

EXHIBIT 6-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	09/02/2016	Regular	0.00	-125.00	27074
00763	ACWA-JPIA	09/01/2016	Regular	0.00	440.25	27076
00767	AFLAC	09/01/2016	Regular	0.00	1,289.16	27077
00253	AT&T	09/01/2016	Regular	0.00	716.20	27078
00236	AT&T Long Distance	09/01/2016	Regular	0.00	322.55	27079
09127	Ben Meadows	09/01/2016	Regular	0.00	87.93	27080
12188	Brown and Caldwell	09/01/2016	Regular	0.00	5,351.18	27081
00243	CalPers Long Term Care Program	09/01/2016	Regular	0.00	40.56	27082
00046	De Lay & Laredo	09/01/2016	Regular	0.00	31,274.77	27083
08697	Elizabeth Flores	09/01/2016	Regular	0.00	287.85	27084
00267	Employment Development Dept.	09/01/2016	Regular	0.00	4,029.52	27085
00287	Eric Sandoval	09/01/2016	Regular	0.00	363.23	27086
07624	Franchise Tax Board	09/01/2016	Regular	0.00	35.00	27087
07624	Franchise Tax Board	09/01/2016	Regular	0.00	85.99	27088
00285	Gabby Ayala	09/01/2016	Regular	0.00	69.92	27089
00072	Goodin,MacBride,Squeri,Day,Lamprey	09/01/2016	Regular	0.00	396.00	27090
00073	Grindstone Sharpening	09/01/2016	Regular	0.00	155.39	27091
00993	Harris Court Business Park	09/01/2016	Regular	0.00	721.26	27092
00277	Home Depot Credit Services	09/01/2016	Regular	0.00	17.70	27093
00768	ICMA	09/01/2016	Regular	0.00	4,572.09	27094
06745	KBA Docusys - Lease Payments	09/01/2016	Regular	0.00	946.13	27095
00222	M.J. Murphy	09/01/2016	Regular	0.00	9.14	27096
09983	Maryan Gonnerman	09/01/2016	Regular	0.00	105.17	27097
00078	Michael Hutnak	09/01/2016	Regular	0.00	1,360.00	27098
07998	Monterey Peninsula Regional Park District	09/01/2016	Regular	0.00	519.55	27099
08700	Monterey Regional Waste Management District	09/01/2016	Regular	0.00	15.00	27100
00274	MRWPCA	09/01/2016	Regular	0.00	302,577.78	27101
00256	PERS Retirement	09/01/2016	Regular	0.00	13,974.78	27102
00282	PG&E	09/01/2016	Regular	0.00	2,124.00	27103
00262	Pure H2O	09/01/2016	Regular	0.00	64.49	27104
00234	Rapid Printers	09/01/2016	Regular	0.00	139.04	27105
00176	Sentry Alarm Systems	09/01/2016	Regular	0.00	125.50	27106
00766	Standard Insurance Company	09/01/2016	Regular	0.00	1,571.40	27107
12600	Superior Pump Co.	09/01/2016	Regular	0.00	462.50	27108
09351	Tetra Tech, Inc.	09/01/2016	Regular	0.00	1,682.14	27109
00229	Tyler Technologies	09/01/2016	Regular	0.00	1,613.00	27110
00269	U.S. Bank	09/01/2016	Regular	0.00	3,043.16	27111
00221	Verizon Wireless	09/01/2016	Regular	0.00	1,373.82	27112
00254	MoCo Recorder	09/06/2016	Regular	0.00	32.00	27113
00254	MoCo Recorder	09/07/2016	Regular	0.00	35.00	27118
00254	MoCo Recorder	09/07/2016	Regular	0.00	55.00	27119
00254	MoCo Recorder	09/07/2016	Regular	0.00	14.00	27120
00254	MoCo Recorder	09/07/2016	Regular	0.00	61.00	27121
00254	MoCo Recorder	09/07/2016	Regular	0.00	64.00	27122
00254	MoCo Recorder	09/07/2016	Regular	0.00	32.00	27123
00254	MoCo Recorder	09/07/2016	Regular	0.00	26.00	27124
00249	A.G. Davi, LTD	09/09/2016	Regular	0.00	395.00	27125
00253	AT&T	09/09/2016	Regular	0.00	1,332.38	27126
00252	Cal-Am Water	09/09/2016	Regular	0.00	86.25	27127
00252	Cal-Am Water	09/09/2016	Regular	0.00	91.36	27128
00230	Cisco WebEx, LLC	09/09/2016	Regular	0.00	399.60	27129
00281	CoreLogic Information Solutions, Inc.	09/09/2016	Regular	0.00	429.00	27130
00761	Delores Cofer	09/09/2016	Regular	0.00	405.00	27131
00267	Employment Development Dept.	09/09/2016	Regular	0.00	4.23	27132

