

EXHIBIT 11-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	12/07/2020	Regular	0.00	395.00	38184
00010	Access Monterey Peninsula	12/07/2020	Regular	0.00	875.00	38185
01188	Alhambra	12/07/2020	Regular	0.00	55.60	38186
00252	Cal-Am Water	12/07/2020	Regular	0.00	118.10	38187
00252	Cal-Am Water	12/07/2020	Regular	0.00	78.11	38188
02777	California Dept. Fish & Wildlife	12/07/2020	Regular	0.00	850.00	38189
02777	California Dept. Fish & Wildlife	12/07/2020	Regular	0.00	850.00	38190
16237	California Water Efficiency Partnership	12/07/2020	Regular	0.00	125.00	38191
01001	CDW Government	12/07/2020	Regular	0.00	145.00	38192
00230	Cisco Systems, Inc.	12/07/2020	Regular	0.00	290.00	38193
00281	CoreLogic Information Solutions, Inc.	12/07/2020	Regular	0.00	973.45	38194
11822	CSC	12/07/2020	Regular	0.00	5,000.00	38195
04041	Cynthia Schmidlin	12/07/2020	Regular	0.00	868.03	38196
00046	De Lay & Laredo	12/07/2020	Regular	0.00	29,012.00	38197
00041	Denise Duffy & Assoc. Inc.	12/07/2020	Regular	0.00	15,228.74	38198
18734	DeVeera Inc.	12/07/2020	Regular	0.00	6,947.00	38199
00758	FedEx	12/07/2020	Regular	0.00	191.67	38200
00993	Harris Court Business Park	12/07/2020	Regular	0.00	721.26	38201
04717	Inder Osahan	12/07/2020	Regular	0.00	1,293.21	38202
05371	June Silva	12/07/2020	Regular	0.00	578.00	38203
00222	M.J. Murphy	12/07/2020	Regular	0.00	5.88	38204
00117	Marina Backflow Company	12/07/2020	Regular	0.00	150.00	38205
00259	Marina Coast Water District	12/07/2020	Regular	0.00	938.96	38206
00259	Marina Coast Water District	12/07/2020	Regular	0.00	938.96	38207
01012	Mark Dudley	12/07/2020	Regular	0.00	540.00	38208
00223	Martins Irrigation Supply	12/07/2020	Regular	0.00	49.70	38209
00242	MBAS	12/07/2020	Regular	0.00	8,855.00	38210
16182	Monterey County Weekly	12/07/2020	Regular	0.00	863.00	38211
13396	Navia Benefit Solutions, Inc.	12/07/2020	Regular	0.00	747.91	38212
00755	Peninsula Welding Supply, Inc.	12/07/2020	Regular	0.00	131.29	38213
00282	PG&E	12/07/2020	Regular	0.00	1,695.03	38214
00282	PG&E	12/07/2020	Regular	0.00	39,263.16	38215
18544	Psomas	12/07/2020	Regular	0.00	18,267.56	38216
00262	Pure H2O	12/07/2020	Regular	0.00	65.54	38217
13394	Regional Government Services	12/07/2020	Regular	0.00	5,880.20	38218
00251	Rick Dickhaut	12/07/2020	Regular	0.00	543.40	38219
04709	Sherron Forsgren	12/07/2020	Regular	0.00	869.02	38220
09989	Star Sanitation Services	12/07/2020	Regular	0.00	90.71	38221
17965	The Maynard Group	12/07/2020	Regular	0.00	1,525.77	38222
00024	Three Amigos Pest Control DBA Central Coast Ext	12/07/2020	Regular	0.00	104.00	38223
18737	U.S. Bank Equipment Finance	12/07/2020	Regular	0.00	871.82	38224
00221	Verizon Wireless	12/07/2020	Regular	0.00	1,358.77	38225
18163	Wex Bank	12/07/2020	Regular	0.00	252.20	38226
00763	ACWA-JPIA	12/11/2020	Regular	0.00	333.10	38227
04349	American Water Resources Assoc.	12/11/2020	Regular	0.00	179.00	38228
04039	American Water Works Association	12/11/2020	Regular	0.00	1,864.00	38229
00253	AT&T	12/11/2020	Regular	0.00	807.51	38230
00252	Cal-Am Water	12/11/2020	Regular	0.00	166.37	38231
04350	California Special Districts Assoc.	12/11/2020	Regular	0.00	7,805.00	38232
16237	California Water Efficiency Partnership	12/11/2020	Regular	0.00	125.00	38233
19765	Daniel Larson	12/11/2020	Regular	0.00	46.58	38234
12655	Graphicsmiths	12/11/2020	Regular	0.00	2,738.80	38235
00277	Home Depot Credit Services	12/11/2020	Regular	0.00	28.30	38236

