

EXHIBIT 27-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
16181	Paula Joy MacNab	04/03/2018	Regular	0.00	100.00	31783
16161	Andrew Clarke	04/06/2018	Regular	0.00	2,286.17	31784
00232	Balance Hydrologics, Inc	04/06/2018	Regular	0.00	8,062.50	31785
16180	BNI Publications, Inc.	04/06/2018	Regular	0.00	146.00	31786
12188	Brown and Caldwell	04/06/2018	Regular	0.00	12,543.75	31787
00252	Cal-Am Water	04/06/2018	Regular	0.00	114.10	31788
00252	Cal-Am Water	04/06/2018	Regular	0.00	84.48	31789
04043	Campbell Scientific, Inc.	04/06/2018	Regular	0.00	4,939.95	31790
00224	City of Monterey	04/06/2018	Regular	0.00	697.75	31791
06441	City of Pacific Grove	04/06/2018	Regular	0.00	59,743.92	31792
00758	FedEx	04/06/2018	Regular	0.00	24.17	31793
08990	Fort Ord Reuse Authority	04/06/2018	Regular	0.00	3,956.48	31794
00277	Home Depot Credit Services	04/06/2018	Regular	0.00	268.70	31795
04717	Inder Osahan	04/06/2018	Regular	0.00	1,183.47	31796
06999	KBA Docusys	04/06/2018	Regular	0.00	1,003.07	31797
15601	LSA Associates, Inc.	04/06/2018	Regular	0.00	4,088.75	31798
00259	Marina Coast Water District	04/06/2018	Regular	0.00	67.25	31799
00259	Marina Coast Water District	04/06/2018	Regular	0.00	168.46	31800
00223	Martins Irrigation Supply	04/06/2018	Regular	0.00	89.27	31801
10965	Molly Evans	04/06/2018	Regular	0.00	2,306.95	31802
00118	Monterey Bay Carpet & Janitorial Svc	04/06/2018	Regular	0.00	1,000.00	31803
16182	Monterey County Weekly Classifieds	04/06/2018	Regular	0.00	135.00	31804
00274	Monterey One Water	04/06/2018	Regular	0.00	152.71	31805
13396	Navia Benefit Solutions, Inc.	04/06/2018	Regular	0.00	80.00	31806
15816	NBS Government Finance Group	04/06/2018	Regular	0.00	1,000.00	31807
00154	Peninsula Messenger Service	04/06/2018	Regular	0.00	300.41	31808
00755	Peninsula Welding Supply, Inc.	04/06/2018	Regular	0.00	97.04	31809
00282	PG&E	04/06/2018	Regular	0.00	8,323.89	31810
00282	PG&E	04/06/2018	Regular	0.00	6,043.14	31811
04736	Pitney Bowes Global Financial Svc, LLC	04/06/2018	Regular	0.00	378.00	31812
00262	Pure H2O	04/06/2018	Regular	0.00	64.41	31813
04709	Sherron Forsgren	04/06/2018	Regular	0.00	715.47	31814
09989	Star Sanitation Services	04/06/2018	Regular	0.00	88.51	31815
00286	Stephanie L Locke	04/06/2018	Regular	0.00	229.42	31816
00258	TBC Communications & Media	04/06/2018	Regular	0.00	14,082.49	31817
04719	Telit lo T Platforms, LLC	04/06/2018	Regular	0.00	495.24	31818
00269	U.S. Bank	04/06/2018	Regular	0.00	4,081.18	31819
	Void	04/06/2018	Regular	0.00	0.00	31820
00207	Universal Staffing Inc.	04/06/2018	Regular	0.00	2,553.60	31821
07769	University Corporation at Monterey Bay	04/06/2018	Regular	0.00	1,596.45	31822
13080	West Marine Products	04/06/2018	Regular	0.00	499.12	31823
00994	Whitson Engineers	04/06/2018	Regular	0.00	1,190.50	31824
00010	Access Monterey Peninsula	04/13/2018	Regular	0.00	240.00	31840
00767	AFLAC	04/13/2018	Regular	0.00	1,275.04	31841
00760	Andy Bell	04/13/2018	Regular	0.00	678.00	31842
16235	California Department of Tax and Fee Administrat	04/13/2018	Regular	0.00	1,472.00	31843
16120	California State University, Sacramento	04/13/2018	Regular	0.00	37,872.68	31844
00243	CalPers Long Term Care Program	04/13/2018	Regular	0.00	50.06	31845
00028	Colantuono, Highsmith, & Whatley, PC	04/13/2018	Regular	0.00	1,170.11	31846
04041	Cynthia Schmidlin	04/13/2018	Regular	0.00	682.59	31847
00758	FedEx	04/13/2018	Regular	0.00	40.94	31848
05825	Grainger	04/13/2018	Regular	0.00	76.80	31849
00768	ICMA	04/13/2018	Regular	0.00	5,485.09	31850
03857	Joe Oliver	04/13/2018	Regular	0.00	1,183.47	31851

