

**EXHIBIT 4-B**

## Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 06/01/2021 - 06/30/2021

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	06/11/2021	Regular	0.00	395.00	39380
00767	AFLAC	06/11/2021	Regular	0.00	1,008.58	39381
01347	ARC Document Solutions, LLC	06/11/2021	Regular	0.00	100.24	39382
00253	AT&T	06/11/2021	Regular	0.00	876.64	39383
00252	Cal-Am Water	06/11/2021	Regular	0.00	155.07	39384
05370	California Secretary of State	06/11/2021	Regular	0.00	880.00	39385
00224	City of Monterey	06/11/2021	Regular	0.00	5,029.57	39386
18734	DeVeera Inc.	06/11/2021	Regular	0.00	8,325.00	39387
00072	Goodin, MacBride, Squeri & Day, LLP	06/11/2021	Regular	0.00	10,517.04	39388
08929	HDR Engineering, Inc.	06/11/2021	Regular	0.00	6,333.85	39389
00277	Home Depot Credit Services	06/11/2021	Regular	0.00	365.94	39390
05371	June Silva	06/11/2021	Regular	0.00	594.00	39391
19764	Katrina Herrmann	06/11/2021	Regular	0.00	24.08	39392
06999	KBA Docusys	06/11/2021	Regular	0.00	545.76	39393
05830	Larry Hampson	06/11/2021	Regular	0.00	843.20	39394
00222	M.J. Murphy	06/11/2021	Regular	0.00	101.70	39395
00259	Marina Coast Water District	06/11/2021	Regular	0.00	1,161.04	39396
00242	MBAS	06/11/2021	Regular	0.00	155.00	39397
00118	Monterey Bay Carpet & Janitorial Svc	06/11/2021	Regular	0.00	1,260.00	39398
00274	Monterey One Water	06/11/2021	Regular	0.00	176.41	39399
00274	Monterey One Water	06/11/2021	Regular	0.00	645,085.23	39400
13396	Navia Benefit Solutions, Inc.	06/11/2021	Regular	0.00	715.42	39401
05053	Pacific Smog	06/11/2021	Regular	0.00	39.75	39402
00036	Parham Living Trust	06/11/2021	Regular	0.00	850.00	39403
00154	Peninsula Messenger Service	06/11/2021	Regular	0.00	709.00	39404
00755	Peninsula Welding Supply, Inc.	06/11/2021	Regular	0.00	64.50	39405
18544	Psomas	06/11/2021	Regular	0.00	1,468.75	39406
00262	Pure H2O	06/11/2021	Regular	0.00	65.54	39407
04046	Safeguard Business Systems	06/11/2021	Regular	0.00	483.81	39408
01020	Sara Reyes - Petty Cash Custodian	06/11/2021	Regular	0.00	251.37	39409
04709	Sherron Forsgren	06/11/2021	Regular	0.00	961.19	39410
09351	Tetra Tech, Inc.	06/11/2021	Regular	0.00	564.22	39411
17965	The Maynard Group	06/11/2021	Regular	0.00	1,530.39	39412
00271	UPEC, Local 792	06/11/2021	Regular	0.00	997.50	39413
20230	Zoom Video Communications Inc	06/11/2021	Regular	0.00	448.69	39414
01188	Alhambra	06/18/2021	Regular	0.00	128.61	39416
00041	Denise Duffy & Assoc. Inc.	06/18/2021	Regular	0.00	2,215.70	39417
18734	DeVeera Inc.	06/18/2021	Regular	0.00	240.34	39418
21199	G3LA, LLC	06/18/2021	Regular	0.00	3,400.00	39419
19764	Katrina Herrmann	06/18/2021	Regular	0.00	19.04	39420
13431	Lynx Technologies, Inc	06/18/2021	Regular	0.00	375.00	39421
00222	M.J. Murphy	06/18/2021	Regular	0.00	206.24	39422
00117	Marina Backflow Company	06/18/2021	Regular	0.00	75.00	39423
00242	MBAS	06/18/2021	Regular	0.00	155.00	39424
19448	Monroe Stone Insurance Solutions, Inc.	06/18/2021	Regular	0.00	28.37	39425
00756	Monterey Bay Air Resources District	06/18/2021	Regular	0.00	354.00	39426
01002	Monterey County Clerk	06/18/2021	Regular	0.00	50.00	39427
00274	Monterey One Water	06/18/2021	Regular	0.00	73,793.08	39428
13396	Navia Benefit Solutions, Inc.	06/18/2021	Regular	0.00	715.42	39429
00282	PG&E	06/18/2021	Regular	0.00	4,653.27	39430
04736	Pitney Bowes Global Financial Svc, LLC	06/18/2021	Regular	0.00	392.41	39431
08925	Quinn Company	06/18/2021	Regular	0.00	1,050.00	39432
13394	Regional Government Services	06/18/2021	Regular	0.00	1,848.00	39433

