

**EXHIBIT 12-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 09/01/2017 - 09/30/2017

| Vendor Number           | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK</b> | <b>-Bank of America Checking</b>      |              |              |                 |                |        |
| 05371                   | June Silva                            | 09/26/2017   | Regular      | 0.00            | -580.86        | 27462  |
| 00243                   | CalPers Long Term Care Program        | 09/01/2017   | Regular      | 0.00            | 50.06          | 30121  |
| 06268                   | Comcast                               | 09/01/2017   | Regular      | 0.00            | 238.91         | 30122  |
| 00761                   | Delores Cofer                         | 09/01/2017   | Regular      | 0.00            | 356.00         | 30123  |
| 00993                   | Harris Court Business Park            | 09/01/2017   | Regular      | 0.00            | 721.26         | 30124  |
| 00986                   | Henrietta Stern                       | 09/01/2017   | Regular      | 0.00            | 1,183.47       | 30125  |
| 00768                   | ICMA                                  | 09/01/2017   | Regular      | 0.00            | 6,185.09       | 30126  |
| 03857                   | Joe Oliver                            | 09/01/2017   | Regular      | 0.00            | 1,183.47       | 30127  |
| 13396                   | Navia Benefit Solutions, Inc.         | 09/01/2017   | Regular      | 0.00            | 975.38         | 30128  |
| 00282                   | PG&E                                  | 09/01/2017   | Regular      | 0.00            | 9,876.73       | 30129  |
| 00282                   | PG&E                                  | 09/01/2017   | Regular      | 0.00            | 2,346.29       | 30130  |
| 07627                   | Purchase Power                        | 09/01/2017   | Regular      | 0.00            | 500.00         | 30131  |
| 00262                   | Pure H2O                              | 09/01/2017   | Regular      | 0.00            | 64.41          | 30132  |
| 00251                   | Rick Dickhaut                         | 09/01/2017   | Regular      | 0.00            | 1,030.00       | 30133  |
| 01020                   | Sara Reyes - Petty Cash Custodian     | 09/01/2017   | Regular      | 0.00            | 298.95         | 30134  |
| 03973                   | Stephanie Kister                      | 09/01/2017   | Regular      | 0.00            | 59.70          | 30135  |
| 00258                   | TBC Communications & Media            | 09/01/2017   | Regular      | 0.00            | 3,152.00       | 30136  |
| 00207                   | Universal Staffing Inc.               | 09/01/2017   | Regular      | 0.00            | 3,491.60       | 30137  |
| 00221                   | Verizon Wireless                      | 09/01/2017   | Regular      | 0.00            | 618.16         | 30138  |
| 08105                   | Yolanda Munoz                         | 09/01/2017   | Regular      | 0.00            | 540.00         | 30139  |
| 00249                   | A.G. Davi, LTD                        | 09/11/2017   | Regular      | 0.00            | 395.00         | 30140  |
| 00253                   | AT&T                                  | 09/11/2017   | Regular      | 0.00            | 1,537.65       | 30141  |
| 00252                   | Cal-Am Water                          | 09/11/2017   | Regular      | 0.00            | 81.72          | 30142  |
| 00252                   | Cal-Am Water                          | 09/11/2017   | Regular      | 0.00            | 114.75         | 30143  |
| 00024                   | Central Coast Exterminator            | 09/11/2017   | Regular      | 0.00            | 104.00         | 30144  |
| 00230                   | Cisco WebEx, LLC                      | 09/11/2017   | Regular      | 0.00            | 49.00          | 30145  |
| 14478                   | Cordrey Construction Inc.             | 09/11/2017   | Regular      | 0.00            | 2,057.50       | 30146  |
| 13431                   | Lynx Technologies, Inc                | 09/11/2017   | Regular      | 0.00            | 715.00         | 30147  |
| 00242                   | MBAS                                  | 09/11/2017   | Regular      | 0.00            | 490.00         | 30148  |
| 00118                   | Monterey Bay Carpet & Janitorial Svc  | 09/11/2017   | Regular      | 0.00            | 1,000.00       | 30149  |
| 04032                   | Normandeau Associates, Inc.           | 09/11/2017   | Regular      | 0.00            | 25,401.95      | 30150  |
| 00154                   | Peninsula Messenger Service           | 09/11/2017   | Regular      | 0.00            | 282.00         | 30151  |
| 00282                   | PG&E                                  | 09/11/2017   | Regular      | 0.00            | 9.86           | 30152  |
| 09989                   | Star Sanitation Services              | 09/11/2017   | Regular      | 0.00            | 86.19          | 30153  |
| 09351                   | Tetra Tech, Inc.                      | 09/11/2017   | Regular      | 0.00            | 1,288.36       | 30154  |
| 05368                   | Zim Industries, Inc.                  | 09/11/2017   | Regular      | 0.00            | 1,610.00       | 30155  |
| 00767                   | AFLAC                                 | 09/15/2017   | Regular      | 0.00            | 917.78         | 30227  |
| 01188                   | Alhambra                              | 09/15/2017   | Regular      | 0.00            | 161.65         | 30228  |
| 09127                   | Ben Meadows                           | 09/15/2017   | Regular      | 0.00            | 527.99         | 30229  |
| 12188                   | Brown and Caldwell                    | 09/15/2017   | Regular      | 0.00            | 30,548.50      | 30230  |
| 00252                   | Cal-Am Water                          | 09/15/2017   | Regular      | 0.00            | 248.19         | 30231  |
| 00243                   | CalPers Long Term Care Program        | 09/15/2017   | Regular      | 0.00            | 50.06          | 30232  |
| 01001                   | CDW Government                        | 09/15/2017   | Regular      | 0.00            | 8,482.50       | 30233  |
| 00281                   | CoreLogic Information Solutions, Inc. | 09/15/2017   | Regular      | 0.00            | 1,582.33       | 30234  |
| 04041                   | Cynthia Schmidlin                     | 09/15/2017   | Regular      | 0.00            | 630.67         | 30235  |
| 00046                   | De Lay & Laredo                       | 09/15/2017   | Regular      | 0.00            | 15,081.00      | 30236  |
| 00073                   | Grindstone Sharpening                 | 09/15/2017   | Regular      | 0.00            | 253.92         | 30237  |
| 00986                   | Henrietta Stern                       | 09/15/2017   | Regular      | 0.00            | 1,183.47       | 30238  |
| 00277                   | Home Depot Credit Services            | 09/15/2017   | Regular      | 0.00            | 109.59         | 30239  |
| 04717                   | Inder Osahan                          | 09/15/2017   | Regular      | 0.00            | 1,183.47       | 30240  |
| 03857                   | Joe Oliver                            | 09/15/2017   | Regular      | 0.00            | 1,183.47       | 30241  |
| 00094                   | John Arriaga                          | 09/15/2017   | Regular      | 0.00            | 7,500.00       | 30242  |
| 06999                   | KBA Docusys                           | 09/15/2017   | Regular      | 0.00            | 865.93         | 30243  |
| 13431                   | Lynx Technologies, Inc                | 09/15/2017   | Regular      | 0.00            | 1,105.00       | 30244  |

