

EXHIBIT 13-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00041	Denise Duffy & Assoc. Inc.	08/07/2018	Regular	0.00	-1,818.55	31949
16468	Biomark, Inc.	08/03/2018	Regular	0.00	10,727.00	32645
00252	Cal-Am Water	08/03/2018	Regular	0.00	84.48	32646
00252	Cal-Am Water	08/03/2018	Regular	0.00	111.68	32647
16733	California Native Plant Society	08/03/2018	Regular	0.00	45.00	32648
00028	Colantuono, Highsmith, & Whatley, PC	08/03/2018	Regular	0.00	2,622.70	32649
06268	Comcast	08/03/2018	Regular	0.00	269.51	32650
00046	De Lay & Laredo	08/03/2018	Regular	0.00	19,712.10	32651
08990	Fort Ord Reuse Authority	08/03/2018	Regular	0.00	6,562.48	32652
00277	Home Depot Credit Services	08/03/2018	Regular	0.00	141.23	32653
00768	ICMA	08/03/2018	Regular	0.00	5,485.09	32654
04717	Inder Osahan	08/03/2018	Regular	0.00	1,218.97	32655
11223	In-Situ	08/03/2018	Regular	0.00	119.60	32656
05371	June Silva	08/03/2018	Regular	0.00	432.06	32657
06745	KBA Docusys - Lease Payments	08/03/2018	Regular	0.00	947.22	32658
13396	Navia Benefit Solutions, Inc.	08/03/2018	Regular	0.00	920.01	32659
04347	Oregon RFID	08/03/2018	Regular	0.00	1,228.71	32660
00154	Peninsula Messenger Service	08/03/2018	Regular	0.00	359.00	32661
00755	Peninsula Welding Supply, Inc.	08/03/2018	Regular	0.00	48.52	32662
00282	PG&E	08/03/2018	Regular	0.00	1,979.41	32663
00282	PG&E	08/03/2018	Regular	0.00	26,275.85	32664
13430	Premier Global Services	08/03/2018	Regular	0.00	110.96	32665
07627	Purchase Power	08/03/2018	Regular	0.00	500.00	32666
00262	Pure H2O	08/03/2018	Regular	0.00	65.24	32667
01020	Sara Reyes - Petty Cash Custodian	08/03/2018	Regular	0.00	243.80	32668
04709	Sherron Forsgren	08/03/2018	Regular	0.00	715.47	32669
00286	Stephanie L Locke	08/03/2018	Regular	0.00	429.46	32670
09425	The Ferguson Group LLC	08/03/2018	Regular	0.00	40.51	32671
00207	Universal Staffing Inc.	08/03/2018	Regular	0.00	510.72	32672
00271	UPEC, Local 792	08/03/2018	Regular	0.00	1,209.30	32673
00750	Valley Saw & Garden Equipment	08/03/2018	Regular	0.00	78.61	32674
00212	Ventana Wildlife Society	08/03/2018	Regular	0.00	4,718.00	32675
11820	Adam Jeselnick	08/03/2018	Regular	0.00	75.00	32691
16659	Adelheid Freitas	08/03/2018	Regular	0.00	75.00	32692
16696	Andrew & Rachel Hunter	08/03/2018	Regular	0.00	75.00	32693
16660	Barbara Dieterle	08/03/2018	Regular	0.00	75.00	32694
16618	Barry & Karen Long	08/03/2018	Regular	0.00	75.00	32695
16623	Brian Pitman	08/03/2018	Regular	0.00	75.00	32696
16622	Bridge Partners II	08/03/2018	Regular	0.00	75.00	32697
16698	Brigantino Family Farms LLC	08/03/2018	Regular	0.00	75.00	32698
16655	CCI Construction	08/03/2018	Regular	0.00	75.00	32699
16680	CM Pros	08/03/2018	Regular	0.00	150.00	32700
16705	Dan & Deborah Cline	08/03/2018	Regular	0.00	75.00	32701
16683	Daniel T & Ann Elise Emerson	08/03/2018	Regular	0.00	75.00	32702
16702	David A Reichard & Nelson R Graff	08/03/2018	Regular	0.00	75.00	32703
16658	Del Dono Court, LLC	08/03/2018	Regular	0.00	75.00	32704
16677	Denis Demaschino	08/03/2018	Regular	0.00	75.00	32705
16619	Dustin L Bogue & Allen A Bennett	08/03/2018	Regular	0.00	75.00	32706
16700	Gary E Davis	08/03/2018	Regular	0.00	75.00	32707
16657	Gian Carlo Duri	08/03/2018	Regular	0.00	150.00	32708
16695	Habitat Gardens	08/03/2018	Regular	0.00	75.00	32709
16682	Jack Paquin	08/03/2018	Regular	0.00	75.00	32710
16666	Jaf Casanova Grove & Dsk Casanova Grove	08/03/2018	Regular	0.00	75.00	32711
16708	James Booth & Bridget Hildebrand	08/03/2018	Regular	0.00	75.00	32712

