

EXHIBIT 4-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	09/02/2021	Regular	0.00	395.00	39800
01188	Alhambra	09/02/2021	Regular	0.00	213.34	39801
00252	Cal-Am Water	09/02/2021	Regular	0.00	80.67	39802
00252	Cal-Am Water	09/02/2021	Regular	0.00	135.09	39803
21461	Cinthia Kneemeyer	09/02/2021	Regular	0.00	57.12	39804
12655	Graphicsmiths	09/02/2021	Regular	0.00	208.80	39805
21459	HdL Coren & Cone	09/02/2021	Regular	0.00	5,925.00	39806
04717	Inder Osahan	09/02/2021	Regular	0.00	1,332.00	39807
01012	Mark Dudley	09/02/2021	Regular	0.00	540.00	39808
00242	MBAS	09/02/2021	Regular	0.00	1,857.50	39809
00270	Monterey Sanitary Supply	09/02/2021	Regular	0.00	342.53	39810
13430	Premiere Global Services	09/02/2021	Regular	0.00	53.75	39811
00251	Rick Dickhaut	09/02/2021	Regular	0.00	616.00	39812
04359	The Carmel Pine Cone	09/02/2021	Regular	0.00	1,452.00	39813
09425	The Ferguson Group LLC	09/02/2021	Regular	0.00	8,000.00	39814
20185	The Marketing Department, Inc.	09/02/2021	Regular	0.00	437.49	39815
17965	The Maynard Group	09/02/2021	Regular	0.00	1,527.57	39816
18737	U.S. Bank Equipment Finance	09/02/2021	Regular	0.00	871.81	39817
00207	Universal Staffing Inc.	09/02/2021	Regular	0.00	851.20	39818
21456	Water Education Group	09/02/2021	Regular	0.00	6,989.92	39819
00763	ACWA-JPIA	09/09/2021	Regular	0.00	323.36	39822
00263	Arlene Tavani	09/09/2021	Regular	0.00	1,031.00	39823
00253	AT&T	09/09/2021	Regular	0.00	876.02	39824
00252	Cal-Am Water	09/09/2021	Regular	0.00	162.60	39825
00277	Home Depot Credit Services	09/09/2021	Regular	0.00	472.06	39826
20296	Integrated Aqua Systems, Inc.	09/09/2021	Regular	0.00	9,104.45	39827
19897	John K. Cohan dba Telemetrix	09/09/2021	Regular	0.00	15,400.00	39828
00222	M.J. Murphy	09/09/2021	Regular	0.00	95.36	39829
13396	Navia Benefit Solutions, Inc.	09/09/2021	Regular	0.00	715.42	39830
00755	Peninsula Welding Supply, Inc.	09/09/2021	Regular	0.00	64.50	39831
04736	Pitney Bowes Global Financial Svc, LLC	09/09/2021	Regular	0.00	35.45	39832
21198	Premier Chevrolet of Seaside	09/09/2021	Regular	0.00	24.95	39833
00159	Pueblo Water Resources, Inc.	09/09/2021	Regular	0.00	4,212.23	39834
00262	Pure H2O	09/09/2021	Regular	0.00	65.54	39835
19700	Shute, Mihaly & Weinberger LLP	09/09/2021	Regular	0.00	367.50	39836
00207	Universal Staffing Inc.	09/09/2021	Regular	0.00	851.20	39837
00271	UPEC, Local 792	09/09/2021	Regular	0.00	997.50	39838
01197	USGS	09/09/2021	Regular	0.00	14,430.00	39839
20230	Zoom Video Communications Inc	09/09/2021	Regular	0.00	448.69	39840
00767	AFLAC	09/16/2021	Regular	0.00	1,008.58	39947
16468	Biomark, Inc.	09/16/2021	Regular	0.00	935.81	39948
12601	Carmel Valley Ace Hardware	09/16/2021	Regular	0.00	22.65	39949
19895	CaseWare Cloud Ltd	09/16/2021	Regular	0.00	8,825.00	39950
01001	CDW Government	09/16/2021	Regular	0.00	1,617.00	39951
21461	Cinthia Kneemeyer	09/16/2021	Regular	0.00	152.32	39952
00281	CoreLogic Information Solutions, Inc.	09/16/2021	Regular	0.00	1,405.49	39953
00046	De Lay & Laredo	09/16/2021	Regular	0.00	1,577.50	39954
18734	DeVeera Inc.	09/16/2021	Regular	0.00	8,265.72	39955
15398	GovInvest	09/16/2021	Regular	0.00	4,900.00	39956
00768	ICMA	09/16/2021	Regular	0.00	4,051.59	39957
21875	International Institute of Municipal Clerks	09/16/2021	Regular	0.00	125.00	39958
00094	John Arriaga	09/16/2021	Regular	0.00	3,200.00	39959
05830	Larry Hampson	09/16/2021	Regular	0.00	843.20	39960

