

EXHIBIT 6-B

Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 09/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	09/01/2015	Regular	0.00	32.00	23114
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23116
00254	MoCo Recorder	09/03/2015	Regular	0.00	26.00	23117
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23118
00254	MoCo Recorder	09/03/2015	Regular	0.00	32.00	23119
00254	MoCo Recorder	09/03/2015	Regular	0.00	64.00	23120
00254	MoCo Recorder	09/03/2015	Regular	0.00	29.00	23121
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23122
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23123
00254	MoCo Recorder	09/03/2015	Regular	0.00	53.00	23124
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23125
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23126
00254	MoCo Recorder	09/03/2015	Regular	0.00	61.00	23127
00249	A.G. Davi, LTD	09/03/2015	Regular	0.00	395.00	23128
00263	Arlene Tavani	09/03/2015	Regular	0.00	246.50	23129
01001	CDW Government	09/03/2015	Regular	0.00	784.82	23130
00237	Chevron	09/03/2015	Regular	0.00	513.75	23131
00267	Employment Development Dept.	09/03/2015	Regular	0.00	4,028.49	23132
00768	ICMA	09/03/2015	Regular	0.00	6,030.41	23133
03857	Joe Oliver	09/03/2015	Regular	0.00	269.21	23134
01353	Monterey Peninsula Chamber of Commerce	09/03/2015	Regular	0.00	386.00	23135
00154	Peninsula Messenger Service	09/03/2015	Regular	0.00	861.00	23136
04046	Safeguard Business Systems	09/03/2015	Regular	0.00	397.79	23137
00286	Stephanie L. Locke	09/03/2015	Regular	0.00	232.30	23138
00286	Stephanie L. Locke	09/03/2015	Regular	0.00	26.20	23139
00207	Universal Staffing Inc.	09/03/2015	Regular	0.00	811.20	23140
00221	Verizon Wireless	09/03/2015	Regular	0.00	500.30	23141
00254	MoCo Recorder	09/08/2015	Regular	0.00	61.00	23262
00254	MoCo Recorder	09/08/2015	Regular	0.00	14.00	23263
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23264
00254	MoCo Recorder	09/10/2015	Regular	0.00	61.00	23265
00254	MoCo Recorder	09/10/2015	Regular	0.00	32.00	23266
00254	MoCo Recorder	09/10/2015	Regular	0.00	14.00	23267
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23268
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23269
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23270
00254	MoCo Recorder	09/10/2015	Regular	0.00	26.00	23271
00254	MoCo Recorder	09/10/2015	Regular	0.00	61.00	23272
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23273
00254	MoCo Recorder	09/10/2015	Regular	0.00	61.00	23274
00254	MoCo Recorder	09/10/2015	Regular	0.00	61.00	23275
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23276
00254	MoCo Recorder	09/10/2015	Regular	0.00	14.00	23277
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23278
00254	MoCo Recorder	09/10/2015	Regular	0.00	61.00	23279
00254	MoCo Recorder	09/10/2015	Regular	0.00	93.00	23280
00254	MoCo Recorder	09/10/2015	Regular	0.00	32.00	23281
00254	MoCo Recorder	09/10/2015	Regular	0.00	67.00	23282
00254	MoCo Recorder	09/10/2015	Regular	0.00	29.00	23283
03966	ACWA (Memberships/Conferences/Publications)	09/11/2015	Regular	0.00	445.00	23284
00253	AT&T	09/11/2015	Regular	0.00	403.63	23285
00253	AT&T	09/11/2015	Regular	0.00	374.56	23286
08109	David Olson, Inc.	09/11/2015	Regular	0.00	692.00	23287
02832	GeoCue Corporation	09/11/2015	Regular	0.00	900.00	23288

