

EXHIBIT 4-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

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	09/04/2020	Regular	0.00	395.00	37755
00252	Cal-Am Water	09/04/2020	Regular	0.00	166.20	37756
00224	City of Monterey	09/04/2020	Regular	0.00	1,041.56	37757
00046	De Lay & Laredo	09/04/2020	Regular	0.00	51,686.78	37758
18734	DeVeera Inc.	09/04/2020	Regular	0.00	8,353.25	37759
19093	Energy Options, Inc.	09/04/2020	Regular	0.00	2,700.00	37760
00277	Home Depot Credit Services	09/04/2020	Regular	0.00	1,124.35	37761
06999	KBA Docusys	09/04/2020	Regular	0.00	15,716.98	37762
00259	Marina Coast Water District	09/04/2020	Regular	0.00	104.98	37763
00259	Marina Coast Water District	09/04/2020	Regular	0.00	104.98	37764
00120	Martin B. Feeney, PG, CHG	09/04/2020	Regular	0.00	20,110.00	37765
00242	MBAS	09/04/2020	Regular	0.00	1,500.00	37766
01196	McDonald Refrigeration, Inc.	09/04/2020	Regular	0.00	331.54	37767
00275	Monterey County Herald	09/04/2020	Regular	0.00	968.79	37768
00274	Monterey One Water	09/04/2020	Regular	0.00	331,755.16	37769
13396	Navia Benefit Solutions, Inc.	09/04/2020	Regular	0.00	100.00	37770
00755	Peninsula Welding Supply, Inc.	09/04/2020	Regular	0.00	121.29	37771
00282	PG&E	09/04/2020	Regular	0.00	57.67	37772
00282	PG&E	09/04/2020	Regular	0.00	10.51	37773
06746	POSTMASTER	09/04/2020	Regular	0.00	1,150.00	37774
00159	Pueblo Water Resources, Inc.	09/04/2020	Regular	0.00	6,105.25	37775
07627	Purchase Power	09/04/2020	Regular	0.00	500.00	37776
00228	Ryan Ranch Printers	09/04/2020	Regular	0.00	106.96	37777
09989	Star Sanitation Services	09/04/2020	Regular	0.00	90.71	37778
09425	The Ferguson Group LLC	09/04/2020	Regular	0.00	8,000.00	37779
17965	The Maynard Group	09/04/2020	Regular	0.00	1,521.44	37780
00225	Trowbridge Enterprises Inc.	09/04/2020	Regular	0.00	570.98	37781
00750	Valley Saw & Garden Equipment	09/04/2020	Regular	0.00	51.29	37782
00767	AFLAC	09/11/2020	Regular	0.00	907.16	37786
01188	Alhambra	09/11/2020	Regular	0.00	88.21	37787
00253	AT&T	09/11/2020	Regular	0.00	801.73	37788
00983	Beverly Chaney	09/11/2020	Regular	0.00	16.38	37789
16237	California Water Efficiency Partnership	09/11/2020	Regular	0.00	250.00	37790
19895	CaseWare Cloud Ltd	09/11/2020	Regular	0.00	8,625.00	37791
01001	CDW Government	09/11/2020	Regular	0.00	36.90	37792
06268	Comcast	09/11/2020	Regular	0.00	206.26	37793
06268	Comcast	09/11/2020	Regular	0.00	206.26	37794
00281	CoreLogic Information Solutions, Inc.	09/11/2020	Regular	0.00	930.05	37795
00046	De Lay & Laredo	09/11/2020	Regular	0.00	102,655.98	37796
12655	Graphicsmiths	09/11/2020	Regular	0.00	88.80	37797
00986	Henrietta Stern	09/11/2020	Regular	0.00	1,293.21	37798
03857	Joe Oliver	09/11/2020	Regular	0.00	1,293.21	37799
00094	John Arriaga	09/11/2020	Regular	0.00	2,500.00	37800
13431	Lynx Technologies, Inc	09/11/2020	Regular	0.00	600.00	37801
00118	Monterey Bay Carpet & Janitorial Svc	09/11/2020	Regular	0.00	1,260.00	37802
13396	Navia Benefit Solutions, Inc.	09/11/2020	Regular	0.00	662.49	37803
00282	PG&E	09/11/2020	Regular	0.00	24.55	37804
13430	Premiere Global Services	09/11/2020	Regular	0.00	549.08	37805
00262	Pure H2O	09/11/2020	Regular	0.00	65.54	37806
19098	Specialty Construction, Inc.	09/11/2020	Regular	0.00	521,227.95	37807
03973	Stephanie Kister	09/11/2020	Regular	0.00	149.61	37808
04719	Telit IoT Platforms, LLC	09/11/2020	Regular	0.00	234.06	37809
00269	U.S. Bank	09/11/2020	Regular	0.00	1,777.66	37810

