

EXHIBIT 20-B

My Check Report



Monterey Peninsula Water Management D

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
06746	POSTMASTER	04/08/2024	Regular	0.00	320.00	40835
03979	Special Districts Association of Monterey Count	04/19/2024	Regular	0.00	120.00	40836
01002	Monterey County Clerk	04/26/2024	Regular	0.00	50.00	40837
16237	California Water Efficiency Partnership	04/08/2024	Virtual Payment	0.00	1,200.00	APA004434
00224	City of Monterey	04/08/2024	Virtual Payment	0.00	697.75	APA004435
00028	Colantuono, Highsmith, & Whatley, PC	04/08/2024	Virtual Payment	0.00	5,170.50	APA004436
11822	CSC (Deed Recording Fees)	04/08/2024	Virtual Payment	0.00	10,000.00	APA004437
06001	Cypress Coast Ford	04/08/2024	Virtual Payment	0.00	215.00	APA004438
18734	DeVeera Inc.	04/08/2024	Virtual Payment	0.00	5,170.25	APA004439
22793	ETech Consulting, LLC	04/08/2024	Virtual Payment	0.00	393.75	APA004440
12655	Graphicsmiths	04/08/2024	Virtual Payment	0.00	124.50	APA004441
02833	Greg James	04/08/2024	Virtual Payment	0.00	1,413.12	APA004442
00073	Grindstone Sharpening	04/08/2024	Virtual Payment	0.00	34.00	APA004443
00993	Harris Court Business Park	04/08/2024	Virtual Payment	0.00	793.39	APA004444
00222	M.J. Murphy	04/08/2024	Virtual Payment	0.00	24.74	APA004445
00259	Marina Coast Water District	04/08/2024	Virtual Payment	0.00	2,753.56	APA004446
00259	Marina Coast Water District	04/08/2024	Virtual Payment	0.00	740.14	APA004447
01012	Mark Dudley	04/08/2024	Virtual Payment	0.00	540.00	APA004448
22201	Montgomery & Associates	04/08/2024	Virtual Payment	0.00	1,229.00	APA004449
13396	Navia Benefit Solutions, Inc.	04/08/2024	Virtual Payment	0.00	1,343.74	APA004450
00262	Pure H2O	04/08/2024	Virtual Payment	0.00	65.54	APA004451
13394	Regional Government Services	04/08/2024	Virtual Payment	0.00	6,586.53	APA004452
00024	Three Amigos Pest Control DBA Central Coast E	04/08/2024	Virtual Payment	0.00	104.00	APA004453
00225	Trowbridge Enterprises Inc.	04/08/2024	Virtual Payment	0.00	117.66	APA004454
23550	WellmanAD	04/08/2024	Virtual Payment	0.00	8,425.00	APA004455
06009	yourservicesolution.com	04/08/2024	Virtual Payment	0.00	12,908.00	APA004456
01188	Alhambra	04/12/2024	Virtual Payment	0.00	207.05	APA004457
00263	Arlene Tavani	04/12/2024	Virtual Payment	0.00	1,088.93	APA004458
18734	DeVeera Inc.	04/12/2024	Virtual Payment	0.00	6,587.76	APA004459
24162	James Tynan	04/12/2024	Virtual Payment	0.00	240.00	APA004460
05830	Larry Hampson	04/12/2024	Virtual Payment	0.00	1,413.12	APA004461
13431	Lynx Technologies, Inc	04/12/2024	Virtual Payment	0.00	3,375.00	APA004462
00222	M.J. Murphy	04/12/2024	Virtual Payment	0.00	31.25	APA004463
05829	Mark Bekker	04/12/2024	Virtual Payment	0.00	600.36	APA004464
00118	MB Carpet & Janitorial Inc.	04/12/2024	Virtual Payment	0.00	1,260.00	APA004465
00242	MBAS	04/12/2024	Virtual Payment	0.00	2,795.00	APA004466
00274	Monterey One Water	04/12/2024	Virtual Payment	0.00	250.21	APA004467
00154	Peninsula Messenger Service	04/12/2024	Virtual Payment	0.00	520.00	APA004468
00755	Peninsula Welding Supply, Inc.	04/12/2024	Virtual Payment	0.00	64.50	APA004469
04709	Sherron Forsgren	04/12/2024	Virtual Payment	0.00	462.76	APA004470
19700	Shute, Mihaly & Weinberger LLP	04/12/2024	Virtual Payment	0.00	32,962.19	APA004471
00225	Trowbridge Enterprises Inc.	04/12/2024	Virtual Payment	0.00	351.07	APA004472
00271	UPEC, Local 792	04/12/2024	Virtual Payment	0.00	1,212.00	APA004473
20230	Zoom Video Communications Inc	04/12/2024	Virtual Payment	0.00	470.32	APA004474
00010	Access Monterey Peninsula	04/22/2024	Virtual Payment	0.00	1,750.00	APA004475
00763	ACWA-JPIA	04/22/2024	Virtual Payment	0.00	338.98	APA004476
00253	AT&T	04/22/2024	Virtual Payment	0.00	1,354.67	APA004477
16237	California Water Efficiency Partnership	04/22/2024	Virtual Payment	0.00	900.00	APA004478
00281	CoreLogic Information Solutions, Inc.	04/22/2024	Virtual Payment	0.00	1,396.27	APA004479
04717	Inder Osahan	04/22/2024	Virtual Payment	0.00	1,413.12	APA004480
03857	Joe Oliver	04/22/2024	Virtual Payment	0.00	733.00	APA004481
00094	John Arriaga	04/22/2024	Virtual Payment	0.00	3,400.00	APA004482
19897	John K. Cohan dba Telemetrix	04/22/2024	Virtual Payment	0.00	8,835.49	APA004483
04715	Matthew Lyons	04/22/2024	Virtual Payment	0.00	987.84	APA004484