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04717	Inder Osahan	09/11/2015	Regular	0.00	1,083.00	23289
06745	KBA Docusys - Lease Payments	09/11/2015	Regular	0.00	946.13	23290
00259	Marina Coast Water District	09/11/2015	Regular	0.00	429.53	23291
00259	Marina Coast Water District	09/11/2015	Regular	0.00	63.08	23292
00118	Monterey Bay Carpet & Janitorial Svc	09/11/2015	Regular	0.00	1,000.00	23293
00225	Palace Office Supply	09/11/2015	Regular	0.00	51.61	23294
00225	Palace Office Supply	09/11/2015	Regular	0.00	136.54	23295
00256	PERS Retirement	09/11/2015	Regular	0.00	14,233.88	23296
00752	Professional Liability Insurance Service	09/11/2015	Regular	0.00	83.90	23297
04709	Sherron Forsgren	09/11/2015	Regular	0.00	653.20	23298
00258	Thomas Brand Consulting, LLC	09/11/2015	Regular	0.00	4,100.00	23299
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23306
00254	MoCo Recorder	09/17/2015	Regular	0.00	14.00	23307
00254	MoCo Recorder	09/17/2015	Regular	0.00	61.00	23308
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23309
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23310
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23311
00254	MoCo Recorder	09/17/2015	Regular	0.00	61.00	23312
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23313
00254	MoCo Recorder	09/17/2015	Regular	0.00	61.00	23314
00254	MoCo Recorder	09/17/2015	Regular	0.00	61.00	23315
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23316
00254	MoCo Recorder	09/17/2015	Regular	0.00	55.00	23317
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23318
00254	MoCo Recorder	09/17/2015	Regular	0.00	67.00	23319
00254	MoCo Recorder	09/17/2015	Regular	0.00	61.00	23320
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23321
00254	MoCo Recorder	09/17/2015	Regular	0.00	29.00	23322
00763	ACWA-JPIA	09/18/2015	Regular	0.00	522.28	23325
01188	Alhambra	09/18/2015	Regular	0.00	155.16	23326
00760	Andy Bell	09/18/2015	Regular	0.00	794.00	23327
00263	Arlene Tavani	09/18/2015	Regular	0.00	185.00	23328
00253	AT&T	09/18/2015	Regular	0.00	89.73	23329
00983	Beverly Chaney	09/18/2015	Regular	0.00	464.21	23330
00036	Bill Parham	09/18/2015	Regular	0.00	650.00	23331
04042	Cabelas Government Outfitters	09/18/2015	Regular	0.00	528.40	23332
00252	Cal-Am Water	09/18/2015	Regular	0.00	1.56	23333
00252	Cal-Am Water	09/18/2015	Regular	0.00	672.65	23334
00230	Cisco WebEx, LLC	09/18/2015	Regular	0.00	60.00	23335
00761	Delores Cofer	09/18/2015	Regular	0.00	397.00	23336
01003	Department of Industrial Relations	09/18/2015	Regular	0.00	675.00	23337
00267	Employment Development Dept.	09/18/2015	Regular	0.00	3,986.94	23338
00267	Employment Development Dept.	09/18/2015	Regular	0.00	670.06	23339
00192	Extra Space Storage	09/18/2015	Regular	0.00	680.00	23340
00285	Gabby Ayala	09/18/2015	Regular	0.00	125.00	23341
00073	Grindstone Sharpening	09/18/2015	Regular	0.00	72.00	23342
00768	ICMA	09/18/2015	Regular	0.00	6,030.41	23343
00094	John Arriaga	09/18/2015	Regular	0.00	2,500.00	23344
00769	Laborers Trust Fund of Northern CA	09/18/2015	Regular	0.00	28,184.00	23345
00222	M.J. Murphy	09/18/2015	Regular	0.00	40.98	23346
07418	McMaster-Carr	09/18/2015	Regular	0.00	956.72	23347
07771	Monterey Bay Urgent Care	09/18/2015	Regular	0.00	120.00	23348
09129	Monterey County Hospitality Association (MCHA)	09/18/2015	Regular	0.00	25.00	23349
00225	Palace Office Supply	09/18/2015	Regular	0.00	123.82	23350
00755	Peninsula Welding Supply, Inc.	09/18/2015	Regular	0.00	54.00	23351
00282	PG&E	09/18/2015	Regular	0.00	8,928.56	23352
00282	PG&E	09/18/2015	Regular	0.00	22.33	23353
00282	PG&E	09/18/2015	Regular	0.00	16.73	23354
00282	PG&E	09/18/2015	Regular	0.00	66.30	23355
00159	Pueblo Water Resources, Inc.	09/18/2015	Regular	0.00	8,061.00	23356
00262	Pure H2O	09/18/2015	Regular	0.00	64.49	23357

