

EXHIBIT 5-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

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	10/02/2020	Regular	0.00	395.00	37864
00010	Access Monterey Peninsula	10/02/2020	Regular	0.00	1,750.00	37865
00252	Cal-Am Water	10/02/2020	Regular	0.00	78.24	37866
00252	Cal-Am Water	10/02/2020	Regular	0.00	115.48	37867
00024	Three Amigos Pest Control DBA Central Coast Exte	10/02/2020	Regular	0.00	104.00	37868
00224	City of Monterey	10/02/2020	Regular	0.00	697.75	37869
00277	Home Depot Credit Services	10/02/2020	Regular	0.00	115.42	37870
04717	Inder Osahan	10/02/2020	Regular	0.00	1,293.21	37871
00222	M.J. Murphy	10/02/2020	Regular	0.00	43.44	37872
01012	Mark Dudley	10/02/2020	Regular	0.00	540.00	37873
01002	Monterey County Clerk	10/02/2020	Regular	0.00	50.00	37874
01002	Monterey County Clerk	10/02/2020	Regular	0.00	50.00	37875
13396	Navia Benefit Solutions, Inc.	10/02/2020	Regular	0.00	100.00	37876
19100	Norton Rose Fulbright	10/02/2020	Regular	0.00	33,598.50	37877
00282	PG&E	10/02/2020	Regular	0.00	13.10	37878
04736	Pitney Bowes Global Financial Svc, LLC	10/02/2020	Regular	0.00	392.41	37879
00159	Pueblo Water Resources, Inc.	10/02/2020	Regular	0.00	3,675.00	37880
04709	Sherron Forsgren	10/02/2020	Regular	0.00	869.02	37881
09989	Star Sanitation Services	10/02/2020	Regular	0.00	71.01	37882
17965	The Maynard Group	10/02/2020	Regular	0.00	1,522.23	37883
18737	U.S. Bank Equipment Finance	10/02/2020	Regular	0.00	871.82	37884
00763	ACWA-JPIA	10/09/2020	Regular	0.00	358.54	37885
00767	AFLAC	10/09/2020	Regular	0.00	907.16	37886
01188	Alhambra	10/09/2020	Regular	0.00	95.72	37887
00253	AT&T	10/09/2020	Regular	0.00	801.73	37888
00252	Cal-Am Water	10/09/2020	Regular	0.00	167.46	37889
01001	CDW Government	10/09/2020	Regular	0.00	757.35	37890
00224	City of Monterey	10/09/2020	Regular	0.00	171.33	37891
04041	Cynthia Schmidlin	10/09/2020	Regular	0.00	868.03	37892
00046	De Lay & Laredo	10/09/2020	Regular	0.00	102,460.50	37893
18734	DeVeera Inc.	10/09/2020	Regular	0.00	7,049.39	37894
15398	GovInvest	10/09/2020	Regular	0.00	4,900.00	37895
00083	Hayashi & Wayland Accountancy Corp.	10/09/2020	Regular	0.00	3,500.00	37896
05371	June Silva	10/09/2020	Regular	0.00	578.00	37897
05830	Larry Hampson	10/09/2020	Regular	0.00	2,098.20	37898
13431	Lynx Technologies, Inc	10/09/2020	Regular	0.00	1,200.00	37899
00259	Marina Coast Water District	10/09/2020	Regular	0.00	232.63	37900
00259	Marina Coast Water District	10/09/2020	Regular	0.00	232.63	37901
07418	McMaster-Carr	10/09/2020	Regular	0.00	149.50	37902
04034	Monterey County Tax Collector	10/09/2020	Regular	0.00	192.94	37903
04034	Monterey County Tax Collector	10/09/2020	Regular	0.00	192.94	37904
00274	Monterey One Water	10/09/2020	Regular	0.00	176.41	37905
01199	Monterey Signs, Inc.	10/09/2020	Regular	0.00	295.00	37906
13396	Navia Benefit Solutions, Inc.	10/09/2020	Regular	0.00	662.49	37907
00036	Parham Living Trust	10/09/2020	Regular	0.00	850.00	37908
00755	Peninsula Welding Supply, Inc.	10/09/2020	Regular	0.00	127.64	37909
00282	PG&E	10/09/2020	Regular	0.00	27.13	37910
00262	Pure H2O	10/09/2020	Regular	0.00	65.54	37911
04709	Sherron Forsgren	10/09/2020	Regular	0.00	869.02	37912
19098	Specialty Construction, Inc.	10/09/2020	Regular	0.00	606,260.30	37913
04719	Telit Io T Platforms, LLC	10/09/2020	Regular	0.00	232.98	37914
09425	The Ferguson Group LLC	10/09/2020	Regular	0.00	8,000.00	37915
00271	UPEC, Local 792	10/09/2020	Regular	0.00	997.50	37916

