

EXHIBIT 11-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00236	AT&T Long Distance	05/03/2019	Regular	0.00	10.59	34756
12188	Brown and Caldwell	05/03/2019	Regular	0.00	9,263.25	34757
00252	Cal-Am Water	05/03/2019	Regular	0.00	85.66	34758
00252	Cal-Am Water	05/03/2019	Regular	0.00	84.48	34759
00252	Cal-Am Water	05/03/2019	Regular	0.00	118.78	34760
06268	Comcast	05/03/2019	Regular	0.00	286.62	34761
00761	Delores Cofer	05/03/2019	Regular	0.00	362.00	34762
00225	Escalon Services c/o Palace Business Solutions	05/03/2019	Regular	0.00	267.81	34763
00993	Harris Court Business Park	05/03/2019	Regular	0.00	721.26	34764
00986	Henrietta Stern	05/03/2019	Regular	0.00	1,218.97	34765
00277	Home Depot Credit Services	05/03/2019	Regular	0.00	54.55	34766
04717	Inder Osahan	05/03/2019	Regular	0.00	1,218.97	34767
06745	KBA Docusys - Lease Payments	05/03/2019	Regular	0.00	947.22	34768
00222	M.J. Murphy	05/03/2019	Regular	0.00	94.22	34769
00223	Martins Irrigation Supply	05/03/2019	Regular	0.00	358.45	34770
00118	Monterey Bay Carpet & Janitorial Svc	05/03/2019	Regular	0.00	1,000.00	34771
13396	Navia Benefit Solutions, Inc.	05/03/2019	Regular	0.00	70.00	34772
00154	Peninsula Messenger Service	05/03/2019	Regular	0.00	396.00	34773
00282	PG&E	05/03/2019	Regular	0.00	9.53	34774
00282	PG&E	05/03/2019	Regular	0.00	9.60	34775
00282	PG&E	05/03/2019	Regular	0.00	1,912.63	34776
00282	PG&E	05/03/2019	Regular	0.00	83.50	34777
00282	PG&E	05/03/2019	Regular	0.00	10,240.05	34778
13430	Premiere Global Services	05/03/2019	Regular	0.00	24.40	34779
00262	Pure H2O	05/03/2019	Regular	0.00	65.24	34780
00234	Rapid Printers	05/03/2019	Regular	0.00	270.79	34781
09989	Star Sanitation Services	05/03/2019	Regular	0.00	88.76	34782
00258	TBC Communications & Media	05/03/2019	Regular	0.00	22,292.50	34783
00207	Universal Staffing Inc.	05/03/2019	Regular	0.00	1,845.20	34784
00271	UPEC, Local 792	05/03/2019	Regular	0.00	1,140.00	34785
00221	Verizon Wireless	05/03/2019	Regular	0.00	859.13	34786
00763	ACWA-JPIA	05/10/2019	Regular	0.00	406.60	34791
00767	AFLAC	05/10/2019	Regular	0.00	2,414.88	34792
00253	AT&T	05/10/2019	Regular	0.00	3,541.34	34793
00252	Cal-Am Water	05/10/2019	Regular	0.00	192.80	34794
00243	CalPers Long Term Care Program	05/10/2019	Regular	0.00	50.06	34795
00046	De Lay & Laredo	05/10/2019	Regular	0.00	33,446.14	34796
02660	Forestry Suppliers Inc.	05/10/2019	Regular	0.00	848.27	34797
08990	Fort Ord Reuse Authority	05/10/2019	Regular	0.00	1,135.53	34798
00768	ICMA	05/10/2019	Regular	0.00	5,525.09	34799
00259	Marina Coast Water District	05/10/2019	Regular	0.00	173.52	34800
00259	Marina Coast Water District	05/10/2019	Regular	0.00	171.54	34801
05829	Mark Bekker	05/10/2019	Regular	0.00	1,018.00	34802
07418	McMaster-Carr	05/10/2019	Regular	0.00	596.52	34803
13396	Navia Benefit Solutions, Inc.	05/10/2019	Regular	0.00	881.26	34804
13394	Regional Government Services	05/10/2019	Regular	0.00	4,714.20	34805
04709	Sherron Forsgren	05/10/2019	Regular	0.00	736.35	34806
00258	TBC Communications & Media	05/10/2019	Regular	0.00	3,500.00	34807
04719	Telit Io T Platforms, LLC	05/10/2019	Regular	0.00	218.06	34808
09351	Tetra Tech, Inc.	05/10/2019	Regular	0.00	2,118.73	34809
00203	ThyssenKrup Elevator	05/10/2019	Regular	0.00	623.28	34810
11622	United States Geologic Survey	05/10/2019	Regular	0.00	20,000.00	34811
00207	Universal Staffing Inc.	05/10/2019	Regular	0.00	1,820.35	34812