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	MBAS	09/16/2021	Regular	0.00	155.00	39961
00759	Mechanics Bank	09/16/2021	Regular	0.00	500,000.00	39962
19448	Monroe Stone Insurance Solutions, Inc.	09/16/2021	Regular	0.00	31.31	39963
00118	Monterey Bay Carpet & Janitorial Svc	09/16/2021	Regular	0.00	1,260.00	39964
01353	Monterey Peninsula Chamber of Commerce	09/16/2021	Regular	0.00	443.00	39965
00278	Monterey Tire Service	09/16/2021	Regular	0.00	170.36	39966
13396	Navia Benefit Solutions, Inc.	09/16/2021	Regular	0.00	100.00	39967
00154	Peninsula Messenger Service	09/16/2021	Regular	0.00	481.00	39968
00159	Pueblo Water Resources, Inc.	09/16/2021	Regular	0.00	3,465.00	39969
17968	Rutan & Tucker, LLP	09/16/2021	Regular	0.00	1,987.50	39970
04709	Sherron Forsgren	09/16/2021	Regular	0.00	961.19	39971
00229	Tyler Technologies	09/16/2021	Regular	0.00	301.53	39972
00207	Universal Staffing Inc.	09/16/2021	Regular	0.00	2,383.36	39973
19701	Weston Solutions, Inc.	09/16/2021	Regular	0.00	534.56	39974
00010	Access Monterey Peninsula	09/23/2021	Regular	0.00	875.00	39975
14037	AECOM Technical Services, Inc.	09/23/2021	Regular	0.00	32,681.00	39976
04041	Cynthia Schmidlin	09/23/2021	Regular	0.00	905.43	39977
00046	De Lay & Laredo	09/23/2021	Regular	0.00	1,546.25	39978
00192	Extra Space Storage	09/23/2021	Regular	0.00	973.00	39979
21457	Garden Scenery Landscape	09/23/2021	Regular	0.00	350.00	39980
00072	Goodin, MacBride, Squeri & Day, LLP	09/23/2021	Regular	0.00	4,497.21	39981
00073	Grindstone Sharpening	09/23/2021	Regular	0.00	113.81	39982
00277	Home Depot Credit Services	09/23/2021	Regular	0.00	108.43	39983
21875	International Institute of Municipal Clerks	09/23/2021	Regular	0.00	175.00	39984
00222	M.J. Murphy	09/23/2021	Regular	0.00	9.88	39985
00117	Marina Backflow Company	09/23/2021	Regular	0.00	75.00	39986
12597	Maureen Hamilton	09/23/2021	Regular	0.00	180.00	39987
00242	MBAS	09/23/2021	Regular	0.00	2,632.50	39988
01002	Monterey County Clerk	09/23/2021	Regular	0.00	45.00	39989
