

EXHIBIT 27-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

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	04/03/2020	Regular	0.00	395.00	36928
11822	CSC	04/03/2020	Regular	0.00	5,000.00	36929
00046	De Lay & Laredo	04/03/2020	Regular	0.00	63,889.00	36930
18734	DeVeera Inc.	04/03/2020	Regular	0.00	6,808.00	36931
08990	Fort Ord Reuse Authority	04/03/2020	Regular	0.00	3,236.08	36932
00993	Harris Court Business Park	04/03/2020	Regular	0.00	721.26	36933
04717	Inder Osahan	04/03/2020	Regular	0.00	1,255.54	36934
00259	Marina Coast Water District	04/03/2020	Regular	0.00	65.65	36935
00259	Marina Coast Water District	04/03/2020	Regular	0.00	65.65	36936
00275	Monterey County Herald	04/03/2020	Regular	0.00	427.91	36937
00282	PG&E	04/03/2020	Regular	0.00	9.53	36938
04736	Pitney Bowes Global Financial Svc, LLC	04/03/2020	Regular	0.00	398.10	36939
00262	Pure H2O	04/03/2020	Regular	0.00	65.24	36940
09989	Star Sanitation Services	04/03/2020	Regular	0.00	90.86	36941
04359	The Carmel Pine Cone	04/03/2020	Regular	0.00	726.00	36942
09425	The Ferguson Group LLC	04/03/2020	Regular	0.00	327.90	36943
17965	The Maynard Group	04/03/2020	Regular	0.00	1,515.15	36944
00221	Verizon Wireless	04/03/2020	Regular	0.00	942.80	36945
06009	yourservicesolution.com	04/03/2020	Regular	0.00	1,992.00	36946
00767	AFLAC	04/10/2020	Regular	0.00	907.16	36950
00022	BioAssessment Services	04/10/2020	Regular	0.00	3,090.00	36951
00024	Central Coast Exterminator	04/10/2020	Regular	0.00	104.00	36952
00224	City of Monterey	04/10/2020	Regular	0.00	697.75	36953
00028	Colantuono, Highsmith, & Whatley, PC	04/10/2020	Regular	0.00	467.50	36954
00046	De Lay & Laredo	04/10/2020	Regular	0.00	54,431.25	36955
00758	FedEx	04/10/2020	Regular	0.00	154.05	36956
00768	ICMA	04/10/2020	Regular	0.00	2,520.09	36957
19574	Isaac Rodriguez	04/10/2020	Regular	0.00	292.10	36958
00094	John Arriaga	04/10/2020	Regular	0.00	5,000.00	36959
05830	Larry Hampson	04/10/2020	Regular	0.00	932.46	36960
00118	Monterey Bay Carpet & Janitorial Svc	04/10/2020	Regular	0.00	1,260.00	36961
00274	Monterey One Water	04/10/2020	Regular	0.00	163.21	36962
13396	Navia Benefit Solutions, Inc.	04/10/2020	Regular	0.00	808.32	36963
00036	Parham Living Trust	04/10/2020	Regular	0.00	850.00	36964
00154	Peninsula Messenger Service	04/10/2020	Regular	0.00	476.00	36965
00755	Peninsula Welding Supply, Inc.	04/10/2020	Regular	0.00	64.50	36966
00282	PG&E	04/10/2020	Regular	0.00	34.78	36967
00282	PG&E	04/10/2020	Regular	0.00	24.42	36968
18544	Psomas	04/10/2020	Regular	0.00	11,084.50	36969
19573	Richard B Marvin	04/10/2020	Regular	0.00	238.05	36970
02838	Solinst Canada Ltd	04/10/2020	Regular	0.00	619.41	36971
04719	Telit IoT Platforms, LLC	04/10/2020	Regular	0.00	233.70	36972
00271	UPEC, Local 792	04/10/2020	Regular	0.00	1,995.00	36973
18163	Wex Bank	04/10/2020	Regular	0.00	596.59	36974
00760	Andy Bell	04/17/2020	Regular	0.00	1,422.00	36975
06268	Comcast	04/17/2020	Regular	0.00	195.03	36976
00281	CoreLogic Information Solutions, Inc.	04/17/2020	Regular	0.00	981.26	36977
19448	David Frank Stone	04/17/2020	Regular	0.00	34.63	36978
00046	De Lay & Laredo	04/17/2020	Regular	0.00	28,094.00	36979
00192	Extra Space Storage	04/17/2020	Regular	0.00	885.00	36980
12655	Graphicsmiths	04/17/2020	Regular	0.00	19.20	36981
00277	Home Depot Credit Services	04/17/2020	Regular	0.00	18.84	36982
03857	Joe Oliver	04/17/2020	Regular	0.00	1,255.54	36983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16823	Mercer-Fraser Company	04/17/2020	Regular	0.00	155,754.04	36984
00282	PG&E	04/17/2020	Regular	0.00	10,526.00	36985
00282	PG&E	04/17/2020	Regular	0.00	9.86	36986
00159	Pueblo Water Resources, Inc.	04/17/2020	Regular	0.00	29,491.05	36987
13394	Regional Government Services	04/17/2020	Regular	0.00	739.60	36988
00176	Sentry Alarm Systems	04/17/2020	Regular	0.00	309.25	36989
09351	Tetra Tech, Inc.	04/17/2020	Regular	0.00	1,278.54	36990
09425	The Ferguson Group LLC	04/17/2020	Regular	0.00	8,000.00	36991
14680	Tope Tree Service	04/17/2020	Regular	0.00	3,500.00	36992
00269	U.S. Bank	04/17/2020	Regular	0.00	5,063.83	36993
	Void	04/17/2020	Regular	0.00	0.00	36994
08105	Yolanda Munoz	04/17/2020	Regular	0.00	540.00	36995
01188	Alhambra	04/23/2020	Regular	0.00	38.41	36996
00252	Cal-Am Water	04/23/2020	Regular	0.00	152.55	36997
00252	Cal-Am Water	04/23/2020	Regular	0.00	123.51	36998
00252	Cal-Am Water	04/23/2020	Regular	0.00	78.24	36999
00230	Cisco Systems, Inc.	04/23/2020	Regular	0.00	617.20	37000
00235	Green Rubber- Kennedy AG	04/23/2020	Regular	0.00	1,451.01	37001
00986	Henrietta Stern	04/23/2020	Regular	0.00	1,255.54	37002
05829	Mark Bekker	04/23/2020	Regular	0.00	915.00	37003
13396	Navia Benefit Solutions, Inc.	04/23/2020	Regular	0.00	808.32	37004
00282	PG&E	04/23/2020	Regular	0.00	145.29	37005
08925	Quinn Company	04/23/2020	Regular	0.00	3,089.02	37006
18739	Reiff Manufacturing	04/23/2020	Regular	0.00	665.00	37007
19573	Richard B Marvin	04/23/2020	Regular	0.00	36.80	37008
04709	Sherron Forsgren	04/23/2020	Regular	0.00	869.02	37009
19098	Specialty Construction, Inc.	04/23/2020	Regular	0.00	194,499.20	37010
00766	Standard Insurance Company	04/23/2020	Regular	0.00	1,419.65	37011
00258	TBC Communications & Media	04/23/2020	Regular	0.00	963.00	37012
Total Regular:				0.00	630,220.94	