EXHIBIT 11-B

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06009	yourservicesolution.com	05/10/2019	Regular	0.00	113.00	34813
00249	A.G. Davi, LTD	05/17/2019	Regular	0.00	395.00	34881
00760	Andy Bell	05/17/2019	Regular	0.00	684.00	34882
00036	Bill Parham	05/17/2019	Regular	0.00	650.00	34883
12188	Brown and Caldwell	05/17/2019	Regular	0.00	5,295.75	34884
12601	Carmel Valley Ace Hardware	05/17/2019	Regular	0.00	39.07	34885
00046	De Lay & Laredo	05/17/2019	Regular	0.00	72,763.48	34886
00041	Denise Duffy & Assoc. Inc.	05/17/2019	Regular	0.00	3,872.25	34887
03857	Joe Oliver	05/17/2019	Regular	0.00	1,218.97	34888
03969	Jonathan Lear	05/17/2019	Regular	0.00	770.40	34889
05830	Larry Hampson	05/17/2019	Regular	0.00	195.76	34890
12658	McCampbell Analytical, Inc.	05/17/2019	Regular	0.00	2,462.00	34891
00755	Peninsula Welding Supply, Inc.	05/17/2019	Regular	0.00	64.50	34892
00159	Pueblo Water Resources, Inc.	05/17/2019	Regular	0.00	24,942.58	34893
07627	Purchase Power	05/17/2019	Regular	0.00	500.00	34894
13394	Regional Government Services	05/17/2019	Regular	0.00	948.00	34895
01020	Sara Reyes - Petty Cash Custodian	05/17/2019	Regular	0.00	209.11	34896
00176	Sentry Alarm Systems	05/17/2019	Regular	0.00	215.50	34897
04353	Thomas Christensen	05/17/2019	Regular	0.00	270.00	34898
04366	Tom Lindberg	05/17/2019	Regular	0.00	130.79	34899
00207	Universal Staffing Inc.	05/17/2019	Regular	0.00	1,799.07	34900
18163	Wex Bank	05/17/2019	Regular	0.00	1,027.39	34901
06009	yourservicesolution.com	05/17/2019	Regular	0.00	2,448.00	34902
00754	Zone24x7	05/17/2019	Regular	0.00	2,522.00	34903
00269	U.S. Bank	05/20/2019	Regular	0.00	8,985.49	34904
	Void	05/20/2019	Regular	0.00	0.00	34905
	Void	05/20/2019	Regular	0.00	0.00	34906
01188	Alhambra	05/24/2019	Regular	0.00	175.19	34908
00243	CalPers Long Term Care Program	05/24/2019	Regular	0.00	50.06	34909
12601	Carmel Valley Ace Hardware	05/24/2019	Regular	0.00	38.96	34910
03968	Central Coast Fly Fishing	05/24/2019	Regular	0.00	161.57	34911
00237	Chevron	05/24/2019	Regular	0.00	296.31	34912
00230	Cisco WebEx, LLC	05/24/2019	Regular	0.00	110.20	34913
00028	Colantuono, Highsmith, & Whatley, PC	05/24/2019	Regular	0.00	683.74	34914
06268	Comcast	05/24/2019	Regular	0.00	286.52	34915
00281	CoreLogic Information Solutions, Inc.	05/24/2019	Regular	0.00	1,016.58	34916
01009	Cory Hamilton	05/24/2019	Regular	0.00	379.07	34917
11822	CSC	05/24/2019	Regular	0.00	4,000.00	34918
04041	Cynthia Schmidlin	05/24/2019	Regular	0.00	691.33	34919
00046	De Lay & Laredo	05/24/2019	Regular	0.00	18,177.00	34920
00041	Denise Duffy & Assoc. Inc.	05/24/2019	Regular	0.00	13,047.00	34921
07626	Ecology Action of Santa Cruz	05/24/2019	Regular	0.00	13,144.50	34922
00225	Escalon Services c/o Palace Business Solutions	05/24/2019	Regular	0.00	456.15	34923
00192	Extra Space Storage	05/24/2019	Regular	0.00	869.00	34924
00758	FedEx	05/24/2019	Regular	0.00	17.32	34925
00986	Henrietta Stern	05/24/2019	Regular	0.00	1,218.97	34926
00277	Home Depot Credit Services	05/24/2019	Regular	0.00	55.17	34927
00768	ICMA	05/24/2019	Regular	0.00	5,525.09	34928
00094	John Arriaga	05/24/2019	Regular	0.00	2,500.00	34929
06999	KBA Docusys	05/24/2019	Regular	0.00	742.74	34930
00222	M.J. Murphy	05/24/2019	Regular	0.00	61.08	34931
01012	Mark Dudley	05/24/2019	Regular	0.00	10.00	34932
00223	Martins Irrigation Supply	05/24/2019	Regular	0.00	99.69	34933
16823	Mercer-Fraser Company	05/24/2019	Regular	0.00	192,835.82	34934
01002	Monterey County Clerk	05/24/2019	Regular	0.00	-2,454.75	34935
01002	Monterey County Clerk	05/24/2019	Regular	0.00	2,454.75	34935
13396	Navia Benefit Solutions, Inc.	05/24/2019	Regular	0.00	881.26	34936
00755	Peninsula Welding Supply, Inc.	05/24/2019	Regular	0.00	60.41	34937
00282	PG&E	05/24/2019	Regular	0.00	9.86	34938
00282	PG&E	05/24/2019	Regular	0.00	20.36	34939
00282	PG&E	05/24/2019	Regular	0.00	49.82	34940

