

**EXHIBIT 4-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
00249	A.G. Davi, LTD	02/04/2021	Regular	0.00	395.00	38555
01188	Alhambra	02/04/2021	Regular	0.00	62.74	38556
00252	Cal-Am Water	02/04/2021	Regular	0.00	140.53	38557
00252	Cal-Am Water	02/04/2021	Regular	0.00	78.07	38558
00230	Cisco Systems, Inc.	02/04/2021	Regular	0.00	290.00	38559
00281	CoreLogic Information Solutions, Inc.	02/04/2021	Regular	0.00	985.85	38560
04041	Cynthia Schmidlin	02/04/2021	Regular	0.00	868.03	38561
08109	David Olson, Inc.	02/04/2021	Regular	0.00	770.00	38562
00192	Extra Space Storage	02/04/2021	Regular	0.00	885.00	38563
00758	FedEx	02/04/2021	Regular	0.00	141.59	38564
12655	Graphicsmiths	02/04/2021	Regular	0.00	79.20	38565
00993	Harris Court Business Park	02/04/2021	Regular	0.00	721.26	38566
00083	Hayashi & Wayland Accountancy Corp.	02/04/2021	Regular	0.00	29,650.00	38567
00277	Home Depot Credit Services	02/04/2021	Regular	0.00	61.29	38568
04717	Inder Osahan	02/04/2021	Regular	0.00	1,293.21	38569
00222	M.J. Murphy	02/04/2021	Regular	0.00	41.99	38570
00259	Marina Coast Water District	02/04/2021	Regular	0.00	1,667.92	38571
05829	Mark Bekker	02/04/2021	Regular	0.00	1,094.00	38572
01012	Mark Dudley	02/04/2021	Regular	0.00	540.00	38573
00242	MBAS	02/04/2021	Regular	0.00	775.00	38574
00118	Monterey Bay Carpet & Janitorial Svc	02/04/2021	Regular	0.00	1,260.00	38575
00278	Monterey Tire Service	02/04/2021	Regular	0.00	776.28	38576
13396	Navia Benefit Solutions, Inc.	02/04/2021	Regular	0.00	1,493.42	38577
00036	Parham Living Trust	02/04/2021	Regular	0.00	850.00	38578
00154	Peninsula Messenger Service	02/04/2021	Regular	0.00	359.00	38579
00755	Peninsula Welding Supply, Inc.	02/04/2021	Regular	0.00	131.29	38580
13430	Premiere Global Services	02/04/2021	Regular	0.00	251.65	38581
00159	Pueblo Water Resources, Inc.	02/04/2021	Regular	0.00	965.25	38582
07627	Purchase Power	02/04/2021	Regular	0.00	500.00	38583
00251	Rick Dickhaut	02/04/2021	Regular	0.00	638.00	38584
00176	Sentry Alarm Systems	02/04/2021	Regular	0.00	309.25	38585
19098	Specialty Construction, Inc.	02/04/2021	Regular	0.00	285,705.56	38586
09989	Star Sanitation Services	02/04/2021	Regular	0.00	90.71	38587
04359	The Carmel Pine Cone	02/04/2021	Regular	0.00	1,452.00	38588
20185	The Marketing Department, Inc.	02/04/2021	Regular	0.00	4,000.00	38589
17965	The Maynard Group	02/04/2021	Regular	0.00	1,529.21	38590
00225	Trowbridge Enterprises Inc.	02/04/2021	Regular	0.00	1,236.94	38591
00269	U.S. Bank	02/04/2021	Regular	0.00	4,088.90	38592
	**Void**	02/04/2021	Regular	0.00	0.00	38593
18737	U.S. Bank Equipment Finance	02/04/2021	Regular	0.00	871.81	38594
04360	WateReuse Association	02/04/2021	Regular	0.00	3,852.00	38595
01015	American Lock & Key	02/16/2021	Regular	0.00	215.00	38597
00253	AT&T	02/16/2021	Regular	0.00	817.17	38598
06268	Comcast	02/16/2021	Regular	0.00	231.61	38599
06001	Cypress Coast Ford	02/16/2021	Regular	0.00	219.93	38600
00046	De Lay & Laredo	02/16/2021	Regular	0.00	42,932.00	38601
18734	DeVeera Inc.	02/16/2021	Regular	0.00	6,947.00	38602
00277	Home Depot Credit Services	02/16/2021	Regular	0.00	237.91	38603
00094	John Arriaga	02/16/2021	Regular	0.00	2,500.00	38604
05371	June Silva	02/16/2021	Regular	0.00	586.00	38605
19764	Katrina Herrmann	02/16/2021	Regular	0.00	211.68	38606
13431	Lynx Technologies, Inc	02/16/2021	Regular	0.00	450.00	38607
00222	M.J. Murphy	02/16/2021	Regular	0.00	81.07	38608