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16714	Joe Rausch	08/03/2018	Regular	0.00	75.00	32713
16616	John A Miller/Mary Weber	08/03/2018	Regular	0.00	75.00	32714
16668	Jon & Laura Maxon	08/03/2018	Regular	0.00	75.00	32715
16624	Jon J Campisi II	08/03/2018	Regular	0.00	75.00	32716
16693	Jose Fernandez	08/03/2018	Regular	0.00	75.00	32717
16662	Julie L Gage	08/03/2018	Regular	0.00	150.00	32718
16688	Kenneth Keller	08/03/2018	Regular	0.00	75.00	32719
16703	Kevin Harrod	08/03/2018	Regular	0.00	75.00	32720
16621	Kristine M. Hannas-De Freitas	08/03/2018	Regular	0.00	75.00	32721
16671	Larry & Christina Biegel	08/03/2018	Regular	0.00	75.00	32722
16661	Lawrence J. Rosenberg	08/03/2018	Regular	0.00	75.00	32723
16699	Lindsay Dowson	08/03/2018	Regular	0.00	75.00	32724
16620	Marvin Leroy Byerly	08/03/2018	Regular	0.00	75.00	32725
16675	Matt & Kimberly Jones	08/03/2018	Regular	0.00	75.00	32726
16676	Mickel Construction, Inc.	08/03/2018	Regular	0.00	75.00	32727
16626	Oleg Godin & Elena Ordova	08/03/2018	Regular	0.00	75.00	32728
16664	Paul Godina	08/03/2018	Regular	0.00	75.00	32729
16706	Paula Crivello	08/03/2018	Regular	0.00	75.00	32730
16685	Peter E. Kaval or Ann E Pellegrini	08/03/2018	Regular	0.00	75.00	32731
16689	Phillip A & Dorothy B Bradbury	08/03/2018	Regular	0.00	75.00	32732
16704	Quest Assignments LLC	08/03/2018	Regular	0.00	75.00	32733
16673	Rachel & Andrew Demaster	08/03/2018	Regular	0.00	75.00	32734
16653	Realitree Ecology & Architecture	08/03/2018	Regular	0.00	75.00	32735
16713	Robert Holman	08/03/2018	Regular	0.00	75.00	32736
16679	Robert James Mancuso	08/03/2018	Regular	0.00	75.00	32737
16691	Saucito Land Company	08/03/2018	Regular	0.00	75.00	32738
16674	Scott & Peggy Brown	08/03/2018	Regular	0.00	75.00	32739
16701	Sean R. Raymond & Cameron D. Hunter	08/03/2018	Regular	0.00	75.00	32740
16710	Staci Giovino	08/03/2018	Regular	0.00	75.00	32741
16687	Steve Wilson	08/03/2018	Regular	0.00	75.00	32742
16684	Steven & Lisa John	08/03/2018	Regular	0.00	75.00	32743