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07418	McMaster-Carr	04/22/2024	Virtual Payment	0.00	504.74	APA004485
16182	Monterey County Weekly	04/22/2024	Virtual Payment	0.00	1,350.00	APA004486
25765	Monterey Fire Extinguisher Inc	04/22/2024	Virtual Payment	0.00	531.37	APA004487
01199	Monterey Signs, Inc.	04/22/2024	Virtual Payment	0.00	295.00	APA004488
13396	Navia Benefit Solutions, Inc.	04/22/2024	Virtual Payment	0.00	1,143.74	APA004489
00257	Pacific Grove Chamber of Commerce	04/22/2024	Virtual Payment	0.00	465.00	APA004490
00036	Parham Living Trust	04/22/2024	Virtual Payment	0.00	2,550.00	APA004491
00755	Peninsula Welding Supply, Inc.	04/22/2024	Virtual Payment	0.00	100.43	APA004492
24869	Raftelis Financial Consultants, Inc.	04/22/2024	Virtual Payment	0.00	2,185.00	APA004493
13394	Regional Government Services	04/22/2024	Virtual Payment	0.00	193.60	APA004494
24365	Robert J. Lippi	04/22/2024	Virtual Payment	0.00	737.44	APA004495
09989	Star Sanitation Services	04/22/2024	Virtual Payment	0.00	140.91	APA004496
09425	The Ferguson Group LLC	04/22/2024	Virtual Payment	0.00	6,000.00	APA004497
17965	The Maynard Group	04/22/2024	Virtual Payment	0.00	2,194.21	APA004498
00269	U.S. Bank	04/22/2024	Virtual Payment	0.00	6,063.82	APA004499
00767	AFLAC	04/26/2024	Virtual Payment	0.00	612.90	APA004563
12601	Carmel Valley Ace Hardware	04/26/2024	Virtual Payment	0.00	49.52	APA004564
04040	City of Seaside	04/26/2024	Virtual Payment	0.00	57,946.40	APA004565
00028	Colantuono, Highsmith, & Whatley, PC	04/26/2024	Virtual Payment	0.00	89.50	APA004566
00993	Harris Court Business Park	04/26/2024	Virtual Payment	0.00	396.85	APA004567
00993	Harris Court Business Park	04/26/2024	Virtual Payment	0.00	396.54	APA004568
00222	M.J. Murphy	04/26/2024	Virtual Payment	0.00	438.52	APA004569
00242	MBAS	04/26/2024	Virtual Payment	0.00	2,254.00	APA004570
18325	Minuteman Press Monterey	04/26/2024	Virtual Payment	0.00	108.45	APA004571
16182	Monterey County Weekly	04/26/2024	Virtual Payment	0.00	970.00	APA004572
00755	Peninsula Welding Supply, Inc.	04/26/2024	Virtual Payment	0.00	105.92	APA004573
26481	Printworks Solutions LP	04/26/2024	Virtual Payment	0.00	7,191.65	APA004574
00176	Sentry Alarm Systems	04/26/2024	Virtual Payment	0.00	309.25	APA004575
04359	The Carmel Pine Cone	04/26/2024	Virtual Payment	0.00	726.00	APA004576
00024	Three Amigos Pest Control DBA Central Coast E	04/26/2024	Virtual Payment	0.00	104.00	APA004577
21876	Timothy G. Scarpa	04/26/2024	Virtual Payment	0.00	420.00	APA004578
07769	University Corporation at Ryan Ranch	04/26/2024	Virtual Payment	0.00	5,436.23	APA004579