**EXHIBIT 4-B**

## Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09989	Star Sanitation Services	06/18/2021	Regular	0.00	112.11	39434
20185	The Marketing Department, Inc.	06/18/2021	Regular	0.00	8,000.00	39435
00225	Trowbridge Enterprises Inc.	06/18/2021	Regular	0.00	292.84	39436
00269	U.S. Bank	06/18/2021	Regular	0.00	3,690.81	39437
	**Void**	06/18/2021	Regular	0.00	0.00	39438
00010	Access Monterey Peninsula	06/30/2021	Regular	0.00	875.00	39507
00252	Cal-Am Water	06/30/2021	Regular	0.00	78.51	39508
00252	Cal-Am Water	06/30/2021	Regular	0.00	114.20	39509
12601	Carmel Valley Ace Hardware	06/30/2021	Regular	0.00	24.19	39510
00224	City of Monterey	06/30/2021	Regular	0.00	697.75	39511
14478	Cordrey Construction Inc.	06/30/2021	Regular	0.00	8,250.00	39512
04041	Cynthia Schmidlin	06/30/2021	Regular	0.00	905.43	39513
00046	De Lay & Laredo	06/30/2021	Regular	0.00	27,916.00	39514
18734	DeVeera Inc.	06/30/2021	Regular	0.00	281.08	39515
00192	Extra Space Storage	06/30/2021	Regular	0.00	973.00	39516
00072	Goodin, MacBride, Squeri & Day, LLP	06/30/2021	Regular	0.00	2,200.00	39517
00277	Home Depot Credit Services	06/30/2021	Regular	0.00	2,540.04	39518
18723	Hopkins Technical Products, Inc.	06/30/2021	Regular	0.00	5,139.68	39519
00022	Joseph T. King	06/30/2021	Regular	0.00	5,590.00	39520
00242	MBAS	06/30/2021	Regular	0.00	155.00	39521
01196	McDonald Refrigeration, Inc.	06/30/2021	Regular	0.00	316.25	39522
00759	Mechanics Bank	06/30/2021	Regular	0.00	109,568.00	39523
01002	Monterey County Clerk	06/30/2021	Regular	0.00	50.00	39524
00274	Monterey One Water	06/30/2021	Regular	0.00	782,511.55	39525
13396	Navia Benefit Solutions, Inc.	06/30/2021	Regular	0.00	100.00	39526
13430	Premiere Global Services	06/30/2021	Regular	0.00	36.20	39527
19700	Shute, Mihaly & Weinberger LLP	06/30/2021	Regular	0.00	65,349.00	39528
09425	The Ferguson Group LLC	06/30/2021	Regular	0.00	75.70	39529
00024	Three Amigos Pest Control DBA Central Coast Exte	06/30/2021	Regular	0.00	104.00	39530
12187	Toro Petroleum Cop.	06/30/2021	Regular	0.00	467.96	39531
18737	U.S. Bank Equipment Finance	06/30/2021	Regular	0.00	871.81	39532
<b>Total Regular:</b>				<b>0.00</b>	<b>1,810,069.07</b>	