16709	Steven R & Diana C Gurtin	08/03/2018	Regular	0.00	75.00	32744
15422	Stocker & Allaire, Inc.	08/03/2018	Regular	0.00	150.00	32745
16656	Terence Latasa	08/03/2018	Regular	0.00	75.00	32746
16690	Thomas Duffy	08/03/2018	Regular	0.00	75.00	32747
16711	Thomas Griffin	08/03/2018	Regular	0.00	75.00	32748
16681	Thomas P & Lynn C Anderson	08/03/2018	Regular	0.00	75.00	32749
16625	Thomas R & Christine H Moore	08/03/2018	Regular	0.00	75.00	32750
16707	William C. Bluhm	08/03/2018	Regular	0.00	75.00	32751
15399	Accela Inc.	08/09/2018	Regular	0.00	50,660.96	32752
01347	ARC Document Solutions, LLC	08/09/2018	Regular	0.00	1,568.84	32753
00253	AT&T	08/09/2018	Regular	0.00	3,548.87	32754
00243	CalPers Long Term Care Program	08/09/2018	Regular	0.00	50.06	32755
00041	Denise Duffy & Assoc. Inc.	08/09/2018	Regular	0.00	1,818.55	32756
00277	Home Depot Credit Services	08/09/2018	Regular	0.00	103.71	32757
13431	Lynx Technologies, Inc	08/09/2018	Regular	0.00	2,250.00	32758
00259	Marina Coast Water District	08/09/2018	Regular	0.00	1,653.28	32759
00259	Marina Coast Water District	08/09/2018	Regular	0.00	95.60	32760
16715	MCCVB	08/09/2018	Regular	0.00	5,000.00	32761
07418	McMaster-Carr	08/09/2018	Regular	0.00	89.98	32762
00274	Monterey One Water	08/09/2018	Regular	0.00	157.81	32763
00755	Peninsula Welding Supply, Inc.	08/09/2018	Regular	0.00	49.50	32764
00159	Pueblo Water Resources, Inc.	08/09/2018	Regular	0.00	32,829.21	32765
13394	Regional Government Services	08/09/2018	Regular	0.00	20,608.40	32766
04719	Telit lo T Platforms, LLC	08/09/2018	Regular	0.00	295.17	32767
00203	ThyssenKrup Elevator	08/09/2018	Regular	0.00	603.47	32768
00229	Tyler Technologies	08/09/2018	Regular	0.00	10,744.50	32769
00269	U.S. Bank	08/09/2018	Regular	0.00	5,896.46	32770
	Void	08/09/2018	Regular	0.00	0.00	32771
07769	University Corporation at Monterey Bay	08/09/2018	Regular	0.00	1,502.00	32772
00271	UPEC, Local 792	08/09/2018	Regular	0.00	1,116.30	32773

