

EXHIBIT 10-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
11822	CSC	07/11/2017	Regular	0.00	2,500.00	29693
00763	ACWA-JPIA	07/12/2017	Regular	0.00	429.90	29694
01015	American Lock & Key	07/12/2017	Regular	0.00	215.33	29695
00760	Andy Bell	07/12/2017	Regular	0.00	699.00	29696
00253	AT&T	07/12/2017	Regular	0.00	1,523.51	29697
04042	Cabelas Government Outfitters	07/12/2017	Regular	0.00	169.93	29698
00252	Cal-Am Water	07/12/2017	Regular	0.00	117.10	29699
00252	Cal-Am Water	07/12/2017	Regular	0.00	84.51	29700
00243	CalPers Long Term Care Program	07/12/2017	Regular	0.00	100.12	29701
12601	Carmel Valley Ace Hardware	07/12/2017	Regular	0.00	31.11	29702
00237	Chevron	07/12/2017	Regular	0.00	395.91	29703
00237	Chevron	07/12/2017	Regular	0.00	-395.91	29703
00224	City of Monterey	07/12/2017	Regular	0.00	697.75	29704
00046	De Lay & Laredo	07/12/2017	Regular	0.00	25,805.85	29705
00768	ICMA	07/12/2017	Regular	0.00	4,965.09	29706
07415	Inca Landscape Management	07/12/2017	Regular	0.00	65.00	29707
04717	Inder Osahan	07/12/2017	Regular	0.00	1,183.47	29708
03857	Joe Oliver	07/12/2017	Regular	0.00	1,183.47	29709
00769	Laborers Trust Fund of Northern CA	07/12/2017	Regular	0.00	27,408.00	29710
00117	Marina Backflow Company	07/12/2017	Regular	0.00	60.00	29711
00274	MRWPCA	07/12/2017	Regular	0.00	250,770.82	29712
13396	Navia Benefit Solutions, Inc.	07/12/2017	Regular	0.00	975.38	29713
14342	Norman Naylor	07/12/2017	Regular	0.00	83.25	29714
00225	Escalon Services c/o Palace Business Solutions	07/12/2017	Regular	0.00	122.74	29715
00154	Peninsula Messenger Service	07/12/2017	Regular	0.00	352.00	29716
00755	Peninsula Welding Supply, Inc.	07/12/2017	Regular	0.00	49.50	29717
00282	PG&E	07/12/2017	Regular	0.00	9.53	29718
04736	Pitney Bowes Global Financial Svc, LLC	07/12/2017	Regular	0.00	378.00	29719
06746	POSTMASTER	07/12/2017	Regular	0.00	1,240.00	29720
07627	Purchase Power	07/12/2017	Regular	0.00	500.00	29721
00262	Pure H2O	07/12/2017	Regular	0.00	64.41	29722
00251	Rick Dickhaut	07/12/2017	Regular	0.00	1,030.00	29723
00987	SDRMA - Prop & Liability Pkg	07/12/2017	Regular	0.00	49,656.60	29724
00988	SDRMA - Workers Comp. Insurance	07/12/2017	Regular	0.00	43,417.75	29725
04709	Sherron Forsgren	07/12/2017	Regular	0.00	650.33	29726
03979	Special Districts Association of Monterey County	07/12/2017	Regular	0.00	30.00	29727
00766	Standard Insurance Company	07/12/2017	Regular	0.00	1,582.74	29728
04719	Telit IoT Platforms, LLC	07/12/2017	Regular	0.00	228.14	29729
00207	Universal Staffing Inc.	07/12/2017	Regular	0.00	5,303.78	29730
00271	UPEC, Local 792	07/12/2017	Regular	0.00	1,083.18	29731
05370	California Secretary of State	07/19/2017	Regular	0.00	40.00	29732
01188	Alhambra	07/21/2017	Regular	0.00	124.08	29733
00263	Arlene Tavani	07/21/2017	Regular	0.00	103.68	29734
00253	AT&T	07/21/2017	Regular	0.00	771.62	29735
00036	Bill Parham	07/21/2017	Regular	0.00	650.00	29736
01001	CDW Government	07/21/2017	Regular	0.00	2,651.80	29737
00224	City of Monterey	07/21/2017	Regular	0.00	67.76	29738
00028	Colantuono, Highsmith, & Whatley, PC	07/21/2017	Regular	0.00	161.00	29739
00281	CoreLogic Information Solutions, Inc.	07/21/2017	Regular	0.00	407.00	29740
00192	Extra Space Storage	07/21/2017	Regular	0.00	779.00	29741
05825	Grainger	07/21/2017	Regular	0.00	448.84	29742
00277	Home Depot Credit Services	07/21/2017	Regular	0.00	121.97	29743
00768	ICMA	07/21/2017	Regular	0.00	5,065.09	29744
00259	Marina Coast Water District	07/21/2017	Regular	0.00	58.57	29745

