

**EXHIBIT 9-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
01188	Alhambra	03/01/2018	Regular	0.00	157.98	31609
00253	AT&T	03/01/2018	Regular	0.00	803.12	31610
00236	AT&T Long Distance	03/01/2018	Regular	0.00	589.52	31611
04726	California Chamber of Commerce	03/01/2018	Regular	0.00	197.31	31612
00243	CalPers Long Term Care Program	03/01/2018	Regular	0.00	50.06	31613
00024	Central Coast Exterminator	03/01/2018	Regular	0.00	104.00	31614
00230	Cisco WebEx, LLC	03/01/2018	Regular	0.00	117.40	31615
00028	Colantuono, Highsmith, & Whatley, PC	03/01/2018	Regular	0.00	8,204.90	31616
00225	Escalon Services c/o Palace Business Solutions	03/01/2018	Regular	0.00	420.82	31617
12655	Graphicsmiths	03/01/2018	Regular	0.00	828.00	31618
00993	Harris Court Business Park	03/01/2018	Regular	0.00	721.26	31619
00083	Hayashi & Wayland Accountancy Corp.	03/01/2018	Regular	0.00	8,700.00	31620
00768	ICMA	03/01/2018	Regular	0.00	5,735.09	31621
04717	Inder Osahan	03/01/2018	Regular	0.00	1,183.47	31622
01002	Monterey County Clerk	03/01/2018	Regular	0.00	50.00	31623
13396	Navia Benefit Solutions, Inc.	03/01/2018	Regular	0.00	852.51	31624
13396	Navia Benefit Solutions, Inc.	03/01/2018	Regular	0.00	80.00	31625
00282	PG&E	03/01/2018	Regular	0.00	2,047.92	31626
00262	Pure H2O	03/01/2018	Regular	0.00	64.41	31627
13394	Regional Government Services	03/01/2018	Regular	0.00	3,048.90	31628
00251	Rick Dickhaut	03/01/2018	Regular	0.00	1,081.00	31629
01349	Suresh Prasad	03/01/2018	Regular	0.00	301.93	31630
09425	The Ferguson Group LLC	03/01/2018	Regular	0.00	36.93	31631
01008	U.S. Postal Service	03/01/2018	Regular	0.00	225.00	31632
00207	Universal Staffing Inc.	03/01/2018	Regular	0.00	4,511.36	31633
00221	Verizon Wireless	03/01/2018	Regular	0.00	611.09	31634
00754	Zone24x7	03/01/2018	Regular	0.00	2,036.00	31635
00760	Andy Bell	03/09/2018	Regular	0.00	26.00	31636
00252	Cal-Am Water	03/09/2018	Regular	0.00	124.77	31637
00252	Cal-Am Water	03/09/2018	Regular	0.00	84.49	31638
08109	David Olson, Inc.	03/09/2018	Regular	0.00	2,549.83	31639
00225	Escalon Services c/o Palace Business Solutions	03/09/2018	Regular	0.00	172.88	31640
05164	GardenSoft	03/09/2018	Regular	0.00	5,000.00	31641
00277	Home Depot Credit Services	03/09/2018	Regular	0.00	239.52	31642
00094	John Arriaga	03/09/2018	Regular	0.00	2,500.00	31643
00222	M.J. Murphy	03/09/2018	Regular	0.00	62.69	31644
00242	MBAS	03/09/2018	Regular	0.00	220.00	31645
13292	Pacific Global Services, Inc.	03/09/2018	Regular	0.00	217.09	31646
00154	Peninsula Messenger Service	03/09/2018	Regular	0.00	352.00	31647
00755	Peninsula Welding Supply, Inc.	03/09/2018	Regular	0.00	49.50	31648
00282	PG&E	03/09/2018	Regular	0.00	52.05	31649
00282	PG&E	03/09/2018	Regular	0.00	9.86	31650
05994	Robert Brower Sr.	03/09/2018	Regular	0.00	1,531.54	31651
04709	Sherron Forsgren	03/09/2018	Regular	0.00	715.47	31652
01351	Staples Credit Plan	03/09/2018	Regular	0.00	68.96	31653
04341	State Board of Equalization	03/09/2018	Regular	0.00	389.72	31654
04341	State Board of Equalization	03/09/2018	Regular	0.00	1,117.49	31655
04341	State Board of Equalization	03/09/2018	Regular	0.00	353.16	31656
04341	State Board of Equalization	03/09/2018	Regular	0.00	1,991.58	31657
00286	Stephanie L Locke	03/09/2018	Regular	0.00	100.00	31658
04719	Telit Io T Platforms, LLC	03/09/2018	Regular	0.00	244.55	31659
01008	U.S. Postal Service	03/09/2018	Regular	0.00	82.00	31660
00249	A.G. Davi, LTD	03/15/2018	Regular	0.00	395.00	31661
15399	Accela Inc.	03/15/2018	Regular	0.00	113,987.16	31662