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39990
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39991
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39992
00274	Monterey One Water	09/23/2021	Regular	0.00	1,007,378.81	39993
13396	Navia Benefit Solutions, Inc.	09/23/2021	Regular	0.00	715.42	39994
00755	Peninsula Welding Supply, Inc.	09/23/2021	Regular	0.00	34.32	39995
00159	Pueblo Water Resources, Inc.	09/23/2021	Regular	0.00	53,807.14	39996
13394	Regional Government Services	09/23/2021	Regular	0.00	529.00	39997
00228	Ryan Ranch Printers	09/23/2021	Regular	0.00	510.12	39998
00176	Sentry Alarm Systems	09/23/2021	Regular	0.00	386.31	39999
09989	Star Sanitation Services	09/23/2021	Regular	0.00	113.11	40000
04359	The Carmel Pine Cone	09/23/2021	Regular	0.00	1,452.48	40001
09425	The Ferguson Group LLC	09/23/2021	Regular	0.00	76.52	40002
20185	The Marketing Department, Inc.	09/23/2021	Regular	0.00	12,483.58	40003
00225	Trowbridge Enterprises Inc.	09/23/2021	Regular	0.00	464.32	40004
00269	U.S. Bank	09/23/2021	Regular	0.00	5,053.09	40005
	Void	09/23/2021	Regular	0.00	0.00	40006
00207	Universal Staffing Inc.	09/23/2021	Regular	0.00	851.20	40007
13080	West Marine Products	09/23/2021	Regular	0.00	22.79	40008
08105	Yolanda Munoz	09/23/2021	Regular	0.00	540.00	40009
16468	Biomark, Inc.	09/30/2021	Regular	0.00	3,515.38	40010
00252	Cal-Am Water	09/30/2021	Regular	0.00	155.47	40011
00252	Cal-Am Water	09/30/2021	Regular	0.00	80.67	40012
21461	Cynthia Kneemeyer	09/30/2021	Regular	0.00	190.40	40013
00046	De Lay & Laredo	09/30/2021	Regular	0.00	24,351.50	40014
04717	Inder Osahan	09/30/2021	Regular	0.00	1,332.00	40015
03857	Joe Oliver	09/30/2021	Regular	0.00	1,332.00	40016
06999	KBA Docusys	09/30/2021	Regular	0.00	17.13	40017
01012	Mark Dudley	09/30/2021	Regular	0.00	540.00	40018
00242	MBAS	09/30/2021	Regular	0.00	310.00	40019
00251	Rick Dickhaut	09/30/2021	Regular	0.00	616.00	40020
19700	Shute, Mihaly & Weinberger LLP	09/30/2021	Regular	0.00	18,856.60	40021

