

EXHIBIT 5-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

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	02/06/2020	Regular	0.00	395.00	36667
00010	Access Monterey Peninsula	02/06/2020	Regular	0.00	6,625.00	36668
01188	Alhambra	02/06/2020	Regular	0.00	145.22	36669
00760	Andy Bell	02/06/2020	Regular	0.00	684.00	36670
00252	Cal-Am Water	02/06/2020	Regular	0.00	78.67	36671
00252	Cal-Am Water	02/06/2020	Regular	0.00	129.50	36672
04721	Carlons Fire Extinguisher Svc., Inc.	02/06/2020	Regular	0.00	718.65	36673
12601	Carmel Valley Ace Hardware	02/06/2020	Regular	0.00	35.96	36674
00024	Central Coast Exterminator	02/06/2020	Regular	0.00	104.00	36675
00230	Cisco Systems, Inc.	02/06/2020	Regular	0.00	49.00	36676
19448	David Frank Stone	02/06/2020	Regular	0.00	36.92	36677
00046	De Lay & Laredo	02/06/2020	Regular	0.00	18,275.00	36678
18734	DeVeera Inc.	02/06/2020	Regular	0.00	6,808.00	36679
18225	DUDEK	02/06/2020	Regular	0.00	9,408.75	36680
00267	Employment Development Dept.	02/06/2020	Regular	0.00	960.00	36681
00235	Green Rubber- Kennedy AG	02/06/2020	Regular	0.00	491.95	36682
00993	Harris Court Business Park	02/06/2020	Regular	0.00	721.26	36683
00986	Henrietta Stern	02/06/2020	Regular	0.00	1,255.54	36684
00277	Home Depot Credit Services	02/06/2020	Regular	0.00	25.17	36685
00768	ICMA	02/06/2020	Regular	0.00	2,270.09	36686
11223	In-Situ	02/06/2020	Regular	0.00	260.82	36687
03857	Joe Oliver	02/06/2020	Regular	0.00	1,255.54	36688
06999	KBA Docusys	02/06/2020	Regular	0.00	91.91	36689
05830	Larry Hampson	02/06/2020	Regular	0.00	2,036.00	36690
04707	Latitude Geographics	02/06/2020	Regular	0.00	5,150.00	36691
05829	Mark Bekker	02/06/2020	Regular	0.00	1,018.00	36692
01012	Mark Dudley	02/06/2020	Regular	0.00	540.00	36693
00242	MBAS	02/06/2020	Regular	0.00	1,650.00	36694
00118	Monterey Bay Carpet & Janitorial Svc	02/06/2020	Regular	0.00	1,260.00	36695
13396	Navia Benefit Solutions, Inc.	02/06/2020	Regular	0.00	1,564.42	36696
05053	Pacific Smog	02/06/2020	Regular	0.00	163.00	36697
00036	Parham Living Trust	02/06/2020	Regular	0.00	850.00	36698
00154	Peninsula Messenger Service	02/06/2020	Regular	0.00	509.00	36699
00282	PG&E	02/06/2020	Regular	0.00	13.12	36700
00282	PG&E	02/06/2020	Regular	0.00	5,293.85	36701
00282	PG&E	02/06/2020	Regular	0.00	1,803.98	36702
00282	PG&E	02/06/2020	Regular	0.00	128.10	36703
07627	Purchase Power	02/06/2020	Regular	0.00	500.00	36704
00262	Pure H2O	02/06/2020	Regular	0.00	65.24	36705
13394	Regional Government Services	02/06/2020	Regular	0.00	2,086.50	36706
00251	Rick Dickhaut	02/06/2020	Regular	0.00	531.50	36707
00176	Sentry Alarm Systems	02/06/2020	Regular	0.00	309.25	36708
02838	Solinst Canada Ltd	02/06/2020	Regular	0.00	612.67	36709
19098	Specialty Construction, Inc.	02/06/2020	Regular	0.00	237,226.40	36710
09989	Star Sanitation Services	02/06/2020	Regular	0.00	90.21	36711
17964	SWRCB	02/06/2020	Regular	0.00	1,638.00	36712
17964	SWRCB	02/06/2020	Regular	0.00	205.00	36713
09425	The Ferguson Group LLC	02/06/2020	Regular	0.00	8,097.56	36714
00203	ThyssenKrup Elevator	02/06/2020	Regular	0.00	643.71	36715
00225	Trowbridge Enterprises Inc.	02/06/2020	Regular	0.00	112.73	36716
04708	Tyler Business Forms	02/06/2020	Regular	0.00	44.62	36717
18737	U.S. Bank Equipment Finance	02/06/2020	Regular	0.00	867.83	36718
00207	Universal Staffing Inc.	02/06/2020	Regular	0.00	1,532.16	36719