EXHIBIT 11-B**Check Report**

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	05/24/2019	Regular	0.00	10.41	34941
00752	Professional Liability Insurance Service	05/24/2019	Regular	0.00	33.54	34942
00159	Pueblo Water Resources, Inc.	05/24/2019	Regular	0.00	17,956.07	34943
09925	QED Environmental Systems	05/24/2019	Regular	0.00	6,237.18	34944
00176	Sentry Alarm Systems	05/24/2019	Regular	0.00	150.00	34945
00766	Standard Insurance Company	05/24/2019	Regular	0.00	1,548.78	34946
00258	TBC Communications & Media	05/24/2019	Regular	0.00	948.00	34947
09425	The Ferguson Group LLC	05/24/2019	Regular	0.00	8,165.68	34948
17965	The Maynard Group	05/24/2019	Regular	0.00	27,970.10	34949
00203	ThyssenKrup Elevator	05/24/2019	Regular	0.00	942.50	34950
00207	Universal Staffing Inc.	05/24/2019	Regular	0.00	1,204.48	34951
08105	Yolanda Munoz	05/24/2019	Regular	0.00	540.00	34952
01002	Monterey County Clerk	05/24/2019	Regular	0.00	2,404.75	34953
01002	Monterey County Clerk	05/24/2019	Regular	0.00	50.00	34954
00010	Access Monterey Peninsula	05/31/2019	Regular	0.00	1,400.00	34955
14037	AECOM Technical Services, Inc.	05/31/2019	Regular	0.00	15,850.00	34956
01347	ARC Document Solutions, LLC	05/31/2019	Regular	0.00	219.68	34957
00263	Arlene Tavani	05/31/2019	Regular	0.00	54.12	34958
00236	AT&T Long Distance	05/31/2019	Regular	0.00	10.59	34959
01001	CDW Government	05/31/2019	Regular	0.00	56.79	34960
00024	Central Coast Exterminator	05/31/2019	Regular	0.00	104.00	34961
06441	City of Pacific Grove	05/31/2019	Regular	0.00	123.00	34962
00761	Delores Cofer	05/31/2019	Regular	0.00	342.00	34963
00041	Denise Duffy & Assoc. Inc.	05/31/2019	Regular	0.00	3,742.00	34964
18225	DUDEK	05/31/2019	Regular	0.00	1,777.50	34965
00235	Green Rubber- Kennedy AG	05/31/2019	Regular	0.00	114.11	34966
00993	Harris Court Business Park	05/31/2019	Regular	0.00	721.26	34967
04717	Inder Osahan	05/31/2019	Regular	0.00	1,218.97	34968
12597	Maureen Hamilton	05/31/2019	Regular	0.00	1,325.18	34969
00275	Monterey County Herald	05/31/2019	Regular	0.00	163.14	34970
00207	Universal Staffing Inc.	05/31/2019	Regular	0.00	1,931.20	34971
00221	Verizon Wireless	05/31/2019	Regular	0.00	835.72	34972
18163	Wex Bank	05/31/2019	Regular	0.00	199.08	34973
Total Regular:					628,075.39	