**EXHIBIT 4-B****Check Report**

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	MBAS	02/16/2021	Regular	0.00	9,413.75	38609
16182	Monterey County Weekly	02/16/2021	Regular	0.00	863.00	38610
13396	Navia Benefit Solutions, Inc.	02/16/2021	Regular	0.00	715.42	38611
00755	Peninsula Welding Supply, Inc.	02/16/2021	Regular	0.00	64.50	38612
18544	Psomas	02/16/2021	Regular	0.00	7,350.38	38613
17968	Rutan & Tucker, LLP	02/16/2021	Regular	0.00	2,418.00	38614
14676	Scardina Builders	02/16/2021	Regular	0.00	9,903.02	38615
04709	Sherron Forsgren	02/16/2021	Regular	0.00	961.19	38616
04719	Telit Io T Platforms, LLC	02/16/2021	Regular	0.00	497.95	38617
20185	The Marketing Department, Inc.	02/16/2021	Regular	0.00	4,000.00	38618
00024	Three Amigos Pest Control DBA Central Coast Exte	02/16/2021	Regular	0.00	104.00	38619
00203	ThyssenKrup Elevator	02/16/2021	Regular	0.00	664.83	38620
19701	Weston Solutions, Inc.	02/16/2021	Regular	0.00	3,439.97	38621
20230	Zoom Video Communications Inc	02/16/2021	Regular	0.00	387.50	38622
00763	ACWA-JPIA	02/19/2021	Regular	0.00	298.22	38623
00767	AFLAC	02/19/2021	Regular	0.00	910.69	38624
01015	American Lock & Key	02/19/2021	Regular	0.00	226.15	38625
00760	Andy Bell	02/19/2021	Regular	0.00	647.00	38626
16237	California Water Efficiency Partnership	02/19/2021	Regular	0.00	125.00	38627
00281	CoreLogic Information Solutions, Inc.	02/19/2021	Regular	0.00	1,072.65	38628
11220	Craig Evans	02/19/2021	Regular	0.00	275.00	38629
11822	CSC	02/19/2021	Regular	0.00	1,000.00	38630
00046	De Lay & Laredo	02/19/2021	Regular	0.00	29,072.00	38631
00192	Extra Space Storage	02/19/2021	Regular	0.00	885.00	38632
00083	Hayashi & Wayland Accountancy Corp.	02/19/2021	Regular	0.00	2,500.00	38633
00986	Henrietta Stern	02/19/2021	Regular	0.00	1,293.21	38634
03857	Joe Oliver	02/19/2021	Regular	0.00	1,293.21	38635
20469	Local Agency Formation Commission (LAFCO) of N	02/19/2021	Regular	0.00	7,200.00	38636
00120	Martin B. Feeney, PG, CHG	02/19/2021	Regular	0.00	22,935.00	38637
00242	MBAS	02/19/2021	Regular	0.00	5,175.00	38638
07418	McMaster-Carr	02/19/2021	Regular	0.00	151.38	38639
19448	Monroe Stone Insurance Solutions, Inc.	02/19/2021	Regular	0.00	18.70	38640
16182	Monterey County Weekly	02/19/2021	Regular	0.00	863.00	38641
00274	Monterey One Water	02/19/2021	Regular	0.00	424,342.19	38642
00274	Monterey One Water	02/19/2021	Regular	0.00	176.41	38643
00159	Pueblo Water Resources, Inc.	02/19/2021	Regular	0.00	12,258.76	38644
00262	Pure H2O	02/19/2021	Regular	0.00	65.54	38645
17968	Rutan & Tucker, LLP	02/19/2021	Regular	0.00	900.00	38646
19700	Shute, Mihaly & Weinberger LLP	02/19/2021	Regular	0.00	8,856.58	38647
09351	Tetra Tech, Inc.	02/19/2021	Regular	0.00	3,649.36	38648
09425	The Ferguson Group LLC	02/19/2021	Regular	0.00	70.19	38649
00225	Trowbridge Enterprises Inc.	02/19/2021	Regular	0.00	290.21	38650
00271	UPEC, Local 792	02/19/2021	Regular	0.00	950.00	38651
04340	Valley Trophies & Detectors	02/19/2021	Regular	0.00	46.64	38652
08105	Yolanda Munoz	02/19/2021	Regular	0.00	540.00	38653
12601	Carmel Valley Ace Hardware	02/26/2021	Regular	0.00	16.15	38720
01001	CDW Government	02/26/2021	Regular	0.00	143.00	38721
00230	Cisco Systems, Inc.	02/26/2021	Regular	0.00	290.00	38722
18734	DeVeera Inc.	02/26/2021	Regular	0.00	980.01	38723
02656	Graniterock	02/26/2021	Regular	0.00	146.55	38724
00993	Harris Court Business Park	02/26/2021	Regular	0.00	721.12	38725
00277	Home Depot Credit Services	02/26/2021	Regular	0.00	53.77	38726
04717	Inder Osahan	02/26/2021	Regular	0.00	1,293.21	38727
19764	Katrina Herrmann	02/26/2021	Regular	0.00	143.92	38728
06999	KBA Docusys	02/26/2021	Regular	0.00	508.08	38729
00222	M.J. Murphy	02/26/2021	Regular	0.00	15.47	38730
00259	Marina Coast Water District	02/26/2021	Regular	0.00	418.48	38731
00259	Marina Coast Water District	02/26/2021	Regular	0.00	418.48	38732
05829	Mark Bekker	02/26/2021	Regular	0.00	1,176.00	38733
01012	Mark Dudley	02/26/2021	Regular	0.00	540.00	38734
13396	Navia Benefit Solutions, Inc.	02/26/2021	Regular	0.00	715.42	38735