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00272	Red Shift Internet Services	09/18/2015	Regular	0.00	604.95	23358
04719	Crossbridge Solutions, Inc	09/18/2015	Regular	0.00	125.31	23359
09351	Tetra Tech, Inc.	09/18/2015	Regular	0.00	14,516.68	23360
04353	Thomas Christensen	09/18/2015	Regular	0.00	107.61	23361
00207	Universal Staffing Inc.	09/18/2015	Regular	0.00	648.96	23362
00271	UPEC, Local 792	09/18/2015	Regular	0.00	1,013.74	23363
00212	Ventana Wildlife Society	09/18/2015	Regular	0.00	1,251.00	23364
00254	MoCo Recorder	09/21/2015	Regular	0.00	26.00	23365
00254	MoCo Recorder	09/24/2015	Regular	0.00	29.00	23366
00254	MoCo Recorder	09/24/2015	Regular	0.00	61.00	23367
00254	MoCo Recorder	09/24/2015	Regular	0.00	29.00	23368
00254	MoCo Recorder	09/24/2015	Regular	0.00	32.00	23369
00254	MoCo Recorder	09/24/2015	Regular	0.00	80.00	23370
00254	MoCo Recorder	09/24/2015	Regular	0.00	61.00	23371
00254	MoCo Recorder	09/24/2015	Regular	0.00	53.00	23372
00254	MoCo Recorder	09/24/2015	Regular	0.00	29.00	23373
00254	MoCo Recorder	09/24/2015	Regular	0.00	61.00	23374
00254	MoCo Recorder	09/24/2015	Regular	0.00	29.00	23375
00254	MoCo Recorder	09/24/2015	Regular	0.00	101.00	23376
00254	MoCo Recorder	09/24/2015	Regular	0.00	61.00	23377
00254	MoCo Recorder	09/24/2015	Regular	0.00	61.00	23378
00254	MoCo Recorder	09/24/2015	Regular	0.00	89.00	23379
01002	Monterey County Clerk	09/24/2015	Regular	0.00	50.00	23380
00010	Access Monterey Peninsula	09/25/2015	Regular	0.00	240.00	23381
04039	American Water Works Association	09/25/2015	Regular	0.00	249.00	23382
00253	AT&T	09/25/2015	Regular	0.00	46.72	23383
00253	AT&T	09/25/2015	Regular	0.00	97.54	23384
00253	AT&T	09/25/2015	Regular	0.00	595.42	23385
00253	AT&T	09/25/2015	Regular	0.00	712.37	23386
00243	CalPers Long Term Care Program	09/25/2015	Regular	0.00	40.56	23387
00024	Central Coast Exterminator	09/25/2015	Regular	0.00	104.00	23388
00028	Colantuono, Highsmith, & Whatley, PC	09/25/2015	Regular	0.00	9,581.90	23389
06268	Comcast	09/25/2015	Regular	0.00	198.57	23390
02781	Control Systems West	09/25/2015	Regular	0.00	14,443.72	23391
00281	CoreLogic Information Solutions, Inc.	09/25/2015	Regular	0.00	875.29	23392
01352	Dave Stoldt	09/25/2015	Regular	0.00	368.48	23393
00277	Home Depot Credit Services	09/25/2015	Regular	0.00	826.99	23394
00274	MRWPCA	09/25/2015	Regular	0.00	430,543.03	23395
00282	PG&E	09/25/2015	Regular	0.00	4,973.98	23396
06746	POSTMASTER	09/25/2015	Regular	0.00	234.26	23397
00228	Ryan Ranch Printers	09/25/2015	Regular	0.00	207.90	23398
09924	Scott Grover	09/25/2015	Regular	0.00	125.00	23399
00283	SHELL	09/25/2015	Regular	0.00	593.52	23400
01351	Staples Credit Plan	09/25/2015	Regular	0.00	124.85	23401
09351	Tetra Tech, Inc.	09/25/2015	Regular	0.00	17,730.23	23402
00258	Thomas Brand Consulting, LLC	09/25/2015	Regular	0.00	11,850.00	23403
00269	U.S. Bank	09/25/2015	Regular	0.00	1,297.26	23404