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07769	University Corporation at Ryan Ranch	02/06/2020	Regular	0.00	8,146.10	36720
00271	UPEC, Local 792	02/06/2020	Regular	0.00	997.50	36721
00221	Verizon Wireless	02/06/2020	Regular	0.00	902.21	36722
18163	Wex Bank	02/06/2020	Regular	0.00	260.32	36723
08105	Yolanda Munoz	02/06/2020	Regular	0.00	540.00	36724
00763	ACWA-JPIA	02/14/2020	Regular	0.00	358.32	36725
00767	AFLAC	02/14/2020	Regular	0.00	907.16	36726
12655	Graphicsmiths	02/14/2020	Regular	0.00	49.20	36727
00768	ICMA	02/14/2020	Regular	0.00	2,420.09	36728
04717	Inder Osahan	02/14/2020	Regular	0.00	1,255.54	36729
00094	John Arriaga	02/14/2020	Regular	0.00	2,500.00	36730
00222	M.J. Murphy	02/14/2020	Regular	0.00	53.46	36731
00242	MBAS	02/14/2020	Regular	0.00	3,885.00	36732
18325	Minuteman Press Monterey	02/14/2020	Regular	0.00	153.34	36733
00274	Monterey One Water	02/14/2020	Regular	0.00	163.21	36734
13396	Navia Benefit Solutions, Inc.	02/14/2020	Regular	0.00	808.32	36735
00036	Parham Living Trust	02/14/2020	Regular	0.00	850.00	36736
13430	Premiere Global Services	02/14/2020	Regular	0.00	103.59	36737
18544	Psomas	02/14/2020	Regular	0.00	9,202.00	36738
00159	Pueblo Water Resources, Inc.	02/14/2020	Regular	0.00	1,890.00	36739
13394	Regional Government Services	02/14/2020	Regular	0.00	2,365.00	36740
05831	Seaside Chamber of Commerce	02/14/2020	Regular	0.00	250.00	36741
04709	Sherron Forsgren	02/14/2020	Regular	0.00	869.02	36742
00258	TBC Communications & Media	02/14/2020	Regular	0.00	1,962.50	36743
04719	Telit IoT Platforms, LLC	02/14/2020	Regular	0.00	232.21	36744
09425	The Ferguson Group LLC	02/14/2020	Regular	0.00	8,000.00	36745
17965	The Maynard Group	02/14/2020	Regular	0.00	1,516.34	36746
00207	Universal Staffing Inc.	02/14/2020	Regular	0.00	851.20	36747
04348	Water Education Foundation	02/14/2020	Regular	0.00	750.00	36748
18163	Wex Bank	02/14/2020	Regular	0.00	1,112.17	36749
00252	Cal-Am Water	02/21/2020	Regular	0.00	153.29	36753
06268	Comcast	02/21/2020	Regular	0.00	195.20	36754
00192	Extra Space Storage	02/21/2020	Regular	0.00	885.00	36755
13431	Lynx Technologies, Inc	02/21/2020	Regular	0.00	675.00	36756
00222	M.J. Murphy	02/21/2020	Regular	0.00	2.91	36757
00259	Marina Coast Water District	02/21/2020	Regular	0.00	130.51	36758
00259	Marina Coast Water District	02/21/2020	Regular	0.00	292.20	36759
00154	Peninsula Messenger Service	02/21/2020	Regular	0.00	131.00	36760
00282	PG&E	02/21/2020	Regular	0.00	25.87	36761
00282	PG&E	02/21/2020	Regular	0.00	9.69	36762
00282	PG&E	02/21/2020	Regular	0.00	176.73	36763
06746	POSTMASTER	02/21/2020	Regular	0.00	240.00	36764
02838	Solinst Canada Ltd	02/21/2020	Regular	0.00	613.39	36765
00766	Standard Insurance Company	02/21/2020	Regular	0.00	1,419.65	36766
00258	TBC Communications & Media	02/21/2020	Regular	0.00	3,500.00	36767
04359	The Carmel Pine Cone	02/21/2020	Regular	0.00	726.00	36768
00269	U.S. Bank	02/21/2020	Regular	0.00	5,860.67	36769
	Void	02/21/2020	Regular	0.00	0.00	36770
11622	United States Geologic Survey	02/21/2020	Regular	0.00	19,637.50	36771
00207	Universal Staffing Inc.	02/21/2020	Regular	0.00	808.64	36772
00010	Access Monterey Peninsula	02/28/2020	Regular	0.00	875.00	36773
01188	Alhambra	02/28/2020	Regular	0.00	170.39	36774
04043	Campbell Scientific, Inc.	02/28/2020	Regular	0.00	3,080.15	36775
01001	CDW Government	02/28/2020	Regular	0.00	115.00	36776
00024	Central Coast Exterminator	02/28/2020	Regular	0.00	104.00	36777
00230	Cisco Systems, Inc.	02/28/2020	Regular	0.00	126.60	36778
19503	Collier Feed & Pet Supply	02/28/2020	Regular	0.00	83.03	36779
00281	CoreLogic Information Solutions, Inc.	02/28/2020	Regular	0.00	860.86	36780
04041	Cynthia Schmidlin	02/28/2020	Regular	0.00	868.03	36781
06001	Cypress Coast Ford	02/28/2020	Regular	0.00	288.71	36782
19448	David Frank Stone	02/28/2020	Regular	0.00	50.00	36783

