

EXHIBIT 12-B**Monterey Peninsula Water Management Dist****Check Report**

By Check Number

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	11/03/2017	Regular	0.00	395.00	30637
14037	AECOM Technical Services, Inc.	11/03/2017	Regular	0.00	51,223.00	30638
00767	AFLAC	11/03/2017	Regular	0.00	917.78	30639
04349	American Water Resources Assoc.	11/03/2017	Regular	0.00	179.00	30640
00263	Arlene Tavani	11/03/2017	Regular	0.00	1,014.76	30641
00232	Balance Hydrologics, Inc	11/03/2017	Regular	0.00	3,573.75	30642
12188	Brown and Caldwell	11/03/2017	Regular	0.00	12,073.07	30643
00252	Cal-Am Water	11/03/2017	Regular	0.00	84.51	30644
00252	Cal-Am Water	11/03/2017	Regular	0.00	118.72	30645
01001	CDW Government	11/03/2017	Regular	0.00	428.00	30646
00028	Colantuono, Highsmith, & Whatley, PC	11/03/2017	Regular	0.00	227.00	30647
06268	Comcast	11/03/2017	Regular	0.00	257.36	30648
08109	David Olson, Inc.	11/03/2017	Regular	0.00	727.00	30649
00758	FedEx	11/03/2017	Regular	0.00	204.57	30650
08990	Fort Ord Reuse Authority	11/03/2017	Regular	0.00	6,683.03	30651
00073	Grindstone Sharpening	11/03/2017	Regular	0.00	77.00	30652
04717	Inder Osahan	11/03/2017	Regular	0.00	1,183.47	30653
00094	John Arriaga	11/03/2017	Regular	0.00	2,500.00	30654
06745	KBA Docusys - Lease Payments	11/03/2017	Regular	0.00	1,983.54	30655
01002	Monterey County Clerk	11/03/2017	Regular	0.00	50.00	30656
00278	Monterey Tire Service	11/03/2017	Regular	0.00	795.53	30657
13292	Pacific Global Services, Inc.	11/03/2017	Regular	0.00	93.76	30658
00154	Peninsula Messenger Service	11/03/2017	Regular	0.00	467.00	30659
00755	Peninsula Welding Supply, Inc.	11/03/2017	Regular	0.00	60.42	30660
00282	PG&E	11/03/2017	Regular	0.00	288.72	30661
00159	Pueblo Water Resources, Inc.	11/03/2017	Regular	0.00	1,480.00	30662
07627	Purchase Power	11/03/2017	Regular	0.00	65.22	30663
05994	Robert Brower Sr.	11/03/2017	Regular	0.00	1,728.33	30664
02838	Solinst Canada Ltd	11/03/2017	Regular	0.00	2,346.64	30665
00203	ThyssenKrup Elevator	11/03/2017	Regular	0.00	603.48	30666
00269	U.S. Bank	11/03/2017	Regular	0.00	3,035.17	30667
	Void	11/03/2017	Regular	0.00	0.00	30668
00221	Verizon Wireless	11/03/2017	Regular	0.00	624.45	30669
04364	Western City	11/03/2017	Regular	0.00	39.00	30670
01188	Alhambra	11/09/2017	Regular	0.00	186.32	30674
04732	AM Conservation Group, Inc.	11/09/2017	Regular	0.00	14,559.49	30675
00253	AT&T	11/09/2017	Regular	0.00	197.54	30676
00252	Cal-Am Water	11/09/2017	Regular	0.00	342.93	30677
02840	California Conservation Corps	11/09/2017	Regular	0.00	8,790.00	30678
01009	Cory Hamilton	11/09/2017	Regular	0.00	449.51	30679
11220	Craig Evans	11/09/2017	Regular	0.00	250.00	30680
01352	Dave Stoldt	11/09/2017	Regular	0.00	2,335.94	30681
00046	De Lay & Laredo	11/09/2017	Regular	0.00	18,474.50	30682
00986	Henrietta Stern	11/09/2017	Regular	0.00	1,183.47	30683
00277	Home Depot Credit Services	11/09/2017	Regular	0.00	28.32	30684
00222	M.J. Murphy	11/09/2017	Regular	0.00	8.05	30685
00278	Monterey Tire Service	11/09/2017	Regular	0.00	378.11	30686
00755	Peninsula Welding Supply, Inc.	11/09/2017	Regular	0.00	49.50	30687
00282	PG&E	11/09/2017	Regular	0.00	60.23	30688
00282	PG&E	11/09/2017	Regular	0.00	9.67	30689
00988	SDRMA - Workers Comp. Insurance	11/09/2017	Regular	0.00	9,037.72	30690
00258	TBC Communications & Media	11/09/2017	Regular	0.00	8,712.90	30691
09425	The Ferguson Group LLC	11/09/2017	Regular	0.00	24,018.79	30692
00207	Universal Staffing Inc.	11/09/2017	Regular	0.00	1,702.40	30693

