

**EXHIBIT 9-B**

Monterey Peninsula Water Mgmt District

**Check Report**

By Check Number

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23407
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23408
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23409
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23410
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23411
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23412
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23413
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23414
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23415
00254	MoCo Recorder	10/01/2015	Regular	0.00	32.00	23416
00249	A.G. Davi, LTD	10/06/2015	Regular	0.00	395.00	23423
00767	AFLAC	10/06/2015	Regular	0.00	1,477.76	23424
00236	AT&T Long Distance	10/06/2015	Regular	0.00	5.15	23425
00036	Bill Parham	10/06/2015	Regular	0.00	650.00	23426
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2015	Regular	0.00	3,282.47	23427
00281	CoreLogic Information Solutions, Inc.	10/06/2015	Regular	0.00	9,950.00	23428
00046	Delay & Laredo	10/06/2015	Regular	0.00	18,174.50	23429
00267	Employment Development Dept.	10/06/2015	Regular	0.00	4,098.28	23430
00285	Gabby Ayala	10/06/2015	Regular	0.00	34.11	23431
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/06/2015	Regular	0.00	495.00	23432
00993	Harris Court Business Park	10/06/2015	Regular	0.00	721.26	23433
00083	Hayashi & Wayland Accountancy Corp.	10/06/2015	Regular	0.00	8,450.00	23434
08929	HDR Engineering, Inc.	10/06/2015	Regular	0.00	20,566.76	23435
00768	ICMA	10/06/2015	Regular	0.00	6,030.41	23436
06745	KBA Docusys - Lease Payments	10/06/2015	Regular	0.00	1,120.33	23437
00769	Laborers Trust Fund of Northern CA	10/06/2015	Regular	0.00	28,184.00	23438
00254	MoCo Recorder	10/06/2015	Regular	0.00	50.00	23439
04361	OneSource Office Systems	10/06/2015	Regular	0.00	534.82	23440
00225	Palace Office Supply	10/06/2015	Regular	0.00	129.59	23441
01020	Paula Soto	10/06/2015	Regular	0.00	372.91	23442
00154	Peninsula Messenger Service	10/06/2015	Regular	0.00	759.00	23443
00256	PERS Retirement	10/06/2015	Regular	0.00	28,845.98	23444
00282	PG&E	10/06/2015	Regular	0.00	2,713.89	23445
00282	PG&E	10/06/2015	Regular	0.00	560.89	23446
06000	Potter's Electronics	10/06/2015	Regular	0.00	97.63	23447
00159	Pueblo Water Resources, Inc.	10/06/2015	Regular	0.00	24,736.65	23448
00262	Pure H2O	10/06/2015	Regular	0.00	64.49	23449
00251	Rick Dickhaut	10/06/2015	Regular	0.00	1,031.00	23450
00228	Ryan Ranch Printers	10/06/2015	Regular	0.00	201.16	23451
00176	Sentry Alarm Systems	10/06/2015	Regular	0.00	125.50	23452
00766	Standard Insurance Company	10/06/2015	Regular	0.00	1,744.90	23453
03973	Stephanie Kister	10/06/2015	Regular	0.00	166.66	23454
01349	Suresh Prasad	10/06/2015	Regular	0.00	271.02	23455
00207	Universal Staffing Inc.	10/06/2015	Regular	0.00	1,622.40	23456
00221	Verizon Wireless	10/06/2015	Regular	0.00	501.99	23457
06009	yourservicesolution.com	10/06/2015	Regular	0.00	1,375.00	23458
00254	MoCo Recorder	10/07/2015	Regular	0.00	61.00	23459
00254	MoCo Recorder	10/07/2015	Regular	0.00	29.00	23460
00254	MoCo Recorder	10/07/2015	Regular	0.00	61.00	23461
00254	MoCo Recorder	10/07/2015	Regular	0.00	53.00	23462
00254	MoCo Recorder	10/07/2015	Regular	0.00	92.00	23463
00254	MoCo Recorder	10/07/2015	Regular	0.00	26.00	23464
00253	AT&T	10/09/2015	Regular	0.00	403.67	23465
00253	AT&T	10/09/2015	Regular	0.00	374.56	23466

