

EXHIBIT 10-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
13080	West Marine Products	05/01/2018	Regular	0.00	-499.12	31823
15816	NBS Government Finance Group	05/01/2018	Regular	0.00	-2,000.00	31957
14567	Applicant Information	05/04/2018	Regular	0.00	187.80	31972
00253	AT&T	05/04/2018	Regular	0.00	202.55	31973
00252	Cal-Am Water	05/04/2018	Regular	0.00	84.48	31974
00252	Cal-Am Water	05/04/2018	Regular	0.00	116.74	31975
01001	CDW Government	05/04/2018	Regular	0.00	2,468.01	31976
06001	Cypress Coast Ford	05/04/2018	Regular	0.00	145.49	31977
08104	DLT Solutions	05/04/2018	Regular	0.00	186.20	31978
00223	Martins Irrigation Supply	05/04/2018	Regular	0.00	50.50	31979
00118	Monterey Bay Carpet & Janitorial Svc	05/04/2018	Regular	0.00	1,000.00	31980
00154	Peninsula Messenger Service	05/04/2018	Regular	0.00	470.00	31981
00282	PG&E	05/04/2018	Regular	0.00	544.25	31982
00262	Pure H2O	05/04/2018	Regular	0.00	65.24	31983
04709	Sherron Forsgren	05/04/2018	Regular	0.00	715.47	31984
00990	Smith-Root, Inc.	05/04/2018	Regular	0.00	1,874.81	31985
00203	ThyssenKrup Elevator	05/04/2018	Regular	0.00	603.47	31986
00207	Universal Staffing Inc.	05/04/2018	Regular	0.00	2,553.60	31987
16234	Aquaveo, LLC	05/11/2018	Regular	0.00	300.00	32062
00253	AT&T	05/11/2018	Regular	0.00	1,615.17	32063
00252	Cal-Am Water	05/11/2018	Regular	0.00	220.03	32064
16237	California Water Efficiency Partnership	05/11/2018	Regular	0.00	668.13	32065
00243	CalPers Long Term Care Program	05/11/2018	Regular	0.00	50.06	32066
01001	CDW Government	05/11/2018	Regular	0.00	186.90	32067
00281	CoreLogic Information Solutions, Inc.	05/11/2018	Regular	0.00	1,094.71	32068
04041	Cynthia Schmidlin	05/11/2018	Regular	0.00	682.59	32069
00277	Home Depot Credit Services	05/11/2018	Regular	0.00	86.04	32070
00768	ICMA	05/11/2018	Regular	0.00	5,485.09	32071
04717	Inder Osahan	05/11/2018	Regular	0.00	1,183.47	32072
00222	M.J. Murphy	05/11/2018	Regular	0.00	40.89	32073
00259	Marina Coast Water District	05/11/2018	Regular	0.00	71.55	32074
00259	Marina Coast Water District	05/11/2018	Regular	0.00	280.16	32075
00223	Martins Irrigation Supply	05/11/2018	Regular	0.00	369.92	32076
07771	Monterey Bay Urgent Care	05/11/2018	Regular	0.00	60.00	32077
13396	Navia Benefit Solutions, Inc.	05/11/2018	Regular	0.00	932.51	32078
00755	Peninsula Welding Supply, Inc.	05/11/2018	Regular	0.00	144.74	32079
00282	PG&E	05/11/2018	Regular	0.00	336.00	32080
00282	PG&E	05/11/2018	Regular	0.00	1,311.09	32081
09989	Star Sanitation Services	05/11/2018	Regular	0.00	88.51	32082
00258	TBC Communications & Media	05/11/2018	Regular	0.00	875.00	32083
04719	Telit lo T Platforms, LLC	05/11/2018	Regular	0.00	245.65	32084
14680	Tope Tree Service	05/11/2018	Regular	0.00	5,752.50	32085
00271	UPEC, Local 792	05/11/2018	Regular	0.00	1,153.17	32086
00249	A.G. Davi, LTD	05/18/2018	Regular	0.00	790.00	32087
00763	ACWA-JPIA	05/18/2018	Regular	0.00	852.85	32088
00767	AFLAC	05/18/2018	Regular	0.00	1,275.04	32089
00760	Andy Bell	05/18/2018	Regular	0.00	699.00	32090
00253	AT&T	05/18/2018	Regular	0.00	1,635.56	32091
00036	Bill Parham	05/18/2018	Regular	0.00	650.00	32092
04042	Cabelas Government Outfitters	05/18/2018	Regular	0.00	352.68	32093
00252	Cal-Am Water	05/18/2018	Regular	0.00	223.25	32094
16120	California State University, Sacramento	05/18/2018	Regular	0.00	11,127.25	32095
16123	Carmel Valley Garage	05/18/2018	Regular	0.00	278.80	32096
01001	CDW Government	05/18/2018	Regular	0.00	3,024.58	32097