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Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	John Arriaga	04/13/2018	Regular	0.00	2,500.00	31852
00259	Marina Coast Water District	04/13/2018	Regular	0.00	60.51	31853
00259	Marina Coast Water District	04/13/2018	Regular	0.00	304.39	31854
01002	Monterey County Clerk	04/13/2018	Regular	0.00	50.00	31855
00278	Monterey Tire Service	04/13/2018	Regular	0.00	22.73	31856
13396	Navia Benefit Solutions, Inc.	04/13/2018	Regular	0.00	852.51	31857
00755	Peninsula Welding Supply, Inc.	04/13/2018	Regular	0.00	173.55	31858
00283	SHELL	04/13/2018	Regular	0.00	936.11	31859
00990	Smith-Root, Inc.	04/13/2018	Regular	0.00	181.79	31860
03979	Special Districts Association of Monterey County	04/13/2018	Regular	0.00	30.00	31861
00258	TBC Communications & Media	04/13/2018	Regular	0.00	2,005.00	31862
09425	The Ferguson Group LLC	04/13/2018	Regular	0.00	331.09	31863
00269	U.S. Bank	04/13/2018	Regular	0.00	3,674.15	31864
	Void	04/13/2018	Regular	0.00	0.00	31865
00271	UPEC, Local 792	04/13/2018	Regular	0.00	1,153.17	31866
00994	Whitson Engineers	04/13/2018	Regular	0.00	4,916.00	31867
15399	Accela Inc.	04/20/2018	Regular	0.00	53,184.47	31914
00253	AT&T	04/20/2018	Regular	0.00	801.94	31915
16236	Brian Sours	04/20/2018	Regular	0.00	25.26	31916
04721	Carlons Fire Extinguisher Svc., Inc.	04/20/2018	Regular	0.00	436.44	31917
01001	CDW Government	04/20/2018	Regular	0.00	82.79	31918
00028	Colantuono, Highsmith, & Whatley, PC	04/20/2018	Regular	0.00	12,725.75	31919
11220	Craig Evans	04/20/2018	Regular	0.00	225.00	31920
08109	David Olson, Inc.	04/20/2018	Regular	0.00	727.00	31921
00761	Delores Cofer	04/20/2018	Regular	0.00	347.00	31922
00225	Escalon Services c/o Palace Business Solutions	04/20/2018	Regular	0.00	394.70	31923
00192	Extra Space Storage	04/20/2018	Regular	0.00	793.00	31924
02833	Greg James	04/20/2018	Regular	0.00	46.60	31925
00986	Henrietta Stern	04/20/2018	Regular	0.00	1,183.47	31926
00277	Home Depot Credit Services	04/20/2018	Regular	0.00	15.00	31927
00117	Marina Backflow Company	04/20/2018	Regular	0.00	75.00	31928
03977	Pacific Crest Engineering, Inc.	04/20/2018	Regular	0.00	7,200.00	31929
00282	PG&E	04/20/2018	Regular	0.00	9.53	31930
00282	PG&E	04/20/2018	Regular	0.00	64.27	31931
00234	Rapid Printers	04/20/2018	Regular	0.00	67.43	31932
01020	Sara Reyes - Petty Cash Custodian	04/20/2018	Regular	0.00	218.92	31933
00176	Sentry Alarm Systems	04/20/2018	Regular	0.00	309.25	31934
15399	Accela Inc.	04/27/2018	Regular	0.00	1,485.84	31936
01188	Alhambra	04/27/2018	Regular	0.00	154.30	31937
00236	AT&T Long Distance	04/27/2018	Regular	0.00	37.89	31938
00983	Beverly Chaney	04/27/2018	Regular	0.00	500.64	31939
00036	Bill Parham	04/27/2018	Regular	0.00	650.00	31940
00243	CalPers Long Term Care Program	04/27/2018	Regular	0.00	50.06	31941
08926	Capitol Enquiry	04/27/2018	Regular	0.00	42.53	31942
00024	Central Coast Exterminator	04/27/2018	Regular	0.00	104.00	31943
00237	Chevron	04/27/2018	Regular	0.00	383.53	31944
00230	Cisco WebEx, LLC	04/27/2018	Regular	0.00	118.60	31945
06268	Comcast	04/27/2018	Regular	0.00	270.15	31946
00281	CoreLogic Information Solutions, Inc.	04/27/2018	Regular	0.00	992.65	31947
00046	De Lay & Laredo	04/27/2018	Regular	0.00	23,011.53	31948
00041	Denise Duffy & Assoc. Inc.	04/27/2018	Regular	0.00	1,818.55	31949
00993	Harris Court Business Park	04/27/2018	Regular	0.00	721.26	31950
00277	Home Depot Credit Services	04/27/2018	Regular	0.00	123.41	31951
00768	ICMA	04/27/2018	Regular	0.00	5,485.09	31952
00100	J M Electric	04/27/2018	Regular	0.00	2,000.00	31953
06745	KBA Docusys - Lease Payments	04/27/2018	Regular	0.00	947.22	31954
13431	Lynx Technologies, Inc	04/27/2018	Regular	0.00	1,050.00	31955
13396	Navia Benefit Solutions, Inc.	04/27/2018	Regular	0.00	852.51	31956
15816	NBS Government Finance Group	04/27/2018	Regular	0.00	2,000.00	31957
00282	PG&E	04/27/2018	Regular	0.00	6,654.89	31958
00282	PG&E	04/27/2018	Regular	0.00	9.59	31959