**EXHIBIT 9-B****Check Report**

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	10/09/2015	Regular	0.00	97.24	23467
00252	Cal-Am Water	10/09/2015	Regular	0.00	558.23	23468
00252	Cal-Am Water	10/09/2015	Regular	0.00	95.79	23469
00243	CalPers Long Term Care Program	10/09/2015	Regular	0.00	40.56	23470
00237	Chevron	10/09/2015	Regular	0.00	566.94	23471
00230	Cisco WebEx, LLC	10/09/2015	Regular	0.00	253.00	23472
00224	City of Monterey	10/09/2015	Regular	0.00	697.75	23473
04724	City of Monterey -DWR Grant	10/09/2015	Regular	0.00	26,066.93	23474
06826	County of Monterey	10/09/2015	Regular	0.00	5,420.00	23475
00758	Fed-Ex	10/09/2015	Regular	0.00	39.51	23476
08929	HDR Engineering, Inc.	10/09/2015	Regular	0.00	16,139.73	23477
00094	John Arriaga	10/09/2015	Regular	0.00	2,500.00	23478
00222	M.J. Murphy	10/09/2015	Regular	0.00	204.84	23479
00259	Marina Coast Water District	10/09/2015	Regular	0.00	196.15	23480
04034	Monterey County Tax Collector	10/09/2015	Regular	0.00	378.88	23481
07998	Monterey Peninsula Regional Park District	10/09/2015	Regular	0.00	6,000.00	23482
00274	MRWPCA	10/09/2015	Regular	0.00	146.11	23483
00274	MRWPCA	10/09/2015	Regular	0.00	52.06	23484
00274	MRWPCA	10/15/2015	Regular	0.00	-52.06	23484
00225	Palace Office Supply	10/09/2015	Regular	0.00	93.29	23485
00755	Peninsula Welding Supply, Inc.	10/09/2015	Regular	0.00	54.00	23486
00256	PERS Retirement	10/09/2015	Regular	0.00	14,794.77	23487
04736	Pitney Bowes Global Financial Svc, LLC	10/09/2015	Regular	0.00	387.80	23488
04736	Pitney Bowes Global Financial Svc, LLC	10/09/2015	Regular	0.00	43.28	23489
07627	Purchase Power	10/09/2015	Regular	0.00	500.00	23490
01351	Staples Credit Plan	10/09/2015	Regular	0.00	140.95	23491
04720	Teletec Communications, Inc.	10/09/2015	Regular	0.00	405.00	23492
00254	MoCo Recorder	10/15/2015	Regular	0.00	50.00	23549
00254	MoCo Recorder	10/15/2015	Regular	0.00	26.00	23550
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23551
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23552
00254	MoCo Recorder	10/15/2015	Regular	0.00	73.00	23553
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23554
00254	MoCo Recorder	10/15/2015	Regular	0.00	61.00	23555
00254	MoCo Recorder	10/15/2015	Regular	0.00	16.00	23556
00254	MoCo Recorder	10/15/2015	Regular	0.00	16.00	23557
00763	ACWA-JPIA	10/16/2015	Regular	0.00	546.04	23558
01188	Alhambra	10/16/2015	Regular	0.00	187.82	23559
00224	City of Monterey	10/16/2015	Regular	0.00	1,301.90	23560
00028	Colantuono, Highsmith, & Whatley, PC	10/16/2015	Regular	0.00	995.00	23561
00761	Delores Cofer	10/16/2015	Regular	0.00	397.00	23562
00267	Employment Development Dept.	10/16/2015	Regular	0.00	4,722.69	23563
04717	Inder Osahan	10/16/2015	Regular	0.00	1,083.00	23564
05371	June Silva	10/16/2015	Regular	0.00	356.08	23565
00259	Marina Coast Water District	10/16/2015	Regular	0.00	52.06	23566
00118	Monterey Bay Carpet & Janitorial Svc	10/16/2015	Regular	0.00	1,000.00	23567
00256	PERS Retirement	10/16/2015	Regular	0.00	14,794.72	23568
00282	PG&E	10/16/2015	Regular	0.00	67.63	23569
00282	PG&E	10/16/2015	Regular	0.00	17.16	23570
00282	PG&E	10/16/2015	Regular	0.00	20.20	23571
06746	POSTMASTER	10/16/2015	Regular	0.00	500.00	23572
00987	SDRMA - Prop & Liability Pkg	10/16/2015	Regular	0.00	125.00	23573
00283	SHELL	10/16/2015	Regular	0.00	718.53	23574
04709	Sherron Forsgren	10/16/2015	Regular	0.00	653.20	23575
03979	Special Districts Association of Monterey County	10/16/2015	Regular	0.00	60.00	23576
03973	Stephanie Kister	10/16/2015	Regular	0.00	168.96	23577
00258	Thomas Brand Consulting, LLC	10/16/2015	Regular	0.00	14,441.25	23578
00207	Universal Staffing Inc.	10/16/2015	Regular	0.00	1,622.40	23579
00271	UPEC, Local 792	10/16/2015	Regular	0.00	1,013.74	23580
00254	MoCo Recorder	10/22/2015	Regular	0.00	32.00	23581
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23582