**EXHIBIT 4-B**

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	06/04/2021	Bank Draft	0.00	12,556.07	DFT0001980
00266	I.R.S.	06/04/2021	Bank Draft	0.00	2,647.86	DFT0001981
00267	Employment Development Dept.	06/04/2021	Bank Draft	0.00	5,149.15	DFT0001982
00266	I.R.S.	06/04/2021	Bank Draft	0.00	547.02	DFT0001983
00282	PG&E	06/11/2021	Bank Draft	0.00	14.55	DFT0001984
00282	PG&E	06/11/2021	Bank Draft	0.00	67.92	DFT0001985
00282	PG&E	06/11/2021	Bank Draft	0.00	23.22	DFT0001986
00282	PG&E	06/11/2021	Bank Draft	0.00	27.02	DFT0001987
00766	Standard Insurance Company	06/11/2021	Bank Draft	0.00	1,393.70	DFT0001988
18163	Wex Bank	06/11/2021	Bank Draft	0.00	924.42	DFT0001989
00266	I.R.S.	06/11/2021	Bank Draft	0.00	59.89	DFT0001990
00266	I.R.S.	06/11/2021	Bank Draft	0.00	86.14	DFT0001991
00266	I.R.S.	06/11/2021	Bank Draft	0.00	368.28	DFT0001992
00266	I.R.S.	06/18/2021	Bank Draft	0.00	12,596.69	DFT0001993
00266	I.R.S.	06/18/2021	Bank Draft	0.00	2,651.92	DFT0001994
00267	Employment Development Dept.	06/18/2021	Bank Draft	0.00	5,171.18	DFT0001995
00266	I.R.S.	06/18/2021	Bank Draft	0.00	564.22	DFT0001996
00282	PG&E	06/30/2021	Bank Draft	0.00	1,837.75	DFT0002001
00282	PG&E	06/30/2021	Bank Draft	0.00	6,414.94	DFT0002002
00221	Verizon Wireless	06/30/2021	Bank Draft	0.00	1,360.11	DFT0002003
18163	Wex Bank	06/30/2021	Bank Draft	0.00	263.38	DFT0002004
00256	PERS Retirement	06/01/2021	Bank Draft	0.00	15,909.23	DFT0002009
00769	Laborers Trust Fund of Northern CA	06/11/2021	Bank Draft	0.00	28,138.00	DFT0002010
00256	PERS Retirement	06/04/2021	Bank Draft	0.00	15,978.49	DFT0002011
00768	ICMA	06/04/2021	Bank Draft	0.00	3,650.09	DFT0002012
00768	ICMA	06/18/2021	Bank Draft	0.00	3,550.09	DFT0002013
00256	PERS Retirement	06/23/2021	Bank Draft	0.00	15,978.49	DFT0002017
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>137,929.82</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	83	0.00	1,810,069.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	39	27	0.00	137,929.82
EFT's	0	0	0.00	0.00
	<b>160</b>	<b>111</b>	<b>0.00</b>	<b>1,947,998.89</b>