EXHIBIT 13-B**Check Report**

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06009	yourservicesolution.com	08/09/2018	Regular	0.00	145.00	32774
00763	ACWA-JPIA	08/17/2018	Regular	0.00	435.60	32778
00767	AFLAC	08/17/2018	Regular	0.00	1,275.04	32779
00760	Andy Bell	08/17/2018	Regular	0.00	699.00	32780
00036	Bill Parham	08/17/2018	Regular	0.00	650.00	32781
12188	Brown and Caldwell	08/17/2018	Regular	0.00	49,149.83	32782
00252	Cal-Am Water	08/17/2018	Regular	0.00	408.73	32783
01001	CDW Government	08/17/2018	Regular	0.00	7,049.00	32784
06268	Comcast	08/17/2018	Regular	0.00	279.51	32785
04041	Cynthia Schmidlin	08/17/2018	Regular	0.00	682.59	32786
00046	De Lay & Laredo	08/17/2018	Regular	0.00	16,307.00	32787
00041	Denise Duffy & Assoc. Inc.	08/17/2018	Regular	0.00	16,610.75	32788
11223	In-Situ	08/17/2018	Regular	0.00	26.48	32789
03857	Joe Oliver	08/17/2018	Regular	0.00	1,218.97	32790
00222	M.J. Murphy	08/17/2018	Regular	0.00	39.60	32791
00223	Martins Irrigation Supply	08/17/2018	Regular	0.00	55.28	32792
00242	MBAS	08/17/2018	Regular	0.00	1,620.00	32793
00118	Monterey Bay Carpet & Janitorial Svc	08/17/2018	Regular	0.00	1,000.00	32794
04032	Normandeu Associates, Inc.	08/17/2018	Regular	0.00	1,625.00	32795
00256	PERS Retirement	08/17/2018	Regular	0.00	286,340.00	32796
00282	PG&E	08/17/2018	Regular	0.00	93.40	32797
00282	PG&E	08/17/2018	Regular	0.00	10.51	32798
04046	Safeguard Business Systems	08/17/2018	Regular	0.00	429.00	32799
00283	SHELL	08/17/2018	Regular	0.00	1,190.74	32800
00207	Universal Staffing Inc.	08/17/2018	Regular	0.00	1,702.40	32801
15399	Accela Inc.	08/24/2018	Regular	0.00	50,660.96	32802
14037	AECOM Technical Services, Inc.	08/24/2018	Regular	0.00	20,423.00	32803
01188	Alhambra	08/24/2018	Regular	0.00	152.89	32804
00253	AT&T	08/24/2018	Regular	0.00	768.85	32805
16311	Big Sur Land Trust	08/24/2018	Regular	0.00	3,558.37	32806
12188	Brown and Caldwell	08/24/2018	Regular	0.00	6,521.00	32807
00243	CalPers Long Term Care Program	08/24/2018	Regular	0.00	50.06	32808
01001	CDW Government	08/24/2018	Regular	0.00	910.00	32809
00237	Chevron	08/24/2018	Regular	0.00	268.33	32810
00761	Delores Cofer	08/24/2018	Regular	0.00	356.00	32811
00225	Escalon Services c/o Palace Business Solutions	08/24/2018	Regular	0.00	564.43	32812
00268	ESRI, Inc.	08/24/2018	Regular	0.00	10,674.79	32813
00192	Extra Space Storage	08/24/2018	Regular	0.00	818.00	32814
02660	Forestry Suppliers Inc.	08/24/2018	Regular	0.00	262.59	32815
00993	Harris Court Business Park	08/24/2018	Regular	0.00	721.26	32816
00277	Home Depot Credit Services	08/24/2018	Regular	0.00	177.58	32817
15601	LSA Associates, Inc.	08/24/2018	Regular	0.00	2,850.00	32818
00222	M.J. Murphy	08/24/2018	Regular	0.00	90.55	32819
00223	Martins Irrigation Supply	08/24/2018	Regular	0.00	83.26	32820
00242	MBAS	08/24/2018	Regular	0.00	1,100.00	32821
16773	Monterey Bay Area Managers' Association	08/24/2018	Regular	0.00	10.00	32822
01002	Monterey County Clerk	08/24/2018	Regular	0.00	50.00	32823
00154	Peninsula Messenger Service	08/24/2018	Regular	0.00	60.41	32824
00755	Peninsula Welding Supply, Inc.	08/24/2018	Regular	0.00	33.92	32825
00282	PG&E	08/24/2018	Regular	0.00	23,084.75	32826
00282	PG&E	08/24/2018	Regular	0.00	33.90	32827
00282	PG&E	08/24/2018	Regular	0.00	21.53	32828
00159	Pueblo Water Resources, Inc.	08/24/2018	Regular	0.00	18,483.53	32829
13394	Regional Government Services	08/24/2018	Regular	0.00	2,484.00	32830
00251	Rick Dickhaut	08/24/2018	Regular	0.00	1,030.00	32831
00176	Sentry Alarm Systems	08/24/2018	Regular	0.00	125.50	32832
02838	Solinst Canada Ltd	08/24/2018	Regular	0.00	429.64	32833
00766	Standard Insurance Company	08/24/2018	Regular	0.00	1,540.87	32834
09425	The Ferguson Group LLC	08/24/2018	Regular	0.00	8,000.00	32835
00229	Tyler Technologies	08/24/2018	Regular	0.00	22,354.11	32836
00207	Universal Staffing Inc.	08/24/2018	Regular	0.00	851.20	32837