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	04/10/2020	Bank Draft	0.00	12,328.58	DFT0001606
00266	I.R.S.	04/10/2020	Bank Draft	0.00	2,602.44	DFT0001607
00267	Employment Development Dept.	04/10/2020	Bank Draft	0.00	4,663.57	DFT0001608
00266	I.R.S.	04/10/2020	Bank Draft	0.00	504.20	DFT0001609
00266	I.R.S.	04/09/2020	Bank Draft	0.00	122.82	DFT0001611
00266	I.R.S.	04/09/2020	Bank Draft	0.00	117.44	DFT0001612
00267	Employment Development Dept.	04/09/2020	Bank Draft	0.00	0.56	DFT0001613
00266	I.R.S.	04/09/2020	Bank Draft	0.00	502.20	DFT0001614
00769	Laborers Trust Fund of Northern CA	04/10/2020	Bank Draft	0.00	28,094.00	DFT0001615
00256	PERS Retirement	04/10/2020	Bank Draft	0.00	15,212.02	DFT0001616
00266	I.R.S.	04/24/2020	Bank Draft	0.00	11,666.15	DFT0001618
00266	I.R.S.	04/24/2020	Bank Draft	0.00	2,490.56	DFT0001619
00267	Employment Development Dept.	04/24/2020	Bank Draft	0.00	4,356.23	DFT0001620
00266	I.R.S.	04/24/2020	Bank Draft	0.00	363.38	DFT0001621
00768	ICMA	04/24/2020	Bank Draft	0.00	2,520.09	DFT0001622
00256	PERS Retirement	04/24/2020	Bank Draft	0.00	14,724.66	DFT0001632
Total Bank Draft:				0.00	100,268.90	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	81	0.00	630,220.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	24	16	0.00	100,268.90
EFT's	0	0	0.00	0.00
	140	98	0.00	730,489.84

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19441	Kari Brown	04/23/2020	Regular	0.00	-150.00	36518
Total Regular:				0.00	-150.00	

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	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-150.00

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Check Report

Date Range: 04/01/2020 - 04/30/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	81	0.00	630,220.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	24	16	0.00	100,268.90
EFT's	0	0	0.00	0.00
	140	99	0.00	730,339.84

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2020	730,339.84
			730,339.84