EXHIBIT 11-B

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	05/10/2019	Bank Draft	0.00	11,940.73	DFT0001386
00266	I.R.S.	05/10/2019	Bank Draft	0.00	2,769.26	DFT0001387
00267	Employment Development Dept.	05/10/2019	Bank Draft	0.00	4,613.25	DFT0001388
00266	I.R.S.	05/10/2019	Bank Draft	0.00	300.08	DFT0001389
00266	I.R.S.	05/10/2019	Bank Draft	0.00	30.95	DFT0001391
00266	I.R.S.	05/10/2019	Bank Draft	0.00	66.58	DFT0001392
00266	I.R.S.	05/10/2019	Bank Draft	0.00	284.58	DFT0001393
00769	Laborers Trust Fund of Northern CA	05/14/2019	Bank Draft	0.00	29,040.00	DFT0001395
00256	PERS Retirement	05/10/2019	Bank Draft	0.00	15,863.76	DFT0001396
00266	I.R.S.	05/24/2019	Bank Draft	0.00	11,586.47	DFT0001398
00266	I.R.S.	05/24/2019	Bank Draft	0.00	2,714.64	DFT0001399
00267	Employment Development Dept.	05/24/2019	Bank Draft	0.00	4,468.53	DFT0001400
00266	I.R.S.	05/24/2019	Bank Draft	0.00	255.06	DFT0001401
00256	PERS Retirement	05/24/2019	Bank Draft	0.00	15,664.59	DFT0001407
Total Bank Draft:					99,598.48	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	144	0.00	630,530.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,454.75
Bank Drafts	22	14	0.00	99,598.48
EFT's	0	0	0.00	0.00
	237	161	0.00	727,673.87

