

EXHIBIT 4-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00243	CalPers Long Term Care Program	10/04/2019	Regular	0.00	50.06	35677
00024	Central Coast Exterminator	10/04/2019	Regular	0.00	104.00	35678
00224	City of Monterey	10/04/2019	Regular	0.00	2,776.49	35679
18734	DeVeera Inc.	10/04/2019	Regular	0.00	6,875.51	35680
04717	Inder Osahan	10/04/2019	Regular	0.00	1,365.25	35681
00242	MBAS	10/04/2019	Regular	0.00	1,828.00	35682
00118	Monterey Bay Carpet & Janitorial Svc	10/04/2019	Regular	0.00	1,000.00	35683
16182	Monterey County Weekly Classifieds	10/04/2019	Regular	0.00	1,260.00	35684
00154	Peninsula Messenger Service	10/04/2019	Regular	0.00	1,623.00	35685
09425	The Ferguson Group LLC	10/04/2019	Regular	0.00	8,088.12	35686
17965	The Maynard Group	10/04/2019	Regular	0.00	1,521.13	35687
18737	U.S. Bank Equipment Finance	10/04/2019	Regular	0.00	1,817.22	35688
11622	United States Geologic Survey	10/04/2019	Regular	0.00	1,770.50	35689
00207	Universal Staffing Inc.	10/04/2019	Regular	0.00	1,794.96	35690
00271	UPEC, Local 792	10/04/2019	Regular	0.00	1,045.00	35691
00221	Verizon Wireless	10/04/2019	Regular	0.00	944.13	35692
18163	Wex Bank	10/04/2019	Regular	0.00	1,392.35	35693
00994	Whitson Engineers	10/04/2019	Regular	0.00	874.00	35694
	Void	10/11/2019	Regular	0.00	0.00	35778
	Void	10/11/2019	Regular	0.00	0.00	35779
	Void	10/11/2019	Regular	0.00	0.00	35780
	Void	10/11/2019	Regular	0.00	0.00	35781
	Void	10/11/2019	Regular	0.00	0.00	35782
00983	Beverly Chaney	10/11/2019	Regular	0.00	1,085.52	35783
00252	Cal-Am Water	10/11/2019	Regular	0.00	138.04	35784
00243	CalPers Long Term Care Program	10/11/2019	Regular	0.00	50.06	35785
04043	Campbell Scientific, Inc.	10/11/2019	Regular	0.00	1,542.01	35786
08926	Capitol Enquiry	10/11/2019	Regular	0.00	44.68	35787
04041	Cynthia Schmidlin	10/11/2019	Regular	0.00	691.33	35788
18742	Data Instincts	10/11/2019	Regular	0.00	13,175.00	35789
08109	David Olson, Inc.	10/11/2019	Regular	0.00	920.24	35790
18734	DeVeera Inc.	10/11/2019	Regular	0.00	1,398.53	35791
18225	DUDEK	10/11/2019	Regular	0.00	27,606.25	35792
02660	Forestry Suppliers Inc.	10/11/2019	Regular	0.00	134.74	35793
00235	Green Rubber- Kennedy AG	10/11/2019	Regular	0.00	38.17	35794
00768	ICMA	10/11/2019	Regular	0.00	3,215.09	35795
03965	Irrigation Association	10/11/2019	Regular	0.00	406.00	35796
00094	John Arriaga	10/11/2019	Regular	0.00	2,500.00	35797
06999	KBA Docusys	10/11/2019	Regular	0.00	1,153.33	35798
09982	Kyle Smith	10/11/2019	Regular	0.00	497.72	35799
05830	Larry Hampson	10/11/2019	Regular	0.00	1,018.00	35800
18738	Lehman Design Studio, LLC	10/11/2019	Regular	0.00	225.00	35801
00222	M.J. Murphy	10/11/2019	Regular	0.00	55.72	35802
00259	Marina Coast Water District	10/11/2019	Regular	0.00	86.79	35803