EXHIBIT 12-B**Check Report****Date Range: 11/01/2017 - 11/30/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07769	University Corporation at Monterey Bay	11/09/2017	Regular	0.00	890.06	30694
04039	American Water Works Association	11/17/2017	Regular	0.00	1,706.00	30695
00760	Andy Bell	11/17/2017	Regular	0.00	699.00	30696
00253	AT&T	11/17/2017	Regular	0.00	1,626.87	30697
00036	Bill Parham	11/17/2017	Regular	0.00	650.00	30698
04045	California Society of Municipal Finance Officers	11/17/2017	Regular	0.00	110.00	30699
04362	Costco Membership	11/17/2017	Regular	0.00	180.00	30700
11822	CSC	11/17/2017	Regular	0.00	2,000.00	30701
00761	Delores Cofer	11/17/2017	Regular	0.00	356.00	30702
00041	Denise Duffy & Assoc. Inc.	11/17/2017	Regular	0.00	866.25	30703
00225	Escalon Services c/o Palace Business Solutions	11/17/2017	Regular	0.00	170.48	30704
00277	Home Depot Credit Services	11/17/2017	Regular	0.00	826.50	30705
00768	ICMA	11/17/2017	Regular	0.00	6,185.09	30706
03857	Joe Oliver	11/17/2017	Regular	0.00	2,366.94	30707
00222	M.J. Murphy	11/17/2017	Regular	0.00	19.88	30708
00117	Marina Backflow Company	11/17/2017	Regular	0.00	180.00	30709
00259	Marina Coast Water District	11/17/2017	Regular	0.00	819.43	30710
00259	Marina Coast Water District	11/17/2017	Regular	0.00	61.97	30711
01002	Monterey County Clerk	11/17/2017	Regular	0.00	50.00	30712
00278	Monterey Tire Service	11/17/2017	Regular	0.00	974.46	30713
13396	Navia Benefit Solutions, Inc.	11/17/2017	Regular	0.00	975.38	30714
04032	Normandeau Associates, Inc.	11/17/2017	Regular	0.00	2,574.00	30715
00282	PG&E	11/17/2017	Regular	0.00	1,884.55	30716
00282	PG&E	11/17/2017	Regular	0.00	21.72	30717
00282	PG&E	11/17/2017	Regular	0.00	3,304.43	30718
00282	PG&E	11/17/2017	Regular	0.00	28.14	30719
00752	Professional Liability Insurance Service	11/17/2017	Regular	0.00	42.89	30720
07627	Purchase Power	11/17/2017	Regular	0.00	200.00	30721
00176	Sentry Alarm Systems	11/17/2017	Regular	0.00	215.50	30722
00283	SHELL	11/17/2017	Regular	0.00	670.75	30723
09425	The Ferguson Group LLC	11/17/2017	Regular	0.00	8,000.00	30724
14680	Tope Tree Service	11/17/2017	Regular	0.00	311.44	30725
04708	Tyler Business Forms	11/17/2017	Regular	0.00	618.90	30726
00994	Whitson Engineers	11/17/2017	Regular	0.00	1,932.00	30727
14679	Arbitrage Compliance Specialists, Inc.	11/22/2017	Regular	0.00	3,000.00	30748
01001	CDW Government	11/22/2017	Regular	0.00	2,929.10	30749
00237	Chevron	11/22/2017	Regular	0.00	306.90	30750
00224	City of Monterey	11/22/2017	Regular	0.00	1,859.50	30751
00281	CoreLogic Information Solutions, Inc.	11/22/2017	Regular	0.00	1,174.09	30752
00046	De Lay & Laredo	11/22/2017	Regular	0.00	54,429.61	30753
00761	Delores Cofer	11/22/2017	Regular	0.00	356.00	30754
04356	Government Finance Officers Association	11/22/2017	Regular	0.00	160.00	30755
00083	Hayashi & Wayland Accountancy Corp.	11/22/2017	Regular	0.00	17,200.00	30756
08929	HDR Engineering, Inc.	11/22/2017	Regular	0.00	13,241.50	30757
00768	ICMA	11/22/2017	Regular	0.00	6,185.09	30758
11223	In-Situ	11/22/2017	Regular	0.00	1,667.94	30759
13431	Lynx Technologies, Inc	11/22/2017	Regular	0.00	1,650.00	30760
00242	MBAS	11/22/2017	Regular	0.00	2,400.00	30761
07417	Monterey County Elections Department	11/22/2017	Regular	0.00	6,862.69	30762
13396	Navia Benefit Solutions, Inc.	11/22/2017	Regular	0.00	975.38	30763
00282	PG&E	11/22/2017	Regular	0.00	228.18	30764
13394	Regional Government Services	11/22/2017	Regular	0.00	5,183.50	30765
00258	TBC Communications & Media	11/22/2017	Regular	0.00	3,708.80	30766
09351	Tetra Tech, Inc.	11/22/2017	Regular	0.00	37,616.16	30767
09425	The Ferguson Group LLC	11/22/2017	Regular	0.00	8,000.00	30768
06009	yourservicesolution.com	11/22/2017	Regular	0.00	468.00	30769