EXHIBIT 5-B**Check Report**

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06827	Waterline Envirotech Ltd	10/09/2020	Regular	0.00	1,267.79	37917
18163	Wex Bank	10/09/2020	Regular	0.00	808.82	37918
03966	ACWA (Memberships/Conferences/Publications	10/16/2020	Regular	0.00	11,900.00	37922
00760	Andy Bell	10/16/2020	Regular	0.00	711.00	37923
00252	Cal-Am Water	10/16/2020	Regular	0.00	5.00	37924
12601	Carmel Valley Ace Hardware	10/16/2020	Regular	0.00	92.23	37925
06268	Comcast	10/16/2020	Regular	0.00	196.37	37926
19765	Daniel Larson	10/16/2020	Regular	0.00	87.40	37927
12655	Graphicsmiths	10/16/2020	Regular	0.00	568.00	37928
19894	Gray CPA Consulting PC	10/16/2020	Regular	0.00	7,500.00	37929
00986	Henrietta Stern	10/16/2020	Regular	0.00	1,293.21	37930
00277	Home Depot Credit Services	10/16/2020	Regular	0.00	504.39	37931
03857	Joe Oliver	10/16/2020	Regular	0.00	1,293.21	37932
00094	John Arriaga	10/16/2020	Regular	0.00	2,500.00	37933
19897	John K. Cohan dba Telemetry	10/16/2020	Regular	0.00	2,358.00	37934
19900	Jonathan Stewart	10/16/2020	Regular	0.00	29.90	37935
19764	Katrina Herrmann	10/16/2020	Regular	0.00	169.05	37936
19899	Marina Hernandez	10/16/2020	Regular	0.00	122.48	37937
00242	MBAS	10/16/2020	Regular	0.00	1,893.75	37938
00274	Monterey One Water	10/16/2020	Regular	0.00	731,336.70	37939
00274	Monterey One Water	10/16/2020	Regular	0.00	389,648.94	37940
00282	PG&E	10/16/2020	Regular	0.00	37,985.60	37941
00282	PG&E	10/16/2020	Regular	0.00	19.53	37942
00282	PG&E	10/16/2020	Regular	0.00	51.64	37943
18544	Psomas	10/16/2020	Regular	0.00	22,504.44	37944
00159	Pueblo Water Resources, Inc.	10/16/2020	Regular	0.00	1,579.50	37945
17968	Rutan & Tucker, LLP	10/16/2020	Regular	0.00	16,248.52	37946
16121	Skillpath	10/16/2020	Regular	0.00	149.00	37947
09351	Tetra Tech, Inc.	10/16/2020	Regular	0.00	2,041.38	37948
00281	CoreLogic Information Solutions, Inc.	10/23/2020	Regular	0.00	1,054.05	38015
00046	De Lay & Laredo	10/23/2020	Regular	0.00	35,871.50	38016
00192	Extra Space Storage	10/23/2020	Regular	0.00	885.00	38017
00758	FedEx	10/23/2020	Regular	0.00	15.89	38018
00277	Home Depot Credit Services	10/23/2020	Regular	0.00	55.82	38019
03965	Irrigation Association	10/23/2020	Regular	0.00	75.00	38020
19764	Katrina Herrmann	10/23/2020	Regular	0.00	123.05	38021
00117	Marina Backflow Company	10/23/2020	Regular	0.00	150.00	38022
19899	Marina Hernandez	10/23/2020	Regular	0.00	94.88	38023
05829	Mark Bekker	10/23/2020	Regular	0.00	1,094.00	38024
00118	Monterey Bay Carpet & Janitorial Svc	10/23/2020	Regular	0.00	1,260.00	38025
01002	Monterey County Clerk	10/23/2020	Regular	0.00	3,343.25	38026
13396	Navia Benefit Solutions, Inc.	10/23/2020	Regular	0.00	727.19	38027
00154	Peninsula Messenger Service	10/23/2020	Regular	0.00	870.00	38028
00282	PG&E	10/23/2020	Regular	0.00	6,949.25	38029
00282	PG&E	10/23/2020	Regular	0.00	2,075.55	38030
19575	RJA Management Services	10/23/2020	Regular	0.00	8,788.30	38031
00176	Sentry Alarm Systems	10/23/2020	Regular	0.00	309.25	38032
04359	The Carmel Pine Cone	10/23/2020	Regular	0.00	726.00	38033
08105	Yolanda Munoz	10/23/2020	Regular	0.00	540.00	38034
00010	Access Monterey Peninsula	10/30/2020	Regular	0.00	875.00	38035
00252	Cal-Am Water	10/30/2020	Regular	0.00	118.58	38036
00252	Cal-Am Water	10/30/2020	Regular	0.00	78.38	38037
08926	Capitol Enquiry	10/30/2020	Regular	0.00	44.68	38038
00230	Cisco Systems, Inc.	10/30/2020	Regular	0.00	290.00	38039
18734	DeVeera Inc.	10/30/2020	Regular	0.00	1,168.52	38040
00993	Harris Court Business Park	10/30/2020	Regular	0.00	721.26	38041
04717	Inder Osahan	10/30/2020	Regular	0.00	1,293.21	38042
01012	Mark Dudley	10/30/2020	Regular	0.00	540.00	38043
16182	Monterey County Weekly	10/30/2020	Regular	0.00	863.00	38044
13430	Premiere Global Services	10/30/2020	Regular	0.00	432.57	38045
00251	Rick Dickhaut	10/30/2020	Regular	0.00	543.40	38046