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

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00763	ACWA-JPIA	03/15/2018	Regular	0.00	356.70	31663
14037	AECOM Technical Services, Inc.	03/15/2018	Regular	0.00	65,143.00	31664
00767	AFLAC	03/15/2018	Regular	0.00	1,275.04	31665
00760	Andy Bell	03/15/2018	Regular	0.00	725.00	31666
00253	AT&T	03/15/2018	Regular	0.00	1,604.13	31667
09127	Ben Meadows	03/15/2018	Regular	0.00	357.89	31668
00036	Bill Parham	03/15/2018	Regular	0.00	650.00	31669
12188	Brown and Caldwell	03/15/2018	Regular	0.00	10,351.25	31670
01001	CDW Government	03/15/2018	Regular	0.00	5,378.24	31671
06268	Comcast	03/15/2018	Regular	0.00	248.05	31672
00281	CoreLogic Information Solutions, Inc.	03/15/2018	Regular	0.00	986.98	31673
04041	Cynthia Schmidlin	03/15/2018	Regular	0.00	682.59	31674
06001	Cypress Coast Ford	03/15/2018	Regular	0.00	3,144.92	31675
00986	Henrietta Stern	03/15/2018	Regular	0.00	1,183.47	31676
04707	Latitude Geographics	03/15/2018	Regular	0.00	3,700.00	31677
15601	LSA Associates, Inc.	03/15/2018	Regular	0.00	5,168.90	31678
00242	MBAS	03/15/2018	Regular	0.00	4,800.00	31679
16118	Outdoor Creations, Inc	03/15/2018	Regular	0.00	7,035.70	31680
03977	Pacific Crest Engineering, Inc.	03/15/2018	Regular	0.00	7,200.00	31681
00282	PG&E	03/15/2018	Regular	0.00	22.04	31682
16122	Ricardo Gamino	03/15/2018	Regular	0.00	225.00	31683
00176	Sentry Alarm Systems	03/15/2018	Regular	0.00	125.50	31684
00283	SHELL	03/15/2018	Regular	0.00	527.92	31685
04720	Teletec Communications, Inc.	03/15/2018	Regular	0.00	200.00	31686
00207	Universal Staffing Inc.	03/15/2018	Regular	0.00	1,638.56	31687
00271	UPEC, Local 792	03/15/2018	Regular	0.00	1,106.67	31688
04348	Water Education Foundation	03/15/2018	Regular	0.00	750.00	31689
00253	AT&T	03/22/2018	Regular	0.00	803.80	31727
00243	CalPers Long Term Care Program	03/22/2018	Regular	0.00	50.06	31728
01001	CDW Government	03/22/2018	Regular	0.00	645.10	31729
00028	Colantuono, Highsmith, & Whatley, PC	03/22/2018	Regular	0.00	32.50	31730
00192	Extra Space Storage	03/22/2018	Regular	0.00	793.00	31731
00993	Harris Court Business Park	03/22/2018	Regular	0.00	721.26	31732
00277	Home Depot Credit Services	03/22/2018	Regular	0.00	15.27	31733
03857	Joe Oliver	03/22/2018	Regular	0.00	1,183.47	31734
05830	Larry Hampson	03/22/2018	Regular	0.00	238.45	31735
00242	MBAS	03/22/2018	Regular	0.00	1,212.50	31736
00752	Professional Liability Insurance Service	03/22/2018	Regular	0.00	42.65	31737
07627	Purchase Power	03/22/2018	Regular	0.00	500.00	31738
00251	Rick Dickhaut	03/22/2018	Regular	0.00	1,081.00	31739
16121	Skillpath	03/22/2018	Regular	0.00	181.40	31740
00766	Standard Insurance Company	03/22/2018	Regular	0.00	1,562.41	31741
00258	TBC Communications & Media	03/22/2018	Regular	0.00	6,037.50	31742
08105	Yolanda Munoz	03/22/2018	Regular	0.00	540.00	31743
06826	County of Monterey	03/26/2018	Regular	0.00	525.60	31744
01188	Alhambra	03/30/2018	Regular	0.00	146.88	31745
00253	AT&T	03/30/2018	Regular	0.00	210.02	31746
00236	AT&T Long Distance	03/30/2018	Regular	0.00	338.45	31747
00252	Cal-Am Water	03/30/2018	Regular	0.00	405.73	31748
00243	CalPers Long Term Care Program	03/30/2018	Regular	0.00	50.06	31749
00024	Central Coast Exterminator	03/30/2018	Regular	0.00	104.00	31750
00237	Chevron	03/30/2018	Regular	0.00	307.61	31751
00230	Cisco WebEx, LLC	03/30/2018	Regular	0.00	260.00	31752
11822	CSC	03/30/2018	Regular	0.00	8,000.00	31753
02655	David Casarez	03/30/2018	Regular	0.00	4,800.00	31754
00046	De Lay & Laredo	03/30/2018	Regular	0.00	36,375.47	31755
00761	Delores Cofer	03/30/2018	Regular	0.00	18.00	31756
03964	EWING	03/30/2018	Regular	0.00	25.42	31757
00758	FedEx	03/30/2018	Regular	0.00	135.62	31758
08929	HDR Engineering, Inc.	03/30/2018	Regular	0.00	10,923.62	31759
00768	ICMA	03/30/2018	Regular	0.00	5,735.09	31760

