

EXHIBIT 4-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
05371	June Silva	08/05/2020	Regular	0.00	-289.00	37338
18163	Wex Bank	08/07/2020	Regular	0.00	-964.44	37489
00249	A.G. Davi, LTD	08/07/2020	Regular	0.00	395.00	37577
00763	ACWA-JPIA	08/07/2020	Regular	0.00	358.54	37578
00767	AFLAC	08/07/2020	Regular	0.00	907.16	37579
12601	Carmel Valley Ace Hardware	08/07/2020	Regular	0.00	40.92	37580
00281	CoreLogic Information Solutions, Inc.	08/07/2020	Regular	0.00	927.08	37581
00050	David Potter	08/07/2020	Regular	0.00	1,610.07	37582
00046	De Lay & Laredo	08/07/2020	Regular	0.00	36,917.00	37583
18734	DeVeera Inc.	08/07/2020	Regular	0.00	6,947.00	37584
00267	Employment Development Dept.	08/07/2020	Regular	0.00	4,759.00	37585
12655	Graphicsmiths	08/07/2020	Regular	0.00	80.00	37586
00235	Green Rubber- Kennedy AG	08/07/2020	Regular	0.00	910.77	37587
00094	John Arriaga	08/07/2020	Regular	0.00	5,000.00	37588
05371	June Silva	08/07/2020	Regular	0.00	289.00	37589
13431	Lynx Technologies, Inc	08/07/2020	Regular	0.00	300.00	37590
00222	M.J. Murphy	08/07/2020	Regular	0.00	26.38	37591
00118	Monterey Bay Carpet & Janitorial Svc	08/07/2020	Regular	0.00	1,260.00	37592
00275	Monterey County Herald	08/07/2020	Regular	0.00	121.61	37593
16182	Monterey County Weekly	08/07/2020	Regular	0.00	863.00	37594
00274	Monterey One Water	08/07/2020	Regular	0.00	163.21	37595
13396	Navia Benefit Solutions, Inc.	08/07/2020	Regular	0.00	100.00	37596
00154	Peninsula Messenger Service	08/07/2020	Regular	0.00	254.00	37597
00282	PG&E	08/07/2020	Regular	0.00	62.17	37598
00282	PG&E	08/07/2020	Regular	0.00	9.53	37599
06746	POSTMASTER	08/07/2020	Regular	0.00	240.00	37600
13430	Premiere Global Services	08/07/2020	Regular	0.00	317.60	37601
00262	Pure H2O	08/07/2020	Regular	0.00	65.54	37602
19098	Specialty Construction, Inc.	08/07/2020	Regular	0.00	740,151.93	37603
04359	The Carmel Pine Cone	08/07/2020	Regular	0.00	1,452.00	37604
09425	The Ferguson Group LLC	08/07/2020	Regular	0.00	16,000.00	37605
17965	The Maynard Group	08/07/2020	Regular	0.00	1,521.44	37606
18163	Wex Bank	08/07/2020	Regular	0.00	932.57	37607
01188	Alhambra	08/14/2020	Regular	0.00	92.70	37611
00253	AT&T	08/14/2020	Regular	0.00	804.68	37612
00252	Cal-Am Water	08/14/2020	Regular	0.00	156.22	37613
01001	CDW Government	08/14/2020	Regular	0.00	12,844.60	37614
01009	Cory Hamilton	08/14/2020	Regular	0.00	71.00	37615
19765	Daniel Larson	08/14/2020	Regular	0.00	257.60	37616
19764	Katrina Herrmann	08/14/2020	Regular	0.00	257.60	37617
05830	Larry Hampson	08/14/2020	Regular	0.00	506.60	37618
00222	M.J. Murphy	08/14/2020	Regular	0.00	52.34	37619
13396	Navia Benefit Solutions, Inc.	08/14/2020	Regular	0.00	662.49	37620
04032	Normandeau Associates, Inc.	08/14/2020	Regular	0.00	130.00	37621
00036	Parham Living Trust	08/14/2020	Regular	0.00	850.00	37622
00282	PG&E	08/14/2020	Regular	0.00	25.41	37623
00282	PG&E	08/14/2020	Regular	0.00	18.57	37624
13394	Regional Government Services	08/14/2020	Regular	0.00	5,945.00	37625
04709	Sherron Forsgren	08/14/2020	Regular	0.00	869.02	37626
19766	Spencer Chaney	08/14/2020	Regular	0.00	37.38	37627
04719	Telit Io T Platforms, LLC	08/14/2020	Regular	0.00	234.35	37628
04359	The Carmel Pine Cone	08/14/2020	Regular	0.00	726.00	37629
09425	The Ferguson Group LLC	08/14/2020	Regular	0.00	8,000.00	37630