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08105	Yolanda Munoz	08/24/2018	Regular	0.00	540.00	32838
14567	Applicant Information	08/31/2018	Regular	0.00	204.80	32842
00236	AT&T Long Distance	08/31/2018	Regular	0.00	14.72	32843
00024	Central Coast Exterminator	08/31/2018	Regular	0.00	104.00	32844
00230	Cisco WebEx, LLC	08/31/2018	Regular	0.00	173.40	32845
00224	City of Monterey	08/31/2018	Regular	0.00	85,000.00	32846
00028	Colantuono, Highsmith, & Whatley, PC	08/31/2018	Regular	0.00	292.50	32847
00281	CoreLogic Information Solutions, Inc.	08/31/2018	Regular	0.00	1,121.70	32848
00758	FedEx	08/31/2018	Regular	0.00	152.73	32849
00986	Henrietta Stern	08/31/2018	Regular	0.00	1,218.97	32850
00768	ICMA	08/31/2018	Regular	0.00	5,485.09	32851
06745	KBA Docusys - Lease Payments	08/31/2018	Regular	0.00	947.22	32852
13431	Lynx Technologies, Inc	08/31/2018	Regular	0.00	2,475.00	32853
00242	MBAS	08/31/2018	Regular	0.00	1,885.00	32854
13396	Navia Benefit Solutions, Inc.	08/31/2018	Regular	0.00	840.01	32855
00282	PG&E	08/31/2018	Regular	0.00	2,183.81	32856
00282	PG&E	08/31/2018	Regular	0.00	21,356.62	32857
00752	Professional Liability Insurance Service	08/31/2018	Regular	0.00	36.39	32858
00159	Pueblo Water Resources, Inc.	08/31/2018	Regular	0.00	19,385.25	32859
04703	Schaaf & Wheeler	08/31/2018	Regular	0.00	9,047.50	32860
09989	Star Sanitation Services	08/31/2018	Regular	0.00	71.01	32861
00258	TBC Communications & Media	08/31/2018	Regular	0.00	5,035.99	32862
09425	The Ferguson Group LLC	08/31/2018	Regular	0.00	28.66	32863
00207	Universal Staffing Inc.	08/31/2018	Regular	0.00	851.20	32864
01197	USGS	08/31/2018	Regular	0.00	15,300.00	32865
00221	Verizon Wireless	08/31/2018	Regular	0.00	611.27	32866

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	200	0.00	976,441.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,818.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	259	202	0.00	974,623.36

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
16727	BARBARA CALLAWAY	08/03/2018	Regular	0.00	500.00	32676
16730	BUENA VISTA LAND COMPANY	08/03/2018	Regular	0.00	75.00	32677
16724	CASSANDRA KOOPMANS	08/03/2018	Regular	0.00	500.00	32678
16723	CINDY & JAMES HUNTER	08/03/2018	Regular	0.00	125.00	32679
16728	David Lorio	08/03/2018	Regular	0.00	500.00	32680
16726	JAMES WHITE	08/03/2018	Regular	0.00	500.00	32681
16732	JENNIFER MENDOZA	08/03/2018	Regular	0.00	125.00	32682
16720	JODI AMADITZ	08/03/2018	Regular	0.00	625.00	32683
16731	JOHN LA MASCUS	08/03/2018	Regular	0.00	150.00	32684
16718	KEN SCHOENTHAL	08/03/2018	Regular	0.00	150.00	32685
16729	Korey Letterle	08/03/2018	Regular	0.00	500.00	32686
16725	MARK MAGALLANES	08/03/2018	Regular	0.00	500.00	32687
16719	MARY DUBE	08/03/2018	Regular	0.00	125.00	32688
16722	RICHARD B OLIVER	08/03/2018	Regular	0.00	500.00	32689
16721	SHARLEEN SAKAI & RODNEY HOWARD	08/03/2018	Regular	0.00	325.00	32690

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	5,200.00
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
	15	15	0.00	5,200.00

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	215	0.00	981,641.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,818.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	274	217	0.00	979,823.36

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2018	979,823.36
			979,823.36