00259	Marina Coast Water District	10/11/2019	Regular	0.00	86.79	35804
00274	Monterey One Water	10/11/2019	Regular	0.00	163.21	35805
13396	Navia Benefit Solutions, Inc.	10/11/2019	Regular	0.00	840.84	35806
00755	Peninsula Welding Supply, Inc.	10/11/2019	Regular	0.00	322.61	35807
00282	PG&E	10/11/2019	Regular	0.00	2,139.65	35808
00262	Pure H2O	10/11/2019	Regular	0.00	65.24	35809
18741	Robert Manos	10/11/2019	Regular	0.00	29.58	35810
03973	Stephanie Kister	10/11/2019	Regular	0.00	413.78	35811
00258	TBC Communications & Media	10/11/2019	Regular	0.00	3,500.00	35812

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09351	Tetra Tech, Inc.	10/11/2019	Regular	0.00	564.52	35813
00207	Universal Staffing Inc.	10/11/2019	Regular	0.00	1,965.20	35814
06827	Waterline Envirotech Ltd	10/11/2019	Regular	0.00	49.74	35815
18163	Wex Bank	10/11/2019	Regular	0.00	1,091.19	35816
00249	A.G. Davi, LTD	10/11/2019	Regular	0.00	395.00	35817
00763	ACWA-JPIA	10/11/2019	Regular	0.00	334.70	35818
00767	AFLAC	10/11/2019	Regular	0.00	1,207.44	35819
01015	American Lock & Key	10/11/2019	Regular	0.00	209.76	35820
14567	Applicant Information	10/11/2019	Regular	0.00	173.30	35821
01188	Alhambra	10/18/2019	Regular	0.00	162.81	35824
18736	Arellano's Tree Service	10/18/2019	Regular	0.00	400.00	35825
00252	Cal-Am Water	10/18/2019	Regular	0.00	34.38	35826
04045	California Society of Municipal Finance Officers	10/18/2019	Regular	0.00	300.00	35827
12601	Carmel Valley Ace Hardware	10/18/2019	Regular	0.00	20.51	35828
04735	Cheryl Halpern	10/18/2019	Regular	0.00	2,376.02	35829
00281	CoreLogic Information Solutions, Inc.	10/18/2019	Regular	0.00	1,065.54	35830
18742	Data Instincts	10/18/2019	Regular	0.00	1,647.50	35831
00046	De Lay & Laredo	10/18/2019	Regular	0.00	84,619.38	35832
18734	DeVeera Inc.	10/18/2019	Regular	0.00	6,808.00	35833
00758	FedEx	10/18/2019	Regular	0.00	29.26	35834
00235	Green Rubber- Kennedy AG	10/18/2019	Regular	0.00	5.47	35835
00083	Hayashi & Wayland Accountancy Corp.	10/18/2019	Regular	0.00	5,000.00	35836
00277	Home Depot Credit Services	10/18/2019	Regular	0.00	32.70	35837
06999	KBA Docusys	10/18/2019	Regular	0.00	12,976.08	35838
13431	Lynx Technologies, Inc	10/18/2019	Regular	0.00	4,350.00	35839
07771	Monterey Bay Urgent Care	10/18/2019	Regular	0.00	60.00	35840
04034	Monterey County Tax Collector	10/18/2019	Regular	0.00	189.44	35841
04034	Monterey County Tax Collector	10/18/2019	Regular	0.00	189.44	35842
00282	PG&E	10/18/2019	Regular	0.00	9.73	35843
13430	Premiere Global Services	10/18/2019	Regular	0.00	359.12	35844
18544	Psomas	10/18/2019	Regular	0.00	1,260.00	35845
07627	Purchase Power	10/18/2019	Regular	0.00	500.00	35846
13394	Regional Government Services	10/18/2019	Regular	0.00	4,264.90	35847
00987	SDRMA - Prop & Liability Pkg	10/18/2019	Regular	0.00	47.50	35848