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Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00259	Marina Coast Water District	07/21/2017	Regular	0.00	268.00	29746
14337	Mission Communications, LLC	07/21/2017	Regular	0.00	1,186.80	29747
01002	Monterey County Clerk	07/21/2017	Regular	0.00	50.00	29748
01002	Monterey County Clerk	07/21/2017	Regular	0.00	50.00	29749
01002	Monterey County Clerk	07/21/2017	Regular	0.00	50.00	29750
13396	Navia Benefit Solutions, Inc.	07/21/2017	Regular	0.00	975.38	29751
00282	PG&E	07/21/2017	Regular	0.00	1,021.51	29752
00282	PG&E	07/21/2017	Regular	0.00	20.97	29753
00282	PG&E	07/21/2017	Regular	0.00	17,268.80	29754
00752	Professional Liability Insurance Service	07/21/2017	Regular	0.00	51.11	29755
00176	Sentry Alarm Systems	07/21/2017	Regular	0.00	820.09	29756
00283	SHELL	07/21/2017	Regular	0.00	662.87	29757
00207	Universal Staffing Inc.	07/21/2017	Regular	0.00	3,321.36	29758
00253	AT&T	07/28/2017	Regular	0.00	12.53	29759
00232	Balance Hydrologics, Inc	07/28/2017	Regular	0.00	11,991.24	29760
00024	Central Coast Exterminator	07/28/2017	Regular	0.00	104.00	29761
00237	Chevron	07/28/2017	Regular	0.00	122.17	29762
00230	Cisco WebEx, LLC	07/28/2017	Regular	0.00	49.00	29763
14225	Cla-Val Company	07/28/2017	Regular	0.00	9,558.49	29764
06268	Comcast	07/28/2017	Regular	0.00	238.81	29765
11822	CSC	07/28/2017	Regular	0.00	3,000.00	29766
01352	Dave Stoldt	07/28/2017	Regular	0.00	1,004.80	29767
12191	Gutierrez Consultants	07/28/2017	Regular	0.00	1,193.50	29768
00993	Harris Court Business Park	07/28/2017	Regular	0.00	721.26	29769
00277	Home Depot Credit Services	07/28/2017	Regular	0.00	161.25	29770
06999	KBA Docusys	07/28/2017	Regular	0.00	544.84	29771
06745	KBA Docusys - Lease Payments	07/28/2017	Regular	0.00	947.22	29772
00280	Kevan Urquhart	07/28/2017	Regular	0.00	602.69	29773
14343	Monterey County Farm Bureau	07/28/2017	Regular	0.00	1,150.00	29774
00225	Escalon Services c/o Palace Business Solutions	07/28/2017	Regular	0.00	131.73	29775
00256	PERS Retirement	07/28/2017	Regular	0.00	231,967.00	29776
00282	PG&E	07/28/2017	Regular	0.00	2,226.42	29777
00282	PG&E	07/28/2017	Regular	0.00	10,551.12	29778
00282	PG&E	07/28/2017	Regular	0.00	737.45	29779
13430	Premier Global Services	07/28/2017	Regular	0.00	123.10	29780
00262	Pure H2O	07/28/2017	Regular	0.00	64.41	29781
00176	Sentry Alarm Systems	07/28/2017	Regular	0.00	309.25	29782
09989	Star Sanitation Services	07/28/2017	Regular	0.00	86.19	29783
00258	TBC Communications & Media	07/28/2017	Regular	0.00	14,088.65	29784
09425	The Ferguson Group LLC	07/28/2017	Regular	0.00	6,662.81	29785
04366	Tom Lindberg	07/28/2017	Regular	0.00	71.89	29786
01197	USGS	07/28/2017	Regular	0.00	14,700.00	29787
00754	Zone24x7	07/28/2017	Regular	0.00	3,961.00	29788

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	96	0.00	779,443.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-395.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	97	0.00	779,047.41

EXHIBIT 10-B

Check Report

Date Range: 07/01/2017 - 07/31/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2017	779,047.41
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			779,047.41