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	162	0.00	624,438.20
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
	178	162	0.00	624,438.20

EXHIBIT 6-B

Check Report

Date Range: 09/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09808	ABDULRAZZAK AHMAD	09/04/2015	Regular	0.00	125.00	23142
09804	AL BONFIGLIO	09/04/2015	Regular	0.00	200.00	23143
09879	ALESSIO HUELGA	09/04/2015	Regular	0.00	125.00	23144
09814	Andrei Aleinikov	09/04/2015	Regular	0.00	500.00	23145
09866	ANDREW LOWE	09/04/2015	Regular	0.00	500.00	23146
09856	ANNE BOHLMAN	09/04/2015	Regular	0.00	500.00	23147
09838	ANTHONY & PHYLLIS AIELLO	09/04/2015	Regular	0.00	200.00	23148
09805	ANTHONY CATTEDRA	09/04/2015	Regular	0.00	199.98	23149
09872	BERNHARD PETERS	09/04/2015	Regular	0.00	499.00	23150
09819	Brian Johnson	09/04/2015	Regular	0.00	500.00	23151
09907	CARMEN HARLAN-WOOD	09/04/2015	Regular	0.00	500.00	23152
09829	CAROLE ERICKSON	09/04/2015	Regular	0.00	443.75	23153
09890	CAROLINA BAYNE	09/04/2015	Regular	0.00	100.00	23154
09888	CHARLES DENLEY	09/04/2015	Regular	0.00	100.00	23155
09896	Cristofer A & Shelley F Cabanillas	09/04/2015	Regular	0.00	125.00	23156
09852	CYNTHIA HOLMSKY	09/04/2015	Regular	0.00	500.00	23157
09813	DAN & ALEXIS DELEHANTY	09/04/2015	Regular	0.00	500.00	23158
09880	Daniel Hedges	09/04/2015	Regular	0.00	500.00	23159
09874	David A. Reichard & Nelson R. Graff	09/04/2015	Regular	0.00	500.00	23160
09906	DAVID BASHAM & KAREN A RECTOR	09/04/2015	Regular	0.00	500.00	23161
09840	DAVID CHANEY	09/04/2015	Regular	0.00	100.00	23162
09854	DBO DEVELOPMENT NO 30	09/04/2015	Regular	0.00	500.00	23163
09816	DEAN GERMER	09/04/2015	Regular	0.00	500.00	23164
09898	DEBORAH PEYTON	09/04/2015	Regular	0.00	125.00	23165
09824	DENISE BOEHLJE	09/04/2015	Regular	0.00	500.00	23166
09862	DENISE JOHNSON	09/04/2015	Regular	0.00	500.00	23167
09823	DENISE SCHRODER	09/04/2015	Regular	0.00	479.99	23168
09826	DON BASSERI	09/04/2015	Regular	0.00	500.00	23169
09899	DOUGLAS SUNDE	09/04/2015	Regular	0.00	625.00	23170
09891	Edward Perry & Laurie Bonilla	09/04/2015	Regular	0.00	100.00	23171
09836	EL ECHO ASSOCIATES	09/04/2015	Regular	0.00	200.00	23172
09920	Elizabeth Hoskins	09/04/2015	Regular	0.00	500.00	23173
09895	EMIL S & KELLY A NADIR	09/04/2015	Regular	0.00	125.00	23174
09918	Eric March	09/04/2015	Regular	0.00	100.00	23175
09916	ERIC MARSH	09/04/2015	Regular	0.00	200.00	23176
09815	Eugene & Carole Wagner	09/04/2015	Regular	0.00	500.00	23177
09917	Frank Vecchio	09/04/2015	Regular	0.00	50.00	23178
09810	GABRIELE WILLIAMS	09/04/2015	Regular	0.00	125.00	23179
09822	Geraldine Carver	09/04/2015	Regular	0.00	500.00	23180