04709	Sherron Forsgren	10/18/2019	Regular	0.00	736.35	35849
03979	Special Districts Association of Monterey County	10/18/2019	Regular	0.00	64.00	35850
04719	Telit Io T Platforms, LLC	10/18/2019	Regular	0.00	1,092.07	35851
09425	The Ferguson Group LLC	10/18/2019	Regular	0.00	8,076.81	35852
00225	Trowbridge Enterprises Inc.	10/18/2019	Regular	0.00	601.84	35853
00207	Universal Staffing Inc.	10/18/2019	Regular	0.00	2,009.20	35854
13080	West Marine Products	10/18/2019	Regular	0.00	282.84	35855
06009	yourservicesolution.com	10/18/2019	Regular	0.00	2,869.00	35856
00243	CalPers Long Term Care Program	10/25/2019	Regular	0.00	50.06	35857
18828	Carmel Area Wastewater District	10/25/2019	Regular	0.00	1,000,000.00	35858
00024	Central Coast Exterminator	10/25/2019	Regular	0.00	104.00	35859
17804	Christopher Timmer	10/25/2019	Regular	0.00	240.53	35860
00230	Cisco Systems, Inc.	10/25/2019	Regular	0.00	93.80	35861
06268	Comcast	10/25/2019	Regular	0.00	67.20	35862
00046	De Lay & Laredo	10/25/2019	Regular	0.00	32,815.72	35863
00041	Denise Duffy & Assoc. Inc.	10/25/2019	Regular	0.00	12,121.04	35864
00192	Extra Space Storage	10/25/2019	Regular	0.00	885.00	35865
08928	Fastenal Company	10/25/2019	Regular	0.00	67.71	35866
00993	Harris Court Business Park	10/25/2019	Regular	0.00	721.26	35867
00277	Home Depot Credit Services	10/25/2019	Regular	0.00	12.68	35868
00768	ICMA	10/25/2019	Regular	0.00	3,215.09	35869
13396	Navia Benefit Solutions, Inc.	10/25/2019	Regular	0.00	770.84	35870
00036	Parham Living Trust	10/25/2019	Regular	0.00	850.00	35871
00282	PG&E	10/25/2019	Regular	0.00	20.73	35872
00282	PG&E	10/25/2019	Regular	0.00	28.83	35873
00282	PG&E	10/25/2019	Regular	0.00	85.49	35874
00752	Professional Liability Insurance Service	10/25/2019	Regular	0.00	35.95	35875

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18739	Reiff Manufacturing	10/25/2019	Regular	0.00	650.00	35876
17968	Rutan & Tucker, LLP	10/25/2019	Regular	0.00	12,337.50	35877
01020	Sara Reyes - Petty Cash Custodian	10/25/2019	Regular	0.00	215.17	35878
00176	Sentry Alarm Systems	10/25/2019	Regular	0.00	309.25	35879
00258	TBC Communications & Media	10/25/2019	Regular	0.00	9,143.75	35880
00225	Trowbridge Enterprises Inc.	10/25/2019	Regular	0.00	411.06	35881
00269	U.S. Bank	10/25/2019	Regular	0.00	7,077.15	35882
	Void	10/25/2019	Regular	0.00	0.00	35883
	Void	10/25/2019	Regular	0.00	0.00	35884
00207	Universal Staffing Inc.	10/25/2019	Regular	0.00	1,830.40	35885
00221	Verizon Wireless	10/25/2019	Regular	0.00	909.13	35886
13080	West Marine Products	10/25/2019	Regular	0.00	108.67	35887
Total Regular:					1,333,282.39	

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/11/2019	Bank Draft	0.00	12,106.26	DFT0001493
00266	I.R.S.	10/11/2019	Bank Draft	0.00	2,720.95	DFT0001494