00750	Valley Saw & Garden Equipment	04/26/2024	Virtual Payment	0.00	415.14	APA004580
00266	I.R.S.	04/05/2024	Bank Draft	0.00	16,292.78	DFT0003247
00266	I.R.S.	04/05/2024	Bank Draft	0.00	3,353.00	DFT0003248
00267	Employment Development Dept.	04/05/2024	Bank Draft	0.00	6,253.30	DFT0003249
00266	I.R.S.	04/05/2024	Bank Draft	0.00	64.76	DFT0003250
00266	I.R.S.	04/05/2024	Bank Draft	0.00	3.92	DFT0003251
00266	I.R.S.	04/05/2024	Bank Draft	0.00	54.84	DFT0003252
00266	I.R.S.	04/05/2024	Bank Draft	0.00	234.36	DFT0003253
00282	PG&E	04/05/2024	Bank Draft	0.00	2,881.07	DFT0003254
00282	PG&E	04/05/2024	Bank Draft	0.00	83.34	DFT0003255
00282	PG&E	04/05/2024	Bank Draft	0.00	45.59	DFT0003256
00252	Cal-Am Water	04/05/2024	Bank Draft	0.00	200.04	DFT0003257
00252	Cal-Am Water	04/05/2024	Bank Draft	0.00	79.09	DFT0003258
07627	Purchase Power	04/05/2024	Bank Draft	0.00	105.60	DFT0003259
04736	Pitney Bowes Global Financial Svc, LLC	04/05/2024	Bank Draft	0.00	392.41	DFT0003260
00282	PG&E	04/12/2024	Bank Draft	0.00	19.34	DFT0003261
00277	Home Depot Credit Services	04/12/2024	Bank Draft	0.00	15.16	DFT0003262
18163	Wex Bank	04/12/2024	Bank Draft	0.00	1,519.74	DFT0003263
00256	PERS Retirement	04/02/2024	Bank Draft	0.00	19,048.82	DFT0003264
00266	I.R.S.	04/19/2024	Bank Draft	0.00	12,644.16	DFT0003267
00266	I.R.S.	04/19/2024	Bank Draft	0.00	3,056.22	DFT0003268
00267	Employment Development Dept.	04/19/2024	Bank Draft	0.00	5,099.48	DFT0003269
00266	I.R.S.	04/19/2024	Bank Draft	0.00	21.58	DFT0003270
16235	California Department of Tax and Fee Administi	04/10/2024	Bank Draft	0.00	397.00	DFT0003271
00769	Laborers Trust Fund of Northern CA	04/12/2024	Bank Draft	0.00	36,984.00	DFT0003272
00253	AT&T	04/19/2024	Bank Draft	0.00	-1,354.67	DFT0003273
00253	AT&T	04/19/2024	Bank Draft	0.00	1,354.67	DFT0003273
00277	Home Depot Credit Services	04/19/2024	Bank Draft	0.00	136.21	DFT0003274
00282	PG&E	04/19/2024	Bank Draft	0.00	16,716.88	DFT0003275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	04/26/2024	Bank Draft	0.00	196.35	DFT0003283
00277	Home Depot Credit Services	04/26/2024	Bank Draft	0.00	155.83	DFT0003284
00282	PG&E	04/26/2024	Bank Draft	0.00	14,090.10	DFT0003285
18737	U.S. Bank Equipment Finance	04/26/2024	Bank Draft	0.00	871.81	DFT0003286
00256	PERS Retirement	04/12/2024	Bank Draft	0.00	19,247.29	DFT0003294
00256	PERS Retirement	04/26/2024	Bank Draft	0.00	19,222.48	DFT0003295
00768	MissionSquare Retirement- 302617	04/05/2024	Bank Draft	0.00	4,975.06	DFT0003298
00768	MissionSquare Retirement- 302617	04/19/2024	Bank Draft	0.00	4,975.06	DFT0003299