EXHIBIT 11-B

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	John Arriaga	12/11/2020	Regular	0.00	2,500.00	38237
19764	Katrina Herrmann	12/11/2020	Regular	0.00	70.15	38238
00222	M.J. Murphy	12/11/2020	Regular	0.00	41.48	38239
00118	Monterey Bay Carpet & Janitorial Svc	12/11/2020	Regular	0.00	1,260.00	38240
00274	Monterey One Water	12/11/2020	Regular	0.00	176.41	38241
04032	Normandeau Associates, Inc.	12/11/2020	Regular	0.00	292.50	38242
00154	Peninsula Messenger Service	12/11/2020	Regular	0.00	716.00	38243
00282	PG&E	12/11/2020	Regular	0.00	48.94	38244
00282	PG&E	12/11/2020	Regular	0.00	25.87	38245
00282	PG&E	12/11/2020	Regular	0.00	26.78	38246
00282	PG&E	12/11/2020	Regular	0.00	10.85	38247
04736	Pitney Bowes Global Financial Svc, LLC	12/11/2020	Regular	0.00	42.57	38248
13430	Premiere Global Services	12/11/2020	Regular	0.00	226.98	38249
19098	Specialty Construction, Inc.	12/11/2020	Regular	0.00	134,515.25	38250
04719	Telit IoT Platforms, LLC	12/11/2020	Regular	0.00	432.94	38251
04359	The Carmel Pine Cone	12/11/2020	Regular	0.00	726.00	38252
09425	The Ferguson Group LLC	12/11/2020	Regular	0.00	8,000.00	38253
00225	Trowbridge Enterprises Inc.	12/11/2020	Regular	0.00	1,003.22	38254
00269	U.S. Bank	12/11/2020	Regular	0.00	3,045.73	38255
	Void	12/11/2020	Regular	0.00	0.00	38256
04340	Valley Trophies & Detectors	12/11/2020	Regular	0.00	325.57	38257
16235	California Department of Tax and Fee Administrat	12/14/2020	Regular	0.00	560.10	38258
16235	California Department of Tax and Fee Administrat	12/14/2020	Regular	0.00	2,429.76	38259
16235	California Department of Tax and Fee Administrat	12/14/2020	Regular	0.00	517.44	38260
00760	Andy Bell	12/18/2020	Regular	0.00	711.00	38261
16235	California Department of Tax and Fee Administrat	12/18/2020	Regular	0.00	10,000.00	38262
12601	Carmel Valley Ace Hardware	12/18/2020	Regular	0.00	61.45	38263
20083	Charles & Deborah Rees	12/18/2020	Regular	0.00	75.78	38264
06268	Comcast	12/18/2020	Regular	0.00	196.66	38265
01009	Cory Hamilton	12/18/2020	Regular	0.00	60.08	38266
19765	Daniel Larson	12/18/2020	Regular	0.00	32.78	38267
00758	FedEx	12/18/2020	Regular	0.00	104.62	38268
00083	Hayashi & Wayland Accountancy Corp.	12/18/2020	Regular	0.00	22,350.00	38269
00986	Henrietta Stern	12/18/2020	Regular	0.00	1,293.21	38270
00277	Home Depot Credit Services	12/18/2020	Regular	0.00	32.83	38271
03857	Joe Oliver	12/18/2020	Regular	0.00	1,293.21	38272
19764	Katrina Herrmann	12/18/2020	Regular	0.00	169.63	38273
06999	KBA Docusys	12/18/2020	Regular	0.00	772.55	38274
05830	Larry Hampson	12/18/2020	Regular	0.00	651.20	38275
00222	M.J. Murphy	12/18/2020	Regular	0.00	110.76	38276
00274	Monterey One Water	12/18/2020	Regular	0.00	464,268.89	38277
13396	Navia Benefit Solutions, Inc.	12/18/2020	Regular	0.00	647.67	38278
00036	Parham Living Trust	12/18/2020	Regular	0.00	850.00	38279
00755	Peninsula Welding Supply, Inc.	12/18/2020	Regular	0.00	64.50	38280
00159	Pueblo Water Resources, Inc.	12/18/2020	Regular	0.00	2,989.35	38281
08925	Quinn Company	12/18/2020	Regular	0.00	1,601.30	38282
13394	Regional Government Services	12/18/2020	Regular	0.00	2,932.55	38283
17968	Rutan & Tucker, LLP	12/18/2020	Regular	0.00	9,937.50	38284
17968	Rutan & Tucker, LLP	12/18/2020	Regular	0.00	8,779.93	38285
04708	Tyler Business Forms	12/18/2020	Regular	0.00	474.25	38286
00271	UPEC, Local 792	12/18/2020	Regular	0.00	902.50	38287
19701	Weston Solutions, Inc.	12/18/2020	Regular	0.00	812.38	38288
08105	Yolanda Munoz	12/18/2020	Regular	0.00	540.00	38289
00759	Mechanics Bank	12/21/2020	Regular	0.00	109,568.00	38290
00010	Access Monterey Peninsula	12/30/2020	Regular	0.00	875.00	38291
02777	California Dept. Fish & Wildlife	12/30/2020	Regular	0.00	850.00	38292
04351	Carmel Chamber of Commerce	12/30/2020	Regular	0.00	690.00	38293
00230	Cisco Systems, Inc.	12/30/2020	Regular	0.00	290.00	38294
00281	CoreLogic Information Solutions, Inc.	12/30/2020	Regular	0.00	930.05	38295
04041	Cynthia Schmidlin	12/30/2020	Regular	0.00	868.03	38296
06001	Cypress Coast Ford	12/30/2020	Regular	0.00	63.69	38297

