

EXHIBIT 4-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	02/03/2017	Regular	0.00	395.00	28535
01188	Alhambra	02/03/2017	Regular	0.00	85.33	28536
04042	Cabelas Government Outfitters	02/03/2017	Regular	0.00	330.30	28537
01195	California Dept. of Fish & Wildlife	02/03/2017	Regular	0.00	5,000.00	28538
13577	California Regional Water Quality Control Board, C	02/03/2017	Regular	0.00	200.00	28539
00243	CalPers Long Term Care Program	02/03/2017	Regular	0.00	50.06	28540
01001	CDW Government	02/03/2017	Regular	0.00	1,017.34	28541
13434	Chris L. Brown	02/03/2017	Regular	0.00	190.37	28542
00230	Cisco WebEx, LLC	02/03/2017	Regular	0.00	197.80	28543
00028	Colantuono, Highsmith, & Whatley, PC	02/03/2017	Regular	0.00	308.80	28544
06001	Cypress Coast Ford	02/03/2017	Regular	0.00	3,417.66	28545
07624	Franchise Tax Board	02/03/2017	Regular	0.00	35.00	28546
07624	Franchise Tax Board	02/03/2017	Regular	0.00	87.98	28547
12655	Graphicsmiths	02/03/2017	Regular	0.00	137.50	28548
12191	Gutierrez Consultants	02/03/2017	Regular	0.00	1,085.00	28549
00993	Harris Court Business Park	02/03/2017	Regular	0.00	721.26	28550
00768	ICMA	02/03/2017	Regular	0.00	4,840.09	28551
04717	Inder Osahan	02/03/2017	Regular	0.00	1,149.00	28552
00094	John Arriaga	02/03/2017	Regular	0.00	2,500.00	28553
06745	KBA Docusys - Lease Payments	02/03/2017	Regular	0.00	943.95	28554
05829	Mark Bekker	02/03/2017	Regular	0.00	600.00	28555
12658	McC Campbell Analytical, Inc.	02/03/2017	Regular	0.00	24.00	28556
13396	Navia Benefit Solutions, Inc.	02/03/2017	Regular	0.00	975.38	28557
04032	Normandeau Associates, Inc.	02/03/2017	Regular	0.00	17,673.75	28558
00256	PERS Retirement	02/03/2017	Regular	0.00	13,638.24	28559
00282	PG&E	02/03/2017	Regular	0.00	3,112.83	28560
00282	PG&E	02/03/2017	Regular	0.00	429.43	28561
00282	PG&E	02/03/2017	Regular	0.00	1,856.27	28562
09989	Star Sanitation Services	02/03/2017	Regular	0.00	86.11	28563
09351	Tetra Tech, Inc.	02/03/2017	Regular	0.00	19,001.76	28564
00207	Universal Staffing Inc.	02/03/2017	Regular	0.00	811.20	28565
00221	Verizon Wireless	02/03/2017	Regular	0.00	677.86	28566
11451	Western Weather Group	02/03/2017	Regular	0.00	680.59	28567
11822	CSC	02/10/2017	Regular	0.00	2,000.00	28571
04041	Cynthia Schmidlin	02/10/2017	Regular	0.00	610.17	28572
00761	Delores Cofer	02/10/2017	Regular	0.00	405.00	28573
00758	FedEx	02/10/2017	Regular	0.00	115.55	28574
00277	Home Depot Credit Services	02/10/2017	Regular	0.00	157.79	28575
00769	Laborers Trust Fund of Northern CA	02/10/2017	Regular	0.00	27,775.00	28576
00222	M.J. Murphy	02/10/2017	Regular	0.00	15.02	28577
00259	Marina Coast Water District	02/10/2017	Regular	0.00	71.97	28578
00259	Marina Coast Water District	02/10/2017	Regular	0.00	1,355.15	28579
12658	McC Campbell Analytical, Inc.	02/10/2017	Regular	0.00	132.00	28580
00118	Monterey Bay Carpet & Janitorial Svc	02/10/2017	Regular	0.00	1,000.00	28581
00274	MRWPCA	02/10/2017	Regular	0.00	148.21	28582
00225	Palace Office Supply	02/10/2017	Regular	0.00	498.40	28583
00154	Peninsula Messenger Service	02/10/2017	Regular	0.00	465.00	28584
00755	Peninsula Welding Supply, Inc.	02/10/2017	Regular	0.00	74.00	28585
00159	Pueblo Water Resources, Inc.	02/10/2017	Regular	0.00	3,514.40	28586
00262	Pure H2O	02/10/2017	Regular	0.00	64.41	28587
04709	Sherron Forsgren	02/10/2017	Regular	0.00	650.33	28588
00990	Smith-Root, Inc.	02/10/2017	Regular	0.00	279.11	28589
04719	Telit Wireless Solutions	02/10/2017	Regular	0.00	236.14	28590
00207	Universal Staffing Inc.	02/10/2017	Regular	0.00	811.20	28591

