

EXHIBIT 22-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
05994	Robert Brower Sr.	04/05/2017	Regular	0.00	-334.43	29013
00263	Arlene Tavani	04/07/2017	Regular	0.00	114.76	29024
00253	AT&T	04/07/2017	Regular	0.00	1,714.89	29025
00983	Beverly Chaney	04/07/2017	Regular	0.00	400.00	29026
00252	Cal-Am Water	04/07/2017	Regular	0.00	108.64	29027
00252	Cal-Am Water	04/07/2017	Regular	0.00	83.76	29028
01352	Dave Stoldt	04/07/2017	Regular	0.00	1,481.45	29029
00758	FedEx	04/07/2017	Regular	0.00	577.69	29030
04717	Inder Osahan	04/07/2017	Regular	0.00	1,149.00	29031
00769	Laborers Trust Fund of Northern CA	04/07/2017	Regular	0.00	28,550.00	29032
00222	M.J. Murphy	04/07/2017	Regular	0.00	40.57	29033
09983	Maryan Gonnerman	04/07/2017	Regular	0.00	300.00	29034
00242	MBAS	04/07/2017	Regular	0.00	245.00	29035
13396	Navia Benefit Solutions, Inc.	04/07/2017	Regular	0.00	85.00	29036
00225	Palace Office Supply	04/07/2017	Regular	0.00	1,222.25	29037
00154	Peninsula Messenger Service	04/07/2017	Regular	0.00	235.00	29038
00755	Peninsula Welding Supply, Inc.	04/07/2017	Regular	0.00	163.83	29039
00282	PG&E	04/07/2017	Regular	0.00	5,284.40	29040
07627	Purchase Power	04/07/2017	Regular	0.00	500.00	29041
00262	Pure H2O	04/07/2017	Regular	0.00	64.41	29042
00251	Rick Dickhaut	04/07/2017	Regular	0.00	1,030.00	29043
05994	Robert Brower Sr.	04/07/2017	Regular	0.00	334.43	29044
00283	SHELL	04/07/2017	Regular	0.00	834.64	29045
04709	Sherron Forsgren	04/07/2017	Regular	0.00	650.33	29046
02838	Solinst Canada Ltd	04/07/2017	Regular	0.00	2,324.00	29047
03979	Special Districts Association of Monterey County	04/07/2017	Regular	0.00	60.00	29048
09425	The Ferguson Group LLC	04/07/2017	Regular	0.00	4,587.16	29049
00207	Universal Staffing Inc.	04/07/2017	Regular	0.00	3,535.85	29050
00763	ACWA-JPIA	04/14/2017	Regular	0.00	414.85	29099
00760	Andy Bell	04/14/2017	Regular	0.00	699.00	29100
00263	Arlene Tavani	04/14/2017	Regular	0.00	171.77	29101
00983	Beverly Chaney	04/14/2017	Regular	0.00	325.22	29102
00036	Bill Parham	04/14/2017	Regular	0.00	650.00	29103
12188	Brown and Caldwell	04/14/2017	Regular	0.00	13,062.68	29104
00252	Cal-Am Water	04/14/2017	Regular	0.00	210.18	29105
00243	CalPers Long Term Care Program	04/14/2017	Regular	0.00	50.06	29106
00224	City of Monterey	04/14/2017	Regular	0.00	697.75	29107
14036	City of Sand City	04/14/2017	Regular	0.00	150.00	29108
00028	Colantuono, Highsmith, & Whatley, PC	04/14/2017	Regular	0.00	498.00	29109
01009	Cory Hamilton	04/14/2017	Regular	0.00	219.90	29110
11822	CSC	04/14/2017	Regular	0.00	2,000.00	29111
04041	Cynthia Schmidlin	04/14/2017	Regular	0.00	630.67	29112
00046	De Lay & Laredo	04/14/2017	Regular	0.00	22,703.38	29113
13077	Enviro-Equipment, Inc.	04/14/2017	Regular	0.00	1,500.00	29114
07624	Franchise Tax Board	04/14/2017	Regular	0.00	100.00	29115
12655	Graphicsmiths	04/14/2017	Regular	0.00	192.50	29116
00768	ICMA	04/14/2017	Regular	0.00	4,840.09	29117
05371	June Silva	04/14/2017	Regular	0.00	396.12	29118
06999	KBA Docusys	04/14/2017	Regular	0.00	2,123.85	29119
00222	M.J. Murphy	04/14/2017	Regular	0.00	42.93	29120
00259	Marina Coast Water District	04/14/2017	Regular	0.00	127.53	29121
00259	Marina Coast Water District	04/14/2017	Regular	0.00	180.00	29122
00118	Monterey Bay Carpet & Janitorial Svc	04/14/2017	Regular	0.00	1,000.00	29123
00274	MRWPCA	04/14/2017	Regular	0.00	148.21	29124