EXHIBIT 11-B

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	Monroe Stone Insurance Solutions, Inc.	12/30/2020	Regular	0.00	34.47	38298
18734	DeVeera Inc.	12/30/2020	Regular	0.00	468.75	38299
00192	Extra Space Storage	12/30/2020	Regular	0.00	885.00	38300
00993	Harris Court Business Park	12/30/2020	Regular	0.00	721.26	38301
00277	Home Depot Credit Services	12/30/2020	Regular	0.00	549.86	38302
04717	Inder Osahan	12/30/2020	Regular	0.00	1,293.21	38303
05829	Mark Bekker	12/30/2020	Regular	0.00	1,094.00	38304
01012	Mark Dudley	12/30/2020	Regular	0.00	540.00	38305
00242	MBAS	12/30/2020	Regular	0.00	283.75	38306
16182	Monterey County Weekly	12/30/2020	Regular	0.00	1,450.00	38307
00176	Sentry Alarm Systems	12/30/2020	Regular	0.00	401.00	38308
09425	The Ferguson Group LLC	12/30/2020	Regular	0.00	66.53	38309
00024	Three Amigos Pest Control DBA Central Coast Exte	12/30/2020	Regular	0.00	104.00	38310
06009	yourservicesolution.com	12/30/2020	Regular	0.00	3,205.00	38311
20230	Zoom Video Communications Inc	12/30/2020	Regular	0.00	387.50	38312
Total Regular:				0.00	978,026.93	