09869	Gina Wolcott	09/04/2015	Regular	0.00	500.00	23181
09831	GORDON L & SUSANNE HOLM	09/04/2015	Regular	0.00	1,875.00	23182
09904	GUY RIINA	09/04/2015	Regular	0.00	500.00	23183
09846	HANS LEHMANN	09/04/2015	Regular	0.00	100.00	23184
09851	James Oswald	09/04/2015	Regular	0.00	500.00	23185
09833	JANE VENEMAN	09/04/2015	Regular	0.00	100.00	23186
09858	jane Paulsen	09/04/2015	Regular	0.00	500.00	23187
09867	Jeanne Bartels	09/04/2015	Regular	0.00	500.00	23188
09820	JEFF NELSON	09/04/2015	Regular	0.00	500.00	23189
09842	JEFF TAROLA	09/04/2015	Regular	0.00	100.00	23190
09860	Jeffrey J. Hoyne	09/04/2015	Regular	0.00	500.00	23191
09855	JENNIFER GRAVES	09/04/2015	Regular	0.00	500.00	23192
09857	JIM STRAETKER	09/04/2015	Regular	0.00	500.00	23193
09911	JO ANN RISO	09/04/2015	Regular	0.00	500.00	23194
09809	JOHN HENDRY & LORI A HARRODS	09/04/2015	Regular	0.00	125.00	23195
09921	JOHN SMITH	09/04/2015	Regular	0.00	298.00	23196
09897	JON HITCHCOCK	09/04/2015	Regular	0.00	599.00	23197
09885	JONATHAN GREEN	09/04/2015	Regular	0.00	125.00	23198
09915	JOSEPH DONOFRIO	09/04/2015	Regular	0.00	100.00	23199
09843	JOSEPH M PAGNELLA	09/04/2015	Regular	0.00	84.99	23200
09902	JUDY COOPER	09/04/2015	Regular	0.00	125.00	23201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09818	Julie Jenkins	09/04/2015	Regular	0.00	500.00	23202
09864	JULIE OSIO PERRY	09/04/2015	Regular	0.00	500.00	23203
09882	Julie Tetreau	09/04/2015	Regular	0.00	500.00	23204
09825	Kara Gober	09/04/2015	Regular	0.00	500.00	23205
09919	Karla Salamanca	09/04/2015	Regular	0.00	500.00	23206
09889	LAIMA A FLYNN	09/04/2015	Regular	0.00	100.00	23207
09900	LARRY & SUSAN KYLER	09/04/2015	Regular	0.00	125.00	23208
09839	LARRY WOOD	09/04/2015	Regular	0.00	650.00	23209
09881	LAURYN JONES	09/04/2015	Regular	0.00	500.00	23210
09873	LINDA HANEL	09/04/2015	Regular	0.00	500.00	23211
09806	MANJUSHRI DHARMA CENTER	09/04/2015	Regular	0.00	200.00	23212
09848	MARIANNE GAWAIN DAVIS	09/04/2015	Regular	0.00	125.00	23213
09868	Martin Devries	09/04/2015	Regular	0.00	500.00	23214
09877	MATTHEW WHITMAN	09/04/2015	Regular	0.00	300.00	23215
09908	MAYRA MORALES	09/04/2015	Regular	0.00	500.00	23216
09849	MELANIE HILL	09/04/2015	Regular	0.00	-125.00	23217
09849	MELANIE HILL	09/04/2015	Regular	0.00	125.00	23217
09812	MICHELLE ZIMNY	09/04/2015	Regular	0.00	449.99	23218
09827	NITA CAIN	09/04/2015	Regular	0.00	100.00	23219
09909	Pablo & Nancy Garcia-Ganan	09/04/2015	Regular	0.00	500.00	23220
09863	PATRICIA LITTLE-AUGUSTON	09/04/2015	Regular	0.00	500.00	23221
09914	PATRICIA SZASZ	09/04/2015	Regular	0.00	500.00	23222
09910	PATRICK RYAN	09/04/2015	Regular	0.00	500.00	23223