# EXHIBIT 12-B

## Check Report

Date Range: 09/01/2017 - 09/30/2017

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00222         | M.J. Murphy                            | 09/15/2017   | Regular      | 0.00            | 30.57          | 30245  |
| 00259         | Marina Coast Water District            | 09/15/2017   | Regular      | 0.00            | 230.74         | 30246  |
| 00259         | Marina Coast Water District            | 09/15/2017   | Regular      | 0.00            | 59.00          | 30247  |
| 14566         | Medics for Life, Inc.                  | 09/15/2017   | Regular      | 0.00            | 650.00         | 30248  |
| 14565         | Ms. Shu Fen Lam                        | 09/15/2017   | Regular      | 0.00            | 2,233.76       | 30249  |
| 13396         | Navia Benefit Solutions, Inc.          | 09/15/2017   | Regular      | 0.00            | 85.00          | 30250  |
| 00755         | Peninsula Welding Supply, Inc.         | 09/15/2017   | Regular      | 0.00            | 49.50          | 30251  |
| 00282         | PG&E                                   | 09/15/2017   | Regular      | 0.00            | 21.77          | 30252  |
| 00282         | PG&E                                   | 09/15/2017   | Regular      | 0.00            | 251.89         | 30253  |
| 00282         | PG&E                                   | 09/15/2017   | Regular      | 0.00            | 407.01         | 30254  |
| 13394         | Regional Government Services           | 09/15/2017   | Regular      | 0.00            | 7,501.10       | 30255  |
| 00283         | SHELL                                  | 09/15/2017   | Regular      | 0.00            | 869.05         | 30256  |
| 04709         | Sherron Forsgren                       | 09/15/2017   | Regular      | 0.00            | 650.33         | 30257  |
| 00766         | Standard Insurance Company             | 09/15/2017   | Regular      | 0.00            | 1,611.27       | 30258  |
| 14564         | Trucksis Enterprises, Inc.             | 09/15/2017   | Regular      | 0.00            | 551.13         | 30259  |
| 00269         | U.S. Bank                              | 09/15/2017   | Regular      | 0.00            | 3,235.64       | 30260  |
| 00207         | Universal Staffing Inc.                | 09/15/2017   | Regular      | 0.00            | 3,364.94       | 30261  |
| 07769         | University Corporation at Monterey Bay | 09/15/2017   | Regular      | 0.00            | 5,100.14       | 30262  |
| 00271         | UPEC, Local 792                        | 09/15/2017   | Regular      | 0.00            | 1,083.18       | 30263  |
| 06009         | yourservicesolution.com                | 09/15/2017   | Regular      | 0.00            | 930.00         | 30264  |
| 01002         | Monterey County Clerk                  | 09/21/2017   | Regular      | 0.00            | 50.00          | 30265  |
| 01002         | Monterey County Clerk                  | 09/21/2017   | Regular      | 0.00            | 2,216.25       | 30266  |
| 06746         | POSTMASTER                             | 09/21/2017   | Regular      | 0.00            | 175.55         | 30267  |
| 01008         | U.S. Postal Service                    | 09/21/2017   | Regular      | 0.00            | 700.00         | 30268  |
| 14037         | AECOM Technical Services, Inc.         | 09/22/2017   | Regular      | 0.00            | 148,380.00     | 30269  |
| 11822         | CSC                                    | 09/22/2017   | Regular      | 0.00            | 3,000.00       | 30270  |
| 03964         | EWING                                  | 09/22/2017   | Regular      | 0.00            | 8.30           | 30271  |
| 00073         | Grindstone Sharpening                  | 09/22/2017   | Regular      | 0.00            | 76.00          | 30272  |
| 08929         | HDR Engineering, Inc.                  | 09/22/2017   | Regular      | 0.00            | 44,676.51      | 30273  |
| 00277         | Home Depot Credit Services             | 09/22/2017   | Regular      | 0.00            | 44.69          | 30274  |
| 07418         | McMaster-Carr                          | 09/22/2017   | Regular      | 0.00            | 306.35         | 30275  |
| 04032         | Normandeu Associates, Inc.             | 09/22/2017   | Regular      | 0.00            | 4,460.80       | 30276  |
| 00282         | PG&E                                   | 09/22/2017   | Regular      | 0.00            | 57.50          | 30277  |
| 00282         | PG&E                                   | 09/22/2017   | Regular      | 0.00            | 13,129.25      | 30278  |
| 00282         | PG&E                                   | 09/22/2017   | Regular      | 0.00            | 5,988.48       | 30279  |
| 00228         | Ryan Ranch Printers                    | 09/22/2017   | Regular      | 0.00            | 173.25         | 30280  |
| 09989         | Star Sanitation Services               | 09/22/2017   | Regular      | 0.00            | 88.19          | 30281  |
| 14568         | The Larson Family Trust                | 09/22/2017   | Regular      | 0.00            | 443.22         | 30282  |

| Payment Type   | Bank Code APBNK |               | Summary     |                   |
|----------------|-----------------|---------------|-------------|-------------------|
|                | Payable Count   | Payment Count | Discount    | Payment           |
| Regular Checks | 114             | 91            | 0.00        | 392,600.34        |
| Manual Checks  | 0               | 0             | 0.00        | 0.00              |
| Voided Checks  | 0               | 1             | 0.00        | -580.86           |
| Bank Drafts    | 0               | 0             | 0.00        | 0.00              |
| EFT's          | 0               | 0             | 0.00        | 0.00              |
|                | <b>114</b>      | <b>92</b>     | <b>0.00</b> | <b>392,019.48</b> |

