

**EXHIBIT 20-B**

**Check Report**



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 04/01/2019 - 04/30/2019

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	04/05/2019	Regular	0.00	395.00	34593
00253	AT&T	04/05/2019	Regular	0.00	4,022.17	34594
00253	AT&T	04/05/2019	Regular	0.00	233.37	34595
00236	AT&T Long Distance	04/05/2019	Regular	0.00	783.15	34596
04042	Cabelas Government Outfitters	04/05/2019	Regular	0.00	294.34	34597
00252	Cal-Am Water	04/05/2019	Regular	0.00	118.78	34598
01001	CDW Government	04/05/2019	Regular	0.00	205.80	34599
00028	Colantuono, Highsmith, & Whatley, PC	04/05/2019	Regular	0.00	11,232.50	34600
00225	Escalon Services c/o Palace Business Solutions	04/05/2019	Regular	0.00	506.49	34601
00083	Hayashi & Wayland Accountancy Corp.	04/05/2019	Regular	0.00	5,000.00	34602
00986	Henrietta Stern	04/05/2019	Regular	0.00	1,218.97	34603
00277	Home Depot Credit Services	04/05/2019	Regular	0.00	228.06	34604
17969	Jordan C. Besson	04/05/2019	Regular	0.00	162.40	34605
05371	June Silva	04/05/2019	Regular	0.00	463.30	34606
00280	Kevan Urquhart	04/05/2019	Regular	0.00	194.39	34607
00259	Marina Coast Water District	04/05/2019	Regular	0.00	107.22	34608
00259	Marina Coast Water District	04/05/2019	Regular	0.00	173.52	34609
00118	Monterey Bay Carpet & Janitorial Svc	04/05/2019	Regular	0.00	1,000.00	34610
08700	Monterey Regional Waste Management District	04/05/2019	Regular	0.00	20.00	34611
13396	Navia Benefit Solutions, Inc.	04/05/2019	Regular	0.00	70.00	34612
00257	Pacific Grove Chamber of Commerce	04/05/2019	Regular	0.00	590.00	34613
00154	Peninsula Messenger Service	04/05/2019	Regular	0.00	396.00	34614
00755	Peninsula Welding Supply, Inc.	04/05/2019	Regular	0.00	64.95	34615
00282	PG&E	04/05/2019	Regular	0.00	1,821.36	34616
00282	PG&E	04/05/2019	Regular	0.00	296.20	34617
00262	Pure H2O	04/05/2019	Regular	0.00	65.24	34618
01020	Sara Reyes - Petty Cash Custodian	04/05/2019	Regular	0.00	241.00	34619
00990	Smith-Root, Inc.	04/05/2019	Regular	0.00	198.06	34620
03979	Special Districts Association of Monterey County	04/05/2019	Regular	0.00	62.00	34621
18129	Sunset Cultural Center	04/05/2019	Regular	0.00	750.00	34622
00207	Universal Staffing Inc.	04/05/2019	Regular	0.00	1,727.16	34623
00271	UPEC, Local 792	04/05/2019	Regular	0.00	1,140.00	34624
04348	Water Education Foundation	04/05/2019	Regular	0.00	750.00	34625
13080	West Marine Products	04/05/2019	Regular	0.00	500.21	34626
18163	Wex Bank	04/05/2019	Regular	0.00	120.62	34627
06009	yourservicesolution.com	04/05/2019	Regular	0.00	352.00	34628
04732	AM Conservation Group, Inc.	04/12/2019	Regular	0.00	12,088.18	34635
00252	Cal-Am Water	04/12/2019	Regular	0.00	214.08	34636
00243	CalPers Long Term Care Program	04/12/2019	Regular	0.00	50.06	34637
12601	Carmel Valley Ace Hardware	04/12/2019	Regular	0.00	19.03	34638
01001	CDW Government	04/12/2019	Regular	0.00	2,520.00	34639
00224	City of Monterey	04/12/2019	Regular	0.00	1,298.85	34640
00281	CoreLogic Information Solutions, Inc.	04/12/2019	Regular	0.00	1,039.94	34641
11822	CSC	04/12/2019	Regular	0.00	4,000.00	34642
00046	De Lay & Laredo	04/12/2019	Regular	0.00	31,140.47	34643
07626	Ecology Action of Santa Cruz	04/12/2019	Regular	0.00	16,222.54	34644
00225	Escalon Services c/o Palace Business Solutions	04/12/2019	Regular	0.00	6.71	34645
00235	Green Rubber- Kennedy AG	04/12/2019	Regular	0.00	182.50	34646
00277	Home Depot Credit Services	04/12/2019	Regular	0.00	16.23	34647
00266	I.R.S.	04/12/2019	Regular	0.00	16,691.64	34648
00768	ICMA	04/12/2019	Regular	0.00	5,525.09	34649
00094	John Arriaga	04/12/2019	Regular	0.00	2,500.00	34650
13431	Lynx Technologies, Inc	04/12/2019	Regular	0.00	1,275.00	34651