Payment Type	Bank Code APBNK		Summary	
	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	3	0.00	490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	36	0.00	189,436.67
EFT's	0	0	0.00	0.00
Virtual Payments	138	84	0.00	237,477.19
	191	123	0.00	427,403.86

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
26674	Alex Zheng	04/26/2024	Virtual Payment	0.00	500.00	APA004500
26652	Beth Fishback	04/26/2024	Virtual Payment	0.00	500.00	APA004501
26640	Bret Boatman	04/26/2024	Virtual Payment	0.00	500.00	APA004502
26672	Brynn Kaufman	04/26/2024	Virtual Payment	0.00	200.00	APA004503
26627	Carol Oman	04/26/2024	Virtual Payment	0.00	500.00	APA004504
22272	Carter Fries	04/26/2024	Virtual Payment	0.00	75.00	APA004505
26651	Cecilia Gable	04/26/2024	Virtual Payment	0.00	500.00	APA004506
24601	Christopher Gouthro	04/26/2024	Virtual Payment	0.00	125.00	APA004507
26645	Christopher Nelson	04/26/2024	Virtual Payment	0.00	500.00	APA004508
26637	Clark Pennelly	04/26/2024	Virtual Payment	0.00	500.00	APA004509
26625	Crystal Crawford	04/26/2024	Virtual Payment	0.00	500.00	APA004510
26673	Darryl E Burns	04/26/2024	Virtual Payment	0.00	75.00	APA004511
24454	David Taylor	04/26/2024	Virtual Payment	0.00	250.00	APA004512
26632	Dennis Crabb	04/26/2024	Virtual Payment	0.00	500.00	APA004513
26160	Denver Dale	04/26/2024	Virtual Payment	0.00	500.00	APA004514
26629	Douglas Hewitt	04/26/2024	Virtual Payment	0.00	500.00	APA004515
26646	Elizabeth Grammatico	04/26/2024	Virtual Payment	0.00	500.00	APA004516
26642	Eric Willson	04/26/2024	Virtual Payment	0.00	500.00	APA004517
20977	Gary Kress	04/26/2024	Virtual Payment	0.00	125.00	APA004518
26670	Gaudenz Panholzer	04/26/2024	Virtual Payment	0.00	200.00	APA004519
26624	Gordon Houtman	04/26/2024	Virtual Payment	0.00	500.00	APA004520
26660	Harvey Pantzis	04/26/2024	Virtual Payment	0.00	500.00	APA004521
26659	James Wunderlich	04/26/2024	Virtual Payment	0.00	500.00	APA004522
26669	Janeen Tuitupou	04/26/2024	Virtual Payment	0.00	200.00	APA004523
25916	Jared Witmer	04/26/2024	Virtual Payment	0.00	75.00	APA004524
26641	Jean-Paul Tarman	04/26/2024	Virtual Payment	0.00	500.00	APA004525
26667	Jeff Ogden	04/26/2024	Virtual Payment	0.00	125.00	APA004526
26664	Jeff Scroggin	04/26/2024	Virtual Payment	0.00	325.00	APA004527
26643	Joseph Smelser	04/26/2024	Virtual Payment	0.00	500.00	APA004528
26647	Joshua Seager	04/26/2024	Virtual Payment	0.00	500.00	APA004529
25875	Kristin Paris	04/26/2024	Virtual Payment	0.00	150.00	APA004530
26656	Larry C Lindstrom	04/26/2024	Virtual Payment	0.00	500.00	APA004531