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

Date Range: 09/01/2017 - 09/30/2017

| Vendor Number  | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b> |                            |              |              |                 |                |        |
| 14417  | DONALD COSTLEY             | 09/05/2017   | Regular      | 0.00            | -200.00        | 29824  |
| 14582  | BARBARA HAUSSERMAN         | 09/15/2017   | Regular      | 0.00            | 500.00         | 30159  |
| 14641  | BARBARA NELSON             | 09/15/2017   | Regular      | 0.00            | 500.00         | 30160  |
| 14660  | Camilla & Flemming Haar    | 09/15/2017   | Regular      | 0.00            | 500.00         | 30161  |
| 14599  | CAMILLA DOE MAY            | 09/15/2017   | Regular      | 0.00            | 200.00         | 30162  |
| 14647  | CAMILLA SULLIVAN           | 09/15/2017   | Regular      | 0.00            | 100.00         | 30163  |
| 14654  | CAROL J HOPKINS            | 09/15/2017   | Regular      | 0.00            | 298.00         | 30164  |
| 14649  | CELESTE COSENTINO CAPUTO   | 09/15/2017   | Regular      | 0.00            | 100.00         | 30165  |
| 14595  | CHIANELLE FLORES           | 09/15/2017   | Regular      | 0.00            | 600.00         | 30166  |
| 14652  | CHOUNG SHERWOOD            | 09/15/2017   | Regular      | 0.00            | 100.00         | 30167  |
| 14570  | CONNIE WINNERS             | 09/15/2017   | Regular      | 0.00            | 200.00         | 30168  |
| 14631  | CRAIG SMITH & SARA RUFFNER | 09/15/2017   | Regular      | 0.00            | 300.00         | 30169  |
| 14655  | DENIS SPERLING-SPRUNG      | 09/15/2017   | Regular      | 0.00            | 100.00         | 30170  |
| 14664  | DENNIS B BLOCH             | 09/15/2017   | Regular      | 0.00            | 500.00         | 30171  |
| 14571  | DENNIS F ERARDI            | 09/15/2017   | Regular      | 0.00            | 200.00         | 30172  |
| 14569  | DIANE & DAVID WOODHEAD     | 09/15/2017   | Regular      | 0.00            | 200.00         | 30173  |
| 14417  | DONALD COSTLEY             | 09/15/2017   | Regular      | 0.00            | 200.00         | 30174  |
| 14598  | Dorothy Carroll-Moors      | 09/15/2017   | Regular      | 0.00            | 200.00         | 30175  |
| 14597  | ELLINOR ROECK              | 09/15/2017   | Regular      | 0.00            | 100.00         | 30176  |
| 14663  | EUGENE N ROSENBERG         | 09/15/2017   | Regular      | 0.00            | 500.00         | 30177  |
| 14645  | GEORGE ARROYO              | 09/15/2017   | Regular      | 0.00            | 100.00         | 30178  |
| 14661  | GEORGINA FARIAS            | 09/15/2017   | Regular      | 0.00            | 500.00         | 30179  |
| 14629  | GIOVANNI NEVOLOSO          | 09/15/2017   | Regular      | 0.00            | 100.00         | 30180  |
| 14581  | GLENN R WALKER             | 09/15/2017   | Regular      | 0.00            | 500.00         | 30181  |
| 14643  | Gregory Selph              | 09/15/2017   | Regular      | 0.00            | 500.00         | 30182  |
| 14644  | GREGORY W JACOBSON         | 09/15/2017   | Regular      | 0.00            | 1,425.00       | 30183  |
| 14653  | HEATHER STERNER            | 09/15/2017   | Regular      | 0.00            | 100.00         | 30184  |
| 14576  | Jack Mix                   | 09/15/2017   | Regular      | 0.00            | 125.00         | 30185  |
| 14650  | JAMES MOLINARO II          | 09/15/2017   | Regular      | 0.00            | 100.00         | 30186  |
