Clum III	06/13/2024	Virtual Payment	0.00	125.00	APA004910
27097	Yelena Clark	06/13/2024	Virtual Payment	0.00	500.00	APA004911
27108	Yoon Seok Lee	06/13/2024	Virtual Payment	0.00	500.00	APA004912

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27132	Young Koh	06/13/2024	Virtual Payment	0.00	150.00	APA004913

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	60	59	0.00	19,807.98
	60	59	0.00	19,807.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	452,766.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	22	0.00	116,074.67
EFT's	0	0	0.00	0.00
Virtual Payments	108	103	0.00	1,541,175.69
	141	132	0.00	2,110,016.89

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2024	2,110,016.89
			2,110,016.89