

**EXHIBIT 12-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
01000	A&B Fire Protection & Safety, Inc.	07/06/2018	Regular	0.00	496.50	32521
15399	Accela Inc.	07/06/2018	Regular	0.00	944.23	32522
00763	ACWA-JPIA	07/06/2018	Regular	0.00	440.30	32523
00760	Andy Bell	07/06/2018	Regular	0.00	699.00	32524
00252	Cal-Am Water	07/06/2018	Regular	0.00	84.48	32525
00252	Cal-Am Water	07/06/2018	Regular	0.00	118.06	32526
00028	Colantuono, Highsmith, & Whatley, PC	07/06/2018	Regular	0.00	8,426.00	32527
00761	Delores Cofer	07/06/2018	Regular	0.00	356.00	32528
00225	Escalon Services c/o Palace Business Solutions	07/06/2018	Regular	0.00	216.60	32529
02660	Forestry Suppliers Inc.	07/06/2018	Regular	0.00	841.35	32530
00993	Harris Court Business Park	07/06/2018	Regular	0.00	721.26	32531
00986	Henrietta Stern	07/06/2018	Regular	0.00	1,218.97	32532
00277	Home Depot Credit Services	07/06/2018	Regular	0.00	10.35	32533
00768	ICMA	07/06/2018	Regular	0.00	5,485.09	32534
04717	Inder Osahan	07/06/2018	Regular	0.00	1,218.97	32535
03857	Joe Oliver	07/06/2018	Regular	0.00	1,218.97	32536
06745	KBA Docusys - Lease Payments	07/06/2018	Regular	0.00	1,938.27	32537
00118	Monterey Bay Carpet & Janitorial Svc	07/06/2018	Regular	0.00	1,000.00	32538
13396	Navia Benefit Solutions, Inc.	07/06/2018	Regular	0.00	920.01	32539
00154	Peninsula Messenger Service	07/06/2018	Regular	0.00	183.59	32540
00755	Peninsula Welding Supply, Inc.	07/06/2018	Regular	0.00	60.41	32541
00282	PG&E	07/06/2018	Regular	0.00	2,860.97	32542
04736	Pitney Bowes Global Financial Svc, LLC	07/06/2018	Regular	0.00	378.00	32543
00262	Pure H2O	07/06/2018	Regular	0.00	65.24	32544
00251	Rick Dickhaut	07/06/2018	Regular	0.00	1,030.00	32545
01020	Sara Reyes - Petty Cash Custodian	07/06/2018	Regular	0.00	252.37	32546
00987	SDRMA - Prop & Liability Pkg	07/06/2018	Regular	0.00	59,745.48	32547
00988	SDRMA - Workers Comp. Insurance	07/06/2018	Regular	0.00	52,811.29	32548
00766	Standard Insurance Company	07/06/2018	Regular	0.00	1,659.34	32549
01351	Staples Credit Plan	07/06/2018	Regular	0.00	72.38	32550
04719	Telit Io T Platforms, LLC	07/06/2018	Regular	0.00	229.93	32551
00207	Universal Staffing Inc.	07/06/2018	Regular	0.00	372.40	32552
09128	WCT-West Coast Technology	07/06/2018	Regular	0.00	2,085.00	32553
08105	Yolanda Munoz	07/06/2018	Regular	0.00	540.00	32554
00754	Zone24x7	07/06/2018	Regular	0.00	3,154.22	32555
00249	A.G. Davi, LTD	07/12/2018	Regular	0.00	395.00	32556
04732	AM Conservation Group, Inc.	07/12/2018	Regular	0.00	2,313.59	32557
04039	American Water Works Association	07/12/2018	Regular	0.00	50.00	32558
00253	AT&T	07/12/2018	Regular	0.00	202.55	32559
00036	Bill Parham	07/12/2018	Regular	0.00	650.00	32560
12188	Brown and Caldwell	07/12/2018	Regular	0.00	33,325.40	32561
00252	Cal-Am Water	07/12/2018	Regular	0.00	230.86	32562
04041	Cynthia Schmidlin	07/12/2018	Regular	0.00	682.59	32563
05825	Grainger	07/12/2018	Regular	0.00	109.59	32564
00277	Home Depot Credit Services	07/12/2018	Regular	0.00	76.41	32565
00280	Kevan Urquhart	07/12/2018	Regular	0.00	899.59	32566
00223	Martins Irrigation Supply	07/12/2018	Regular	0.00	22.53	32567
00242	MBAS	07/12/2018	Regular	0.00	2,080.00	32568
13502	Monterey Peninsula Unified School District	07/12/2018	Regular	0.00	11,571.80	32569
00234	Rapid Printers	07/12/2018	Regular	0.00	67.43	32570
03979	Special Districts Association of Monterey County	07/12/2018	Regular	0.00	30.00	32571
09351	Tetra Tech, Inc.	07/12/2018	Regular	0.00	39,702.84	32572
16334	CVCYC Events	07/18/2018	Regular	0.00	90.00	32573
01002	Monterey County Clerk	07/18/2018	Regular	0.00	50.00	32574