| 14577  | JAMES W. JOSEPH            | 09/15/2017   | Regular      | 0.00            | 499.99         | 30187  |
| 14656  | JANE SMILEY                | 09/15/2017   | Regular      | 0.00            | 500.00         | 30188  |
| 14667  | JEFFERSON DEMARCO          | 09/15/2017   | Regular      | 0.00            | 479.99         | 30189  |
| 14630  | JEFFERY MILLINGTON         | 09/15/2017   | Regular      | 0.00            | 149.00         | 30190  |
| 14665  | JESSE CHAMBERS III         | 09/15/2017   | Regular      | 0.00            | 500.00         | 30191  |
| 14666  | JOAN TEIGE MUHLFELD        | 09/15/2017   | Regular      | 0.00            | 500.00         | 30192  |
| 14638  | JOHN EALES                 | 09/15/2017   | Regular      | 0.00            | 125.00         | 30193  |
| 14596  | JOHN WAUGH                 | 09/15/2017   | Regular      | 0.00            | 300.00         | 30194  |
| 14604  | Joselyn Settnek            | 09/15/2017   | Regular      | 0.00            | 500.00         | 30195  |
| 14575  | JOY ELLIS                  | 09/15/2017   | Regular      | 0.00            | 125.00         | 30196  |
| 14572  | JUDITH LEHMAN              | 09/15/2017   | Regular      | 0.00            | 100.00         | 30197  |
| 14603  | KAREN EWING                | 09/15/2017   | Regular      | 0.00            | 500.00         | 30198  |
| 14600  | KATHLEEN WOODSON           | 09/15/2017   | Regular      | 0.00            | 125.00         | 30199  |
| 14651  | Kirk Schillerstrom         | 09/15/2017   | Regular      | 0.00            | 200.00         | 30200  |
| 14636  | LARY & CARLLEEN SCOTT      | 09/15/2017   | Regular      | 0.00            | 125.00         | 30201  |
| 14657  | LESLIE ZABALA              | 09/15/2017   | Regular      | 0.00            | 500.00         | 30202  |
| 14640  | LEZLIE GUNN                | 09/15/2017   | Regular      | 0.00            | 474.00         | 30203  |
| 14580  | LISA PHARES                | 09/15/2017   | Regular      | 0.00            | 499.00         | 30204  |
| 14627  | Lisa Wheeler               | 09/15/2017   | Regular      | 0.00            | 200.00         | 30205  |
| 14628  | LISA WHEELER               | 09/15/2017   | Regular      | 0.00            | 100.00         | 30206  |
| 14601  | MALIHEH BAKHSHI            | 09/15/2017   | Regular      | 0.00            | 500.00         | 30207  |
| 14648  | MARILYNN DUNN GUSTAFSON    | 09/15/2017   | Regular      | 0.00            | 200.00         | 30208  |
| 14574  | MICHAEL AMODT              | 09/15/2017   | Regular      | 0.00            | 100.00         | 30209  |
| 14635  | MICHAEL ROBERTS            | 09/15/2017   | Regular      | 0.00            | 100.00         | 30210  |
| 14626  | NATHAN PIOTRKOWSKI         | 09/15/2017   | Regular      | 0.00            | 100.00         | 30211  |
| 14633  | NUJAMES HARRIS             | 09/15/2017   | Regular      | 0.00            | 88.00          | 30212  |
| 14637  | RICHARD VERBANEC           | 09/15/2017   | Regular      | 0.00            | 125.00         | 30213  |
| 14639  | RICO OLIVAREZ              | 09/15/2017   | Regular      | 0.00            | 500.00         | 30214  |
| 14658  | ROBERT LAKAMP              | 09/15/2017   | Regular      | 0.00            | 500.00         | 30215  |
| 14605  | ROGER & IRENE LYLES        | 09/15/2017   | Regular      | 0.00            | 500.00         | 30216  |
| 14662  | ROGER JOLLEY               | 09/15/2017   | Regular      | 0.00            | 500.00         | 30217  |