# **EXHIBIT 4-B**

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Parham Living Trust	02/26/2021	Regular	0.00	850.00	38736
00755	Peninsula Welding Supply, Inc.	02/26/2021	Regular	0.00	31.19	38737
09925	QED Environmental Systems	02/26/2021	Regular	0.00	1,705.88	38738
13394	Regional Government Services	02/26/2021	Regular	0.00	4,408.10	38739
00176	Sentry Alarm Systems	02/26/2021	Regular	0.00	125.50	38740
09989	Star Sanitation Services	02/26/2021	Regular	0.00	112.11	38741
04359	The Carmel Pine Cone	02/26/2021	Regular	0.00	726.00	38742
20185	The Marketing Department, Inc.	02/26/2021	Regular	0.00	4,000.00	38743
04353	Thomas Christensen	02/26/2021	Regular	0.00	98.31	38744
00269	U.S. Bank	02/26/2021	Regular	0.00	2,500.18	38745
18737	U.S. Bank Equipment Finance	02/26/2021	Regular	0.00	871.81	38746
<b>Total Regular:</b>				<b>0.00</b>	<b>998,210.66</b>	

# EXHIBIT 4-B

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00282	PG&E	02/04/2021	Bank Draft	0.00	393.10	DFT0001850
00282	PG&E	02/04/2021	Bank Draft	0.00	1,900.74	DFT0001851
17964	SWRCB	02/04/2021	Bank Draft	0.00	276.00	DFT0001852
00221	Verizon Wireless	02/04/2021	Bank Draft	0.00	1,280.11	DFT0001853
18163	Wex Bank	02/04/2021	Bank Draft	0.00	82.81	DFT0001854
00266	I.R.S.	02/12/2021	Bank Draft	0.00	12,620.15	DFT0001856
00266	I.R.S.	02/12/2021	Bank Draft	0.00	2,642.20	DFT0001857
00267	Employment Development Dept.	02/12/2021	Bank Draft	0.00	5,108.44	DFT0001858
00266	I.R.S.	02/12/2021	Bank Draft	0.00	732.30	DFT0001859
00266	I.R.S.	02/12/2021	Bank Draft	0.00	73.39	DFT0001861
00266	I.R.S.	02/12/2021	Bank Draft	0.00	86.14	DFT0001862
00266	I.R.S.	02/12/2021	Bank Draft	0.00	368.28	DFT0001863
00766	Standard Insurance Company	02/09/2021	Bank Draft	0.00	1,270.87	DFT0001865
00282	PG&E	02/16/2021	Bank Draft	0.00	10.77	DFT0001866
00282	PG&E	02/16/2021	Bank Draft	0.00	10,196.40	DFT0001867
00282	PG&E	02/16/2021	Bank Draft	0.00	38.25	DFT0001868
00282	PG&E	02/16/2021	Bank Draft	0.00	24.55	DFT0001869
00282	PG&E	02/16/2021	Bank Draft	0.00	10.51	DFT0001870
18163	Wex Bank	02/16/2021	Bank Draft	0.00	1,082.85	DFT0001871
00266	I.R.S.	02/26/2021	Bank Draft	0.00	12,430.21	DFT0001873
00266	I.R.S.	02/26/2021	Bank Draft	0.00	2,589.50	DFT0001874
00267	Employment Development Dept.	02/26/2021	Bank Draft	0.00	5,137.37	DFT0001875
00266	I.R.S.	02/26/2021	Bank Draft	0.00	582.54	DFT0001876
00769	Laborers Trust Fund of Northern CA	02/12/2021	Bank Draft	0.00	26,817.00	DFT0001877
00256	PERS Retirement	02/11/2021	Bank Draft	0.00	15,107.97	DFT0001878
00256	PERS Retirement	02/25/2021	Bank Draft	0.00	15,631.54	DFT0001879
00282	PG&E	02/26/2021	Bank Draft	0.00	1,865.53	DFT0001880
00282	PG&E	02/26/2021	Bank Draft	0.00	406.43	DFT0001881
18163	Wex Bank	02/26/2021	Bank Draft	0.00	277.48	DFT0001882
00768	ICMA	02/02/2021	Bank Draft	0.00	2,450.09	DFT0001883
00768	ICMA	02/16/2021	Bank Draft	0.00	2,650.09	DFT0001884
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>124,143.61</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	124	0.00	998,210.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	39	31	0.00	124,143.61
EFT's	0	0	0.00	0.00
	<b>226</b>	<b>156</b>	<b>0.00</b>	<b>1,122,354.27</b>