**EXHIBIT 12-B****Check Report**

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01002	Monterey County Clerk	07/18/2018	Regular	0.00	50.00	32575
00767	AFLAC	07/20/2018	Regular	0.00	1,275.04	32577
01188	Alhambra	07/20/2018	Regular	0.00	134.95	32578
00760	Andy Bell	07/20/2018	Regular	0.00	699.00	32579
00253	AT&T	07/20/2018	Regular	0.00	3,543.71	32580
00243	CalPers Long Term Care Program	07/20/2018	Regular	0.00	50.06	32581
01001	CDW Government	07/20/2018	Regular	0.00	75.91	32582
00281	CoreLogic Information Solutions, Inc.	07/20/2018	Regular	0.00	1,094.71	32583
00192	Extra Space Storage	07/20/2018	Regular	0.00	818.00	32584
00986	Henrietta Stern	07/20/2018	Regular	0.00	1,218.97	32585
00277	Home Depot Credit Services	07/20/2018	Regular	0.00	19.25	32586
00768	ICMA	07/20/2018	Regular	0.00	5,485.09	32587
03857	Joe Oliver	07/20/2018	Regular	0.00	1,218.97	32588
00280	Kevan Urquhart	07/20/2018	Regular	0.00	241.85	32589
07622	KISTERS North America, Inc.	07/20/2018	Regular	0.00	2,000.00	32590
15601	LSA Associates, Inc.	07/20/2018	Regular	0.00	4,402.50	32591
00259	Marina Coast Water District	07/20/2018	Regular	0.00	60.51	32592
00259	Marina Coast Water District	07/20/2018	Regular	0.00	247.85	32593
12597	Maureen Hamilton	07/20/2018	Regular	0.00	350.00	32594
13396	Navia Benefit Solutions, Inc.	07/20/2018	Regular	0.00	852.51	32595
00755	Peninsula Welding Supply, Inc.	07/20/2018	Regular	0.00	49.50	32596
00282	PG&E	07/20/2018	Regular	0.00	9.53	32597
00282	PG&E	07/20/2018	Regular	0.00	91.17	32598
00282	PG&E	07/20/2018	Regular	0.00	20.99	32599
00159	Pueblo Water Resources, Inc.	07/20/2018	Regular	0.00	9,362.99	32600
00176	Sentry Alarm Systems	07/20/2018	Regular	0.00	309.25	32601
00283	SHELL	07/20/2018	Regular	0.00	1,109.63	32602
04709	Sherron Forsgren	07/20/2018	Regular	0.00	715.47	32603
04719	Telit IoT Platforms, LLC	07/20/2018	Regular	0.00	250.00	32604
00229	Tyler Technologies	07/20/2018	Regular	0.00	484.01	32605
00207	Universal Staffing Inc.	07/20/2018	Regular	0.00	851.20	32606
00994	Whitson Engineers	07/20/2018	Regular	0.00	84.00	32607
08105	Yolanda Munoz	07/20/2018	Regular	0.00	540.00	32608
00249	A.G. Davi, LTD	07/27/2018	Regular	0.00	395.00	32609
14037	AECOM Technical Services, Inc.	07/27/2018	Regular	0.00	55,548.00	32610
00253	AT&T	07/27/2018	Regular	0.00	202.55	32611
00253	AT&T	07/27/2018	Regular	0.00	766.87	32612
00236	AT&T Long Distance	07/27/2018	Regular	0.00	45.11	32613
00243	CalPers Long Term Care Program	07/27/2018	Regular	0.00	50.06	32614