EXHIBIT 10-B

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00224	City of Monterey	05/18/2018	Regular	0.00	267.50	32098
06268	Comcast	05/18/2018	Regular	0.00	269.89	32099
01352	Dave Stoldt	05/18/2018	Regular	0.00	1,199.50	32100
08990	Fort Ord Reuse Authority	05/18/2018	Regular	0.00	4,568.36	32101
08929	HDR Engineering, Inc.	05/18/2018	Regular	0.00	5,075.48	32102
00986	Henrietta Stern	05/18/2018	Regular	0.00	1,183.47	32103
00277	Home Depot Credit Services	05/18/2018	Regular	0.00	66.18	32104
00100	J M Electric	05/18/2018	Regular	0.00	514.00	32105
03857	Joe Oliver	05/18/2018	Regular	0.00	1,183.47	32106
15601	LSA Associates, Inc.	05/18/2018	Regular	0.00	1,725.00	32107
13431	Lynx Technologies, Inc	05/18/2018	Regular	0.00	2,550.00	32108
00242	MBAS	05/18/2018	Regular	0.00	980.00	32109
15816	NBS Government Finance Group	05/18/2018	Regular	0.00	2,000.00	32110
00256	PERS Retirement	05/21/2018	Regular	0.00	-15,414.65	32111
00256	PERS Retirement	05/18/2018	Regular	0.00	15,414.65	32111
00282	PG&E	05/18/2018	Regular	0.00	46.43	32112
00282	PG&E	05/18/2018	Regular	0.00	10.51	32113
00159	Pueblo Water Resources, Inc.	05/18/2018	Regular	0.00	20,180.23	32114
13394	Regional Government Services	05/18/2018	Regular	0.00	600.00	32115
00987	SDRMA - Prop & Liability Pkg	05/18/2018	Regular	0.00	47.50	32116
00176	Sentry Alarm Systems	05/18/2018	Regular	0.00	215.50	32117
00283	SHELL	05/18/2018	Regular	0.00	867.16	32118
07769	University Corporation at Monterey Bay	05/18/2018	Regular	0.00	3,117.30	32119
08105	Yolanda Munoz	05/18/2018	Regular	0.00	540.00	32120
00754	Zone24x7	05/18/2018	Regular	0.00	3,957.60	32121
00249	A.G. Davi, LTD	05/25/2018	Regular	0.00	395.00	32124
00253	AT&T	05/25/2018	Regular	0.00	768.50	32125
12188	Brown and Caldwell	05/25/2018	Regular	0.00	8,808.00	32126
00243	CalPERS Long Term Care Program	05/25/2018	Regular	0.00	50.06	32127
00024	Central Coast Exterminator	05/25/2018	Regular	0.00	104.00	32128
00028	Colantuono, Highsmith, & Whatley, PC	05/25/2018	Regular	0.00	2,343.25	32129
00761	Delores Cofer	05/25/2018	Regular	0.00	356.00	32130
00225	Escalon Services c/o Palace Business Solutions	05/25/2018	Regular	0.00	149.36	32131
00758	FedEx	05/25/2018	Regular	0.00	117.29	32132
00277	Home Depot Credit Services	05/25/2018	Regular	0.00	149.98	32133
00094	John Arriaga	05/25/2018	Regular	0.00	2,500.00	32134
06999	KBA Docusys	05/25/2018	Regular	0.00	642.70	32135
00222	M.J. Murphy	05/25/2018	Regular	0.00	70.03	32136
15816	NBS Government Finance Group	05/25/2018	Regular	0.00	1,000.00	32137
00282	PG&E	05/25/2018	Regular	0.00	12.25	32138
00282	PG&E	05/25/2018	Regular	0.00	24.11	32139
16313	Salinas Valley Ford	05/25/2018	Regular	0.00	30,794.94	32140
00766	Standard Insurance Company	05/25/2018	Regular	0.00	1,607.89	32141
09989	Star Sanitation Services	05/25/2018	Regular	0.00	71.01	32142
00258	TBC Communications & Media	05/25/2018	Regular	0.00	3,500.00	32143
14680	Tope Tree Service	05/25/2018	Regular	0.00	5,640.00	32144
08105	Yolanda Munoz	05/25/2018	Regular	0.00	540.00	32145

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	98	0.00	181,635.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-17,913.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	101	0.00	163,721.83