**EXHIBIT 4-B**

## Check Report

Date Range: 02/01/2021 - 02/28/2021

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						
20238	Albert Giustiniani	02/19/2021	Regular	0.00	625.00	38654
20239	Amado Medina	02/19/2021	Regular	0.00	500.00	38655
20251	Ann Wright	02/19/2021	Regular	0.00	500.00	38656
20236	AnnaLisa Giorgini	02/19/2021	Regular	0.00	664.22	38657
20242	Anthony J Gannon	02/19/2021	Regular	0.00	500.00	38658
20261	Asuman Johnson	02/19/2021	Regular	0.00	500.00	38659
20281	Bryan Ashby	02/19/2021	Regular	0.00	75.00	38660
20235	Catherine Collinsworth	02/19/2021	Regular	0.00	500.00	38661
20278	Chris Mack	02/19/2021	Regular	0.00	150.00	38662
20286	Daniel Cutler	02/19/2021	Regular	0.00	75.00	38663
20256	David Ng	02/19/2021	Regular	0.00	500.00	38664
20276	Felix Bachofner	02/19/2021	Regular	0.00	75.00	38665
20289	Francesca Burnham	02/19/2021	Regular	0.00	125.00	38666
20284	George Isaac	02/19/2021	Regular	0.00	150.00	38667
20257	Ginger Marshall	02/19/2021	Regular	0.00	500.00	38668
20280	Hazel Jacoby	02/19/2021	Regular	0.00	500.00	38669
20288	James Frear	02/19/2021	Regular	0.00	150.00	38670
20250	Jeffrey Lanzman	02/19/2021	Regular	0.00	500.00	38671
20291	Jennifer Lozada	02/19/2021	Regular	0.00	500.00	38672
20243	Jill Gabbe	02/19/2021	Regular	0.00	500.00	38673
20285	Joan Lester	02/19/2021	Regular	0.00	75.00	38674
20268	Joanne Noto	02/19/2021	Regular	0.00	125.00	38675
20275	Jody Clark	02/19/2021	Regular	0.00	260.00	38676
20287	John Chatters	02/19/2021	Regular	0.00	75.00	38677
20246	John P Beaudoin	02/19/2021	Regular	0.00	500.00	38678
20272	John Smith	02/19/2021	Regular	0.00	125.00	38679
20244	Joseph E. Kordsmeier	02/19/2021	Regular	0.00	500.00	38680
20262	Justin Inductivo	02/19/2021	Regular	0.00	500.00	38681
20292	Karen Learned	02/19/2021	Regular	0.00	500.00	38682
20290	Karon Peterson	02/19/2021	Regular	0.00	500.00	38683
20277	Kathryn N. Varner	02/19/2021	Regular	0.00	150.00	38684
20263	Kirk Osumi	02/19/2021	Regular	0.00	700.00	38685
20282	Kristin Cushman	02/19/2021	Regular	0.00	75.00	38686
20260	Laird Small	02/19/2021	Regular	0.00	500.00	38687
20267	Marilyn Gibfried	02/19/2021	Regular	0.00	125.00	38688
20254	Mark Angel	02/19/2021	Regular	0.00	500.00	38689
20241	Marla Hendrickson	02/19/2021	Regular	0.00	500.00	38690
20264	Mary Skipwith	02/19/2021	Regular	0.00	125.00	38691