EXHIBIT 22-B

Check Report

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13396	Navia Benefit Solutions, Inc.	04/14/2017	Regular	0.00	975.38	29125
00257	Pacific Grove Chamber of Commerce	04/14/2017	Regular	0.00	590.00	29126
13296	Peninsula Business Interiors	04/14/2017	Regular	0.00	5,206.91	29127
00755	Peninsula Welding Supply, Inc.	04/14/2017	Regular	0.00	29.10	29128
00282	PG&E	04/14/2017	Regular	0.00	9.53	29129
00282	PG&E	04/14/2017	Regular	0.00	20.18	29130
00282	PG&E	04/14/2017	Regular	0.00	7.87	29131
13430	Premier Global Services	04/14/2017	Regular	0.00	48.17	29132
00176	Sentry Alarm Systems	04/14/2017	Regular	0.00	125.00	29133
04341	State Board of Equalization	04/14/2017	Regular	0.00	1,248.00	29134
04719	Telit IoT Platforms, LLC	04/14/2017	Regular	0.00	214.00	29135
01008	U.S. Postal Service	04/14/2017	Regular	0.00	225.00	29136
00207	Universal Staffing Inc.	04/14/2017	Regular	0.00	1,805.20	29137
00271	UPEC, Local 792	04/14/2017	Regular	0.00	1,060.43	29138
04732	AM Conservation Group, Inc.	04/20/2017	Regular	0.00	19,827.81	29139
01001	CDW Government	04/20/2017	Regular	0.00	9,786.71	29140
06268	Comcast	04/20/2017	Regular	0.00	238.97	29141
00281	CoreLogic Information Solutions, Inc.	04/20/2017	Regular	0.00	495.00	29142
06001	Cypress Coast Ford	04/20/2017	Regular	0.00	1,136.94	29143
00761	Delores Cofer	04/20/2017	Regular	0.00	356.00	29144
00192	Extra Space Storage	04/20/2017	Regular	0.00	756.00	29145
03857	Joe Oliver	04/20/2017	Regular	0.00	1,149.00	29146
00222	M.J. Murphy	04/20/2017	Regular	0.00	19.37	29147
13991	Maureen Wruck Planning Consultant, LLC	04/20/2017	Regular	0.00	600.00	29148
00242	MBAS	04/20/2017	Regular	0.00	1,200.00	29149
07998	Monterey Peninsula Regional Park District	04/20/2017	Regular	0.00	8,173.95	29150
04032	Normandeau Associates, Inc.	04/20/2017	Regular	0.00	351.00	29151
00225	Palace Office Supply	04/20/2017	Regular	0.00	245.42	29152
00256	PERS Retirement	04/20/2017	Regular	0.00	13,327.45	29153
00282	PG&E	04/20/2017	Regular	0.00	6,915.93	29154
00282	PG&E	04/20/2017	Regular	0.00	9.53	29155
00282	PG&E	04/20/2017	Regular	0.00	9,148.55	29156
00752	Professional Liability Insurance Service	04/20/2017	Regular	0.00	39.05	29157
13394	Regional Government Services	04/20/2017	Regular	0.00	4,288.80	29158
01020	Sara Reyes - Petty Cash Custodian	04/20/2017	Regular	0.00	222.80	29159
01349	Suresh Prasad	04/20/2017	Regular	0.00	297.81	29160
00258	TBC Communications & Media	04/20/2017	Regular	0.00	36,035.71	29161
09425	The Ferguson Group LLC	04/20/2017	Regular	0.00	2,736.67	29162
08105	Yolanda Munoz	04/20/2017	Regular	0.00	540.00	29163
01002	Monterey County Clerk	04/24/2017	Regular	0.00	50.00	29164

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	93	0.00	238,324.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-334.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	94	0.00	237,990.56