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Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08928	Fastenal Company	02/28/2020	Regular	0.00	26.94	36784
00758	FedEx	02/28/2020	Regular	0.00	27.06	36785
00083	Hayashi & Wayland Accountancy Corp.	02/28/2020	Regular	0.00	12,500.00	36786
00277	Home Depot Credit Services	02/28/2020	Regular	0.00	215.91	36787
00768	ICMA	02/28/2020	Regular	0.00	2,420.09	36788
06999	KBA Docusys	02/28/2020	Regular	0.00	1,447.23	36789
00222	M.J. Murphy	02/28/2020	Regular	0.00	447.72	36790
12595	Monterey County Assessor	02/28/2020	Regular	0.00	1,825.00	36791
13396	Navia Benefit Solutions, Inc.	02/28/2020	Regular	0.00	808.32	36792
05053	Pacific Smog	02/28/2020	Regular	0.00	35.75	36793
00036	Parham Living Trust	02/28/2020	Regular	0.00	650.00	36794
00755	Peninsula Welding Supply, Inc.	02/28/2020	Regular	0.00	64.50	36795
00282	PG&E	02/28/2020	Regular	0.00	9,444.81	36796
00282	PG&E	02/28/2020	Regular	0.00	9.86	36797
17968	Rutan & Tucker, LLP	02/28/2020	Regular	0.00	1,648.50	36798
01020	Sara Reyes - Petty Cash Custodian	02/28/2020	Regular	0.00	268.63	36799
00176	Sentry Alarm Systems	02/28/2020	Regular	0.00	5,359.34	36800
19098	Specialty Construction, Inc.	02/28/2020	Regular	0.00	226,371.70	36801
19504	Trevin Li	02/28/2020	Regular	0.00	50.00	36802
18737	U.S. Bank Equipment Finance	02/28/2020	Regular	0.00	867.83	36803
00207	Universal Staffing Inc.	02/28/2020	Regular	0.00	680.96	36804
00221	Verizon Wireless	02/28/2020	Regular	0.00	914.05	36805
00221	Verizon Wireless	02/28/2020	Regular	0.00	-914.05	36805
05378	Water Awareness Committee	02/28/2020	Regular	0.00	2,000.00	36806
18163	Wex Bank	02/28/2020	Regular	0.00	100.77	36807
06009	yourservicesolution.com	02/28/2020	Regular	0.00	138.00	36808
Total Regular:				0.00	690,236.54	

EXHIBIT 5-B

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	02/14/2020	Bank Draft	0.00	11,510.69	DFT0001569
00266	I.R.S.	02/14/2020	Bank Draft	0.00	2,470.96	DFT0001570
00267	Employment Development Dept.	02/14/2020	Bank Draft	0.00	4,271.03	DFT0001571
00266	I.R.S.	02/14/2020	Bank Draft	0.00	363.18	DFT0001572
00769	Laborers Trust Fund of Northern CA	02/11/2020	Bank Draft	0.00	26,620.00	DFT0001573
00266	I.R.S.	02/21/2020	Bank Draft	0.00	22.33	DFT0001575
00266	I.R.S.	02/21/2020	Bank Draft	0.00	74.40	DFT0001576
00266	I.R.S.	02/21/2020	Bank Draft	0.00	318.06	DFT0001577
00266	I.R.S.	02/28/2020	Bank Draft	0.00	11,857.15	DFT0001580
00266	I.R.S.	02/28/2020	Bank Draft	0.00	2,514.30	DFT0001581
00267	Employment Development Dept.	02/28/2020	Bank Draft	0.00	4,436.65	DFT0001582
00266	I.R.S.	02/28/2020	Bank Draft	0.00	559.30	DFT0001583
00256	PERS Retirement	02/19/2020	Bank Draft	0.00	14,597.60	DFT0001594
00256	PERS Retirement	02/28/2020	Bank Draft	0.00	14,585.63	DFT0001596
Total Bank Draft:				0.00	94,201.28	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	138	0.00	691,150.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-914.05
Bank Drafts	22	14	0.00	94,201.28
EFT's	0	0	0.00	0.00
	205	154	0.00	784,437.82

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Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18140	JEAN DI MANTO	02/19/2020	Regular	0.00	-500.00	34493
Total Regular:				0.00	-500.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
	0	1	0.00	-500.00

EXHIBIT 5-B

Check Report

Date Range: 02/01/2020 - 02/29/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	138	0.00	691,150.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,414.05
Bank Drafts	22	14	0.00	94,201.28
EFT's	0	0	0.00	0.00
	205	155	0.00	783,937.82

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2020	783,937.82
			783,937.82