EXHIBIT 4-B**Check Report****Date Range: 02/01/2017 - 02/28/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04348	Water Education Foundation	02/10/2017	Regular	0.00	750.00	28592
00994	Whitson Engineers	02/10/2017	Regular	0.00	118.50	28593
00763	ACWA-JPIA	02/10/2017	Regular	0.00	440.25	28594
00263	Arlene Tavani	02/10/2017	Regular	0.00	37.97	28595
00253	AT&T	02/10/2017	Regular	0.00	1,445.56	28596
12188	Brown and Caldwell	02/10/2017	Regular	0.00	8,281.83	28597
00252	Cal-Am Water	02/10/2017	Regular	0.00	87.93	28598
00252	Cal-Am Water	02/10/2017	Regular	0.00	83.51	28599
04351	Carmel Chamber of Commerce	02/10/2017	Regular	0.00	675.00	28600
13577	California Regional Water Quality Control Board, C	02/14/2017	Regular	0.00	520.00	28601
00760	Andy Bell	02/17/2017	Regular	0.00	699.00	28603
00036	Bill Parham	02/17/2017	Regular	0.00	650.00	28604
00252	Cal-Am Water	02/17/2017	Regular	0.00	176.78	28605
13577	California Regional Water Quality Control Board, C	02/17/2017	Regular	0.00	720.00	28606
00243	CalPers Long Term Care Program	02/17/2017	Regular	0.00	50.06	28607
01001	CDW Government	02/17/2017	Regular	0.00	3,560.87	28608
00281	CoreLogic Information Solutions, Inc.	02/17/2017	Regular	0.00	341.00	28609
00046	De Lay & Laredo	02/17/2017	Regular	0.00	20,866.00	28610
13077	Enviro-Equipment, Inc.	02/17/2017	Regular	0.00	1,500.00	28611
00192	Extra Space Storage	02/17/2017	Regular	0.00	742.00	28612
07624	Franchise Tax Board	02/17/2017	Regular	0.00	87.98	28613
07624	Franchise Tax Board	02/17/2017	Regular	0.00	35.00	28614
00083	Hayashi & Wayland Accountancy Corp.	02/17/2017	Regular	0.00	16,200.00	28615
08929	HDR Engineering, Inc.	02/17/2017	Regular	0.00	15,482.39	28616
00768	ICMA	02/17/2017	Regular	0.00	4,840.09	28617
03857	Joe Oliver	02/17/2017	Regular	0.00	1,149.00	28618
00094	John Arriaga	02/17/2017	Regular	0.00	2,500.00	28619
13431	Lynx Technologies, Inc	02/17/2017	Regular	0.00	675.00	28620
00222	M.J. Murphy	02/17/2017	Regular	0.00	38.64	28621