EXHIBIT 4-B

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20185	The Marketing Department, Inc.	09/30/2021	Regular	0.00	301.20	40022
00024	Three Amigos Pest Control DBA Central Coast Ext	09/30/2021	Regular	0.00	104.00	40023
18737	U.S. Bank Equipment Finance	09/30/2021	Regular	0.00	871.81	40024
00207	Universal Staffing Inc.	09/30/2021	Regular	0.00	851.20	40025
Total Regular:				0.00	1,813,929.37	

EXHIBIT 4-B

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/02/2021	Bank Draft	0.00	32.89	DFT0002066
00266	I.R.S.	09/02/2021	Bank Draft	0.00	86.12	DFT0002067
00266	I.R.S.	09/02/2021	Bank Draft	0.00	368.28	DFT0002068
00266	I.R.S.	09/10/2021	Bank Draft	0.00	13,312.58	DFT0002069
00266	I.R.S.	09/10/2021	Bank Draft	0.00	2,775.80	DFT0002070
00267	Employment Development Dept.	09/10/2021	Bank Draft	0.00	5,477.71	DFT0002071
00266	I.R.S.	09/10/2021	Bank Draft	0.00	737.56	DFT0002072
00282	PG&E	09/09/2021	Bank Draft	0.00	71.93	DFT0002073
00282	PG&E	09/09/2021	Bank Draft	0.00	9.86	DFT0002074
18163	Wex Bank	09/09/2021	Bank Draft	0.00	1,951.65	DFT0002075
06268	Comcast	09/16/2021	Bank Draft	0.00	231.94	DFT0002078
00282	PG&E	09/16/2021	Bank Draft	0.00	27.08	DFT0002079
00282	PG&E	09/16/2021	Bank Draft	0.00	25.63	DFT0002080
00282	PG&E	09/16/2021	Bank Draft	0.00	28.09	DFT0002081
00256	PERS Retirement	09/17/2021	Bank Draft	0.00	800.00	DFT0002082
00768	ICMA	09/10/2021	Bank Draft	0.00	4,401.59	DFT0002083
00266	I.R.S.	09/24/2021	Bank Draft	0.00	12,897.31	DFT0002086
00266	I.R.S.	09/24/2021	Bank Draft	0.00	2,706.50	DFT0002087
00267	Employment Development Dept.	09/24/2021	Bank Draft	0.00	5,266.44	DFT0002088
00266	I.R.S.	09/24/2021	Bank Draft	0.00	454.98	DFT0002089
00769	Laborers Trust Fund of Northern CA	09/13/2021	Bank Draft	0.00	28,138.00	DFT0002090
00282	PG&E	09/23/2021	Bank Draft	0.00	11,279.31	DFT0002091
00282	PG&E	09/23/2021	Bank Draft	0.00	9,248.51	DFT0002092
00221	Verizon Wireless	09/23/2021	Bank Draft	0.00	1,209.69	DFT0002093
00256	PERS Retirement	09/03/2021	Bank Draft	0.00	16,307.75	DFT0002094
00766	Standard Insurance Company	09/30/2021	Bank Draft	0.00	1,412.78	DFT0002096
00256	PERS Retirement	09/17/2021	Bank Draft	0.00	16,307.76	DFT0002097
00768	ICMA	09/24/2021	Bank Draft	0.00	4,401.59	DFT0002098
00282	PG&E	09/30/2021	Bank Draft	0.00	2,058.59	DFT0002099
18163	Wex Bank	09/30/2021	Bank Draft	0.00	477.29	DFT0002100
00256	PERS Retirement	09/30/2021	Bank Draft	0.00	16,307.78	DFT0002108
Total Bank Draft:				0.00	158,812.99	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	117	0.00	1,813,929.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	43	31	0.00	158,812.99
EFT's	0	0	0.00	0.00
	214	149	0.00	1,972,742.36