EXHIBIT 10-B**Check Report**

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
16285	Aleksandr Ignatyev	05/04/2018	Regular	0.00	479.99	31988
16305	Alex Barth	05/04/2018	Regular	0.00	500.00	31989
16290	ANNE HATTON	05/04/2018	Regular	0.00	500.00	31990
16310	ANNETTE STEWART	05/04/2018	Regular	0.00	500.00	31991
16279	ANTHONY BILLISI	05/04/2018	Regular	0.00	500.00	31992
16291	Arnold Westphal	05/04/2018	Regular	0.00	500.00	31993
16301	BERJ MOOSEKIAN	05/04/2018	Regular	0.00	125.00	31994
16277	BEVERLY SCHIAVONI	05/04/2018	Regular	0.00	500.00	31995
16268	BRYAN ASHBY	05/04/2018	Regular	0.00	500.00	31996
16289	CARRIE BUCHER VORHIES	05/04/2018	Regular	0.00	500.00	31997
16263	CHERYL E PANATTONI	05/04/2018	Regular	0.00	500.00	31998
16297	CUSTOM HOUSE REALTY	05/04/2018	Regular	0.00	75.00	31999
16309	CUSTOM HOUSE REALTY	05/04/2018	Regular	0.00	150.00	32000
16274	DANIEL HIGHTOWER	05/04/2018	Regular	0.00	500.00	32001
16265	DANIEL SPILFOGEL	05/04/2018	Regular	0.00	500.00	32002
16267	DAVID & DONNA GAUVREAU	05/04/2018	Regular	0.00	500.00	32003
16295	DEL MESA CARMEL COMMUNITY ASSOC., INC	05/04/2018	Regular	0.00	1,300.00	32004
16271	DENNIS FOX	05/04/2018	Regular	0.00	500.00	32005
16280	DIANA WILKS	05/04/2018	Regular	0.00	500.00	32006
16294	DOUGLAS WEAVER	05/04/2018	Regular	0.00	200.00	32007
16251	EDWARD TRISCHMANN	05/04/2018	Regular	0.00	125.00	32008
16304	GAETANO CUTINO	05/04/2018	Regular	0.00	1,000.00	32009
16296	GARY BRIANT	05/04/2018	Regular	0.00	1,950.00	32010
16303	GAYLE EVANS	05/04/2018	Regular	0.00	1,000.00	32011
16300	GINTAUTAS BUZORIUS	05/04/2018	Regular	0.00	125.00	32012
16308	HARI SAHDEO	05/04/2018	Regular	0.00	125.00	32013
16269	HARLAN WILDER	05/04/2018	Regular	0.00	694.99	32014
16252	HARVEY SHRUM	05/04/2018	Regular	0.00	125.00	32015
11653	HILARIO VERA	05/04/2018	Regular	0.00	500.00	32016
16245	HOWARD FOSLER	05/04/2018	Regular	0.00	75.00	32017
16250	JANET MCTURK	05/04/2018	Regular	0.00	75.00	32018
16281	JAY GRAY	05/04/2018	Regular	0.00	500.00	32019
16306	JEANIE BECKS	05/04/2018	Regular	0.00	150.00	32020
16256	JEANNA WEINERTH	05/04/2018	Regular	0.00	125.00	32021
16288	JENNIFER HIRSH	05/04/2018	Regular	0.00	500.00	32022
16258	JIM COURTNEY	05/04/2018	Regular	0.00	125.00	32023
16286	JOE ACQUAVIVA	05/04/2018	Regular	0.00	497.70	32024
16257	JOHN CHATTERS	05/04/2018	Regular	0.00	125.00	32025
16270	JOHN HARDIN	05/04/2018	Regular	0.00	500.00	32026
16293	JOHN LUBBEN	05/04/2018	Regular	0.00	200.00	32027
16246	JUDY ANN TAGAMI	05/04/2018	Regular	0.00	150.00	32028
16302	JUDY GAUGHF	05/04/2018	Regular	0.00	1,000.00	32029
16273	JULIA RANDLE	05/04/2018	Regular	0.00	479.00	32030
16238	LARRY FOSTER	05/04/2018	Regular	0.00	125.00	32031
16253	LERABLE FAMILY TRUST	05/04/2018	Regular	0.00	125.00	32032
16276	LEROY & PATRICIA ERNST	05/04/2018	Regular	0.00	500.00	32033
16283	LINDA WARMINGTON	05/04/2018	Regular	0.00	500.00	32034
16249	LYLE BRUMFIELD	05/04/2018	Regular	0.00	225.00	32035
16239	LYLE QUOCK	05/04/2018	Regular	0.00	400.00	32036
16278	MARGARET & FERGUS TOBIN	05/04/2018	Regular	0.00	500.00	32037
16242	MARTHA LOPEZ	05/04/2018	Regular	0.00	75.00	32038
16284	MICHAEL MARKMAN	05/04/2018	Regular	0.00	500.00	32039
16307	MONTEREY CITY SCHOOL DIST	05/04/2018	Regular	0.00	10,508.00	32040
16244	NOELLE BALLARINI	05/04/2018	Regular	0.00	150.00	32041
16275	PATRICIA CRUICKSHANK	05/04/2018	Regular	0.00	479.99	32042
16260	PATRICIA K DALLY	05/04/2018	Regular	0.00	125.00	32043
16259	PETER & TERRY BALDWIN	05/04/2018	Regular	0.00	125.00	32044
16272	RICHARD JENSEN	05/04/2018	Regular	0.00	500.00	32045
16240	RICHARD SCHNEIDER	05/04/2018	Regular	0.00	225.00	32046
16266	ROBERT E HAYNER	05/04/2018	Regular	0.00	500.00	32047