EXHIBIT 11-B

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
18252	Ambrose Pollock	05/17/2019	Regular	0.00	125.00	34814
18294	Andrea Eisinger	05/17/2019	Regular	0.00	2,000.00	34815
18228	Angela Look	05/17/2019	Regular	0.00	75.00	34816
18229	Barbara Zabrowski	05/17/2019	Regular	0.00	75.00	34817
18288	Ben Ellsworth	05/17/2019	Regular	0.00	100.00	34818
18265	Beth Webel	05/17/2019	Regular	0.00	500.00	34819
18291	Carisa Hotari	05/17/2019	Regular	0.00	200.00	34820
18293	Carolina Bayne	05/17/2019	Regular	0.00	150.00	34821
18266	David Marr	05/17/2019	Regular	0.00	500.00	34822
18267	David Minor	05/17/2019	Regular	0.00	500.00	34823
18253	David Obertello	05/17/2019	Regular	0.00	125.00	34824
18230	Donald Rhoads	05/17/2019	Regular	0.00	75.00	34825
18232	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34826
18239	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34827
18255	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34828
18238	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34829
18236	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34830
18235	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34831
18240	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34832
18241	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34833
18233	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34834
18231	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34835
18237	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34836
18268	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	500.00	34837
18234	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34838
18269	Fred Sammis	05/17/2019	Regular	0.00	500.00	34839
18242	Gloria Gambale	05/17/2019	Regular	0.00	75.00	34840
18256	Harold Jones	05/17/2019	Regular	0.00	125.00	34841
18257	Hope Cappuccio	05/17/2019	Regular	0.00	125.00	34842
18270	Hunter & Lynn Finnell	05/17/2019	Regular	0.00	500.00	34843
18243	James & Nancy Stainton	05/17/2019	Regular	0.00	75.00	34844
18258	James Brady	05/17/2019	Regular	0.00	125.00	34845
18271	Jeff & Rachel Lynn	05/17/2019	Regular	0.00	500.00	34846
18244	Jill Houlette	05/17/2019	Regular	0.00	225.00	34847
18272	Jim Hughes	05/17/2019	Regular	0.00	500.00	34848
18273	Joan Costello	05/17/2019	Regular	0.00	500.00	34849
18292	Karen Levy	05/17/2019	Regular	0.00	137.50	34850
18259	Kim Maykranz	05/17/2019	Regular	0.00	225.00	34851
18245	Laura Hoke	05/17/2019	Regular	0.00	225.00	34852
18246	Liayas Telase	05/17/2019	Regular	0.00	75.00	34853
18260	Linda Parise	05/17/2019	Regular	0.00	125.00	34854
18261	Lynn Johnson	05/17/2019	Regular	0.00	125.00	34855
18262	Margo Thomas	05/17/2019	Regular	0.00	125.00	34856
18247	Mary Gillies	05/17/2019	Regular	0.00	75.00	34857
18274	Max Troyer	05/17/2019	Regular	0.00	700.00	34858
18275	Merekemeni Senivota	05/17/2019	Regular	0.00	500.00	34859
18248	Michael Phillipi	05/17/2019	Regular	0.00	75.00	34860
18276	Nancy Knapp	05/17/2019	Regular	0.00	500.00	34861
18277	Nancy Stabler & Elizabeth Moore	05/17/2019	Regular	0.00	500.00	34862
18263	Norman Jacobson	05/17/2019	Regular	0.00	125.00	34863
18287	Patrick Casey	05/17/2019	Regular	0.00	500.00	34864
18278	Peri Basseri& Charles Davis	05/17/2019	Regular	0.00	600.00	34865
18279	Philip Mraz	05/17/2019	Regular	0.00	500.00	34866
18249	Raquel Barata	05/17/2019	Regular	0.00	150.00	34867
18280	Richard Ronan	05/17/2019	Regular	0.00	500.00	34868
18264	Rick Hattori	05/17/2019	Regular	0.00	125.00	34869
18295	Robert Aloioitti	05/17/2019	Regular	0.00	1,000.00	34870
18289	Robert Feole	05/17/2019	Regular	0.00	100.00	34871
18281	Ronald Berry	05/17/2019	Regular	0.00	500.00	34872

EXHIBIT 11-B

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18290	Ryan Olson	05/17/2019	Regular	0.00	100.00	34873
18250	Sharon Parody	05/17/2019	Regular	0.00	150.00	34874
18282	Terry Brutzman	05/17/2019	Regular	0.00	500.00	34875
18251	Theodore Kier	05/17/2019	Regular	0.00	75.00	34876
18283	Thomas Hatori	05/17/2019	Regular	0.00	500.00	34877
18284	Timothy Cummings	05/17/2019	Regular	0.00	500.00	34878
18285	Tom Freel & Linda Michaels	05/17/2019	Regular	0.00	500.00	34879
18286	Trudy Star	05/17/2019	Regular	0.00	500.00	34880
Total Regular:					19,987.50	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	67	0.00	19,987.50
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
	67	67	0.00	19,987.50

EXHIBIT 11-B

Check Report

Date Range: 05/01/2019 - 05/31/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	211	0.00	650,517.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,454.75
Bank Drafts	22	14	0.00	99,598.48
EFT's	0	0	0.00	0.00
	304	228	0.00	747,661.37

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2019	747,661.37
			747,661.37