EXHIBIT 5-B**Check Report**

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00986	Henrietta Stern	09/09/2016	Regular	0.00	2,298.00	27133
00277	Home Depot Credit Services	09/09/2016	Regular	0.00	329.26	27134
04717	Inder Osahan	09/09/2016	Regular	0.00	1,149.00	27135
11223	In-Situ	09/09/2016	Regular	0.00	1,769.20	27136
00094	John Arriaga	09/09/2016	Regular	0.00	2,500.00	27137
00769	Laborers Trust Fund of Northern CA	09/09/2016	Regular	0.00	27,775.00	27138
00222	M.J. Murphy	09/09/2016	Regular	0.00	133.22	27139
00259	Marina Coast Water District	09/09/2016	Regular	0.00	74.41	27140
00259	Marina Coast Water District	09/09/2016	Regular	0.00	1,381.22	27141
12597	Maureen Hamilton	09/09/2016	Regular	0.00	25.00	27142
06438	Milliman, Inc.	09/09/2016	Regular	0.00	2,800.00	27143
00118	Monterey Bay Carpet & Janitorial Svc	09/09/2016	Regular	0.00	2,000.00	27144
00225	Palace Office Supply	09/09/2016	Regular	0.00	239.26	27145
00154	Peninsula Messenger Service	09/09/2016	Regular	0.00	607.00	27146
00282	PG&E	09/09/2016	Regular	0.00	1.67	27147
07627	Purchase Power	09/09/2016	Regular	0.00	22.14	27148
00988	SDRMA - Workers Comp. Insurance	09/09/2016	Regular	0.00	6,490.01	27149
04719	Telit Wireless Solutions	09/09/2016	Regular	0.00	361.67	27150
00269	U.S. Bank	09/09/2016	Regular	0.00	89.60	27151
00207	Universal Staffing Inc.	09/09/2016	Regular	0.00	1,622.40	27152
00750	Valley Saw & Garden Equipment	09/09/2016	Regular	0.00	298.90	27153
00254	MoCo Recorder	09/15/2016	Regular	0.00	32.00	27156
00254	MoCo Recorder	09/15/2016	Regular	0.00	29.00	27157
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27158
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27159
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27160
00254	MoCo Recorder	09/16/2016	Regular	0.00	61.00	27161
00763	ACWA-JPIA	09/16/2016	Regular	0.00	474.60	27162
01188	Alhambra	09/16/2016	Regular	0.00	162.59	27163
00036	Bill Parham	09/16/2016	Regular	0.00	650.00	27164
00243	CalPers Long Term Care Program	09/16/2016	Regular	0.00	40.56	27165
12601	Carmel Valley Ace Hardware	09/16/2016	Regular	0.00	72.74	27166
01001	CDW Government	09/16/2016	Regular	0.00	515.00	27167
00028	Colantuono, Highsmith, & Whatley, PC	09/16/2016	Regular	0.00	3,504.85	27168
06268	Comcast	09/16/2016	Regular	0.00	415.43	27169
00041	Denise Duffy & Assoc. Inc.	09/16/2016	Regular	0.00	6,612.00	27170
00267	Employment Development Dept.	09/16/2016	Regular	0.00	5,408.15	27171
00758	FedEx	09/16/2016	Regular	0.00	59.99	27172
07624	Franchise Tax Board	09/16/2016	Regular	0.00	35.00	27173
07624	Franchise Tax Board	09/16/2016	Regular	0.00	85.48	27174
00285	Gabby Ayala	09/16/2016	Regular	0.00	180.00	27175
00277	Home Depot Credit Services	09/16/2016	Regular	0.00	329.26	27176
03965	Irrigation Association	09/16/2016	Regular	0.00	500.00	27177
00222	M.J. Murphy	09/16/2016	Regular	0.00	21.49	27178
12595	Monterey County Assessor	09/16/2016	Regular	0.00	65.00	27179
00225	Palace Office Supply	09/16/2016	Regular	0.00	309.41	27180
00755	Peninsula Welding Supply, Inc.	09/16/2016	Regular	0.00	97.78	27181
00256	PERS Retirement	09/16/2016	Regular	0.00	13,974.77	27182
00282	PG&E	09/16/2016	Regular	0.00	21.05	27183
00752	Professional Liability Insurance Service	09/16/2016	Regular	0.00	38.78	27184
04709	Sherron Forsgren	09/16/2016	Regular	0.00	637.86	27185
00286	Stephanie L Locke	09/16/2016	Regular	0.00	437.00	27186
00269	U.S. Bank	09/16/2016	Regular	0.00	447.01	27187
00207	Universal Staffing Inc.	09/16/2016	Regular	0.00	1,460.16	27188
00271	UPEC, Local 792	09/16/2016	Regular	0.00	1,039.28	27189
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27190
00254	MoCo Recorder	09/21/2016	Regular	0.00	55.00	27191
00254	MoCo Recorder	09/21/2016	Regular	0.00	80.00	27192
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27193
00254	MoCo Recorder	09/21/2016	Regular	0.00	26.00	27194
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27195