EXHIBIT 10-B

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16243	ROGER MANLEY	05/04/2018	Regular	0.00	75.00	32048
16247	RYAN & D ANNE PETERSON	05/04/2018	Regular	0.00	75.00	32049
16287	SALVATORE MERCURIO & KATELYNN SILVA	05/04/2018	Regular	0.00	497.70	32050
16292	SAMEER BAKHDA	05/04/2018	Regular	0.00	140.00	32051
16255	SANDRA FARRELL	05/04/2018	Regular	0.00	125.00	32052
16264	Scott Graham	05/04/2018	Regular	0.00	500.00	32053
16282	SHERMAN JONES	05/04/2018	Regular	0.00	500.00	32054
16262	STEVEN ANDERSON	05/04/2018	Regular	0.00	500.00	32055
16299	SYLVIA M GARCIA	05/04/2018	Regular	0.00	75.00	32056
16298	SYLVIA M GARCIA TRUST	05/04/2018	Regular	0.00	75.00	32057
16248	TIA LEWIS	05/04/2018	Regular	0.00	225.00	32058
16254	TONY FLORES	05/04/2018	Regular	0.00	125.00	32059
16241	W RENE AYERS	05/04/2018	Regular	0.00	150.00	32060
16261	Zachary Freedman	05/04/2018	Regular	0.00	500.00	32061
16341	ALAN MOVSON	05/25/2018	Regular	0.00	75.00	32146
16332	AMANDA FREEDMAN	05/25/2018	Regular	0.00	250.00	32147
16351	ANTHONY AIELLO	05/25/2018	Regular	0.00	75.00	32148
16337	ANTHONY R MAROTTA	05/25/2018	Regular	0.00	225.00	32149
16329	AUDREY MORRIS	05/25/2018	Regular	0.00	500.00	32150
16366	BARBARA SIEDHOFF	05/25/2018	Regular	0.00	476.99	32151
16385	Bruce Hedin	05/25/2018	Regular	0.00	500.00	32152
16328	CHRISTY SOBOLESKI	05/25/2018	Regular	0.00	500.00	32153
16384	CUSTOM HOUSE REALTY	05/25/2018	Regular	0.00	75.00	32154
16344	DAVID CAMERON	05/25/2018	Regular	0.00	75.00	32155
16338	DAVID COOPER	05/25/2018	Regular	0.00	714.98	32156
16378	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	500.00	32157
16379	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	500.00	32158
16360	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	125.00	32159
16361	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	125.00	32160
16389	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	1,500.00	32161
16377	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	500.00	32162
16392	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	12,000.00	32163
16388	Ecology Action of Santa Cruz	05/25/2018	Regular	0.00	1,500.00	32164
16333	ENID COCKER	05/25/2018	Regular	0.00	1,375.00	32165
16390	ERIKA P RUBIO	05/25/2018	Regular	0.00	500.00	32166
16322	ERNEST BIZZOZERO	05/25/2018	Regular	0.00	125.00	32167
16314	Frank Schiavone	05/25/2018	Regular	0.00	75.00	32168
16345	GLEN ALDER	05/25/2018	Regular	0.00	150.00	32169
16315	GREGORY CLAGGETT	05/25/2018	Regular	0.00	75.00	32170
16357	INGRID AQUINO	05/25/2018	Regular	0.00	125.00	32171
16319	JAE JUN KIM	05/25/2018	Regular	0.00	125.00	32172
16342	JAMES BARATH	05/25/2018	Regular	0.00	225.00	32173
16324	JAMES CHAMBERS	05/25/2018	Regular	0.00	500.00	32174
16352	JAMIE HOUSMAN	05/25/2018	Regular	0.00	125.00	32175
16373	JAN BRUNO	05/25/2018	Regular	0.00	500.00	32176
16327	JASON ALTO	05/25/2018	Regular	0.00	500.00	32177
16380	JEFF SALMON	05/25/2018	Regular	0.00	200.00	32178
16350	JERRY HORNOR	05/25/2018	Regular	0.00	75.00	32179
16339	JIELU ZHAO	05/25/2018	Regular	0.00	75.00	32180
16343	JOHN EATON	05/25/2018	Regular	0.00	15.00	32181
16330	Jose F Gomez Lopez	05/25/2018	Regular	0.00	500.00	32182
16349	JUDITH MEAD	05/25/2018	Regular	0.00	75.00	32183
16316	JULIE CAMBE	05/25/2018	Regular	0.00	125.00	32184
16364	LAURI TANNER	05/25/2018	Regular	0.00	500.00	32185
16331	LAWRENCE KALINOWSKI	05/25/2018	Regular	0.00	2,625.00	32186
16354	LEE K JOHNSON	05/25/2018	Regular	0.00	125.00	32187
16359	LEO LUKENAS	05/25/2018	Regular	0.00	125.00	32188
16371	Manuel Gonsalves	05/25/2018	Regular	0.00	500.00	32189
16318	Marcello Correa	05/25/2018	Regular	0.00	125.00	32190
16386	MARGARET MANNING	05/25/2018	Regular	0.00	300.00	32191
16387	MARGARET MANNING	05/25/2018	Regular	0.00	300.00	32192