**EXHIBIT 20-B****Check Report**

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09129	Monterey County Hospitality Association (MCHA)	04/12/2019	Regular	0.00	25.00	34652
00274	Monterey One Water	04/12/2019	Regular	0.00	157.81	34653
08700	Monterey Regional Waste Management District	04/12/2019	Regular	0.00	15.00	34654
13396	Navia Benefit Solutions, Inc.	04/12/2019	Regular	0.00	881.26	34655
00755	Peninsula Welding Supply, Inc.	04/12/2019	Regular	0.00	131.69	34656
13430	Premiere Global Services	04/12/2019	Regular	0.00	28.77	34657
13394	Regional Government Services	04/12/2019	Regular	0.00	3,894.10	34658
00987	SDRMA - Prop & Liability Pkg	04/12/2019	Regular	0.00	95.00	34659
04719	Telit Io T Platforms, LLC	04/12/2019	Regular	0.00	178.90	34660
00269	U.S. Bank	04/12/2019	Regular	0.00	2,058.87	34661
00207	Universal Staffing Inc.	04/12/2019	Regular	0.00	1,789.29	34662
13080	West Marine Products	04/12/2019	Regular	0.00	165.44	34663
18163	Wex Bank	04/12/2019	Regular	0.00	1,051.83	34664
00754	Zone24x7	04/12/2019	Regular	0.00	10,088.00	34665
15399	Accela Inc.	04/19/2019	Regular	0.00	13,285.85	34703
00763	ACWA-JPIA	04/19/2019	Regular	0.00	401.90	34704
04732	AM Conservation Group, Inc.	04/19/2019	Regular	0.00	2,063.28	34705
00760	Andy Bell	04/19/2019	Regular	0.00	684.00	34706
00036	Bill Parham	04/19/2019	Regular	0.00	650.00	34707
04721	Carlons Fire Extinguisher Svc., Inc.	04/19/2019	Regular	0.00	466.32	34708
00028	Colantuono, Highsmith, & Whatley, PC	04/19/2019	Regular	0.00	9,912.23	34709
06268	Comcast	04/19/2019	Regular	0.00	286.34	34710
00046	De Lay & Laredo	04/19/2019	Regular	0.00	25,946.11	34711
00192	Extra Space Storage	04/19/2019	Regular	0.00	869.00	34712
03857	Joe Oliver	04/19/2019	Regular	0.00	1,218.97	34713
06999	KBA Docusys	04/19/2019	Regular	0.00	1,303.08	34714
16823	Mercer-Fraser Company	04/19/2019	Regular	0.00	197,857.33	34715
07417	Monterey County Elections Department	04/19/2019	Regular	0.00	221,003.63	34716
00127	Monterey Peninsula Engineering	04/19/2019	Regular	0.00	96,543.75	34717
00282	PG&E	04/19/2019	Regular	0.00	28.46	34718
00176	Sentry Alarm Systems	04/19/2019	Regular	0.00	309.25	34719
09351	Tetra Tech, Inc.	04/19/2019	Regular	0.00	3,071.63	34720
00207	Universal Staffing Inc.	04/19/2019	Regular	0.00	1,720.95	34721
08105	Yolanda Munoz	04/19/2019	Regular	0.00	540.00	34722
15399	Accela Inc.	04/26/2019	Regular	0.00	9,068.10	34724
03966	ACWA (Memberships/Conferences/Publications)	04/26/2019	Regular	0.00	2,500.00	34725
01188	Alhambra	04/26/2019	Regular	0.00	150.53	34726
14567	Applicant Information	04/26/2019	Regular	0.00	233.00	34727
00253	AT&T	04/26/2019	Regular	0.00	238.68	34728
00253	AT&T	04/26/2019	Regular	0.00	770.06	34729
04045	California Society of Municipal Finance Officers	04/26/2019	Regular	0.00	110.00	34730
00243	CalPers Long Term Care Program	04/26/2019	Regular	0.00	50.06	34731
01001	CDW Government	04/26/2019	Regular	0.00	75.61	34732
00024	Central Coast Exterminator	04/26/2019	Regular	0.00	104.00	34733
00237	Chevron	04/26/2019	Regular	0.00	179.51	34734
04041	Cynthia Schmidlin	04/26/2019	Regular	0.00	691.33	34735
01352	Dave Stoldt	04/26/2019	Regular	0.00	1,082.37	34736
18226	Gary Hoffmann	04/26/2019	Regular	0.00	1,244.95	34737
00277	Home Depot Credit Services	04/26/2019	Regular	0.00	1,478.73	34738
00768	ICMA	04/26/2019	Regular	0.00	5,525.09	34739
17969	Jordan C. Besson	04/26/2019	Regular	0.00	324.80	34740
00280	Kevan Urquhart	04/26/2019	Regular	0.00	312.79	34741
00242	MBAS	04/26/2019	Regular	0.00	1,910.00	34742
04728	Monterey County Business Council	04/26/2019	Regular	0.00	500.00	34743
00127	Monterey Peninsula Engineering	04/26/2019	Regular	0.00	12,896.25	34744
13396	Navia Benefit Solutions, Inc.	04/26/2019	Regular	0.00	881.26	34745
00282	PG&E	04/26/2019	Regular	0.00	21.27	34746
00752	Professional Liability Insurance Service	04/26/2019	Regular	0.00	33.37	34747
00251	Rick Dickhaut	04/26/2019	Regular	0.00	531.50	34748
17968	Rutan & Tucker, LLP	04/26/2019	Regular	0.00	26,277.70	34749
04709	Sherron Forsgren	04/26/2019	Regular	0.00	736.35	34750