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Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17965	The Maynard Group	08/14/2020	Regular	0.00	320.00	37631
00225	Trowbridge Enterprises Inc.	08/14/2020	Regular	0.00	290.64	37632
00271	UPEC, Local 792	08/14/2020	Regular	0.00	997.50	37633
00010	Access Monterey Peninsula	08/21/2020	Regular	0.00	1,750.00	37700
00024	Three Amigos Pest Control DBA Central Coast Exte	08/21/2020	Regular	0.00	104.00	37701
00281	CoreLogic Information Solutions, Inc.	08/21/2020	Regular	0.00	1,054.05	37702
00046	De Lay & Laredo	08/21/2020	Regular	0.00	40,818.50	37703
00041	Denise Duffy & Assoc. Inc.	08/21/2020	Regular	0.00	8,526.00	37704
00192	Extra Space Storage	08/21/2020	Regular	0.00	885.00	37705
00986	Henrietta Stern	08/21/2020	Regular	0.00	1,293.21	37706
00277	Home Depot Credit Services	08/21/2020	Regular	0.00	1,498.98	37707
00259	Marina Coast Water District	08/21/2020	Regular	0.00	91.87	37708
00259	Marina Coast Water District	08/21/2020	Regular	0.00	45.38	37709
00259	Marina Coast Water District	08/21/2020	Regular	0.00	91.87	37710
00242	MBAS	08/21/2020	Regular	0.00	9,472.50	37711
00275	Monterey County Herald	08/21/2020	Regular	0.00	2,015.11	37712
16182	Monterey County Weekly	08/21/2020	Regular	0.00	863.00	37713
01353	Monterey Peninsula Chamber of Commerce	08/21/2020	Regular	0.00	421.00	37714
19767	Nase Werner	08/21/2020	Regular	0.00	4,684.56	37715
00755	Peninsula Welding Supply, Inc.	08/21/2020	Regular	0.00	64.50	37716
00282	PG&E	08/21/2020	Regular	0.00	40,655.10	37717
18544	Psomas	08/21/2020	Regular	0.00	33,127.60	37718
00159	Pueblo Water Resources, Inc.	08/21/2020	Regular	0.00	4,588.50	37719
17968	Rutan & Tucker, LLP	08/21/2020	Regular	0.00	15,037.50	37720
16313	Salinas Valley Ford	08/21/2020	Regular	0.00	30,070.91	37721
00176	Sentry Alarm Systems	08/21/2020	Regular	0.00	125.50	37722
04359	The Carmel Pine Cone	08/21/2020	Regular	0.00	726.00	37723
00225	Trowbridge Enterprises Inc.	08/21/2020	Regular	0.00	48.77	37724
00229	Tyler Technologies	08/21/2020	Regular	0.00	24,568.54	37725
00269	U.S. Bank	08/21/2020	Regular	0.00	1,755.36	37726
00252	Cal-Am Water	08/28/2020	Regular	0.00	107.65	37727
00252	Cal-Am Water	08/28/2020	Regular	0.00	79.82	37728
01001	CDW Government	08/28/2020	Regular	0.00	240.83	37729
00230	Cisco Systems, Inc.	08/28/2020	Regular	0.00	290.00	37730
04041	Cynthia Schmidlin	08/28/2020	Regular	0.00	868.03	37731
19448	David Frank Stone	08/28/2020	Regular	0.00	35.10	37732
00046	De Lay & Laredo	08/28/2020	Regular	0.00	35,981.24	37733
12655	Graphicsmiths	08/28/2020	Regular	0.00	468.00	37734
00993	Harris Court Business Park	08/28/2020	Regular	0.00	721.26	37735
00277	Home Depot Credit Services	08/28/2020	Regular	0.00	385.99	37736
04717	Inder Osahan	08/28/2020	Regular	0.00	1,293.21	37737
05371	June Silva	08/28/2020	Regular	0.00	578.00	37738
19764	Katrina Herrmann	08/28/2020	Regular	0.00	102.35	37739
06999	KBA Docusys	08/28/2020	Regular	0.00	1,515.00	37740
05829	Mark Bekker	08/28/2020	Regular	0.00	1,094.00	37741
01012	Mark Dudley	08/28/2020	Regular	0.00	540.00	37742
13396	Navia Benefit Solutions, Inc.	08/28/2020	Regular	0.00	662.49	37743
00282	PG&E	08/28/2020	Regular	0.00	1,847.35	37744
00251	Rick Dickhaut	08/28/2020	Regular	0.00	543.40	37745
19700	Shute, Mihaly & Weinberger LLP	08/28/2020	Regular	0.00	10,836.47	37746
00766	Standard Insurance Company	08/28/2020	Regular	0.00	1,429.09	37747
09425	The Ferguson Group LLC	08/28/2020	Regular	0.00	70.89	37748
00203	ThyssenKrup Elevator	08/28/2020	Regular	0.00	643.71	37749
00225	Trowbridge Enterprises Inc.	08/28/2020	Regular	0.00	348.20	37750
18737	U.S. Bank Equipment Finance	08/28/2020	Regular	0.00	871.82	37751
00221	Verizon Wireless	08/28/2020	Regular	0.00	1,960.63	37752
18163	Wex Bank	08/28/2020	Regular	0.00	189.33	37753
08105	Yolanda Munoz	08/28/2020	Regular	0.00	540.00	37754
Total Regular:				0.00	1,144,505.95	