EXHIBIT 22-B

Check Report

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13288	DARRELL B EDWARDS	04/03/2017	Regular	0.00	-497.79	28066
14021	Aaron Schmutz	04/12/2017	Regular	0.00	500.00	29052
14002	ALISSA KENYON	04/12/2017	Regular	0.00	200.00	29053
14032	Allen Davis	04/12/2017	Regular	0.00	100.00	29054
14015	BONGMYOUNG PARK	04/12/2017	Regular	0.00	500.00	29055
14016	Bruce Weitzenhoffer	04/12/2017	Regular	0.00	500.00	29056
14013	CHARLES MENDES	04/12/2017	Regular	0.00	125.00	29057
14017	CLAUDE B HUTCHISON JR	04/12/2017	Regular	0.00	500.00	29058
14006	CLIFFORD HOGAN	04/12/2017	Regular	0.00	73.00	29059
14035	CYNTHIA GRISHAM	04/12/2017	Regular	0.00	500.00	29060
14012	CYRUS FITTON	04/12/2017	Regular	0.00	125.00	29061
13995	DAN KIDD	04/12/2017	Regular	0.00	56.06	29062
13288	DARRELL B EDWARDS	04/12/2017	Regular	0.00	497.79	29063
13998	DAVENE MYERS	04/12/2017	Regular	0.00	88.00	29064
14031	DAVID M BLOOM	04/12/2017	Regular	0.00	500.00	29065
14019	DIA KHEIR	04/12/2017	Regular	0.00	500.00	29066
14011	EDMOND INTRATOR	04/12/2017	Regular	0.00	125.00	29067
14027	ENRIQUE SLU-VEGA	04/12/2017	Regular	0.00	500.00	29068
14001	FABIAN J JR & ROSENY D POBRE TRS	04/12/2017	Regular	0.00	100.00	29069
14014	George El-Hage & Mary Ann Del Vecchio	04/12/2017	Regular	0.00	625.00	29070
14008	GEORGE NIMRI	04/12/2017	Regular	0.00	100.00	29071
14010	Hope M Cardinali	04/12/2017	Regular	0.00	125.00	29072
14018	HOWARD ORIBA	04/12/2017	Regular	0.00	500.00	29073
14034	INOEL & MARICELA JIMENEZ	04/12/2017	Regular	0.00	500.00	29074
14007	JAMES MOLINARO	04/12/2017	Regular	0.00	100.00	29075
14000	JOE CLINTON	04/12/2017	Regular	0.00	100.00	29076
13994	JOHN & CYNTHIA HUTCHERSON	04/12/2017	Regular	0.00	200.00	29077
13993	JON BELMONT	04/12/2017	Regular	0.00	800.00	29078
14026	Kawai Lopez	04/12/2017	Regular	0.00	500.00	29079
14020	Mariah Acosta	04/12/2017	Regular	0.00	500.00	29080
13992	MARK & VICKI WEBER	04/12/2017	Regular	0.00	500.00	29081
14024	MEREDITH RUMMEL	04/12/2017	Regular	0.00	500.00	29082
14028	MICHAEL HOLLINGSWORTH	04/12/2017	Regular	0.00	500.00	29083
13969	MICHELLE LEYVA	04/12/2017	Regular	0.00	500.00	29084
13997	PAT ROBERTS	04/12/2017	Regular	0.00	100.00	29085
14009	Peter C. Stock	04/12/2017	Regular	0.00	200.00	29086
14005	RALPH ROQUE	04/12/2017	Regular	0.00	294.00	29087
14003	ROBERT BARNETT	04/12/2017	Regular	0.00	100.00	29088
14004	ROBERT BARNETT	04/12/2017	Regular	0.00	100.00	29089
14025	ROBERT J SPEAR	04/12/2017	Regular	0.00	500.00	29090
13999	ROGER L BOOK	04/12/2017	Regular	0.00	200.00	29091
04097	Ronald Pinsky	04/12/2017	Regular	0.00	687.39	29092
13996	ROY & BARBARA PINA	04/12/2017	Regular	0.00	100.00	29093
14033	SEMYON GODIK	04/12/2017	Regular	0.00	724.99	29094
14030	SUSAN SULLIVAN	04/12/2017	Regular	0.00	500.00	29095
14029	Thomas Reynolds	04/12/2017	Regular	0.00	499.00	29096
14022	TOM FUKUNAGA	04/12/2017	Regular	0.00	500.00	29097

EXHIBIT 22-B

Check Report

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14023	TULIO HOCHKOEPLER	04/12/2017	Regular	0.00	479.00	29098

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	47	0.00	16,524.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-497.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	48	0.00	16,026.44

EXHIBIT 22-B

Check Report

Date Range: 04/01/2017 - 04/30/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2017	254,017.00
			<hr/>
			254,017.00