**EXHIBIT 20-B**

**Check Report**

**Date Range: 04/01/2019 - 04/30/2019**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
02838	Solinst Canada Ltd	04/26/2019	Regular	0.00	365.84	34751
00258	TBC Communications & Media	04/26/2019	Regular	0.00	3,325.00	34752
18186	Timothy Paulson	04/26/2019	Regular	0.00	160.08	34753
00207	Universal Staffing Inc.	04/26/2019	Regular	0.00	1,845.20	34754
18163	Wex Bank	04/26/2019	Regular	0.00	211.14	34755
<b>Total Regular:</b>					<b>802,852.19</b>	

**EXHIBIT 20-B**

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	04/05/2019	Bank Draft	0.00	43.33	DFT0001366
00266	I.R.S.	04/05/2019	Bank Draft	0.00	82.22	DFT0001367
00267	Employment Development Dept.	04/05/2019	Bank Draft	0.00	5.56	DFT0001368
00266	I.R.S.	04/05/2019	Bank Draft	0.00	351.54	DFT0001369
00237	Chevron	04/02/2019	Bank Draft	0.00	224.66	DFT0001371
00266	I.R.S.	04/12/2019	Bank Draft	0.00	11,657.68	DFT0001373
00266	I.R.S.	04/12/2019	Bank Draft	0.00	2,746.20	DFT0001374
00267	Employment Development Dept.	04/12/2019	Bank Draft	0.00	4,490.16	DFT0001375
00266	I.R.S.	04/12/2019	Bank Draft	0.00	356.94	DFT0001376
00256	PERS Retirement	04/12/2019	Bank Draft	0.00	15,674.82	DFT0001378
00769	Laborers Trust Fund of Northern CA	04/13/2019	Bank Draft	0.00	29,040.00	DFT0001379
00266	I.R.S.	04/26/2019	Bank Draft	0.00	11,710.62	DFT0001381
00266	I.R.S.	04/26/2019	Bank Draft	0.00	2,736.58	DFT0001382
00267	Employment Development Dept.	04/26/2019	Bank Draft	0.00	4,512.65	DFT0001383
00266	I.R.S.	04/26/2019	Bank Draft	0.00	300.08	DFT0001384
00256	PERS Retirement	04/26/2019	Bank Draft	0.00	15,694.44	DFT0001394
<b>Total Bank Draft:</b>					<b>99,627.48</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	119	0.00	802,852.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	16	0.00	99,627.48
EFT's	0	0	0.00	0.00
	<b>182</b>	<b>135</b>	<b>0.00</b>	<b>902,479.67</b>