**EXHIBIT 9-B****Check Report**

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23583
00254	MoCo Recorder	10/22/2015	Regular	0.00	50.00	23584
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23585
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23586
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23587
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23588
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23589
00254	MoCo Recorder	10/22/2015	Regular	0.00	61.00	23590
00254	MoCo Recorder	10/22/2015	Regular	0.00	68.00	23591
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23592
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23593
00010	Access Monterey Peninsula	10/23/2015	Regular	0.00	200.00	23594
03966	ACWA (Memberships/Conferences/Publications)	10/23/2015	Regular	0.00	445.00	23595
00760	Andy Bell	10/23/2015	Regular	0.00	794.00	23596
00253	AT&T	10/23/2015	Regular	0.00	47.31	23597
00253	AT&T	10/23/2015	Regular	0.00	90.91	23598
00243	CalPers Long Term Care Program	10/23/2015	Regular	0.00	40.56	23599
06268	Comcast	10/23/2015	Regular	0.00	204.30	23600
00050	Dave Potter	10/23/2015	Regular	0.00	1,168.64	23601
00046	Delay & Laredo	10/23/2015	Regular	0.00	29,463.44	23602
00192	Extra Space Storage	10/23/2015	Regular	0.00	680.00	23603
00083	Hayashi & Wayland Accountancy Corp.	10/23/2015	Regular	0.00	16,000.00	23604
05832	HydroPoint Data Systems, Inc.	10/23/2015	Regular	0.00	216.00	23605
09982	Kyle Smith	10/23/2015	Regular	0.00	407.25	23606
00117	Marina Backflow Company	10/23/2015	Regular	0.00	120.00	23607
09983	Maryan Gonnerman	10/23/2015	Regular	0.00	409.43	23608
00242	MBAS	10/23/2015	Regular	0.00	7,475.00	23609
00078	Michael Hutnak	10/23/2015	Regular	0.00	1,680.00	23610
04729	Monterey Commercial Property Owners Associati	10/23/2015	Regular	0.00	1,050.00	23611
09986	Monterey Peninsula Airport District	10/23/2015	Regular	0.00	14,500.00	23612
00282	PG&E	10/23/2015	Regular	0.00	13,381.95	23613
00282	PG&E	10/23/2015	Regular	0.00	4,849.62	23614
00752	Professional Liability Insurance Service	10/23/2015	Regular	0.00	40.12	23615
00272	Red Shift Internet Services	10/23/2015	Regular	0.00	604.95	23616
00228	Ryan Ranch Printers	10/23/2015	Regular	0.00	409.06	23617
00176	Sentry Alarm Systems	10/23/2015	Regular	0.00	125.50	23618
03973	Stephanie Kister	10/23/2015	Regular	0.00	186.49	23619
00286	Stephanie L. Locke	10/23/2015	Regular	0.00	814.65	23620
04719	Telit Wireless Solutions	10/23/2015	Regular	0.00	125.70	23621
00207	Universal Staffing Inc.	10/23/2015	Regular	0.00	1,622.40	23622
09461	Water District jobs	10/23/2015	Regular	0.00	175.00	23623
09382	Workin.com	10/23/2015	Regular	0.00	259.20	23624
08105	Yolanda Munoz	10/23/2015	Regular	0.00	540.00	23625
00254	MoCo Recorder	10/23/2015	Regular	0.00	29.00	23626
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23635
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23636
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23637
00254	MoCo Recorder	10/28/2015	Regular	0.00	32.00	23638
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23639
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23640
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23641
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23642
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23643
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23644
00253	AT&T	10/30/2015	Regular	0.00	2,135.20	23645
00253	AT&T	10/30/2015	Regular	0.00	98.95	23646
00236	AT&T Long Distance	10/30/2015	Regular	0.00	13.65	23647
09987	Bruce and Kathleen Shaw	10/30/2015	Regular	0.00	104.00	23648
00024	Central Coast Exterminator	10/30/2015	Regular	0.00	104.00	23649
00230	Cisco WebEx, LLC	10/30/2015	Regular	0.00	49.00	23650
00267	Employment Development Dept.	10/30/2015	Regular	0.00	4,091.66	23651