EXHIBIT 5-B**Check Report**

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27196
00254	MoCo Recorder	09/21/2016	Regular	0.00	26.00	27197
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27198
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27199
00254	MoCo Recorder	09/21/2016	Regular	0.00	32.00	27200
00010	Access Monterey Peninsula	09/27/2016	Regular	0.00	440.00	27252
12603	Andrew Washburn	09/27/2016	Regular	0.00	946.05	27253
00760	Andy Bell	09/27/2016	Regular	0.00	810.00	27254
00253	AT&T	09/27/2016	Regular	0.00	60.92	27255
00253	AT&T	09/27/2016	Regular	0.00	717.27	27256
00252	Cal-Am Water	09/27/2016	Regular	0.00	158.85	27257
00243	CalPers Long Term Care Program	09/27/2016	Regular	0.00	40.56	27258
00237	Chevron	09/27/2016	Regular	0.00	512.66	27259
00046	De Lay & Laredo	09/27/2016	Regular	0.00	28,953.60	27260
00192	Extra Space Storage	09/27/2016	Regular	0.00	716.00	27261
00277	Home Depot Credit Services	09/27/2016	Regular	0.00	51.89	27262
03857	Joe Oliver	09/27/2016	Regular	0.00	1,149.00	27263
05371	June Silva	09/27/2016	Regular	0.00	387.24	27264
12597	Maureen Hamilton	09/27/2016	Regular	0.00	442.80	27265
07418	McMaster-Carr	09/27/2016	Regular	0.00	151.42	27266
04032	Normandeau Associates, Inc.	09/27/2016	Regular	0.00	1,992.50	27267
00282	PG&E	09/27/2016	Regular	0.00	34,826.53	27268
00282	PG&E	09/27/2016	Regular	0.00	8,360.08	27269
00282	PG&E	09/27/2016	Regular	0.00	66.21	27270
00282	PG&E	09/27/2016	Regular	0.00	20.61	27271
00282	PG&E	09/27/2016	Regular	0.00	6,070.94	27272
06746	POSTMASTER	09/27/2016	Regular	0.00	200.00	27273
06746	POSTMASTER	09/27/2016	Regular	0.00	232.50	27274
00159	Pueblo Water Resources, Inc.	09/27/2016	Regular	0.00	7,636.26	27275
00166	Rickly Hydrological Co.	09/27/2016	Regular	0.00	1,886.65	27276
00283	SHELL	09/27/2016	Regular	0.00	595.22	27277
09351	Tetra Tech, Inc.	09/27/2016	Regular	0.00	2,112.69	27278
00258	TBC Communications & Media	09/27/2016	Regular	0.00	10,100.00	27279
00207	Universal Staffing Inc.	09/27/2016	Regular	0.00	811.20	27280
00754	Zone24x7	09/27/2016	Regular	0.00	4,503.50	27281
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27284
00254	MoCo Recorder	09/29/2016	Regular	0.00	70.00	27285
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27286
00254	MoCo Recorder	09/29/2016	Regular	0.00	55.00	27287
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27288
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27289
00254	MoCo Recorder	09/29/2016	Regular	0.00	26.00	27290
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27291
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27292
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27293
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27294
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27295
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27296
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27297
00254	MoCo Recorder	09/30/2016	Regular	0.00	61.00	27302
03966	ACWA (Memberships/Conferences/Publications)	09/30/2016	Regular	0.00	400.00	27303
00767	AFLAC	09/30/2016	Regular	0.00	1,289.16	27304
00263	Arlene Tavani	09/30/2016	Regular	0.00	990.26	27305
00236	AT&T Long Distance	09/30/2016	Regular	0.00	11.07	27306
12188	Brown and Caldwell	09/30/2016	Regular	0.00	2,713.49	27307
01001	CDW Government	09/30/2016	Regular	0.00	270.29	27308
00024	Central Coast Exterminator	09/30/2016	Regular	0.00	104.00	27309
00230	Cisco WebEx, LLC	09/30/2016	Regular	0.00	295.20	27310
04041	Cynthia Schmidlin	09/30/2016	Regular	0.00	675.00	27311
00267	Employment Development Dept.	09/30/2016	Regular	0.00	3,872.52	27312
00758	FedEx	09/30/2016	Regular	0.00	26.41	27313