EXHIBIT 12-B

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	11/22/2017	Regular	0.00	4,900.00	30770

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	110	0.00	402,324.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	147	111	0.00	402,324.74

EXHIBIT 12-B**Check Report****Date Range: 11/01/2017 - 11/30/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
15113	DARLA WELCH	11/15/2017	Regular	0.00	-125.00	30426
15397	AMRISH G PATEL	11/03/2017	Regular	0.00	500.00	30598
15395	ANN EZZO	11/03/2017	Regular	0.00	500.00	30599
15380	ANN PENNINGTON	11/03/2017	Regular	0.00	125.00	30600
15361	BOBI & KATHY EYERMAN	11/03/2017	Regular	0.00	98.00	30601
15374	BRENT BUCHE	11/03/2017	Regular	0.00	125.00	30602
15363	BUENA VISTA LAND COMPANY	11/03/2017	Regular	0.00	100.00	30603
15372	CHARLES A BESTOR	11/03/2017	Regular	0.00	100.00	30604
15392	Crystal Vasalech	11/03/2017	Regular	0.00	500.00	30605
15376	DANIEL C FIELD	11/03/2017	Regular	0.00	625.00	30606
15367	DAVID MOORE	11/03/2017	Regular	0.00	200.00	30607
15391	David Rice	11/03/2017	Regular	0.00	500.00	30608
15370	David Russell	11/03/2017	Regular	0.00	200.00	30609
15364	Diane Henn	11/03/2017	Regular	0.00	200.00	30610
15359	ENRICO RICCI	11/03/2017	Regular	0.00	140.00	30611
15369	FRANK ZABROWSKI	11/03/2017	Regular	0.00	200.00	30612
15365	HARI SAHDEO	11/03/2017	Regular	0.00	84.99	30613
15383	JACK WANG	11/03/2017	Regular	0.00	500.00	30614
15362	JAN ALDEN CORNISH	11/03/2017	Regular	0.00	100.00	30615
15390	Janet Bryan	11/03/2017	Regular	0.00	499.99	30616
15371	JIAYING HOWARD	11/03/2017	Regular	0.00	200.00	30617
15386	JONINA MEYERS	11/03/2017	Regular	0.00	500.00	30618
15387	JOYCE ELISHA	11/03/2017	Regular	0.00	500.00	30619
15393	KATHLEEN TALBERT-HILL	11/03/2017	Regular	0.00	479.99	30620
15396	KLAUS LOPEZ-GEORIS	11/03/2017	Regular	0.00	500.00	30621
15379	LESLIE ZABALA	11/03/2017	Regular	0.00	125.00	30622
15388	LI FU MEI	11/03/2017	Regular	0.00	500.00	30623
15375	LIBBY HAGMAN	11/03/2017	Regular	0.00	125.00	30624
15360	MARIELENA CARRIGLIO	11/03/2017	Regular	0.00	100.00	30625
15385	MICHAEL DEPAOLA	11/03/2017	Regular	0.00	500.00	30626
15368	Pamela Mary Lawther	11/03/2017	Regular	0.00	100.00	30627
15373	RAMONA REED	11/03/2017	Regular	0.00	100.00	30628