EXHIBIT 10-B

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16355	MARIE BRUNO	05/25/2018	Regular	0.00	125.00	32193
16368	MARK BAERG	05/25/2018	Regular	0.00	500.00	32194
16369	MARTHA MICHAELS	05/25/2018	Regular	0.00	500.00	32195
16382	MARY JO TRIVERS	05/25/2018	Regular	0.00	100.00	32196
16363	Matthew Triplett	05/25/2018	Regular	0.00	500.00	32197
16320	MELISSA RAE ANDERSEN	05/25/2018	Regular	0.00	125.00	32198
16353	Monterey Bay Property Management	05/25/2018	Regular	0.00	125.00	32199
16336	MYRNA JOHNSON	05/25/2018	Regular	0.00	500.00	32200
16346	NANCY T LEWIS	05/25/2018	Regular	0.00	75.00	32201
16365	NAVID GHAZI	05/25/2018	Regular	0.00	500.00	32202
16347	PAULA I O'CONNOR	05/25/2018	Regular	0.00	75.00	32203
16340	PETER HILLER	05/25/2018	Regular	0.00	125.00	32204
16321	PHILIP KING	05/25/2018	Regular	0.00	125.00	32205
16375	REBECCA BARRYMORE	05/25/2018	Regular	0.00	500.00	32206
16376	RENITA SEIBEL	05/25/2018	Regular	0.00	500.00	32207
16374	RICK SKIBINSKI	05/25/2018	Regular	0.00	500.00	32208
16325	ROBERTA FORLANO	05/25/2018	Regular	0.00	500.00	32209
16362	ROBIN REISMAN	05/25/2018	Regular	0.00	500.00	32210
16372	RONALD ROLAND	05/25/2018	Regular	0.00	500.00	32211
16317	Sam Mercurio	05/25/2018	Regular	0.00	125.00	32212
16356	SARAH HAINSTOCK	05/25/2018	Regular	0.00	125.00	32213
16383	SCOTT BROWN	05/25/2018	Regular	0.00	500.00	32214
16358	THEODORE RAABE	05/25/2018	Regular	0.00	125.00	32215
16391	THIERRY & AMY CROCQUET	05/25/2018	Regular	0.00	150.00	32216
16323	TIM D CONWAY	05/25/2018	Regular	0.00	125.00	32217
16381	TIM DAVID	05/25/2018	Regular	0.00	200.00	32218
16326	TOM HLASNY	05/25/2018	Regular	0.00	500.00	32219
16348	TOM REDFERN	05/25/2018	Regular	0.00	75.00	32220
16370	VICTORIA ANNE NUCCI	05/25/2018	Regular	0.00	500.00	32221
16367	ZOE CARTER	05/25/2018	Regular	0.00	500.00	32222

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	151	0.00	78,184.34
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
	151	151	0.00	78,184.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	249	0.00	259,819.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-17,913.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	282	252	0.00	241,906.17

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2018	241,906.17
			241,906.17