EXHIBIT 4-B

Check Report

Date Range: 09/01/2021 - 09/30/2021

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						
21398	Blake Edwards	09/30/2021	Regular	0.00	-500.00	39643
21858	Aaron Eden	09/09/2021	Regular	0.00	75.00	39841
21813	Aaron Flink	09/09/2021	Regular	0.00	500.00	39842
21777	Adam Green	09/09/2021	Regular	0.00	500.00	39843
21868	Adel Saouma	09/09/2021	Regular	0.00	500.00	39844
21844	Alan L Williams	09/09/2021	Regular	0.00	200.00	39845
21778	Alexis Copeland	09/09/2021	Regular	0.00	500.00	39846
21787	Alicia Careaga	09/09/2021	Regular	0.00	500.00	39847
21861	Amy Sueyoshi	09/09/2021	Regular	0.00	75.00	39848
21860	Ann Lydon	09/09/2021	Regular	0.00	75.00	39849
21819	April Browning	09/09/2021	Regular	0.00	500.00	39850
21829	Ashley Thornton	09/09/2021	Regular	0.00	500.00	39851
21797	Barbara Luis	09/09/2021	Regular	0.00	500.00	39852
21834	Brooks McChesney	09/09/2021	Regular	0.00	125.00	39853
20526	Bruce Gaya	09/09/2021	Regular	0.00	500.00	39854
21815	Carol Verga	09/09/2021	Regular	0.00	500.00	39855
21775	Carolyn D. Fries	09/09/2021	Regular	0.00	500.00	39856
21845	Chad Hinds	09/09/2021	Regular	0.00	2,500.00	39857
21817	Charles Denley	09/09/2021	Regular	0.00	500.00	39858
21831	Charles Knight	09/09/2021	Regular	0.00	125.00	39859
12343	Charles Lafrades	09/09/2021	Regular	0.00	500.00	39860
21803	Chris Grant	09/09/2021	Regular	0.00	500.00	39861
21841	David Barnard	09/09/2021	Regular	0.00	125.00	39862
21811	David Hutchings	09/09/2021	Regular	0.00	500.00	39863
21863	David J Nelson	09/09/2021	Regular	0.00	75.00	39864
19916	David Meyer	09/09/2021	Regular	0.00	500.00	39865
21846	David Noller	09/09/2021	Regular	0.00	2,500.00	39866
21849	David Noller	09/09/2021	Regular	0.00	260.00	39867
21824	Douglas MacIsaac	09/09/2021	Regular	0.00	625.00	39868
21873	Ed Leonard	09/09/2021	Regular	0.00	75.00	39869
21856	Ellen Weston	09/09/2021	Regular	0.00	75.00	39870
21870	Erik Vargas	09/09/2021	Regular	0.00	500.00	39871
21800	Francisco Garcia	09/09/2021	Regular	0.00	500.00	39872
21804	George H. Yamanishi	09/09/2021	Regular	0.00	500.00	39873
21809	Glenn Robinson	09/09/2021	Regular	0.00	500.00	39874
21840	Gloria Edelen	09/09/2021	Regular	0.00	125.00	39875
21833	Gus Tarantino	09/09/2021	Regular	0.00	125.00	39876
21788	Helena Bee	09/09/2021	Regular	0.00	500.00	39877
21780	Ingrid Selin	09/09/2021	Regular	0.00	500.00	39878
21780	Ingrid Selin	09/09/2021	Regular	0.00	-500.00	39878
21864	Irving Morales	09/09/2021	Regular	0.00	125.00	39879
21792	Jabus Horne	09/09/2021	Regular	0.00	500.00	39880
21835	Jack Diaz	09/09/2021	Regular	0.00	125.00	39881
21826	Jaime Russo	09/09/2021	Regular	0.00	500.00	39882
21837	James Berdell	09/09/2021	Regular	0.00	125.00	39883
21850	James D. Murchison III	09/09/2021	Regular	0.00	82.99	39884
21855	James Hudson	09/09/2021	Regular	0.00	75.00	39885
21783	James Murphy	09/09/2021	Regular	0.00	500.00	39886
21862	Janet Gray	09/09/2021	Regular	0.00	150.00	39887
21852	Jennifer Levey	09/09/2021	Regular	0.00	100.00	39888
21867	Jeremy Lucas	09/09/2021	Regular	0.00	500.00	39889
21781	Jerome Murphy	09/09/2021	Regular	0.00	500.00	39890
21806	Jerri Wilson	09/09/2021	Regular	0.00	500.00	39891
21793	Jessica Shirokow	09/09/2021	Regular	0.00	500.00	39892
21842	Jim Vanderzwaan	09/09/2021	Regular	0.00	275.00	39893
21836	John Reynolds	09/09/2021	Regular	0.00	125.00	39894
21871	Johnathan Reed	09/09/2021	Regular	0.00	500.00	39895
19533	Judy Anderson	09/09/2021	Regular	0.00	75.00	39896
21779	Kathleen S. Speller	09/09/2021	Regular	0.00	500.00	39897