00267	Employment Development Dept.	10/11/2019	Bank Draft	0.00	4,554.38	DFT0001495
00266	I.R.S.	10/11/2019	Bank Draft	0.00	885.62	DFT0001496
00266	I.R.S.	10/16/2019	Bank Draft	0.00	17.45	DFT0001499
00266	I.R.S.	10/16/2019	Bank Draft	0.00	58.72	DFT0001500
00266	I.R.S.	10/16/2019	Bank Draft	0.00	251.10	DFT0001501
16235	California Department of Tax and Fee Administrat	10/11/2019	Bank Draft	0.00	1,423.88	DFT0001502
00266	I.R.S.	10/25/2019	Bank Draft	0.00	12,590.75	DFT0001504
00266	I.R.S.	10/25/2019	Bank Draft	0.00	2,786.78	DFT0001505
00267	Employment Development Dept.	10/25/2019	Bank Draft	0.00	4,777.36	DFT0001506
00266	I.R.S.	10/25/2019	Bank Draft	0.00	1,093.90	DFT0001507
00769	Laborers Trust Fund of Northern CA	10/15/2019	Bank Draft	0.00	27,830.00	DFT0001508
00256	PERS Retirement	10/31/2019	Bank Draft	0.00	15,085.79	DFT0001514
00256	PERS Retirement	10/30/2019	Bank Draft	0.00	15,022.86	DFT0001515
Total Bank Draft:					101,205.80	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	119	0.00	1,333,282.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	23	15	0.00	101,205.80
EFT's	0	0	0.00	0.00
	205	141	0.00	1,434,488.19

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
18763	Aaron & Kelly Schneider	10/11/2019	Regular	0.00	125.00	35695
18756	ALEC FRANKS	10/11/2019	Regular	0.00	125.00	35696
18750	Alexander D. Hendersen	10/11/2019	Regular	0.00	150.00	35697
18802	Benjamin McFarland	10/11/2019	Regular	0.00	500.00	35698
18788	Beverly Thompson	10/11/2019	Regular	0.00	500.00	35699
18777	Billie Elaine Pennisi	10/11/2019	Regular	0.00	500.00	35700
18772	Brent Negrete	10/11/2019	Regular	0.00	500.00	35701
18819	Bruce Gaya	10/11/2019	Regular	0.00	25.00	35702
18790	Bruce Lott	10/11/2019	Regular	0.00	500.00	35703
18796	Charles Hills	10/11/2019	Regular	0.00	500.00	35704
18818	Clifford Crusan	10/11/2019	Regular	0.00	3,800.00	35705
18755	COLIN MARK GRIFFIN	10/11/2019	Regular	0.00	125.00	35706
18820	Craig Schisel	10/11/2019	Regular	0.00	75.00	35707
18771	DALE KUSKA	10/11/2019	Regular	0.00	500.00	35708
18774	David Hober	10/11/2019	Regular	0.00	500.00	35709
18783	Deborah Bethancourt	10/11/2019	Regular	0.00	500.00	35710
18817	Eleanor & Kevin Uhlinger	10/11/2019	Regular	0.00	200.00	35711
18780	George Zunich	10/11/2019	Regular	0.00	500.00	35712
18744	HARVEY SULLIVAN	10/11/2019	Regular	0.00	75.00	35713
18822	HENRY REYNOSO	10/11/2019	Regular	0.00	125.00	35714
18789	Ian Williams	10/11/2019	Regular	0.00	500.00	35715
18754	J D Wachs	10/11/2019	Regular	0.00	125.00	35716
18824	Jacob Bryant	10/11/2019	Regular	0.00	500.00	35717
18743	JAMES GOLDBERG	10/11/2019	Regular	0.00	75.00	35718
18803	James Tregea	10/11/2019	Regular	0.00	500.00	35719
18807	Jeff Krebs	10/11/2019	Regular	0.00	500.00	35720
18782	Jennifer Vanoli	10/11/2019	Regular	0.00	500.00	35721
18775	Jessica Dambrosio	10/11/2019	Regular	0.00	500.00	35722
