

EXHIBIT 9-B

Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 01/01/2016 - 01/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00078	Michael Hutnak	01/11/2016	Regular	0.00	-1,680.00	23610
00254	MoCo Recorder	01/07/2016	Regular	0.00	-32.00	23675
00254	MoCo Recorder	01/21/2016	Regular	0.00	-29.00	24186
04708	Tyler Business Forms	01/21/2016	Regular	0.00	-178.92	24457
10227	Aramark Sports & Entertainment, LLC	01/04/2016	Regular	0.00	519.48	24475
00253	AT&T	01/04/2016	Regular	0.00	98.96	24476
00253	AT&T	01/04/2016	Regular	0.00	604.40	24477
01352	Dave Stoldt	01/04/2016	Regular	0.00	703.05	24478
00046	Delay & Laredo	01/04/2016	Regular	0.00	38,918.13	24479
08929	HDR Engineering, Inc.	01/04/2016	Regular	0.00	4,030.07	24480
00755	Peninsula Welding Supply, Inc.	01/04/2016	Regular	0.00	54.00	24481
00282	PG&E	01/04/2016	Regular	0.00	319.09	24482
00269	U.S. Bank	01/04/2016	Regular	0.00	4,227.71	24483
	Void	01/04/2016	Regular	0.00	0.00	24484
00254	MoCo Recorder	01/07/2016	Regular	0.00	29.00	24487
00254	MoCo Recorder	01/07/2016	Regular	0.00	56.00	24488
00254	MoCo Recorder	01/07/2016	Regular	0.00	61.00	24489
00254	MoCo Recorder	01/07/2016	Regular	0.00	61.00	24490
00254	MoCo Recorder	01/07/2016	Regular	0.00	29.00	24491
00254	MoCo Recorder	01/21/2016	Regular	0.00	-55.00	24492
00254	MoCo Recorder	01/07/2016	Regular	0.00	55.00	24492
00254	MoCo Recorder	01/07/2016	Regular	0.00	61.00	24493
00254	MoCo Recorder	01/07/2016	Regular	0.00	29.00	24494
00254	MoCo Recorder	01/07/2016	Regular	0.00	29.00	24495
00254	MoCo Recorder	01/07/2016	Regular	0.00	61.00	24496
01188	Alhambra	01/07/2016	Regular	0.00	132.06	24497
00236	AT&T Long Distance	01/07/2016	Regular	0.00	9.47	24498
00252	Cal-Am Water	01/07/2016	Regular	0.00	85.75	24499
00243	CalPers Long Term Care Program	01/07/2016	Regular	0.00	40.56	24500
00230	Cisco WebEx, LLC	01/07/2016	Regular	0.00	123.40	24501
08894	Department of Treasury	01/07/2016	Regular	0.00	266.31	24502
00267	Employment Development Dept.	01/07/2016	Regular	0.00	3,655.53	24503
00758	FedEx	01/07/2016	Regular	0.00	36.27	24504
07624	Franchise Tax Board	01/07/2016	Regular	0.00	35.00	24505
07624	Franchise Tax Board	01/07/2016	Regular	0.00	85.98	24506
00285	Gabby Ayala	01/07/2016	Regular	0.00	161.71	24507
00072	Goodin,MacBride,Squeri,Day,Lamprey	01/07/2016	Regular	0.00	9,708.50	24508
00993	Harris Court Business Park	01/07/2016	Regular	0.00	721.26	24509
00768	ICMA	01/07/2016	Regular	0.00	5,380.41	24510
04717	Inder Osahan	01/07/2016	Regular	0.00	1,149.00	24511
03857	Joe Oliver	01/07/2016	Regular	0.00	1,730.68	24512
06745	KBA Docusys - Lease Payments	01/07/2016	Regular	0.00	1,033.23	24513
07622	KISTERS North America, Inc.	01/07/2016	Regular	0.00	2,004.00	24514
05053	Pacific Smog	01/07/2016	Regular	0.00	119.25	24515
01020	Paula Soto	01/07/2016	Regular	0.00	50.60	24516
00241	PC People	01/07/2016	Regular	0.00	21.67	24517
00154	Peninsula Messenger Service	01/07/2016	Regular	0.00	633.00	24518
00282	PG&E	01/07/2016	Regular	0.00	10.87	24519
00282	PG&E	01/07/2016	Regular	0.00	1,672.59	24520
06000	Potter's Electronics	01/07/2016	Regular	0.00	41.27	24521
00262	Pure H2O	01/07/2016	Regular	0.00	64.49	24522
00272	Red Shift Internet Services	01/07/2016	Regular	0.00	604.95	24523
04709	Sherron Forsgren	01/07/2016	Regular	0.00	637.86	24524
09351	Tetra Tech, Inc.	01/07/2016	Regular	0.00	10,836.40	24525