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07624	Franchise Tax Board	09/30/2016	Regular	0.00	85.99	27314
07624	Franchise Tax Board	09/30/2016	Regular	0.00	35.00	27315
00993	Harris Court Business Park	09/30/2016	Regular	0.00	721.26	27316
00277	Home Depot Credit Services	09/30/2016	Regular	0.00	30.83	27317
00768	ICMA	09/30/2016	Regular	0.00	4,901.09	27318
11223	In-Situ	09/30/2016	Regular	0.00	227.90	27319
06828	Jobs Available	09/30/2016	Regular	0.00	351.00	27320
06745	KBA Docusys - Lease Payments	09/30/2016	Regular	0.00	946.13	27321
00222	M.J. Murphy	09/30/2016	Regular	0.00	25.79	27322
00120	Martin B. Feeney, PG, CHG	09/30/2016	Regular	0.00	2,985.00	27323
00225	Palace Office Supply	09/30/2016	Regular	0.00	45.41	27324
00256	PERS Retirement	09/30/2016	Regular	0.00	13,966.72	27325
00282	PG&E	09/30/2016	Regular	0.00	2,041.01	27326
00251	Rick Dickhaut	09/30/2016	Regular	0.00	1,023.00	27327
00228	Ryan Ranch Printers	09/30/2016	Regular	0.00	207.90	27328
00176	Sentry Alarm Systems	09/30/2016	Regular	0.00	125.50	27329
00766	Standard Insurance Company	09/30/2016	Regular	0.00	1,510.56	27330
09989	Star Sanitation Services	09/30/2016	Regular	0.00	86.11	27331
00269	U.S. Bank	09/30/2016	Regular	0.00	2,901.89	27332
00207	Universal Staffing Inc.	09/30/2016	Regular	0.00	811.20	27333
08105	Yolanda Munoz	09/30/2016	Regular	0.00	540.00	27334
06009	yourservicesolution.com	09/30/2016	Regular	0.00	295.00	27335

Payment Type	Bank Code APBNK Summary		Discount	Payment
	Payable Count	Payment Count		
Regular Checks	254	197	0.00	635,905.01
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
	254	198	0.00	635,780.01