00242	MBAS	02/17/2017	Regular	0.00	7,955.00	28622
13396	Navia Benefit Solutions, Inc.	02/17/2017	Regular	0.00	975.38	28623
13396	Navia Benefit Solutions, Inc.	02/17/2017	Regular	0.00	787.00	28624
00755	Peninsula Welding Supply, Inc.	02/17/2017	Regular	0.00	166.99	28625
00256	PERS Retirement	02/17/2017	Regular	0.00	13,638.24	28626
00282	PG&E	02/17/2017	Regular	0.00	10,333.11	28627
00282	PG&E	02/17/2017	Regular	0.00	10.18	28628
00282	PG&E	02/17/2017	Regular	0.00	10.52	28629
00282	PG&E	02/17/2017	Regular	0.00	3,298.21	28630
00282	PG&E	02/17/2017	Regular	0.00	21.39	28631
00282	PG&E	02/17/2017	Regular	0.00	19.51	28632
13430	Premier Global Services	02/17/2017	Regular	0.00	74.42	28633
00752	Professional Liability Insurance Service	02/17/2017	Regular	0.00	56.48	28634
00159	Pueblo Water Resources, Inc.	02/17/2017	Regular	0.00	6,585.00	28635
07627	Purchase Power	02/17/2017	Regular	0.00	1,274.59	28636
13394	Regional Government Services	02/17/2017	Regular	0.00	3,599.00	28637
00176	Sentry Alarm Systems	02/17/2017	Regular	0.00	125.50	28638
00283	SHELL	02/17/2017	Regular	0.00	612.50	28639
00258	TBC Communications & Media	02/17/2017	Regular	0.00	4,100.00	28640
00203	ThyssenKrup Elevator	02/17/2017	Regular	0.00	583.35	28641
00271	UPEC, Local 792	02/17/2017	Regular	0.00	1,128.68	28642
00010	Access Monterey Peninsula	02/27/2017	Regular	0.00	160.00	28643
00253	AT&T	02/27/2017	Regular	0.00	61.93	28644
00253	AT&T	02/27/2017	Regular	0.00	241.32	28645
00243	CalPers Long Term Care Program	02/27/2017	Regular	0.00	50.06	28646
00024	Central Coast Exterminator	02/27/2017	Regular	0.00	104.00	28647
00758	FedEx	02/27/2017	Regular	0.00	411.70	28648
12191	Gutierrez Consultants	02/27/2017	Regular	0.00	325.50	28649
00993	Harris Court Business Park	02/27/2017	Regular	0.00	721.26	28650
06745	KBA Docusys - Lease Payments	02/27/2017	Regular	0.00	943.95	28651
12658	McCampbell Analytical, Inc.	02/27/2017	Regular	0.00	84.00	28652
01002	Monterey County Clerk	02/27/2017	Regular	0.00	50.00	28653