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Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	04/27/2018	Regular	0.00	20.41	31960
00282	PG&E	04/27/2018	Regular	0.00	8,222.34	31961
00752	Professional Liability Insurance Service	04/27/2018	Regular	0.00	36.30	31962
00159	Pueblo Water Resources, Inc.	04/27/2018	Regular	0.00	33,875.85	31963
13394	Regional Government Services	04/27/2018	Regular	0.00	5,203.25	31964
00251	Rick Dickhaut	04/27/2018	Regular	0.00	1,030.00	31965
00766	Standard Insurance Company	04/27/2018	Regular	0.00	1,607.89	31966
00258	TBC Communications & Media	04/27/2018	Regular	0.00	15,735.00	31967
09351	Tetra Tech, Inc.	04/27/2018	Regular	0.00	35.21	31968
09425	The Ferguson Group LLC	04/27/2018	Regular	0.00	16,279.99	31969
00221	Verizon Wireless	04/27/2018	Regular	0.00	613.09	31970
00754	Zone24x7	04/27/2018	Regular	0.00	342.00	31971

Payment Type	Bank Code APBNK Summary		Discount	Payment
	Payable Count	Payment Count		
Regular Checks	191	125	0.00	423,797.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	191	127	0.00	423,797.94

EXHIBIT 27-B

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
11653	HILARIO VERA	04/24/2018	Regular	0.00	-500.00	29279
16176	Amanda Aleman	04/06/2018	Regular	0.00	417.99	31825
16166	DUANE DYKEMA	04/06/2018	Regular	0.00	75.00	31826
16174	Ecology Action of Santa Cruz	04/06/2018	Regular	0.00	500.00	31827
16172	Ecology Action of Santa Cruz	04/06/2018	Regular	0.00	500.00	31828
16175	Ecology Action of Santa Cruz	04/06/2018	Regular	0.00	500.00	31829
16171	Ecology Action of Santa Cruz	04/06/2018	Regular	0.00	500.00	31830
16173	Ecology Action of Santa Cruz	04/06/2018	Regular	0.00	500.00	31831
16178	GLORIA ANN SOUZA	04/06/2018	Regular	0.00	500.00	31832
16170	JANET BUECHNER	04/06/2018	Regular	0.00	125.00	31833
16168	JENNIFER BICKET	04/06/2018	Regular	0.00	150.00	31834
16169	KATHLEEN BONNER	04/06/2018	Regular	0.00	125.00	31835
16179	LEON ANDERLE	04/06/2018	Regular	0.00	2,175.00	31836
16165	MICHELE JAYSON	04/06/2018	Regular	0.00	75.00	31837
16167	URSULA H JAMES	04/06/2018	Regular	0.00	75.00	31838
16177	Wade Langill	04/06/2018	Regular	0.00	500.00	31839
16232	ALEX SEDILLOS	04/16/2018	Regular	0.00	625.00	31868
16191	ALEXIS COPELAND	04/16/2018	Regular	0.00	75.00	31869
16233	AMBROSE POLLOCK	04/16/2018	Regular	0.00	2,475.00	31870
16214	ANTHONY WALKER	04/16/2018	Regular	0.00	500.00	31871
16205	BARRINGTON C CONLEY	04/16/2018	Regular	0.00	500.00	31872
16186	CHOUNG SHERWOOD	04/16/2018	Regular	0.00	150.00	31873
16209	DARREL DUQUE	04/16/2018	Regular	0.00	500.00	31874