**EXHIBIT 9-B**

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05371	June Silva	03/30/2018	Regular	0.00	432.06	31761
06745	KBA Docusys - Lease Payments	03/30/2018	Regular	0.00	947.22	31762
13431	Lynx Technologies, Inc	03/30/2018	Regular	0.00	525.00	31763
00222	M.J. Murphy	03/30/2018	Regular	0.00	109.82	31764
00223	Martins Irrigation Supply	03/30/2018	Regular	0.00	203.29	31765
12597	Maureen Hamilton	03/30/2018	Regular	0.00	33.76	31766
00118	Monterey Bay Carpet & Janitorial Svc	03/30/2018	Regular	0.00	2,000.00	31767
13396	Navia Benefit Solutions, Inc.	03/30/2018	Regular	0.00	852.51	31768
00257	Pacific Grove Chamber of Commerce	03/30/2018	Regular	0.00	590.00	31769
00282	PG&E	03/30/2018	Regular	0.00	2,229.93	31770
00282	PG&E	03/30/2018	Regular	0.00	702.72	31771
00282	PG&E	03/30/2018	Regular	0.00	10.23	31772
13430	Premier Global Services	03/30/2018	Regular	0.00	232.81	31773
00159	Pueblo Water Resources, Inc.	03/30/2018	Regular	0.00	13,390.75	31774
13394	Regional Government Services	03/30/2018	Regular	0.00	4,207.85	31775
00286	Stephanie L Locke	03/30/2018	Regular	0.00	197.60	31776
00258	TBC Communications & Media	03/30/2018	Regular	0.00	11,181.58	31777
09351	Tetra Tech, Inc.	03/30/2018	Regular	0.00	3,236.62	31778
09425	The Ferguson Group LLC	03/30/2018	Regular	0.00	8,000.00	31779
00221	Verizon Wireless	03/30/2018	Regular	0.00	621.10	31780
05378	Water Awareness Committee	03/30/2018	Regular	0.00	2,000.00	31781
00754	Zone24x7	03/30/2018	Regular	0.00	6,966.58	31782