EXHIBIT 5-B**Check Report**

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12609	ALANA & JOSE ORTIZ	09/23/2016	Regular	0.00	200.00	27201
12616	ALANA ORTIZ	09/23/2016	Regular	0.00	125.00	27202
12642	BARBARA MC CARDLE	09/23/2016	Regular	0.00	125.00	27203
12646	BRENDAN CONNOLLY	09/23/2016	Regular	0.00	500.00	27204
12625	BRIAN DAVIS	09/23/2016	Regular	0.00	557.50	27205
12634	BRUCE KATAYAMA	09/23/2016	Regular	0.00	100.00	27206
12647	CARMELLA CUVA	09/23/2016	Regular	0.00	500.00	27207
12628	CARMEN NAZAR	09/23/2016	Regular	0.00	298.00	27208
12620	CURTIS & JENNIFER JANSEN	09/23/2016	Regular	0.00	500.00	27209
12614	CYNTHIA BRUNO	09/23/2016	Regular	0.00	125.00	27210
12630	DAVID & LISA ADRIAN	09/23/2016	Regular	0.00	125.00	27211
12604	DAVID SOUZA	09/23/2016	Regular	0.00	500.00	27212
12623	DENNIS JOHNSON	09/23/2016	Regular	0.00	500.00	27213
12632	DOROTHY CABRAL	09/23/2016	Regular	0.00	89.00	27214
12644	DOUG CARTER	09/23/2016	Regular	0.00	500.00	27215
12653	FELIX COLELLO	09/23/2016	Regular	0.00	100.00	27216
12606	GABRIELE BILETI	09/23/2016	Regular	0.00	100.00	27217
12615	Gail Compton	09/23/2016	Regular	0.00	125.00	27218
12639	GARRY TARNOWSKI	09/23/2016	Regular	0.00	487.00	27219
12638	GISELLE YONEKURA	09/23/2016	Regular	0.00	178.00	27220
12618	GUY RIINA	09/23/2016	Regular	0.00	500.00	27221
12622	HARRY E ROGERS	09/23/2016	Regular	0.00	500.00	27222
12654	Heather Flatley	09/23/2016	Regular	0.00	500.00	27223
12633	JAKE KAUFFMAN	09/23/2016	Regular	0.00	100.00	27224
12617	JESSICA WEERS	09/23/2016	Regular	0.00	500.00	27225
12636	JIMMY COOK	09/23/2016	Regular	0.00	149.00	27226
12610	JOSE HERNANDEZ	09/23/2016	Regular	0.00	149.00	27227
12650	JOSEPH OKAMURA	09/23/2016	Regular	0.00	499.99	27228
12651	JOSHUA KETTENTON	09/23/2016	Regular	0.00	499.00	27229
12619	KEITH REDE	09/23/2016	Regular	0.00	499.99	27230
12611	LAURYN JONES	09/23/2016	Regular	0.00	100.00	27231
12649	Marcello Correa de Souza	09/23/2016	Regular	0.00	500.00	27232
12607	MARLA BLAZINA	09/23/2016	Regular	0.00	100.00	27233
12613	MARY ANN JENSON	09/23/2016	Regular	0.00	200.00	27234
12643	MICHAEL A ANTONCICH	09/23/2016	Regular	0.00	500.00	27235
12635	MICHAELA BRAVEMAN	09/23/2016	Regular	0.00	100.00	27236
12626	MICHAELA CAROZZA	09/23/2016	Regular	0.00	216.25	27237
12629	MICHELLE M LONG	09/23/2016	Regular	0.00	125.00	27238
12612	MINA SUNWOO	09/23/2016	Regular	0.00	100.00	27239
12641	MOLLIE COLLYER	09/23/2016	Regular	0.00	125.00	27240
12631	NICHOLAS SASSON	09/23/2016	Regular	0.00	700.00	27241
12637	PHILIP & ANNE SOSNA	09/23/2016	Regular	0.00	100.00	27242
12627	Salvatore Carbone/Carbone Bar	09/23/2016	Regular	0.00	89.00	27243
12648	Sean Caulfield	09/23/2016	Regular	0.00	500.00	27244
12624	SEAN FOREMAN	09/23/2016	Regular	0.00	500.00	27245
12605	SHARON GEDRYN	09/23/2016	Regular	0.00	200.00	27246
12645	SHELLEY CONDON	09/23/2016	Regular	0.00	500.00	27247
12640	TAL BRADFORD	09/23/2016	Regular	0.00	125.00	27248
12652	Timothy Errington	09/23/2016	Regular	0.00	400.00	27249
12608	VITO BOMMARITO	09/23/2016	Regular	0.00	79.00	27250

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12621	WILLIAM JANELLE	09/23/2016	Regular	0.00	500.00	27251

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	51	0.00	15,390.73
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
	51	51	0.00	15,390.73

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2016	651,170.74
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			651,170.74