EXHIBIT 11-B

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/04/2020	Bank Draft	0.00	12,214.06	DFT0001782
00266	I.R.S.	12/04/2020	Bank Draft	0.00	2,525.68	DFT0001783
00267	Employment Development Dept.	12/04/2020	Bank Draft	0.00	5,004.29	DFT0001784
00266	I.R.S.	12/04/2020	Bank Draft	0.00	299.90	DFT0001785
00266	I.R.S.	12/04/2020	Bank Draft	0.00	48.21	DFT0001787
00266	I.R.S.	12/04/2020	Bank Draft	0.00	66.58	DFT0001788
00266	I.R.S.	12/04/2020	Bank Draft	0.00	284.58	DFT0001789
00256	PERS Retirement	12/01/2020	Bank Draft	0.00	15,310.55	DFT0001790
00266	I.R.S.	12/18/2020	Bank Draft	0.00	12,359.14	DFT0001792
00266	I.R.S.	12/18/2020	Bank Draft	0.00	2,557.26	DFT0001793
00267	Employment Development Dept.	12/18/2020	Bank Draft	0.00	5,080.75	DFT0001794
00266	I.R.S.	12/18/2020	Bank Draft	0.00	434.80	DFT0001795
18163	Wex Bank	12/11/2020	Bank Draft	0.00	774.53	DFT0001796
00769	Laborers Trust Fund of Northern CA	12/11/2020	Bank Draft	0.00	25,540.00	DFT0001797
00766	Standard Insurance Company	12/01/2020	Bank Draft	0.00	1,350.59	DFT0001798
00767	AFLAC	12/18/2020	Bank Draft	0.00	907.16	DFT0001799
00282	PG&E	12/18/2020	Bank Draft	0.00	19.94	DFT0001800
00282	PG&E	12/18/2020	Bank Draft	0.00	375.86	DFT0001801
00266	I.R.S.	12/31/2020	Bank Draft	0.00	13,113.57	DFT0001803
00266	I.R.S.	12/31/2020	Bank Draft	0.00	2,560.27	DFT0001804
00267	Employment Development Dept.	12/31/2020	Bank Draft	0.00	5,418.09	DFT0001805
00266	I.R.S.	12/31/2020	Bank Draft	0.00	144.58	DFT0001806
00266	I.R.S.	12/31/2020	Bank Draft	0.00	87.59	DFT0001808
00266	I.R.S.	12/31/2020	Bank Draft	0.00	90.06	DFT0001809
00266	I.R.S.	12/31/2020	Bank Draft	0.00	385.02	DFT0001810
06268	Comcast	12/18/2020	Bank Draft	0.00	196.66	DFT0001821
00256	PERS Retirement	12/04/2020	Bank Draft	0.00	15,310.56	DFT0001832
00256	PERS Retirement	12/18/2020	Bank Draft	0.00	15,310.56	DFT0001833
00768	ICMA	12/09/2020	Bank Draft	0.00	2,650.09	DFT0001837
00768	ICMA	12/21/2020	Bank Draft	0.00	2,650.09	DFT0001848
Total Bank Draft:				0.00	143,071.02	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	128	0.00	978,026.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	42	30	0.00	143,071.02
EFT's	0	0	0.00	0.00
	219	159	0.00	1,121,097.95