**EXHIBIT 20-B**

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Regular</b>						
18203	ALEX SEDILLOS	04/19/2019	Regular	0.00	75.00	34666
18222	BRAD GLEASON	04/19/2019	Regular	0.00	500.00	34667
18191	CLARENCE E ARMSTRONG	04/19/2019	Regular	0.00	390.00	34668
18187	Custom House Realty & Property Mgt.	04/19/2019	Regular	0.00	75.00	34669
18192	Daniel Hartung	04/19/2019	Regular	0.00	500.00	34670
18213	FREDERIC WEETH	04/19/2019	Regular	0.00	500.00	34671
18190	GISELE FREEDMAN	04/19/2019	Regular	0.00	125.00	34672
18193	GLENN CORDINGLEY	04/19/2019	Regular	0.00	500.00	34673
18201	JAMES BENNETT	04/19/2019	Regular	0.00	75.00	34674
18220	JAMES KREHBIEL	04/19/2019	Regular	0.00	125.00	34675
18221	JANE ASHER	04/19/2019	Regular	0.00	500.00	34676
18219	JEFFREY PADUAN	04/19/2019	Regular	0.00	775.00	34677
18209	JOE CAPPUCCIO	04/19/2019	Regular	0.00	225.00	34678
18188	Julie Carson	04/19/2019	Regular	0.00	125.00	34679
18208	JUSTIN MIN	04/19/2019	Regular	0.00	125.00	34680
18194	Kelly Sheehan	04/19/2019	Regular	0.00	500.00	34681
18204	Laura Wells	04/19/2019	Regular	0.00	125.00	34682
18211	LAURA OTERO	04/19/2019	Regular	0.00	500.00	34683
18189	LAWRENCE FOY	04/19/2019	Regular	0.00	150.00	34684
18195	LESTER TOCKERMAN	04/19/2019	Regular	0.00	500.00	34685
18206	LYLE YOUNG	04/19/2019	Regular	0.00	125.00	34686
18200	MANUEL J REAL	04/19/2019	Regular	0.00	342.00	34687
18217	MARC TAKAHASHI	04/19/2019	Regular	0.00	500.00	34688
18215	MARY JENSEN	04/19/2019	Regular	0.00	500.00	34689
18196	Mary Dainton	04/19/2019	Regular	0.00	500.00	34690
18212	MAURINE WHEELER	04/19/2019	Regular	0.00	500.00	34691
18197	MICHAEL CAPRA	04/19/2019	Regular	0.00	436.99	34692
18202	MYONG OGAWA	04/19/2019	Regular	0.00	125.00	34693
18205	PATRICIA SAULSBURY	04/19/2019	Regular	0.00	125.00	34694
18216	PETER SILZER	04/19/2019	Regular	0.00	500.00	34695
18223	RONALD MEEKER	04/19/2019	Regular	0.00	625.00	34696
18198	Roy Anderson	04/19/2019	Regular	0.00	500.00	34697
18199	SARAH HALLER	04/19/2019	Regular	0.00	500.00	34698
18214	SHARON ENEA	04/19/2019	Regular	0.00	500.00	34699
18218	THOMAS F LEE	04/19/2019	Regular	0.00	500.00	34700
18207	TUCKER RAMSAY	04/19/2019	Regular	0.00	125.00	34701
18210	WILLIAM FARREL & SUSAN HILINSKI	04/19/2019	Regular	0.00	125.00	34702
<b>Total Regular:</b>					<b>12,918.99</b>	

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	37	0.00	12,918.99
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>37</b>	<b>37</b>	<b>0.00</b>	<b>12,918.99</b>

**EXHIBIT 20-B**

Check Report

Date Range: 04/01/2019 - 04/30/2019

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	195	156	0.00	815,771.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	16	0.00	99,627.48
EFT's	0	0	0.00	0.00
	<b>219</b>	<b>172</b>	<b>0.00</b>	<b>915,398.66</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	4/2019	915,398.66
			<b>915,398.66</b>