**EXHIBIT 12-B**

Check Report

Date Range: 09/01/2017 - 09/30/2017

| Vendor Number | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| 14642         | ROSE M STINETTE     | 09/15/2017   | Regular      | 0.00            | 500.00         | 30218  |
| 14646         | ROSSLYN WHITE       | 09/15/2017   | Regular      | 0.00            | 300.00         | 30219  |
| 14634         | Roswitha Rose Lewis | 09/15/2017   | Regular      | 0.00            | 100.00         | 30220  |
| 14632         | Steven Brydon       | 09/15/2017   | Regular      | 0.00            | 200.00         | 30221  |
| 14578         | STEVEN REGWAN       | 09/15/2017   | Regular      | 0.00            | 500.00         | 30222  |
| 14579         | SUZANNE COMPTON     | 09/15/2017   | Regular      | 0.00            | 500.00         | 30223  |
| 14602         | TOSHIKO UYEDA       | 09/15/2017   | Regular      | 0.00            | 500.00         | 30224  |
| 14659         | Victoria Zhao       | 09/15/2017   | Regular      | 0.00            | 500.00         | 30225  |
| 14573         | WILL COBLEY         | 09/15/2017   | Regular      | 0.00            | 100.00         | 30226  |

Bank Code REBATES-02 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 68            | 68            | 0.00        | 21,762.98        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 1             | 0.00        | -200.00          |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>68</b>     | <b>69</b>     | <b>0.00</b> | <b>21,562.98</b> |

**EXHIBIT 12-B**

Check Report

Date Range: 09/01/2017 - 09/30/2017

**All Bank Codes Check Summary**

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>    |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks      | 182                      | 159                      | 0.00            | 414,363.32        |
| Manual Checks       | 0                        | 0                        | 0.00            | 0.00              |
| Voided Checks       | 0                        | 2                        | 0.00            | -780.86           |
| Bank Drafts         | 0                        | 0                        | 0.00            | 0.00              |
| EFT's               | 0                        | 0                        | 0.00            | 0.00              |
|                     | <b>182</b>               | <b>161</b>               | <b>0.00</b>     | <b>413,582.46</b> |

**Fund Summary**

| <b>Fund</b> | <b>Name</b>    | <b>Period</b> | <b>Amount</b>     |
|-------------|----------------|---------------|-------------------|
| 99          | POOL CASH FUND | 9/2017        | 413,582.46        |
|             |                |               | <b>413,582.46</b> |