EXHIBIT 4-B

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
18163	Wex Bank	08/07/2020	Bank Draft	0.00	964.44	DFT0001686
00266	I.R.S.	08/07/2020	Bank Draft	0.00	109.61	DFT0001688
00266	I.R.S.	08/07/2020	Bank Draft	0.00	113.56	DFT0001689
00266	I.R.S.	08/07/2020	Bank Draft	0.00	485.46	DFT0001690
00266	I.R.S.	08/14/2020	Bank Draft	0.00	13,018.85	DFT0001692
00266	I.R.S.	08/14/2020	Bank Draft	0.00	2,669.56	DFT0001693
00267	Employment Development Dept.	08/14/2020	Bank Draft	0.00	5,194.80	DFT0001694
00266	I.R.S.	08/14/2020	Bank Draft	0.00	618.36	DFT0001695
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	-16,632.58	DFT0001699
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	16,632.58	DFT0001699
00768	ICMA	08/14/2020	Bank Draft	0.00	2,620.09	DFT0001702
00266	I.R.S.	08/28/2020	Bank Draft	0.00	13,215.20	DFT0001704
00266	I.R.S.	08/28/2020	Bank Draft	0.00	2,679.78	DFT0001705
00267	Employment Development Dept.	08/28/2020	Bank Draft	0.00	5,413.60	DFT0001706
00266	I.R.S.	08/28/2020	Bank Draft	0.00	762.96	DFT0001707
00256	PERS Retirement	08/14/2020	Bank Draft	0.00	16,096.70	DFT0001713
00769	Laborers Trust Fund of Northern CA	08/11/2020	Bank Draft	0.00	28,094.00	DFT0001714
00768	ICMA	08/28/2020	Bank Draft	0.00	2,620.09	DFT0001715
00256	PERS Retirement	08/28/2020	Bank Draft	0.00	15,920.39	DFT0001716
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	15,896.84	DFT0001731
Total Bank Draft:				0.00	126,494.29	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	109	0.00	1,145,759.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,253.44
Bank Drafts	36	20	0.00	126,494.29
EFT's	0	0	0.00	0.00
	182	131	0.00	1,271,000.24