EXHIBIT 4-B

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04034	Monterey County Tax Collector	02/27/2017	Regular	0.00	198.90	28654
04032	Normandeau Associates, Inc.	02/27/2017	Regular	0.00	8,943.75	28655
00225	Palace Office Supply	02/27/2017	Regular	0.00	118.12	28656
00282	PG&E	02/27/2017	Regular	0.00	373.14	28657
00766	Standard Insurance Company	02/27/2017	Regular	0.00	1,518.20	28658
00207	Universal Staffing Inc.	02/27/2017	Regular	0.00	1,622.40	28659

Bank Code APBNK

Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	121	0.00	276,676.35
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
	164	121	0.00	276,676.35

EXHIBIT 4-B

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13517	AIMEE BURKE	02/03/2017	Regular	0.00	500.00	28491
13562	ALAN SPARKMAN	02/03/2017	Regular	0.00	125.00	28492
13507	ANGELITA MALDONADO	02/03/2017	Regular	0.00	196.00	28493
13551	Arakady Godin	02/03/2017	Regular	0.00	418.59	28494
13504	BERNADINE PHILLIPSEN	02/03/2017	Regular	0.00	100.00	28495
13514	CARMELLA A TOCE	02/03/2017	Regular	0.00	500.00	28496
13553	Custom House Realty	02/03/2017	Regular	0.00	100.00	28497
13571	DANIEL DECAMP	02/03/2017	Regular	0.00	499.99	28498
13567	DAVID FRIED	02/03/2017	Regular	0.00	459.12	28499
13565	DEBORAH B. BROWN	02/03/2017	Regular	0.00	499.99	28500
13568	DIANA STAINES	02/03/2017	Regular	0.00	500.00	28501
13559	DIANA WHEELER	02/03/2017	Regular	0.00	100.00	28502
13558	DIEGO ANEA	02/03/2017	Regular	0.00	264.00	28503
13505	ELIZABETH MUELLER	02/03/2017	Regular	0.00	600.00	28504
13566	Eric & Robin Jensen	02/03/2017	Regular	0.00	500.00	28505
13563	GEOFFREY & JANICE WHITE	02/03/2017	Regular	0.00	125.00	28506
13561	GLENN ITANO	02/03/2017	Regular	0.00	125.00	28507
13512	JACKSON DY	02/03/2017	Regular	0.00	500.00	28508
13506	JAMES HEMPHILL	02/03/2017	Regular	0.00	100.00	28509
13516	JOSE HERNANDEZ	02/03/2017	Regular	0.00	500.00	28510
13511	JULIE A WEBB	02/03/2017	Regular	0.00	500.00	28511
13564	Kalyani Gilliam	02/03/2017	Regular	0.00	125.00	28512
13509	Kathryn McKenna	02/03/2017	Regular	0.00	125.00	28513
13569	Kenneth Wentzel	02/03/2017	Regular	0.00	500.00	28514
13576	KIRSTEEN A MAGUIRE	02/03/2017	Regular	0.00	500.00	28515
13560	KRISTOPHER & TENLEY BAXTER	02/03/2017	Regular	0.00	200.00	28516
13575	Lacey & Mark Van Den Ham	02/03/2017	Regular	0.00	499.00	28517
13572	LLOYD PARKER	02/03/2017	Regular	0.00	500.00	28518
13520	Lupe Sanchez	02/03/2017	Regular	0.00	500.00	28519
13574	Mangold Property Management	02/03/2017	Regular	0.00	91.00	28520
13515	NANCY WILLIS	02/03/2017	Regular	0.00	500.00	28521
13552	OLIPHANT FAMILY TRUST	02/03/2017	Regular	0.00	300.00	28522
13554	Paramount Properties	02/03/2017	Regular	0.00	100.00	28523
13573	RALPH SAND III	02/03/2017	Regular	0.00	300.00	28524
13556	RICHARD & ANN BARBER	02/03/2017	Regular	0.00	200.00	28525
13557	RICHARD & ANN BARBER	02/03/2017	Regular	0.00	200.00	28526
13518	RICHARD CHEW	02/03/2017	Regular	0.00	500.00	28527
13519	RONALD PINSKY	02/03/2017	Regular	0.00	775.00	28528
13570	RUTH CARROLL	02/03/2017	Regular	0.00	499.99	28529
13510	TAMMY CONSOLI	02/03/2017	Regular	0.00	125.00	28530
13555	Tom Mangold	02/03/2017	Regular	0.00	100.00	28531
13550	TOMIKO DE MELLO	02/03/2017	Regular	0.00	200.00	28532
13508	WILLIAM KUCHER	02/03/2017	Regular	0.00	125.00	28533
13513	WILLIAM KUCHER	02/03/2017	Regular	0.00	499.99	28534

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	44	0.00	14,677.67
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
	44	44	0.00	14,677.67

EXHIBIT 4-B

Check Report

Date Range: 02/01/2017 - 02/28/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2017	291,354.02
			291,354.02