15389	Robert S. Phelan	11/03/2017	Regular	0.00	500.00	30629
15377	ROBYN HAMILTON	11/03/2017	Regular	0.00	125.00	30630
15382	RODNEY HOWARD	11/03/2017	Regular	0.00	500.00	30631
15378	MARK & ROSSLYN WHITE	11/03/2017	Regular	0.00	125.00	30632
15384	SCOTT KETCHAM	11/03/2017	Regular	0.00	500.00	30633
15394	SUNG CHA SEARLE	11/03/2017	Regular	0.00	500.00	30634
15366	URMILA SINGH	11/03/2017	Regular	0.00	100.00	30635
15381	WILLIAM CARLYLE	11/03/2017	Regular	0.00	500.00	30636
15413	ARTHUR HORNING	11/22/2017	Regular	0.00	500.00	30728
15402	CHARLES PARSONS	11/22/2017	Regular	0.00	500.00	30729
15113	DARLA WELCH	11/22/2017	Regular	0.00	125.00	30730
15405	ERIK & KRISTIN CUSHMAN	11/22/2017	Regular	0.00	500.00	30731
15418	FRED SCHWANTES	11/22/2017	Regular	0.00	500.00	30732
15401	GEOFFREY & JANICE WHITE	11/22/2017	Regular	0.00	500.00	30733
15412	Joseph J Shammass	11/22/2017	Regular	0.00	500.00	30734
15407	KEN & ALLYN SCHOENTHAL	11/22/2017	Regular	0.00	500.00	30735
15417	KIM ELLIS	11/22/2017	Regular	0.00	500.00	30736
15403	KIMBERLY CHAPPELL	11/22/2017	Regular	0.00	500.00	30737
15404	LYLE E ABRAHAM	11/22/2017	Regular	0.00	499.99	30738
15414	MARIANNE TOWERSEY	11/22/2017	Regular	0.00	499.88	30739
15411	MARY RILE	11/22/2017	Regular	0.00	500.00	30740
15416	Norman Naylor	11/22/2017	Regular	0.00	500.00	30741
15408	PATRICIA CLARKE	11/22/2017	Regular	0.00	500.00	30742
15409	PATRICIA MERRIFIELD	11/22/2017	Regular	0.00	500.00	30743
15415	PETER DE GROOT	11/22/2017	Regular	0.00	500.00	30744
15406	RICHARD OLSEN	11/22/2017	Regular	0.00	500.00	30745
15400	STEPHEN CARDINALI	11/22/2017	Regular	0.00	500.00	30746

EXHIBIT 12-B

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15410	TERRY B & DONALD G GLASCO	11/22/2017	Regular	0.00	500.00	30747

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	59	0.00	21,502.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	59	60	0.00	21,377.84

EXHIBIT 12-B

Check Report

Date Range: 11/01/2017 - 11/30/2017

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	169	0.00	423,827.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	206	171	0.00	423,702.58

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2017	423,702.58
			423,702.58