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Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09425	The Ferguson Group LLC	10/30/2020	Regular	0.00	63.17	38047
00024	Three Amigos Pest Control DBA Central Coast Ext	10/30/2020	Regular	0.00	104.00	38048
00269	U.S. Bank	10/30/2020	Regular	0.00	6,072.76	38049
	Void	10/30/2020	Regular	0.00	0.00	38050
18737	U.S. Bank Equipment Finance	10/30/2020	Regular	0.00	871.82	38051
00221	Verizon Wireless	10/30/2020	Regular	0.00	1,448.52	38052
18163	Wex Bank	10/30/2020	Regular	0.00	352.73	38053
Total Regular:				0.00	2,107,579.12	

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Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/09/2020	Bank Draft	0.00	13,262.62	DFT0001733
00266	I.R.S.	10/09/2020	Bank Draft	0.00	2,834.33	DFT0001734
00267	Employment Development Dept.	10/09/2020	Bank Draft	0.00	5,449.21	DFT0001735
00266	I.R.S.	10/09/2020	Bank Draft	0.00	939.36	DFT0001736
00256	PERS Retirement	10/02/2020	Bank Draft	0.00	15,920.38	DFT0001737
00256	PERS Retirement	10/05/2020	Bank Draft	0.00	15,920.38	DFT0001739
00256	PERS Retirement	10/05/2020	Bank Draft	0.00	-15,920.38	DFT0001739
00256	PERS Retirement	10/02/2020	Bank Draft	0.00	700.00	DFT0001740
00266	I.R.S.	10/07/2020	Bank Draft	0.00	47.09	DFT0001742
00266	I.R.S.	10/07/2020	Bank Draft	0.00	70.50	DFT0001743
00266	I.R.S.	10/07/2020	Bank Draft	0.00	301.32	DFT0001744
00769	Laborers Trust Fund of Northern CA	10/13/2020	Bank Draft	0.00	28,094.00	DFT0001745
00266	I.R.S.	10/16/2020	Bank Draft	0.00	3,410.48	DFT0001747
00266	I.R.S.	10/16/2020	Bank Draft	0.00	370.98	DFT0001748
00267	Employment Development Dept.	10/16/2020	Bank Draft	0.00	1,169.86	DFT0001749
00266	I.R.S.	10/23/2020	Bank Draft	0.00	13,687.97	DFT0001751
00266	I.R.S.	10/23/2020	Bank Draft	0.00	2,843.17	DFT0001752
00267	Employment Development Dept.	10/23/2020	Bank Draft	0.00	5,670.81	DFT0001753
00266	I.R.S.	10/23/2020	Bank Draft	0.00	943.48	DFT0001754
00766	Standard Insurance Company	10/26/2020	Bank Draft	0.00	1,341.96	DFT0001755
00266	I.R.S.	10/30/2020	Bank Draft	0.00	1,081.21	DFT0001757
00266	I.R.S.	10/30/2020	Bank Draft	0.00	162.40	DFT0001758
00267	Employment Development Dept.	10/30/2020	Bank Draft	0.00	435.23	DFT0001759
00256	PERS Retirement	10/15/2020	Bank Draft	0.00	16,138.49	DFT0001760
00768	ICMA	10/09/2020	Bank Draft	0.00	2,655.09	DFT0001761
00768	ICMA	10/23/2020	Bank Draft	0.00	2,655.09	DFT0001762
00256	PERS Retirement	10/05/2020	Bank Draft	0.00	15,920.36	DFT0001819
Total Bank Draft:				0.00	136,105.39	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	120	0.00	2,107,579.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	43	27	0.00	136,105.39
EFT's	0	0	0.00	0.00
	224	148	0.00	2,243,684.51