# EXHIBIT 9-B

**Check Report**

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/30/2015	Regular	0.00	495.00	23652
00073	Grindstone Sharpening	10/30/2015	Regular	0.00	125.49	23653
00993	Harris Court Business Park	10/30/2015	Regular	0.00	721.26	23654
00768	ICMA	10/30/2015	Regular	0.00	6,030.41	23655
00084	Iverson Tree Service	10/30/2015	Regular	0.00	2,200.00	23656
06828	Jobs Available	10/30/2015	Regular	0.00	390.00	23657
06999	KBA Docusys	10/30/2015	Regular	0.00	1,225.83	23658
06745	KBA Docusys - Lease Payments	10/30/2015	Regular	0.00	946.13	23659
09983	Maryan Gonnerman	10/30/2015	Regular	0.00	89.12	23660
09985	Merrill Gardens at Monterey, LLC	10/30/2015	Regular	0.00	1,140.00	23661
00275	Monterey County Herald	10/30/2015	Regular	0.00	579.77	23662
00225	Palace Office Supply	10/30/2015	Regular	0.00	66.37	23663
00256	PERS Retirement	10/30/2015	Regular	0.00	14,794.71	23664
00251	Rick Dickhaut	10/30/2015	Regular	0.00	1,031.00	23665
00286	Stephanie L. Locke	10/30/2015	Regular	0.00	878.29	23666
04353	Thomas Christensen	10/30/2015	Regular	0.00	52.29	23667
00269	U.S. Bank	10/30/2015	Regular	0.00	11,133.53	23668
	**Void**	10/30/2015	Regular	0.00	0.00	23669
00207	Universal Staffing Inc.	10/30/2015	Regular	0.00	811.20	23670
00254	MoCo Recorder	10/30/2015	Regular	0.00	32.00	23671

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	194	0.00	440,495.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-52.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>267</b>	<b>196</b>	<b>0.00</b>	<b>440,443.21</b>