18749	Jo Anne Boulger	10/11/2019	Regular	0.00	300.00	35723
18761	Joan E. DeMers	10/11/2019	Regular	0.00	125.00	35724
18762	Joe Abluton	10/11/2019	Regular	0.00	125.00	35725
18745	Joseph Carbonaro	10/11/2019	Regular	0.00	75.00	35726
18809	Joseph Cassibba	10/11/2019	Regular	0.00	500.00	35727
18785	Joy Ann Lucido	10/11/2019	Regular	0.00	500.00	35728
18813	Karen Hebl	10/11/2019	Regular	0.00	500.00	35729
18770	Karen Hebl	10/11/2019	Regular	0.00	125.00	35730
18767	Katherine Reneker	10/11/2019	Regular	0.00	125.00	35731
18816	Kimiko Fujii	10/11/2019	Regular	0.00	200.00	35732
18805	Kristine Volmensky	10/11/2019	Regular	0.00	500.00	35733
18747	Kristine Volmensky	10/11/2019	Regular	0.00	150.00	35734
18778	Kyung Chee	10/11/2019	Regular	0.00	500.00	35735
18760	Laura Otero	10/11/2019	Regular	0.00	125.00	35736
18781	Leonard Dubbs	10/11/2019	Regular	0.00	500.00	35737
18808	Leonard Hughes	10/11/2019	Regular	0.00	500.00	35738
18804	Liliana Chavez	10/11/2019	Regular	0.00	500.00	35739
18786	Louis Church	10/11/2019	Regular	0.00	500.00	35740
18765	Marc & Caroline Cusenza	10/11/2019	Regular	0.00	125.00	35741
18746	Mary Manuguerra	10/11/2019	Regular	0.00	150.00	35742
18801	Melanie C. Johnson	10/11/2019	Regular	0.00	500.00	35743
18800	Melissa Baskovich	10/11/2019	Regular	0.00	500.00	35744
18773	Michael Vout	10/11/2019	Regular	0.00	500.00	35745
18766	Mike Wiese	10/11/2019	Regular	0.00	125.00	35746
18757	Moe Tavakolian	10/11/2019	Regular	0.00	125.00	35747
18806	Olivia R. Morgan	10/11/2019	Regular	0.00	500.00	35748
18825	Patricia Griffin	10/11/2019	Regular	0.00	500.00	35749
18812	Patrick Stafford	10/11/2019	Regular	0.00	500.00	35750
18769	Patrick Stafford	10/11/2019	Regular	0.00	125.00	35751
18787	Paul Orihuela	10/11/2019	Regular	0.00	500.00	35752
18792	Paula Robichaud	10/11/2019	Regular	0.00	500.00	35753

EXHIBIT 4-B**Check Report**

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18823	Peter Arendt	10/11/2019	Regular	0.00	500.00	35754
18795	Randy Fuller	10/11/2019	Regular	0.00	500.00	35755
18784	Richard & Catherine Storelli	10/11/2019	Regular	0.00	500.00	35756
18814	Robert Andersen	10/11/2019	Regular	0.00	100.00	35757
18794	Robert Brayer	10/11/2019	Regular	0.00	500.00	35758
18753	Sal Genovese	10/11/2019	Regular	0.00	500.00	35759
18779	Sandra Moon	10/11/2019	Regular	0.00	500.00	35760
18799	Scott Franey	10/11/2019	Regular	0.00	500.00	35761
18758	Sharon Osgood	10/11/2019	Regular	0.00	125.00	35762
18798	Shaunna Murray	10/11/2019	Regular	0.00	500.00	35763
18776	Stephanie Thompson	10/11/2019	Regular	0.00	500.00	35764
18748	Sydney L. Tabler	10/11/2019	Regular	0.00	75.00	35765
18764	Tamara McLevis	10/11/2019	Regular	0.00	125.00	35766
18821	Terrence Lee	10/11/2019	Regular	0.00	75.00	35767
18752	Terry Veio	10/11/2019	Regular	0.00	150.00	35768