EXHIBIT 5-B

Check Report

Date Range: 10/01/2020 - 10/31/2020

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						
19655	Shannon Ashley	10/02/2020	Regular	0.00	-500.00	37406
19655	Shannon Ashley	10/02/2020	Regular	0.00	500.00	37863
19860	Abraham Ramirez	10/23/2020	Regular	0.00	500.00	37949
19863	Alan Mah	10/23/2020	Regular	0.00	500.00	37950
19882	Alden Adolph	10/23/2020	Regular	0.00	500.00	37951
19885	Alicia Suits	10/23/2020	Regular	0.00	500.00	37952
19864	Amrita Prasad	10/23/2020	Regular	0.00	500.00	37953
19843	Angela Guerra	10/23/2020	Regular	0.00	75.00	37954
19837	Annette Jankosky	10/23/2020	Regular	0.00	75.00	37955
19834	Barbara Bastian	10/23/2020	Regular	0.00	75.00	37956
19854	Ben Trainer	10/23/2020	Regular	0.00	125.00	37957
19893	Brandon Smart	10/23/2020	Regular	0.00	500.00	37958
19865	Brendan Devine	10/23/2020	Regular	0.00	500.00	37959
19856	Brita Bruemmer	10/23/2020	Regular	0.00	125.00	37960
19500	Caroline MacDonald	10/23/2020	Regular	0.00	125.00	37961
19883	Christopher A. Costa	10/23/2020	Regular	0.00	500.00	37962
19890	Courtney Wettstein	10/23/2020	Regular	0.00	500.00	37963
19833	Cynthia Ovens	10/23/2020	Regular	0.00	75.00	37964
19857	Danielle Coelho	10/23/2020	Regular	0.00	125.00	37965
19875	David Ghio	10/23/2020	Regular	0.00	500.00	37966
19866	David J. Nelson	10/23/2020	Regular	0.00	500.00	37967
19877	David Refuerzo	10/23/2020	Regular	0.00	500.00	37968
19844	David Winter	10/23/2020	Regular	0.00	75.00	37969
18145	Debbie Britz	10/23/2020	Regular	0.00	500.00	37970
19845	Deborah Appel	10/23/2020	Regular	0.00	150.00	37971
19831	Eldred Griffin	10/23/2020	Regular	0.00	225.00	37972
19886	Elizabeth Page	10/23/2020	Regular	0.00	100.00	37973
19835	George Hoffman	10/23/2020	Regular	0.00	150.00	37974
19855	Helena Lum	10/23/2020	Regular	0.00	125.00	37975
19851	Hillary Cook	10/23/2020	Regular	0.00	125.00	37976
19884	Holly Philipsen	10/23/2020	Regular	0.00	500.00	37977
19872	Jack Lagier	10/23/2020	Regular	0.00	500.00	37978
19874	James Peterson	10/23/2020	Regular	0.00	500.00	37979
19892	Janice Uhler	10/23/2020	Regular	0.00	500.00	37980
19869	Jennifer Greunke	10/23/2020	Regular	0.00	500.00	37981
19870	Jimmy Cook	10/23/2020	Regular	0.00	500.00	37982
19841	John Gill	10/23/2020	Regular	0.00	75.00	37983
19871	John Gordon Morrison	10/23/2020	Regular	0.00	500.00	37984
19832	John T. Michiels	10/23/2020	Regular	0.00	225.00	37985