26639	Lawrence Mallia	04/26/2024	Virtual Payment	0.00	500.00	APA004532
26663	Lucinda Lipori	04/26/2024	Virtual Payment	0.00	500.00	APA004533
26623	Mark Angel	04/26/2024	Virtual Payment	0.00	2,455.00	APA004534
26628	Mary MacVicar	04/26/2024	Virtual Payment	0.00	500.00	APA004535
26661	Maureen Rombeau	04/26/2024	Virtual Payment	0.00	500.00	APA004536
05488	Mehdi Aghadadashi	04/26/2024	Virtual Payment	0.00	125.00	APA004537
26162	Melanie Cekalski	04/26/2024	Virtual Payment	0.00	960.00	APA004538
26630	Michael Russo	04/26/2024	Virtual Payment	0.00	500.00	APA004539
26638	Michael Succaro	04/26/2024	Virtual Payment	0.00	500.00	APA004540
26668	Mike Morgan	04/26/2024	Virtual Payment	0.00	325.00	APA004541
26666	Morgan Ivens-Duran	04/26/2024	Virtual Payment	0.00	125.00	APA004542
26635	Nancy Kitahara	04/26/2024	Virtual Payment	0.00	500.00	APA004543
26648	Nora Ward	04/26/2024	Virtual Payment	0.00	500.00	APA004544
26636	Pam Miller	04/26/2024	Virtual Payment	0.00	500.00	APA004545
26634	Prapaporn Sujun	04/26/2024	Virtual Payment	0.00	500.00	APA004546
21005	Robert Drezner	04/26/2024	Virtual Payment	0.00	500.00	APA004547
26671	Robert Miller	04/26/2024	Virtual Payment	0.00	159.00	APA004548
26653	Roger Newton	04/26/2024	Virtual Payment	0.00	500.00	APA004549
25884	Seung Baek	04/26/2024	Virtual Payment	0.00	500.00	APA004550
26658	Stephanie McNamara	04/26/2024	Virtual Payment	0.00	500.00	APA004551
26657	Susan Hawthorne	04/26/2024	Virtual Payment	0.00	500.00	APA004552
26655	Susan Rush	04/26/2024	Virtual Payment	0.00	500.00	APA004553
26665	Susanne Habib Huddleston	04/26/2024	Virtual Payment	0.00	125.00	APA004554
26649	Timothy Miller	04/26/2024	Virtual Payment	0.00	500.00	APA004555
26631	Tom Rusert	04/26/2024	Virtual Payment	0.00	500.00	APA004556
24145	Tor Hanssen	04/26/2024	Virtual Payment	0.00	200.00	APA004557
20687	Vernon Fernandez	04/26/2024	Virtual Payment	0.00	150.00	APA004558
26633	Victor Alves	04/26/2024	Virtual Payment	0.00	500.00	APA004559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26650	Wenhua Cao	04/26/2024	Virtual Payment	0.00	500.00	APA004560
26662	William Lutz	04/26/2024	Virtual Payment	0.00	500.00	APA004561
26626	Zeke Rippy	04/26/2024	Virtual Payment	0.00	500.00	APA004562

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	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	63	63	0.00	27,549.00
	63	63	0.00	27,549.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	36	0.00	189,436.67
EFT's	0	0	0.00	0.00
Virtual Payments	201	147	0.00	265,026.19
	254	186	0.00	454,952.86

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2024	454,952.86
			454,952.86