EXHIBIT 9-B**Check Report**

Date Range: 01/01/2016 - 01/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00221	Verizon Wireless	01/07/2016	Regular	0.00	584.24	24526
00254	MoCo Recorder	01/13/2016	Regular	0.00	29.00	24527
00254	MoCo Recorder	01/13/2016	Regular	0.00	55.00	24528
00254	MoCo Recorder	01/13/2016	Regular	0.00	61.00	24529
00254	MoCo Recorder	01/13/2016	Regular	0.00	61.00	24530
00254	MoCo Recorder	01/13/2016	Regular	0.00	61.00	24531
00254	MoCo Recorder	01/13/2016	Regular	0.00	29.00	24532
00254	MoCo Recorder	01/13/2016	Regular	0.00	32.00	24533
00254	MoCo Recorder	01/21/2016	Regular	0.00	-38.00	24534
00254	MoCo Recorder	01/13/2016	Regular	0.00	38.00	24534
00254	MoCo Recorder	01/13/2016	Regular	0.00	14.00	24535
00249	A.G. Davi, LTD	01/15/2016	Regular	0.00	395.00	24536
04349	American Water Resources Assoc.	01/15/2016	Regular	0.00	179.00	24537
00253	AT&T	01/15/2016	Regular	0.00	376.98	24538
00253	AT&T	01/15/2016	Regular	0.00	858.86	24539
00036	Bill Parham	01/15/2016	Regular	0.00	650.00	24540
00252	Cal-Am Water	01/15/2016	Regular	0.00	254.75	24541
00243	CalPers Long Term Care Program	01/15/2016	Regular	0.00	40.56	24542
04043	Campbell Scientific, Inc.	01/15/2016	Regular	0.00	983.33	24543
00224	City of Monterey	01/15/2016	Regular	0.00	697.75	24544
06268	Comcast	01/15/2016	Regular	0.00	202.84	24545
00761	Delores Cofer	01/15/2016	Regular	0.00	397.00	24546
05164	GardenSoft	01/15/2016	Regular	0.00	4,000.00	24547
00277	Home Depot Credit Services	01/15/2016	Regular	0.00	118.37	24548
00094	John Arriaga	01/15/2016	Regular	0.00	2,500.00	24549
03969	Jonathan Lear	01/15/2016	Regular	0.00	42.52	24550
00280	Kevan Urquhart	01/15/2016	Regular	0.00	250.00	24551
00769	Laborers Trust Fund of Northern CA	01/15/2016	Regular	0.00	28,184.00	24552
00222	M.J. Murphy	01/15/2016	Regular	0.00	31.19	24553
00259	Marina Coast Water District	01/15/2016	Regular	0.00	184.77	24554
00259	Marina Coast Water District	01/15/2016	Regular	0.00	52.06	24555
00242	MBAS	01/15/2016	Regular	0.00	1,135.00	24556
00078	Michael Hutnak	01/15/2016	Regular	0.00	1,680.00	24557
00118	Monterey Bay Carpet & Janitorial Svc	01/15/2016	Regular	0.00	1,000.00	24558
00755	Peninsula Welding Supply, Inc.	01/15/2016	Regular	0.00	85.68	24559
00256	PERS Retirement	01/15/2016	Regular	0.00	13,565.45	24560
00282	PG&E	01/15/2016	Regular	0.00	22.12	24561
00282	PG&E	01/15/2016	Regular	0.00	20.71	24562
04736	Pitney Bowes Global Financial Svc, LLC	01/15/2016	Regular	0.00	387.80	24563
00752	Professional Liability Insurance Service	01/15/2016	Regular	0.00	103.76	24564
07627	Purchase Power	01/15/2016	Regular	0.00	500.00	24565
00987	SDRMA - Prop & Liability Pkg	01/15/2016	Regular	0.00	688.20	24566
00286	Stephanie L. Locke	01/15/2016	Regular	0.00	20.00	24567
00258	Thomas Brand Consulting, LLC	01/15/2016	Regular	0.00	13,692.50	24568
00269	U.S. Bank	01/15/2016	Regular	0.00	1,505.05	24569
00269	U.S. Bank	01/21/2016	Regular	0.00	-1,505.05	24569
00207	Universal Staffing Inc.	01/15/2016	Regular	0.00	2,996.18	24570
00754	Zone24x7	01/15/2016	Regular	0.00	2,867.00	24571
00254	MoCo Recorder	01/20/2016	Regular	0.00	29.00	24575
00254	MoCo Recorder	01/20/2016	Regular	0.00	29.00	24576
00254	MoCo Recorder	01/20/2016	Regular	0.00	29.00	24577
00254	MoCo Recorder	01/20/2016	Regular	0.00	29.00	24578
00254	MoCo Recorder	01/20/2016	Regular	0.00	61.00	24579
00254	MoCo Recorder	01/20/2016	Regular	0.00	32.00	24580
00254	MoCo Recorder	01/20/2016	Regular	0.00	-32.00	24580
00254	MoCo Recorder	01/20/2016	Regular	0.00	29.00	24581
00254	MoCo Recorder	01/20/2016	Regular	0.00	61.00	24582
00254	MoCo Recorder	01/20/2016	Regular	0.00	61.00	24583
00254	MoCo Recorder	01/20/2016	Regular	0.00	32.00	24584
00254	MoCo Recorder	01/21/2016	Regular	0.00	26.00	24585
00763	ACWA-JPIA	01/22/2016	Regular	0.00	472.10	24586