19868	Johnathan Smith	10/23/2020	Regular	0.00	500.00	37986
19888	JuanJuan Zang	10/23/2020	Regular	0.00	250.00	37987
19852	Julie Filizetti	10/23/2020	Regular	0.00	125.00	37988
19861	Karen Crockett	10/23/2020	Regular	0.00	500.00	37989
19881	Karen D. King	10/23/2020	Regular	0.00	500.00	37990
19878	Kimberly Gilbreath	10/23/2020	Regular	0.00	500.00	37991
19887	Lane Trotter	10/23/2020	Regular	0.00	75.00	37992
19858	Linda Watson	10/23/2020	Regular	0.00	500.00	37993
19697	Mast Realty	10/23/2020	Regular	0.00	75.00	37994
19848	Michael McCarver	10/23/2020	Regular	0.00	150.00	37995
19891	Michael Ryan Griffin	10/23/2020	Regular	0.00	500.00	37996
19879	Moyara Ruehsen	10/23/2020	Regular	0.00	500.00	37997
19847	Patrick Catania	10/23/2020	Regular	0.00	150.00	37998
19840	Peter Dienna	10/23/2020	Regular	0.00	225.00	37999
19876	Preston Flatley	10/23/2020	Regular	0.00	500.00	38000
19846	Sal Dimaggio	10/23/2020	Regular	0.00	75.00	38001
19867	Sandy Shore	10/23/2020	Regular	0.00	500.00	38002
19873	Sau Sy	10/23/2020	Regular	0.00	500.00	38003
19889	Sean Spowart	10/23/2020	Regular	0.00	500.00	38004
19849	Stephanie Dutra	10/23/2020	Regular	0.00	125.00	38005

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Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19862	Stewart Tabak	10/23/2020	Regular	0.00	500.00	38006
19836	Sung Choe	10/23/2020	Regular	0.00	425.00	38007
19838	Susan Greenbaum	10/23/2020	Regular	0.00	75.00	38008
19853	Tammy Jennings	10/23/2020	Regular	0.00	125.00	38009
19880	Tippon or Debby Weiss	10/23/2020	Regular	0.00	500.00	38010
19859	Tom Barrera	10/23/2020	Regular	0.00	500.00	38011
19839	Warren Neidenburg	10/23/2020	Regular	0.00	225.00	38012
19850	William Brosseau	10/23/2020	Regular	0.00	625.00	38013
19842	William Potter	10/23/2020	Regular	0.00	75.00	38014
Total Regular:				0.00	21,850.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	67	0.00	22,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	67	68	0.00	21,850.00

EXHIBIT 5-B

Check Report

Date Range: 10/01/2020 - 10/31/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	187	0.00	2,129,929.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-500.00
Bank Drafts	43	27	0.00	136,105.39
EFT's	0	0	0.00	0.00
	291	216	0.00	2,265,534.51

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2020	2,265,534.51
			2,265,534.51