EXHIBIT 11-B**Check Report**

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
19945	Alan O. Lurie	12/04/2020	Regular	0.00	500.00	38130
19938	Alan Sagaouspe	12/04/2020	Regular	0.00	500.00	38131
19909	Anna Forman	12/04/2020	Regular	0.00	75.00	38132
19946	Barbara Britton	12/04/2020	Regular	0.00	500.00	38133
19933	Blanca De Carvalho	12/04/2020	Regular	0.00	500.00	38134
19953	Boyd Furner	12/04/2020	Regular	0.00	500.00	38135
19915	Brandon Naylor	12/04/2020	Regular	0.00	125.00	38136
19952	Christopher Browning	12/04/2020	Regular	0.00	500.00	38137
19833	Cynthia Ovens	12/04/2020	Regular	0.00	150.00	38138
19935	Danielle Groshong	12/04/2020	Regular	0.00	500.00	38139
19916	David Meyer	12/04/2020	Regular	0.00	125.00	38140
19934	David S. Cohick	12/04/2020	Regular	0.00	500.00	38141
19949	Denise Zimmerer	12/04/2020	Regular	0.00	500.00	38142
19931	Diane Balesteri	12/04/2020	Regular	0.00	500.00	38143
19926	Donald Bottomley	12/04/2020	Regular	0.00	500.00	38144
19943	Dorothy O'Connor	12/04/2020	Regular	0.00	500.00	38145
19921	Eric Abma	12/04/2020	Regular	0.00	125.00	38146
19918	Frank Scott	12/04/2020	Regular	0.00	125.00	38147
19923	Howard Raphael	12/04/2020	Regular	0.00	125.00	38148
19951	James D. Whitlow	12/04/2020	Regular	0.00	500.00	38149
19902	James Forbes	12/04/2020	Regular	0.00	75.00	38150
19939	James Knight	12/04/2020	Regular	0.00	500.00	38151
19924	Jay Spingarn	12/04/2020	Regular	0.00	125.00	38152
19911	Jeff Campen	12/04/2020	Regular	0.00	150.00	38153
19928	Jennifer Green	12/04/2020	Regular	0.00	500.00	38154
19919	Joel Feldmeier	12/04/2020	Regular	0.00	125.00	38155
19932	John Stucky	12/04/2020	Regular	0.00	500.00	38156
19917	Jose Rafael Ramos	12/04/2020	Regular	0.00	125.00	38157
19903	Judith Hough	12/04/2020	Regular	0.00	575.00	38158
19913	Justin Bell	12/04/2020	Regular	0.00	250.00	38159
19936	Kathleen E. Lang	12/04/2020	Regular	0.00	500.00	38160
19904	Kathleen Hendricks	12/04/2020	Regular	0.00	75.00	38161
19920	Kathryn Prochaska	12/04/2020	Regular	0.00	125.00	38162
19944	Kelly Maschmeyer	12/04/2020	Regular	0.00	500.00	38163
19922	Marsha Dodson	12/04/2020	Regular	0.00	125.00	38164
19950	Mary Breen	12/04/2020	Regular	0.00	75.00	38165
19914	Michael Henderson	12/04/2020	Regular	0.00	250.00	38166
19925	Michael Wallensack	12/04/2020	Regular	0.00	125.00	38167
19941	Micheal M. Shea	12/04/2020	Regular	0.00	500.00	38168
19485	Miles Lundquist	12/04/2020	Regular	0.00	200.00	38169
19910	Nik Myers	12/04/2020	Regular	0.00	150.00	38170
19927	Niranjan Subedi	12/04/2020	Regular	0.00	500.00	38171
19947	Nuttivut Juntaradarapun	12/04/2020	Regular	0.00	500.00	38172
19940	Pamela Krone	12/04/2020	Regular	0.00	500.00	38173
19906	Paul B. Knostman	12/04/2020	Regular	0.00	75.00	38174
19948	Rajiv Sinha	12/04/2020	Regular	0.00	99.99	38175
19907	Rose DiRocco	12/04/2020	Regular	0.00	75.00	38176
19912	Rose DiRocco	12/04/2020	Regular	0.00	125.00	38177
19908	Sandra Collingwood	12/04/2020	Regular	0.00	75.00	38178
19937	Sandra R Pakaski	12/04/2020	Regular	0.00	500.00	38179
19929	Sarah Fields	12/04/2020	Regular	0.00	500.00	38180
19905	Sean Madden	12/04/2020	Regular	0.00	150.00	38181
19942	Sundown Partners	12/04/2020	Regular	0.00	500.00	38182

EXHIBIT 11-B

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19930	Valda Cotsworth	12/04/2020	Regular	0.00	500.00	38183
Total Regular:				0.00	16,999.99	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	54	0.00	16,999.99
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
	54	54	0.00	16,999.99

EXHIBIT 11-B

Check Report

Date Range: 12/01/2020 - 12/31/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	182	0.00	995,026.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	42	30	0.00	143,071.02
EFT's	0	0	0.00	0.00
	273	213	0.00	1,138,097.94

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2020	1,138,097.94
			1,138,097.94