EXHIBIT 4-B**Check Report**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21848	Kathryn L Melhem	09/09/2021	Regular	0.00	100.00	39898
21865	Kimberly Raisbeck	09/09/2021	Regular	0.00	250.00	39899
21820	Kirk Haines	09/09/2021	Regular	0.00	500.00	39900
21853	Kristen Pilegaard	09/09/2021	Regular	0.00	225.00	39901
21838	Lance Koehler	09/09/2021	Regular	0.00	125.00	39902
21843	Larry J. Lioi	09/09/2021	Regular	0.00	200.00	39903
21839	Louis S. Moore	09/09/2021	Regular	0.00	125.00	39904
21789	Louise G. Meckel	09/09/2021	Regular	0.00	500.00	39905
21822	Luke Scholl	09/09/2021	Regular	0.00	500.00	39906
21790	Mahire A'Giza	09/09/2021	Regular	0.00	500.00	39907
21812	Marilyn Mason	09/09/2021	Regular	0.00	500.00	39908
21807	Marta Zulik	09/09/2021	Regular	0.00	500.00	39909
21791	Martin Schwirzke	09/09/2021	Regular	0.00	500.00	39910
21802	Mary Bonvillain	09/09/2021	Regular	0.00	500.00	39911
21866	Matthew Heidt	09/09/2021	Regular	0.00	500.00	39912
21794	Max Mathies	09/09/2021	Regular	0.00	500.00	39913
21810	Melissa La Fountain	09/09/2021	Regular	0.00	500.00	39914
21796	Michael Winer	09/09/2021	Regular	0.00	500.00	39915
21828	Nadine Mancuso	09/09/2021	Regular	0.00	500.00	39916
21782	Neal T Glover	09/09/2021	Regular	0.00	500.00	39917
21825	Nicholas Hardesty	09/09/2021	Regular	0.00	500.00	39918
21827	Patricia Gilman	09/09/2021	Regular	0.00	500.00	39919
21857	Patricia Westcott	09/09/2021	Regular	0.00	75.00	39920
21814	Penny Crymes	09/09/2021	Regular	0.00	500.00	39921
21798	Robert Sison	09/09/2021	Regular	0.00	500.00	39922
20232	Ron Gilmartin	09/09/2021	Regular	0.00	200.00	39923
19733	Ron Pollacci	09/09/2021	Regular	0.00	225.00	39924
21823	Roy Shanker	09/09/2021	Regular	0.00	500.00	39925
21816	Ryan Clark	09/09/2021	Regular	0.00	500.00	39926
21805	Sally Guillen	09/09/2021	Regular	0.00	500.00	39927
21859	Sandra Berman	09/09/2021	Regular	0.00	75.00	39928
21784	Sandra L Schuller	09/09/2021	Regular	0.00	500.00	39929
21808	Scotty Black	09/09/2021	Regular	0.00	500.00	39930
21830	Sheri Benham	09/09/2021	Regular	0.00	500.00	39931
21851	Slavco Strezoski	09/09/2021	Regular	0.00	100.00	39932
21786	Steen Kellogg	09/09/2021	Regular	0.00	500.00	39933
21785	Steven Matthews	09/09/2021	Regular	0.00	500.00	39934
21821	Susan Ajeska	09/09/2021	Regular	0.00	500.00	39935
21801	Thao Tran	09/09/2021	Regular	0.00	500.00	39936
21832	Thomas Light	09/09/2021	Regular	0.00	125.00	39937
21015	Thomas Nemes	09/09/2021	Regular	0.00	500.00	39938
21847	Timothy Cunningham	09/09/2021	Regular	0.00	175.00	39939
21799	Victoria DeMoss	09/09/2021	Regular	0.00	500.00	39940
21818	William B Norman	09/09/2021	Regular	0.00	500.00	39941
21872	William Ryan	09/09/2021	Regular	0.00	125.00	39942
21776	William Willman	09/09/2021	Regular	0.00	500.00	39943
21795	Xavier Christian	09/09/2021	Regular	0.00	500.00	39944
21869	Xueting Wang	09/09/2021	Regular	0.00	500.00	39945
21854	Zoya Scholis	09/09/2021	Regular	0.00	75.00	39946
22000	Alison McGill	09/30/2021	Regular	0.00	500.00	40026
22028	Arestagesian Herair	09/30/2021	Regular	0.00	500.00	40027
22013	Avner Even-Zohar	09/30/2021	Regular	0.00	125.00	40028
22010	Barabara Helms	09/30/2021	Regular	0.00	500.00	40029
21398	Blake Edwards	09/30/2021	Regular	0.00	500.00	40030
21309	Bruce Teigen	09/30/2021	Regular	0.00	75.00	40031
21991	Christian Maurin	09/30/2021	Regular	0.00	500.00	40032
22002	Dana Rydeheard	09/30/2021	Regular	0.00	625.00	40033
22007	Daniel Fenton	09/30/2021	Regular	0.00	500.00	40034
22020	David D Hutchings	09/30/2021	Regular	0.00	100.00	40035
21988	David Estes	09/30/2021	Regular	0.00	500.00	40036
21983	David Miller	09/30/2021	Regular	0.00	500.00	40037