09859	Peter Chetirkin	09/04/2015	Regular	0.00	500.00	23224
09878	PETER GUERRA	09/04/2015	Regular	0.00	100.00	23225
09883	Pierre Altavilla	09/04/2015	Regular	0.00	100.00	23226
09884	QUAN NGUYEN	09/04/2015	Regular	0.00	725.00	23227
09850	RALPH LOTZ	09/04/2015	Regular	0.00	125.00	23228
09803	RAYMOND E SOUZA	09/04/2015	Regular	0.00	500.00	23229
09821	Richard & Judith Cole	09/04/2015	Regular	0.00	500.00	23230
09847	RICHARD DE LORIMIER	09/04/2015	Regular	0.00	100.00	23231
09922	Rick Weichert, Jabberwock Inn	09/04/2015	Regular	0.00	100.00	23232
09853	ROBERT J BRYANT	09/04/2015	Regular	0.00	500.00	23233
09837	ROBERT LUSTER	09/04/2015	Regular	0.00	200.00	23234
09876	RON GILMARTIN	09/04/2015	Regular	0.00	200.00	23235
09845	RONALD NEAR	09/04/2015	Regular	0.00	100.00	23236
09861	Rosaura Ruelas	09/04/2015	Regular	0.00	500.00	23237
09865	SALLY RICHMOND	09/04/2015	Regular	0.00	500.00	23238
09870	SANDRA DEVENPORT	09/04/2015	Regular	0.00	500.00	23239
09811	SARAH LEONARD	09/04/2015	Regular	0.00	125.00	23240
09893	SHIRLEY OLMSTED	09/04/2015	Regular	0.00	100.00	23241
09817	SONIA RAMIREZ	09/04/2015	Regular	0.00	500.00	23242
09830	STEPHAN GEORIS	09/04/2015	Regular	0.00	1,406.00	23243
09841	STEPHEN & NADINE NAKAJO	09/04/2015	Regular	0.00	300.00	23244
09875	Steven Henmi	09/04/2015	Regular	0.00	260.00	23245
09834	STEVEN WILSON	09/04/2015	Regular	0.00	200.00	23246
09912	TERESE L UENO	09/04/2015	Regular	0.00	500.00	23247
09828	Terrence F Coen	09/04/2015	Regular	0.00	440.00	23248
09871	TERRI POSADAS	09/04/2015	Regular	0.00	500.00	23249
09807	THOMAS H LIGHT	09/04/2015	Regular	0.00	125.00	23250
09894	Timothy Errington & Donna Singmaster	09/04/2015	Regular	0.00	125.00	23251
09903	Todd Poile	09/04/2015	Regular	0.00	500.00	23252
09905	TOM & MINDY HALL	09/04/2015	Regular	0.00	500.00	23253
09835	TOM & TRISH MCCANN	09/04/2015	Regular	0.00	100.00	23254
09887	Warren Braverman	09/04/2015	Regular	0.00	200.00	23255
09844	WAYNE IVERSEN	09/04/2015	Regular	0.00	100.00	23256
09901	Wayne Wade	09/04/2015	Regular	0.00	125.00	23257
09886	WILLIAM BENJAMIN	09/04/2015	Regular	0.00	100.00	23258
09832	William Carter	09/04/2015	Regular	0.00	100.00	23259
09892	WILLIE E MC COIN	09/04/2015	Regular	0.00	88.00	23260

EXHIBIT 6-B

Check Report

Date Range: 09/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09913	YUNJIN PRINCE	09/04/2015	Regular	0.00	500.00	23261

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	120	0.00	42,798.70
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
	120	121	0.00	42,673.70

EXHIBIT 6-B

Check Report

Date Range: 09/01/2015 - 09/30/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2015	667,111.90
			<hr/>
			667,111.90