**EXHIBIT 4-B**

Check Report

Date Range: 06/01/2021 - 06/30/2021

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						
21303	Alan Smiley	06/30/2021	Regular	0.00	125.00	39439
19885	Alicia Suits	06/30/2021	Regular	0.00	125.00	39440
20696	Allison Morrison	06/30/2021	Regular	0.00	425.00	39441
21315	Angela Corah	06/30/2021	Regular	0.00	75.00	39442
21302	Anita Madison	06/30/2021	Regular	0.00	125.00	39443
21265	Bechtel Group Inc	06/30/2021	Regular	0.00	500.00	39444
19854	Ben Trainer	06/30/2021	Regular	0.00	500.00	39445
21268	Billie Hunter	06/30/2021	Regular	0.00	500.00	39446
21280	Brenda DiPietro	06/30/2021	Regular	0.00	625.00	39447
21309	Bruce Teigen	06/30/2021	Regular	0.00	89.00	39448
21275	Camilla Route	06/30/2021	Regular	0.00	500.00	39449
21288	Carol White	06/30/2021	Regular	0.00	500.00	39450
21301	Carolyn Rianda	06/30/2021	Regular	0.00	125.00	39451
21297	Christopher and Kathleen Grzanowski	06/30/2021	Regular	0.00	500.00	39452
21269	David Tucker	06/30/2021	Regular	0.00	500.00	39453
21289	Donald S Dickson	06/30/2021	Regular	0.00	500.00	39454
21266	Donna Simmons Noonan	06/30/2021	Regular	0.00	500.00	39455
21311	Elizabeth Kane-Carpenter	06/30/2021	Regular	0.00	75.00	39456
21316	Eugene R. Van Hootegem	06/30/2021	Regular	0.00	75.00	39457
21267	Evan Heath	06/30/2021	Regular	0.00	500.00	39458
21273	Farley and Susan Gouner	06/30/2021	Regular	0.00	500.00	39459
21282	Felix Heidrick	06/30/2021	Regular	0.00	500.00	39460
21298	Gail Bartow	06/30/2021	Regular	0.00	500.00	39461
21278	Gary Logan	06/30/2021	Regular	0.00	500.00	39462
21197	George DiGirolamo	06/30/2021	Regular	0.00	75.00	39463
21304	Glenna Wright	06/30/2021	Regular	0.00	125.00	39464
21308	James Graham	06/30/2021	Regular	0.00	125.00	39465
21286	Janet Gilloway	06/30/2021	Regular	0.00	500.00	39466
21271	Jean Rasch	06/30/2021	Regular	0.00	625.00	39467
21291	Jeff Robinson	06/30/2021	Regular	0.00	500.00	39468
21279	Jeffrey Conneau	06/30/2021	Regular	0.00	500.00	39469
21276	Jeffrey Ryan Lehr	06/30/2021	Regular	0.00	500.00	39470
21285	Joe Tarantino	06/30/2021	Regular	0.00	500.00	39471
21270	John Lambros	06/30/2021	Regular	0.00	500.00	39472
19462	John Shella	06/30/2021	Regular	0.00	75.00	39473
21313	Jose Velasquez	06/30/2021	Regular	0.00	75.00	39474
21307	Joyce Moffatt	06/30/2021	Regular	0.00	200.00	39475
21290	Judith Williamson	06/30/2021	Regular	0.00	500.00	39476
21281	Justin Shaw	06/30/2021	Regular	0.00	500.00	39477
19920	Kathryn Prochaska	06/30/2021	Regular	0.00	500.00	39478
21294	Kelley Graham	06/30/2021	Regular	0.00	500.00	39479
21287	Kelly Schwisow	06/30/2021	Regular	0.00	500.00	39480
21284	Kristina Poulter	06/30/2021	Regular	0.00	500.00	39481
20637	Larry Kerkoff	06/30/2021	Regular	0.00	200.00	39482
21296	Lee Warner	06/30/2021	Regular	0.00	500.00	39483
21300	Lisa Jensen	06/30/2021	Regular	0.00	500.00	39484
21277	Mark Rivera	06/30/2021	Regular	0.00	500.00	39485
21317	Mark Talbott	06/30/2021	Regular	0.00	375.00	39486
20996	Michael Seltzer	06/30/2021	Regular	0.00	500.00	39487
21293	Micheal Nicasio	06/30/2021	Regular	0.00	500.00	39488
21272	Paula Tarantino	06/30/2021	Regular	0.00	500.00	39489
21292	Phyllis Hilton	06/30/2021	Regular	0.00	575.00	39490
21299	R. C. Johnstone Jr.	06/30/2021	Regular	0.00	500.00	39491
21318	Rachel Schmidt	06/30/2021	Regular	0.00	125.00	39492
21263	Raman Patel	06/30/2021	Regular	0.00	500.00	39493
21295	Reenah Kang	06/30/2021	Regular	0.00	500.00	39494
21305	Renee Campbell	06/30/2021	Regular	0.00	125.00	39495
21306	Robert Kurtz	06/30/2021	Regular	0.00	125.00	39496
21312	Roseanna Helm	06/30/2021	Regular	0.00	150.00	39497

**EXHIBIT 4-B**

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21274	Sally Kirkwood	06/30/2021	Regular	0.00	500.00	39498
21319	Samuel Davis Jr	06/30/2021	Regular	0.00	116.10	39499
21264	Sara Myers	06/30/2021	Regular	0.00	500.00	39500
21016	Sharon Crescente	06/30/2021	Regular	0.00	75.00	39501
21283	Shawn Worsell	06/30/2021	Regular	0.00	500.00	39502
21314	Srividya Shankar	06/30/2021	Regular	0.00	150.00	39503
21320	Sung Cha Searle	06/30/2021	Regular	0.00	125.00	39504
21310	Theodore Kier	06/30/2021	Regular	0.00	75.00	39505
21321	Toke Jayachandran	06/30/2021	Regular	0.00	500.00	39506
<b>Total Regular:</b>				<b>0.00</b>	<b>24,880.10</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	68	0.00	24,880.10
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>69</b>	<b>68</b>	<b>0.00</b>	<b>24,880.10</b>

**EXHIBIT 4-B**

Check Report

Date Range: 06/01/2021 - 06/30/2021

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	151	0.00	1,834,949.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	39	27	0.00	137,929.82
EFT's	0	0	0.00	0.00
	<b>229</b>	<b>179</b>	<b>0.00</b>	<b>1,972,878.99</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2021	1,972,878.99
			<b>1,972,878.99</b>