# EXHIBIT 9-B

## Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
09742	Helaine Tregenza	10/13/2015	Regular	0.00	-130.00	22944
09957	ABBY KEHR	10/09/2015	Regular	0.00	500.00	23493
09948	ALBERT GROSNICK	10/09/2015	Regular	0.00	500.00	23494
09943	BARBARA JACKSON	10/09/2015	Regular	0.00	100.00	23495
09977	BRADLEY F & ERICA O GIANNINI	10/09/2015	Regular	0.00	1,656.00	23496
09975	Bradley Kieth, MD	10/09/2015	Regular	0.00	125.00	23497
09960	BRYCE CRAFT	10/09/2015	Regular	0.00	500.00	23498
09972	BUENA VISTA LAND COMPANY	10/09/2015	Regular	0.00	100.00	23499
09969	CARA WILSON	10/09/2015	Regular	0.00	25.00	23500
09935	CLYDE KLAUMANN	10/09/2015	Regular	0.00	300.00	23501
09950	Daniel Wiens	10/09/2015	Regular	0.00	500.00	23502
09970	DAVID GOUPIL & LORI LIETZKE	10/09/2015	Regular	0.00	210.00	23503
09941	DIANE DAVENPORT	10/09/2015	Regular	0.00	100.00	23504
09934	DON BASSERI	10/09/2015	Regular	0.00	325.00	23505
09946	DOUGLAS CONLIN	10/09/2015	Regular	0.00	125.00	23506
09931	ELAINE S. EWEN	10/09/2015	Regular	0.00	100.00	23507
09973	Fatima Shake	10/09/2015	Regular	0.00	500.00	23508
09961	FLORENCE BUCHENROTH	10/09/2015	Regular	0.00	500.00	23509
09962	GEORGE NIMRI	10/09/2015	Regular	0.00	500.00	23510
09951	IAN CROOKS	10/09/2015	Regular	0.00	500.00	23511
09938	J RITCHIE DUN	10/09/2015	Regular	0.00	100.00	23512
09937	JAMES BRYAN MERRILL	10/09/2015	Regular	0.00	100.00	23513
09978	JAMES H BRILL & MAUREEN BRILL	10/09/2015	Regular	0.00	876.00	23514
09959	JAMES HUDSON	10/09/2015	Regular	0.00	500.00	23515
09958	JENNY LE	10/09/2015	Regular	0.00	500.00	23516
09928	JOHN & CHARLOTTE GILMORE	10/09/2015	Regular	0.00	100.00	23517
09967	JOHN R SANDERS	10/09/2015	Regular	0.00	200.00	23518
09936	JOSE RAMIREZ	10/09/2015	Regular	0.00	100.00	23519
09945	JUDITH PERRY	10/09/2015	Regular	0.00	125.00	23520
09932	KAREN SONNERGREN	10/09/2015	Regular	0.00	100.00	23521
09964	KAY CLINE	10/09/2015	Regular	0.00	500.00	23522
09955	KEN NELSON	10/09/2015	Regular	0.00	500.00	23523
09940	KHING HAN	10/09/2015	Regular	0.00	100.00	23524
09949	Kristina Poulter	10/09/2015	Regular	0.00	500.00	23525
09974	Lori Paisley	10/09/2015	Regular	0.00	150.00	23526
09965	Matthew T. Johnson	10/09/2015	Regular	0.00	500.00	23527
09930	Michael & Kate Lach	10/09/2015	Regular	0.00	100.00	23528
09979	MICHAEL & MARY QUIRIT	10/09/2015	Regular	0.00	2,500.00	23529
09929	MICHAEL A CERVI	10/09/2015	Regular	0.00	800.00	23530
09944	MICHELLE OVERWESER	10/09/2015	Regular	0.00	625.00	23531
09981	PAULA ANNE ANDERSON	10/09/2015	Regular	0.00	342.00	23532
09942	RICHARD STILES	10/09/2015	Regular	0.00	100.00	23533
09933	ROBERT & MARY BROWNRIGG	10/09/2015	Regular	0.00	100.00	23534
09954	ROBERT GOODWIN	10/09/2015	Regular	0.00	500.00	23535
09976	SANDRA J BERMAN	10/09/2015	Regular	0.00	1,432.00	23536
09971	SHARON K WALLER	10/09/2015	Regular	0.00	1,375.00	23537
09947	SHARON PETITT	10/09/2015	Regular	0.00	125.00	23538
09952	STEVE PAYSON	10/09/2015	Regular	0.00	500.00	23539
09968	SUN B PARK	10/09/2015	Regular	0.00	55.00	23540
09980	VOIJTACHILD NATHAN	10/09/2015	Regular	0.00	2,074.00	23541
09963	WANDA MARTINEZ	10/09/2015	Regular	0.00	500.00	23542
09966	WARREN & PENNY WOOD	10/09/2015	Regular	0.00	130.00	23543
09939	WILLIAM & CHRISTINA ZIMMERMAN	10/09/2015	Regular	0.00	200.00	23544
09953	WILLIAM C MATHEWSON	10/09/2015	Regular	0.00	499.00	23545

# EXHIBIT 9-B

## Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09956	WILLIAM KAMINSKI	10/09/2015	Regular	0.00	500.00	23546

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	54	0.00	24,574.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-130.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>54</b>	<b>55</b>	<b>0.00</b>	<b>24,444.00</b>

**EXHIBIT 9-B**

Check Report

Date Range: 10/01/2015 - 10/31/2015

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	10/2015	464,887.21
			<hr/>
			<b>464,887.21</b>