16207	DONALD DAVIS	04/16/2018	Regular	0.00	500.00	31875
16199	ELIZABETH WILLIAMS	04/16/2018	Regular	0.00	125.00	31876
16190	FATIMA M MELO	04/16/2018	Regular	0.00	75.00	31877
16185	FRED & LETA FRIEDLANDER	04/16/2018	Regular	0.00	150.00	31878
16211	GARY BRIANT	04/16/2018	Regular	0.00	500.00	31879
16184	Gregory de Silva	04/16/2018	Regular	0.00	300.00	31880
16208	Jacob Shafer	04/16/2018	Regular	0.00	500.00	31881
16192	JOHN N JETT	04/16/2018	Regular	0.00	225.00	31882
16212	Julia Jenkins	04/16/2018	Regular	0.00	500.00	31883
16194	KATHERINE NG	04/16/2018	Regular	0.00	75.00	31884
16222	KEEBOM & REENAH KANG	04/16/2018	Regular	0.00	950.00	31885
16198	LEWIS HENDERSON	04/16/2018	Regular	0.00	125.00	31886
16210	Lisa Hathaway	04/16/2018	Regular	0.00	499.99	31887
16195	LYNDA DUNBAR	04/16/2018	Regular	0.00	125.00	31888
16223	Maria Escobar	04/16/2018	Regular	0.00	500.00	31889
16193	MARSHALL BRICKER	04/16/2018	Regular	0.00	75.00	31890
16196	Mary Bristow	04/16/2018	Regular	0.00	125.00	31891
16200	MELINDA CHANDLER	04/16/2018	Regular	0.00	125.00	31892
16197	MICHAEL EVANS	04/16/2018	Regular	0.00	125.00	31893
16213	Michael Minasian	04/16/2018	Regular	0.00	500.00	31894
16221	NORRIS VANDENBERG	04/16/2018	Regular	0.00	675.00	31895
16189	PATRICK HEFFERNAN	04/16/2018	Regular	0.00	90.00	31896
16219	Paul Jacobs	04/16/2018	Regular	0.00	99.00	31897
16215	Robert Cowdrey	04/16/2018	Regular	0.00	500.00	31898
16201	ROBERT YOUNG	04/16/2018	Regular	0.00	125.00	31899
16183	RON & JAN GHIO	04/16/2018	Regular	0.00	125.00	31900
16204	SCOTT LYONS	04/16/2018	Regular	0.00	500.00	31901
16216	SHIRLEE B SMITH TR	04/16/2018	Regular	0.00	497.70	31902
16188	STEVE & CYNTHIA VAGNINI	04/16/2018	Regular	0.00	150.00	31903
16202	STEVEN & JO DILDINE	04/16/2018	Regular	0.00	125.00	31904
16206	SUSAN HAWTHORNE	04/16/2018	Regular	0.00	500.00	31905
16220	SUSAN SCHIAVONE	04/16/2018	Regular	0.00	65.00	31906
16187	TERRIA ODOM-WOLFER	04/16/2018	Regular	0.00	75.00	31907
16203	THEODORE WHITNEY	04/16/2018	Regular	0.00	125.00	31908
16217	TODD STRATTON	04/16/2018	Regular	0.00	500.00	31909

EXHIBIT 27-B

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16218	WILLIAM NURGE	04/16/2018	Regular	0.00	479.00	31910

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	58	0.00	22,273.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	58	59	0.00	21,773.68

EXHIBIT 27-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	183	0.00	446,071.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	249	186	0.00	445,571.62

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2018	445,571.62
			445,571.62