18768	Terry Veio	10/11/2019	Regular	0.00	125.00	35769
18811	Terry Veio	10/11/2019	Regular	0.00	500.00	35770
18793	Thomas & Emily Leo	10/11/2019	Regular	0.00	500.00	35771
18810	Vedaz Hori	10/11/2019	Regular	0.00	500.00	35772
18815	Vincent Arcaro	10/11/2019	Regular	0.00	189.98	35773
18759	Whitney Hegg	10/11/2019	Regular	0.00	125.00	35774
18791	William & Sandra Solitario	10/11/2019	Regular	0.00	500.00	35775
18751	William Greenstreet	10/11/2019	Regular	0.00	75.00	35776
18797	William Hopkins	10/11/2019	Regular	0.00	500.00	35777
18858	Adrian Georgescu	10/28/2019	Regular	0.00	125.00	35888
18896	Aleksandra Pesic	10/28/2019	Regular	0.00	500.00	35889
18894	Amy Gray	10/28/2019	Regular	0.00	500.00	35890
18847	Anasimoun Yousif	10/28/2019	Regular	0.00	75.00	35891
18888	Belinda Dostal	10/28/2019	Regular	0.00	500.00	35892
18889	Ben & Krista Cooper	10/28/2019	Regular	0.00	500.00	35893
18863	Ben Beckner	10/28/2019	Regular	0.00	500.00	35894
18874	Benjamin Pimentel	10/28/2019	Regular	0.00	493.20	35895
18873	Brenda Motchkavitz	10/28/2019	Regular	0.00	500.00	35896
18839	Brian Jones	10/28/2019	Regular	0.00	75.00	35897
18865	Brian Lee	10/28/2019	Regular	0.00	500.00	35898
18854	Brian Turlington	10/28/2019	Regular	0.00	125.00	35899
18857	Casey Forest	10/28/2019	Regular	0.00	125.00	35900
18891	Charles Glaze	10/28/2019	Regular	0.00	500.00	35901
18849	Craig Chavez	10/28/2019	Regular	0.00	125.00	35902
18902	CUSTOM HOUSE REALTY & PROP MGMT	10/28/2019	Regular	0.00	75.00	35903
18832	CUSTOM HOUSE REALTY & PROPERTY MGMT	10/28/2019	Regular	0.00	75.00	35904
18859	David Berbessou	10/28/2019	Regular	0.00	125.00	35905
18855	David Fuess	10/28/2019	Regular	0.00	125.00	35906
18892	David Galarza	10/28/2019	Regular	0.00	500.00	35907
18887	David M. Soares	10/28/2019	Regular	0.00	500.00	35908
18850	David Rutberg	10/28/2019	Regular	0.00	125.00	35909
18834	Debbie Britz	10/28/2019	Regular	0.00	225.00	35910
18898	Diana Aiello	10/28/2019	Regular	0.00	500.00	35911
18871	Donna Cooper	10/28/2019	Regular	0.00	500.00	35912
18906	Ecology Action	10/28/2019	Regular	0.00	500.00	35913
18883	Forrest Casey	10/28/2019	Regular	0.00	500.00	35914
18842	Glenn Reis	10/28/2019	Regular	0.00	225.00	35915
18868	Heather Higuera	10/28/2019	Regular	0.00	500.00	35916
18831	James Brinkerhoff	10/28/2019	Regular	0.00	150.00	35917
18830	James Goodacre	10/28/2019	Regular	0.00	150.00	35918
18853	Joel Modisette	10/28/2019	Regular	0.00	125.00	35919
18884	John Bruce	10/28/2019	Regular	0.00	500.00	35920
18870	John P Dozier	10/28/2019	Regular	0.00	500.00	35921
18851	John P Dozier	10/28/2019	Regular	0.00	125.00	35922
18856	Joseph Rossi	10/28/2019	Regular	0.00	125.00	35923
18841	Judith Mead	10/28/2019	Regular	0.00	75.00	35924

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18903	Kathleen & Anthony Davi	10/28/2019	Regular	0.00	125.00	35925