16670	Carmel Valley Pump	07/27/2018	Regular	0.00	4,544.77	32615
01001	CDW Government	07/27/2018	Regular	0.00	1,010.79	32616
00024	Central Coast Exterminator	07/27/2018	Regular	0.00	104.00	32617
00237	Chevron	07/27/2018	Regular	0.00	410.90	32618
00230	Cisco WebEx, LLC	07/27/2018	Regular	0.00	49.00	32619
00224	City of Monterey	07/27/2018	Regular	0.00	697.75	32620
06001	Cypress Coast Ford	07/27/2018	Regular	0.00	11.05	32621
00761	Delores Cofer	07/27/2018	Regular	0.00	356.00	32622
00993	Harris Court Business Park	07/27/2018	Regular	0.00	721.26	32623
00277	Home Depot Credit Services	07/27/2018	Regular	0.00	179.24	32624
11223	In-Situ	07/27/2018	Regular	0.00	351.27	32625
00094	John Arriaga	07/27/2018	Regular	0.00	2,500.00	32626
06999	KBA Docusys	07/27/2018	Regular	0.00	7,875.00	32627
00282	PG&E	07/27/2018	Regular	0.00	33.35	32628
00282	PG&E	07/27/2018	Regular	0.00	18,323.94	32629
00282	PG&E	07/27/2018	Regular	0.00	12,939.01	32630
00752	Professional Liability Insurance Service	07/27/2018	Regular	0.00	38.39	32631
00159	Pueblo Water Resources, Inc.	07/27/2018	Regular	0.00	800.00	32632
00251	Rick Dickhaut	07/27/2018	Regular	0.00	1,030.00	32633
02838	Solinst Canada Ltd	07/27/2018	Regular	0.00	1,459.10	32634
00766	Standard Insurance Company	07/27/2018	Regular	0.00	1,606.62	32635
09989	Star Sanitation Services	07/27/2018	Regular	0.00	71.01	32636

# EXHIBIT 12-B

## Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16717	State Water Resources Control Board	07/27/2018	Regular	0.00	442.00	32637
00286	Stephanie L Locke	07/27/2018	Regular	0.00	379.60	32638
00258	TBC Communications & Media	07/27/2018	Regular	0.00	5,420.00	32639
04719	Telit Io T Platforms, LLC	07/27/2018	Regular	0.00	323.24	32640
09425	The Ferguson Group LLC	07/27/2018	Regular	0.00	8,000.00	32641
00207	Universal Staffing Inc.	07/27/2018	Regular	0.00	824.60	32642
00221	Verizon Wireless	07/27/2018	Regular	0.00	673.17	32643

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	122	0.00	410,304.48
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>146</b>	<b>122</b>	<b>0.00</b>	<b>410,304.48</b>

**EXHIBIT 12-B**

Check Report

Date Range: 07/01/2018 - 07/31/2018

**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	146	122	0.00	410,304.48
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>146</b>	<b>122</b>	<b>0.00</b>	<b>410,304.48</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	7/2018	410,304.48
			<b>410,304.48</b>