EXHIBIT 9-B**Check Report**

Date Range: 01/01/2016 - 01/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00253	AT&T	01/22/2016	Regular	0.00	715.01	24587
00253	AT&T	01/22/2016	Regular	0.00	76.05	24588
00253	AT&T	01/22/2016	Regular	0.00	301.68	24589
00983	Beverly Chaney	01/22/2016	Regular	0.00	118.11	24590
06268	Comcast	01/22/2016	Regular	0.00	209.98	24591
04362	COSTCO MEMBERSHIP	01/22/2016	Regular	0.00	165.00	24592
07632	Debra Martin	01/22/2016	Regular	0.00	71.60	24593
00267	Employment Development Dept.	01/22/2016	Regular	0.00	3,886.54	24594
00287	Eric Sandoval	01/22/2016	Regular	0.00	36.88	24595
00192	Extra Space Storage	01/22/2016	Regular	0.00	703.00	24596
07624	Franchise Tax Board	01/22/2016	Regular	0.00	85.98	24597
07624	Franchise Tax Board	01/22/2016	Regular	0.00	35.00	24598
00285	Gabby Ayala	01/22/2016	Regular	0.00	86.09	24599
00285	Gabby Ayala	01/25/2016	Regular	0.00	-86.09	24599
01018	Geoff Malloway	01/22/2016	Regular	0.00	103.25	24600
04356	Government Finance Officers Association	01/22/2016	Regular	0.00	160.00	24601
08929	HDR Engineering, Inc.	01/22/2016	Regular	0.00	13,696.95	24602
00768	ICMA	01/22/2016	Regular	0.00	5,380.41	24603
06999	KBA Docusys	01/22/2016	Regular	0.00	966.45	24604
00242	MBAS	01/22/2016	Regular	0.00	1,320.00	24605
01199	Monterey Signs, Inc.	01/22/2016	Regular	0.00	173.63	24606
00225	Palace Office Supply	01/22/2016	Regular	0.00	101.18	24607
00755	Peninsula Welding Supply, Inc.	01/22/2016	Regular	0.00	52.78	24608
00282	PG&E	01/22/2016	Regular	0.00	6,938.78	24609
00282	PG&E	01/22/2016	Regular	0.00	9.89	24610
00251	Rick Dickhaut	01/22/2016	Regular	0.00	1,031.00	24611
05994	Robert Brower Sr.	01/22/2016	Regular	0.00	722.20	24612
00176	Sentry Alarm Systems	01/22/2016	Regular	0.00	125.50	24613
00283	SHELL	01/22/2016	Regular	0.00	400.55	24614
03979	Special Districts Association of Monterey County	01/22/2016	Regular	0.00	30.00	24615
04719	Telit Wireless Solutions	01/22/2016	Regular	0.00	184.28	24616
04353	Thomas Christensen	01/22/2016	Regular	0.00	400.00	24617
00207	Universal Staffing Inc.	01/22/2016	Regular	0.00	811.20	24618
00285	Gabby Ayala	01/25/2016	Regular	0.00	86.09	24619
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24620
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24621
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24622
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24623