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	137	0.00	442,658.21
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
	<b>171</b>	<b>137</b>	<b>0.00</b>	<b>442,658.21</b>

# EXHIBIT 9-B

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
16154	ALEX SEDILLOS	03/22/2018	Regular	0.00	-3,100.00	31690
16154	ALEX SEDILLOS	03/16/2018	Regular	0.00	3,100.00	31690
16127	ALEXANDER CROSBY	03/16/2018	Regular	0.00	150.00	31691
16155	AMBROSE POLLOCK	03/16/2018	Regular	0.00	250.00	31692
16124	ANTHONY HARTFELT	03/16/2018	Regular	0.00	75.00	31693
16138	ANTHONY JOHNSON	03/16/2018	Regular	0.00	125.00	31694
16150	Arlene Coffman	03/16/2018	Regular	0.00	500.00	31695
16131	BUENA VISTA LAND COMPANY	03/16/2018	Regular	0.00	75.00	31696
16136	CAROLYN DAVI	03/16/2018	Regular	0.00	125.00	31697
16126	CATHERINE SIEGLER	03/16/2018	Regular	0.00	125.00	31698
16146	Charles Hanna	03/16/2018	Regular	0.00	500.00	31699
16139	COLLEEN QUANDT	03/16/2018	Regular	0.00	125.00	31700
16144	David Smiley	03/16/2018	Regular	0.00	499.99	31701
16134	EDWARD TRISCHMANN	03/16/2018	Regular	0.00	125.00	31702
16135	EUGENE NOVAK	03/16/2018	Regular	0.00	125.00	31703
16125	JEAN BAHO	03/16/2018	Regular	0.00	75.00	31704
16137	JEFF & NICOLE BURGHARDT	03/16/2018	Regular	0.00	625.00	31705
16153	Joan Howard	03/16/2018	Regular	0.00	500.00	31706
16157	JOHN DOMITER	03/16/2018	Regular	0.00	500.00	31707
16151	JOSEPH II & MARY GUERRA TRS	03/16/2018	Regular	0.00	500.00	31708
16147	JOSEPHINE R. LYNN	03/16/2018	Regular	0.00	500.00	31709
16140	LEWIS HENDERSON	03/16/2018	Regular	0.00	500.00	31710
16145	MARIE JANIS	03/16/2018	Regular	0.00	500.00	31711
16142	MARITZA CORRO	03/16/2018	Regular	0.00	500.00	31712
15723	MICHAEL CLARK	03/16/2018	Regular	0.00	500.00	31713
16152	Michael Huddleston	03/16/2018	Regular	0.00	500.00	31714
16133	MICHAEL PASCOE	03/16/2018	Regular	0.00	75.00	31715
16132	MICHAEL PASCOE	03/16/2018	Regular	0.00	75.00	31716
16159	MOHINI LATA SINGH	03/16/2018	Regular	0.00	500.00	31717
16149	PATRICIA EMERY	03/16/2018	Regular	0.00	500.00	31718
16128	PAUL WARFIELD	03/16/2018	Regular	0.00	75.00	31719
16158	RAYMOND R & BUELAH L DANDRIDGE TRS	03/16/2018	Regular	0.00	1,485.00	31720
16156	Riata Operating Account	03/16/2018	Regular	0.00	6,375.00	31721
16130	ROBERT M YOUNG	03/16/2018	Regular	0.00	75.00	31722
16129	ROBERT S OLIVER	03/16/2018	Regular	0.00	75.00	31723
16148	Sara Quiroz	03/16/2018	Regular	0.00	500.00	31724
16143	TIM O'SHEA	03/16/2018	Regular	0.00	500.00	31725
16141	WALTER KAHLE	03/16/2018	Regular	0.00	500.00	31726

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	37	0.00	21,834.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>37</b>	<b>38</b>	<b>0.00</b>	<b>18,734.99</b>

**EXHIBIT 9-B**

Check Report

Date Range: 03/01/2018 - 03/31/2018

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	208	174	0.00	464,493.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>208</b>	<b>175</b>	<b>0.00</b>	<b>461,393.20</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	3/2018	461,393.20
			<b>461,393.20</b>