18877	Kathryn H. Allan	10/28/2019	Regular	0.00	500.00	35926
18897	Kyung Chee	10/28/2019	Regular	0.00	500.00	35927
18866	Leah Gunderson	10/28/2019	Regular	0.00	500.00	35928
18845	Lorena Hernandez	10/28/2019	Regular	0.00	75.00	35929
18881	Luke Klerna	10/28/2019	Regular	0.00	500.00	35930
18846	Margaret Daugherty	10/28/2019	Regular	0.00	75.00	35931
18837	Margaret Miller	10/28/2019	Regular	0.00	150.00	35932
18838	Margaret Miller	10/28/2019	Regular	0.00	29.90	35933
18875	Mary Carl	10/28/2019	Regular	0.00	500.00	35934
18901	Mary Martin	10/28/2019	Regular	0.00	2,184.00	35935
18861	Mathew Hess	10/28/2019	Regular	0.00	125.00	35936
18844	MATTHEW WHITMAN	10/28/2019	Regular	0.00	150.00	35937
18900	Michael & Kayleen Lewis	10/28/2019	Regular	0.00	260.00	35938
18836	Michael Branson	10/28/2019	Regular	0.00	75.00	35939
18876	Mohamed Tabib	10/28/2019	Regular	0.00	500.00	35940
18869	Paul Gutierrez	10/28/2019	Regular	0.00	500.00	35941
18878	Richard and Lorraine Ring	10/28/2019	Regular	0.00	500.00	35942
18867	Richard G. Vince, Jr	10/28/2019	Regular	0.00	500.00	35943
18882	Richard Stebbins	10/28/2019	Regular	0.00	500.00	35944
18904	Rita Sturgeon	10/28/2019	Regular	0.00	500.00	35945
18843	ROBERT RAPP	10/28/2019	Regular	0.00	75.00	35946
18899	Ron Evans	10/28/2019	Regular	0.00	140.00	35947
18848	Roseanna F. Helm	10/28/2019	Regular	0.00	150.00	35948
18840	Roy Larson	10/28/2019	Regular	0.00	75.00	35949
18886	Sahin Gunsell	10/28/2019	Regular	0.00	500.00	35950
18879	Salwa Halabi	10/28/2019	Regular	0.00	497.70	35951
18880	Samantha Morales	10/28/2019	Regular	0.00	500.00	35952
18890	Sara Hall	10/28/2019	Regular	0.00	500.00	35953
18905	Shanay & Anthony Caballero	10/28/2019	Regular	0.00	500.00	35954
18895	Sheron & Robert Long	10/28/2019	Regular	0.00	500.00	35955
18893	Sophia McMillion	10/28/2019	Regular	0.00	500.00	35956
18852	Steve Perkins	10/28/2019	Regular	0.00	125.00	35957
18885	Sunil Sthapit	10/28/2019	Regular	0.00	500.00	35958
18835	Susan Schiavone	10/28/2019	Regular	0.00	75.00	35959
18833	Terry Veio	10/28/2019	Regular	0.00	150.00	35960
18872	Walter Eurich	10/28/2019	Regular	0.00	500.00	35961
18860	Wendy K Swanson	10/28/2019	Regular	0.00	125.00	35962
18862	William Haines	10/28/2019	Regular	0.00	500.00	35963
18864	William Terry	10/28/2019	Regular	0.00	500.00	35964
Total Regular:					58,219.78	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	160	0.00	58,219.78
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
	160	160	0.00	58,219.78

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	279	0.00	1,391,502.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	23	15	0.00	101,205.80
EFT's	0	0	0.00	0.00
	365	301	0.00	1,492,707.97

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2019	1,492,707.97
			1,492,707.97