EXHIBIT 4-B**Check Report**

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21987	Deborah Chestnut	09/30/2021	Regular	0.00	500.00	40038
21824	Douglas MacIsaac	09/30/2021	Regular	0.00	200.00	40039
21989	Emily Higuera	09/30/2021	Regular	0.00	500.00	40040
22017	Eric Allen	09/30/2021	Regular	0.00	125.00	40041
22009	Ernest Lee	09/30/2021	Regular	0.00	500.00	40042
22022	Ethelyne Hughes	09/30/2021	Regular	0.00	75.00	40043
21999	Harry Eby	09/30/2021	Regular	0.00	500.00	40044
21780	Ingrid Selin	09/30/2021	Regular	0.00	125.00	40045
22011	Jacob Cadigan	09/30/2021	Regular	0.00	500.00	40046
20063	Jacqueline Stewart	09/30/2021	Regular	0.00	125.00	40047
21271	Jean Rasch	09/30/2021	Regular	0.00	125.00	40048
22019	Jielu Zhao	09/30/2021	Regular	0.00	125.00	40049
22029	John Ahern	09/30/2021	Regular	0.00	75.00	40050
22008	John Paff	09/30/2021	Regular	0.00	500.00	40051
22006	Joseph Olaeta	09/30/2021	Regular	0.00	500.00	40052
22023	Karen Steinberg	09/30/2021	Regular	0.00	75.00	40053
21998	Keith Lewis	09/30/2021	Regular	0.00	500.00	40054
22003	Kris Toscano	09/30/2021	Regular	0.00	500.00	40055
21189	Leticia P. Valdez	09/30/2021	Regular	0.00	75.00	40056
22016	Linda Bell	09/30/2021	Regular	0.00	125.00	40057
22004	Linda Davis	09/30/2021	Regular	0.00	500.00	40058
19044	Linda Killar	09/30/2021	Regular	0.00	75.00	40059
21997	Lise Keen	09/30/2021	Regular	0.00	500.00	40060
22015	Lois Jean LeBlanc	09/30/2021	Regular	0.00	125.00	40061
22027	Lucy Church	09/30/2021	Regular	0.00	500.00	40062
22024	Maria Moules	09/30/2021	Regular	0.00	75.00	40063
21990	Mary Jane Dziedzic	09/30/2021	Regular	0.00	500.00	40064
21995	Matthew Sclafani	09/30/2021	Regular	0.00	500.00	40065
22021	Michael McStocker	09/30/2021	Regular	0.00	100.00	40066
21982	Michael Miller	09/30/2021	Regular	0.00	500.00	40067
21980	Michael Morris	09/30/2021	Regular	0.00	500.00	40068
21993	Neal Matsumoto	09/30/2021	Regular	0.00	500.00	40069
22018	Patricia Johannsen	09/30/2021	Regular	0.00	125.00	40070
21992	Randall Jackson	09/30/2021	Regular	0.00	500.00	40071
22014	Raye Lynn Stacks	09/30/2021	Regular	0.00	125.00	40072
21985	Rebecca Tegerdal	09/30/2021	Regular	0.00	500.00	40073
20985	Rick Johnson	09/30/2021	Regular	0.00	125.00	40074
21984	Robert Mackey	09/30/2021	Regular	0.00	500.00	40075
22005	Roger Smithson	09/30/2021	Regular	0.00	500.00	40076
21994	Rosa Audelo	09/30/2021	Regular	0.00	500.00	40077
22012	Serafino Bianchini	09/30/2021	Regular	0.00	125.00	40078
21979	Shawn Avery	09/30/2021	Regular	0.00	500.00	40079
22025	Tawnie Williams	09/30/2021	Regular	0.00	500.00	40080
21986	Theresa Neece	09/30/2021	Regular	0.00	500.00	40081
21981	Thomas Craig	09/30/2021	Regular	0.00	500.00	40082
22026	Thomas Sana	09/30/2021	Regular	0.00	500.00	40083

EXHIBIT 4-B

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21996	Valerie Rogers	09/30/2021	Regular	0.00	500.00	40084
Total Regular:				0.00	63,167.99	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	165	0.00	64,167.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	165	167	0.00	63,167.99

EXHIBIT 4-B

Check Report

Date Range: 09/01/2021 - 09/30/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	282	0.00	1,878,097.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,000.00
Bank Drafts	43	31	0.00	158,812.99
EFT's	0	0	0.00	0.00
	379	316	0.00	2,035,910.35

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2021	2,035,910.35
			2,035,910.35