20252	MaryEllen Dick	02/19/2021	Regular	0.00	625.00	38692
19697	Mast Realty	02/19/2021	Regular	0.00	225.00	38693
20233	Maybelline Hernandez	02/19/2021	Regular	0.00	75.00	38694
20279	Michael Rothgeb	02/19/2021	Regular	0.00	75.00	38695
20259	Michael Stowitz	02/19/2021	Regular	0.00	500.00	38696
20249	Onsy W. Shenouda	02/19/2021	Regular	0.00	500.00	38697
20247	Peter Newman	02/19/2021	Regular	0.00	500.00	38698
20283	Richard Ash	02/19/2021	Regular	0.00	150.00	38699
20258	Robert Andreatta	02/19/2021	Regular	0.00	500.00	38700
20237	Robert Ascio	02/19/2021	Regular	0.00	500.00	38701
20265	Robert Von Essen	02/19/2021	Regular	0.00	125.00	38702
20232	Ron Gilmartin	02/19/2021	Regular	0.00	325.00	38703
20273	Russell Lefebvre	02/19/2021	Regular	0.00	125.00	38704
20240	Sanford Cohen	02/19/2021	Regular	0.00	500.00	38705
20294	Shin Kim	02/19/2021	Regular	0.00	500.00	38706
20269	Sibyl S Johnson	02/19/2021	Regular	0.00	125.00	38707
20271	Sirintip Polonis-Carnes	02/19/2021	Regular	0.00	125.00	38708
20253	Skyler Scarlett	02/19/2021	Regular	0.00	500.00	38709
20245	Stacey Huntington	02/19/2021	Regular	0.00	500.00	38710
20266	Steven C. Wilson	02/19/2021	Regular	0.00	125.00	38711
20037	Stuart Wells	02/19/2021	Regular	0.00	150.00	38712

# EXHIBIT 4-B

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20234	Su Ling Lin	02/19/2021	Regular	0.00	25.00	38713
20293	Susan Weitz	02/19/2021	Regular	0.00	500.00	38714
20274	Tammy Foster	02/19/2021	Regular	0.00	125.00	38715
20231	Thomas Pelikan	02/19/2021	Regular	0.00	500.00	38716
20255	Thomas Trotter	02/19/2021	Regular	0.00	500.00	38717
20248	Victor N. Whiteside	02/19/2021	Regular	0.00	500.00	38718
20270	Werner Landau	02/19/2021	Regular	0.00	125.00	38719
<b>Total Regular:</b>				<b>0.00</b>	<b>22,449.22</b>	

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	66	0.00	22,449.22
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
	<b>66</b>	<b>66</b>	<b>0.00</b>	<b>22,449.22</b>

**EXHIBIT 4-B**

Check Report

Date Range: 02/01/2021 - 02/28/2021

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	190	0.00	1,020,659.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	39	31	0.00	124,143.61
EFT's	0	0	0.00	0.00
	<b>292</b>	<b>222</b>	<b>0.00</b>	<b>1,144,803.49</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2021	1,144,803.49
			<b>1,144,803.49</b>