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24624
00254	MoCo Recorder	01/28/2016	Regular	0.00	67.00	24625
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24626
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24627
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24628
00254	MoCo Recorder	01/28/2016	Regular	0.00	26.00	24629
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24630
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24631
00254	MoCo Recorder	01/28/2016	Regular	0.00	29.00	24632
00254	MoCo Recorder	01/28/2016	Regular	0.00	61.00	24633
00254	MoCo Recorder	01/28/2016	Regular	0.00	38.00	24634
00254	MoCo Recorder	01/28/2016	Regular	0.00	32.00	24635
00760	Andy Bell	01/29/2016	Regular	0.00	794.00	24636
00253	AT&T	01/29/2016	Regular	0.00	614.71	24637
00236	AT&T Long Distance	01/29/2016	Regular	0.00	6.88	24638
00024	Central Coast Exterminator	01/29/2016	Regular	0.00	208.00	24639
00028	Colantuono, Highsmith, & Whatley, PC	01/29/2016	Regular	0.00	10,697.67	24640
00046	Delay & Laredo	01/29/2016	Regular	0.00	24,591.50	24641
00758	FedEx	01/29/2016	Regular	0.00	42.59	24642
00072	Goodin,MacBride,Squeri,Day,Lamprey	01/29/2016	Regular	0.00	536.50	24643
06745	KBA Docusys - Lease Payments	01/29/2016	Regular	0.00	946.13	24644
00256	PERS Retirement	01/29/2016	Regular	0.00	13,794.20	24645
00282	PG&E	01/29/2016	Regular	0.00	1,864.62	24646

EXHIBIT 9-B

Check Report

Date Range: 01/01/2016 - 01/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	01/29/2016	Regular	0.00	5,009.59	24647
06747	Salinas Camper Shells & Truck Accessories	01/29/2016	Regular	0.00	1,245.65	24648
05831	Seaside-Sand City Chamber of Commerce	01/29/2016	Regular	0.00	250.00	24649
00766	Standard Insurance Company	01/29/2016	Regular	0.00	1,559.92	24650
09989	Star Sanitation Services	01/29/2016	Regular	0.00	85.11	24651
09351	Tetra Tech, Inc.	01/29/2016	Regular	0.00	16,930.28	24652
00207	Universal Staffing Inc.	01/29/2016	Regular	0.00	486.72	24653
08105	Yolanda Munoz	01/29/2016	Regular	0.00	540.00	24654

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	174	0.00	293,612.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,636.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	219	184	0.00	289,976.80

EXHIBIT 9-B

Check Report

Date Range: 01/01/2016 - 01/31/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2016	289,976.80
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			289,976.80