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Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00271	UPEC, Local 792	09/11/2020	Regular	0.00	997.50	37811
19896	USAG Presidio of Monterey	09/11/2020	Regular	0.00	900.00	37812
18163	Wex Bank	09/11/2020	Regular	0.00	1,557.45	37813
00763	ACWA-JPIA	09/18/2020	Regular	0.00	358.54	37814
00760	Andy Bell	09/18/2020	Regular	0.00	2,133.00	37815
12601	Carmel Valley Ace Hardware	09/18/2020	Regular	0.00	76.01	37816
01001	CDW Government	09/18/2020	Regular	0.00	141.29	37817
19448	David Frank Stone	09/18/2020	Regular	0.00	32.92	37818
00277	Home Depot Credit Services	09/18/2020	Regular	0.00	417.60	37819
03965	Irrigation Association	09/18/2020	Regular	0.00	422.00	37820
03857	Joe Oliver	09/18/2020	Regular	0.00	1,293.21	37821
00222	M.J. Murphy	09/18/2020	Regular	0.00	22.07	37822
00223	Martins Irrigation Supply	09/18/2020	Regular	0.00	29.34	37823
00274	Monterey One Water	09/18/2020	Regular	0.00	378,809.63	37824
00036	Parham Living Trust	09/18/2020	Regular	0.00	850.00	37825
00282	PG&E	09/18/2020	Regular	0.00	18.13	37826
13394	Regional Government Services	09/18/2020	Regular	0.00	6,166.30	37827
09425	The Ferguson Group LLC	09/18/2020	Regular	0.00	70.29	37828
12187	Toro Petroleum Cop.	09/18/2020	Regular	0.00	3,023.43	37829
00750	Valley Saw & Garden Equipment	09/18/2020	Regular	0.00	393.25	37830
00983	Beverly Chaney	09/25/2020	Regular	0.00	168.42	37831
00230	Cisco Systems, Inc.	09/25/2020	Regular	0.00	290.00	37832
11822	CSC	09/25/2020	Regular	0.00	5,000.00	37833
04041	Cynthia Schmidlin	09/25/2020	Regular	0.00	868.03	37834
19765	Daniel Larson	09/25/2020	Regular	0.00	158.13	37835
00192	Extra Space Storage	09/25/2020	Regular	0.00	885.00	37836
00993	Harris Court Business Park	09/25/2020	Regular	0.00	721.26	37837
00277	Home Depot Credit Services	09/25/2020	Regular	0.00	98.03	37838
19764	Katrina Herrmann	09/25/2020	Regular	0.00	332.35	37839
05829	Mark Bekker	09/25/2020	Regular	0.00	1,094.00	37840
00242	MBAS	09/25/2020	Regular	0.00	2,348.75	37841
07418	McMaster-Carr	09/25/2020	Regular	0.00	125.57	37842
01002	Monterey County Clerk	09/25/2020	Regular	0.00	50.00	37843
01002	Monterey County Clerk	09/25/2020	Regular	0.00	50.00	37844
16182	Monterey County Weekly	09/25/2020	Regular	0.00	863.00	37845
13396	Navia Benefit Solutions, Inc.	09/25/2020	Regular	0.00	662.49	37846
00755	Peninsula Welding Supply, Inc.	09/25/2020	Regular	0.00	185.79	37847
00282	PG&E	09/25/2020	Regular	0.00	1,768.84	37848
00282	PG&E	09/25/2020	Regular	0.00	18,038.99	37849
00282	PG&E	09/25/2020	Regular	0.00	39,517.48	37850
18544	Psomas	09/25/2020	Regular	0.00	21,728.10	37851
00159	Pueblo Water Resources, Inc.	09/25/2020	Regular	0.00	8,196.40	37852
07627	Purchase Power	09/25/2020	Regular	0.00	500.00	37853
00251	Rick Dickhaut	09/25/2020	Regular	0.00	543.40	37854
17968	Rutan & Tucker, LLP	09/25/2020	Regular	0.00	26,241.99	37855
00176	Sentry Alarm Systems	09/25/2020	Regular	0.00	185.50	37856
00766	Standard Insurance Company	09/25/2020	Regular	0.00	1,072.96	37857
04359	The Carmel Pine Cone	09/25/2020	Regular	0.00	726.00	37858
00225	Trowbridge Enterprises Inc.	09/25/2020	Regular	0.00	291.22	37859
00221	Verizon Wireless	09/25/2020	Regular	0.00	1,635.52	37860
18163	Wex Bank	09/25/2020	Regular	0.00	265.39	37861
08105	Yolanda Munoz	09/25/2020	Regular	0.00	540.00	37862
Total Regular:				0.00	1,633,760.33	

EXHIBIT 4-B

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/11/2020	Bank Draft	0.00	13,012.55	DFT0001709
00266	I.R.S.	09/11/2020	Bank Draft	0.00	2,644.66	DFT0001710
00267	Employment Development Dept.	09/11/2020	Bank Draft	0.00	5,326.17	DFT0001711
00266	I.R.S.	09/11/2020	Bank Draft	0.00	669.02	DFT0001712
00266	I.R.S.	09/11/2020	Bank Draft	0.00	166.31	DFT0001718
00266	I.R.S.	09/11/2020	Bank Draft	0.00	125.28	DFT0001719
00267	Employment Development Dept.	09/11/2020	Bank Draft	0.00	7.28	DFT0001720
00266	I.R.S.	09/11/2020	Bank Draft	0.00	535.68	DFT0001721
00266	I.R.S.	09/25/2020	Bank Draft	0.00	12,862.80	DFT0001723
00266	I.R.S.	09/25/2020	Bank Draft	0.00	2,622.58	DFT0001724
00267	Employment Development Dept.	09/25/2020	Bank Draft	0.00	5,255.31	DFT0001725
00266	I.R.S.	09/25/2020	Bank Draft	0.00	574.62	DFT0001726
00768	ICMA	09/11/2020	Bank Draft	0.00	2,655.09	DFT0001727
00769	Laborers Trust Fund of Northern CA	09/11/2020	Bank Draft	0.00	28,094.00	DFT0001728
00768	ICMA	09/25/2020	Bank Draft	0.00	2,655.09	DFT0001738
Total Bank Draft:				0.00	77,206.44	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	105	0.00	1,633,760.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	77,206.44
EFT's	0	0	0.00	0.00
	155	120	0.00	1,710,966.77

EXHIBIT 4-B

Check Report

Date Range: 09/01/2020 - 09/30/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	105	0.00	1,633,760.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	77,206.44
EFT's	0	0	0.00	0.00
	155	120	0.00	1,710,966.77

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2020	1,710,966.77
			1,710,966.77