EXHIBIT 4-B

Check Report

Date Range: 08/01/2020 - 08/31/2020

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						
19734	Ann Kenedy	08/21/2020	Regular	0.00	500.00	37634
19730	Anna Apostrofe	08/21/2020	Regular	0.00	500.00	37635
19756	Bill O Donnell	08/21/2020	Regular	0.00	100.00	37636
19731	Bobbette Randazzo	08/21/2020	Regular	0.00	500.00	37637
19746	Brij N. Agrawal	08/21/2020	Regular	0.00	500.00	37638
19761	Bryan Briggs	08/21/2020	Regular	0.00	500.00	37639
19753	Carey Lanzman	08/21/2020	Regular	0.00	500.00	37640
19717	Chantelle Cafferata	08/21/2020	Regular	0.00	125.00	37641
19763	Cheryl Burrell	08/21/2020	Regular	0.00	500.00	37642
19762	Christine Meeks	08/21/2020	Regular	0.00	500.00	37643
19726	Christopher Brophy	08/21/2020	Regular	0.00	125.00	37644
19723	Cole Erskine	08/21/2020	Regular	0.00	625.00	37645
19703	Dale Evans	08/21/2020	Regular	0.00	75.00	37646
19719	David T. Yamada	08/21/2020	Regular	0.00	125.00	37647
19755	David Tubman	08/21/2020	Regular	0.00	59.00	37648
19714	Dayne Johnston	08/21/2020	Regular	0.00	75.00	37649
19743	Douglas Gutshall	08/21/2020	Regular	0.00	500.00	37650
19748	Ellin Kohler	08/21/2020	Regular	0.00	500.00	37651
19740	Gary Taylor	08/21/2020	Regular	0.00	500.00	37652
19747	George Barsamian	08/21/2020	Regular	0.00	500.00	37653
19738	George T. Harter	08/21/2020	Regular	0.00	500.00	37654
19760	H. Gary Roser	08/21/2020	Regular	0.00	500.00	37655
19745	Humberto Rodriguez	08/21/2020	Regular	0.00	500.00	37656
19710	James Thorsen	08/21/2020	Regular	0.00	75.00	37657
19742	Jean Underwood	08/21/2020	Regular	0.00	500.00	37658
19729	Jeffrey Lehner	08/21/2020	Regular	0.00	500.00	37659
19712	Jeffrey Ogata	08/21/2020	Regular	0.00	75.00	37660
19754	Jerry McConnell	08/21/2020	Regular	0.00	500.00	37661
19757	Joe Cappuccio	08/21/2020	Regular	0.00	200.00	37662
19704	John Peterson	08/21/2020	Regular	0.00	156.49	37663
19741	Judy Parsons	08/21/2020	Regular	0.00	500.00	37664
19735	Kyungock Suh	08/21/2020	Regular	0.00	500.00	37665
19713	Laura Hoke	08/21/2020	Regular	0.00	75.00	37666
19759	Lesley Milton-Rerig	08/21/2020	Regular	0.00	75.00	37667
19720	Lis E. Tugwell	08/21/2020	Regular	0.00	125.00	37668
19728	Marc J. Miller	08/21/2020	Regular	0.00	125.00	37669
19749	Margaret Belleci	08/21/2020	Regular	0.00	500.00	37670
19736	Marion Rohrs	08/21/2020	Regular	0.00	500.00	37671
19739	Mark Pettit	08/21/2020	Regular	0.00	500.00	37672
19707	Mary Hudgens	08/21/2020	Regular	0.00	75.00	37673
19718	Mary Tardio	08/21/2020	Regular	0.00	625.00	37674
19635	Michael Cobler	08/21/2020	Regular	0.00	500.00	37675
19705	Michael Healy	08/21/2020	Regular	0.00	75.00	37676
19709	Mike Lundblad	08/21/2020	Regular	0.00	75.00	37677
19485	Miles Lundquist	08/21/2020	Regular	0.00	50.00	37678
19752	Monalisa S Janssen	08/21/2020	Regular	0.00	500.00	37679
19715	Monica Schmidt	08/21/2020	Regular	0.00	125.00	37680
19721	Nat Agliano	08/21/2020	Regular	0.00	125.00	37681
06277	Paul Morris	08/21/2020	Regular	0.00	125.00	37682
19708	Ralph Lauer	08/21/2020	Regular	0.00	75.00	37683
19732	Rick Arai	08/21/2020	Regular	0.00	500.00	37684
06104	Robert Coppla	08/21/2020	Regular	0.00	75.00	37685
19724	Robert Nichols	08/21/2020	Regular	0.00	125.00	37686
19722	Robert Shore	08/21/2020	Regular	0.00	125.00	37687
19744	Robert Sugar	08/21/2020	Regular	0.00	500.00	37688
19733	Ron Pollacci	08/21/2020	Regular	0.00	500.00	37689
19725	Scott P. Moser	08/21/2020	Regular	0.00	125.00	37690
19727	Selene Ogden	08/21/2020	Regular	0.00	125.00	37691
19716	Stanley Hwang	08/21/2020	Regular	0.00	125.00	37692

EXHIBIT 4-B

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19702	Stuart Pressman	08/21/2020	Regular	0.00	75.00	37693
19750	Susan Alnes	08/21/2020	Regular	0.00	500.00	37694
19711	T. Bozidar Horn	08/21/2020	Regular	0.00	225.00	37695
19737	Tara James	08/21/2020	Regular	0.00	500.00	37696
19751	Victor Salazar	08/21/2020	Regular	0.00	500.00	37697
19706	Wendy Birks	08/21/2020	Regular	0.00	75.00	37698
19758	William Pace	08/21/2020	Regular	0.00	375.00	37699
Total Regular:				0.00	20,515.49	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	66	0.00	20,515.49
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
	67	66	0.00	20,515.49

EXHIBIT 4-B

Check Report

Date Range: 08/01/2020 - 08/31/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	175	0.00	1,166,274.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,253.44
Bank Drafts	36	20	0.00	126,494.29
EFT's	0	0	0.00	0.00
	249	197	0.00	1,291,515.73

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2020	1,291,515.73
			1,291,515.73