

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	11/02/2016	Regular	0.00	29.00	27595
00254	MoCo Recorder	11/02/2016	Regular	0.00	32.00	27596
00254	MoCo Recorder	11/02/2016	Regular	0.00	61.00	27597
00254	MoCo Recorder	11/02/2016	Regular	0.00	29.00	27598
00254	MoCo Recorder	11/02/2016	Regular	0.00	44.00	27599
00254	MoCo Recorder	11/02/2016	Regular	0.00	29.00	27600
00254	MoCo Recorder	11/02/2016	Regular	0.00	61.00	27601
00254	MoCo Recorder	11/02/2016	Regular	0.00	96.00	27602
00254	MoCo Recorder	11/02/2016	Regular	0.00	29.00	27603
00254	MoCo Recorder	11/02/2016	Regular	0.00	29.00	27604
00254	MoCo Recorder	11/02/2016	Regular	0.00	61.00	27605
00254	MoCo Recorder	11/02/2016	Regular	0.00	26.00	27606
00249	A.G. Davi, LTD	11/04/2016	Regular	0.00	395.00	27607
00767	AFLAC	11/04/2016	Regular	0.00	1,139.96	27608
02840	California Conservation Corps	11/04/2016	Regular	0.00	1,400.00	27609
06003	Carmel Valley Chamber of Commerce	11/04/2016	Regular	0.00	210.00	27610
01001	CDW Government	11/04/2016	Regular	0.00	1,284.44	27611
00072	Goodin,MacBride,Squeri,Day,Lamprey	11/04/2016	Regular	0.00	11,846.80	27612
03965	Irrigation Association	11/04/2016	Regular	0.00	100.00	27613
03857	Joe Oliver	11/04/2016	Regular	0.00	1,149.00	27614
06999	KBA Docusys	11/04/2016	Regular	0.00	1,167.01	27615
00769	Laborers Trust Fund of Northern CA	11/04/2016	Regular	0.00	26,664.00	27616
00222	M.J. Murphy	11/04/2016	Regular	0.00	19.36	27617
12186	Marc P. Estrade	11/04/2016	Regular	0.00	930.07	27618
09983	Maryan Gonnerman	11/04/2016	Regular	0.00	579.59	27619
04032	Normandeu Associates, Inc.	11/04/2016	Regular	0.00	3,964.50	27620
04361	OneSource Office Systems	11/04/2016	Regular	0.00	507.66	27621
00225	Palace Office Supply	11/04/2016	Regular	0.00	439.53	27622
00154	Peninsula Messenger Service	11/04/2016	Regular	0.00	560.00	27623
00282	PG&E	11/04/2016	Regular	0.00	5,455.33	27624
00282	PG&E	11/04/2016	Regular	0.00	1,933.41	27625
07627	Purchase Power	11/04/2016	Regular	0.00	557.49	27626
00262	Pure H2O	11/04/2016	Regular	0.00	64.56	27627
04709	Sherron Forsgren	11/04/2016	Regular	0.00	637.86	27628
00766	Standard Insurance Company	11/04/2016	Regular	0.00	1,534.50	27629
11622	United States Geologic Survey	11/04/2016	Regular	0.00	25,000.00	27630
00207	Universal Staffing Inc.	11/04/2016	Regular	0.00	1,183.95	27631
00221	Verizon Wireless	11/04/2016	Regular	0.00	606.02	27632
00254	MoCo Recorder	11/10/2016	Regular	0.00	32.00	27794
00254	MoCo Recorder	11/10/2016	Regular	0.00	29.00	27795
00254	MoCo Recorder	11/10/2016	Regular	0.00	14.00	27796
00254	MoCo Recorder	11/10/2016	Regular	0.00	61.00	27797
00254	MoCo Recorder	11/10/2016	Regular	0.00	61.00	27798
00254	MoCo Recorder	11/10/2016	Regular	0.00	32.00	27799
00254	MoCo Recorder	11/10/2016	Regular	0.00	29.00	27800
00254	MoCo Recorder	11/18/2016	Regular	0.00	-73.00	27801
00254	MoCo Recorder	11/10/2016	Regular	0.00	73.00	27801
00254	MoCo Recorder	11/10/2016	Regular	0.00	29.00	27802
03966	ACWA (Memberships/Conferences/Publications)	11/10/2016	Regular	0.00	445.00	27803
01188	Alhambra	11/10/2016	Regular	0.00	128.69	27804
00253	AT&T	11/10/2016	Regular	0.00	1,421.93	27805
00252	Cal-Am Water	11/10/2016	Regular	0.00	86.25	27806
00252	Cal-Am Water	11/10/2016	Regular	0.00	182.02	27807
00252	Cal-Am Water	11/10/2016	Regular	0.00	91.36	27808

EXHIBIT 6-B**Check Report**

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00243	CalPers Long Term Care Program	11/10/2016	Regular	0.00	40.56	27809
08926	Capitol Enquiry	11/10/2016	Regular	0.00	40.45	27810
01001	CDW Government	11/10/2016	Regular	0.00	1,373.58	27811
00224	City of Monterey	11/10/2016	Regular	0.00	260.45	27812
00046	De Lay & Laredo	11/10/2016	Regular	0.00	32,886.26	27813
08697	Elizabeth Flores	11/10/2016	Regular	0.00	92.05	27814
00267	Employment Development Dept.	11/10/2016	Regular	0.00	3,943.33	27815
00758	FedEx	11/10/2016	Regular	0.00	70.24	27816
08990	Fort Ord Reuse Authority	11/10/2016	Regular	0.00	311.65	27817
07624	Franchise Tax Board	11/10/2016	Regular	0.00	88.33	27818
00083	Hayashi & Wayland Accountancy Corp.	11/10/2016	Regular	0.00	25,000.00	27819
00277	Home Depot Credit Services	11/10/2016	Regular	0.00	260.49	27820
00768	ICMA	11/10/2016	Regular	0.00	5,426.09	27821
04717	Inder Osahan	11/10/2016	Regular	0.00	1,149.00	27822
03969	Jonathan Lear	11/10/2016	Regular	0.00	631.94	27823
00222	M.J. Murphy	11/10/2016	Regular	0.00	76.16	27824
00278	Monterey Tire Service	11/10/2016	Regular	0.00	347.10	27825
00256	PERS Retirement	11/10/2016	Regular	0.00	16,071.86	27826
00282	PG&E	11/10/2016	Regular	0.00	56.49	27827
00282	PG&E	11/10/2016	Regular	0.00	20.34	27828
00258	TBC Communications & Media	11/10/2016	Regular	0.00	7,199.50	27829
04719	Telit Wireless Solutions	11/10/2016	Regular	0.00	313.34	27830
09351	Tetra Tech, Inc.	11/10/2016	Regular	0.00	13,275.59	27831
00269	U.S. Bank	11/10/2016	Regular	0.00	3,328.54	27832
00207	Universal Staffing Inc.	11/10/2016	Regular	0.00	1,743.08	27833
04364	Western City	11/10/2016	Regular	0.00	39.00	27834
00254	MoCo Recorder	11/17/2016	Regular	0.00	29.00	27835
00254	MoCo Recorder	11/17/2016	Regular	0.00	61.00	27836
00254	MoCo Recorder	11/17/2016	Regular	0.00	29.00	27837
00254	MoCo Recorder	11/17/2016	Regular	0.00	61.00	27838
00254	MoCo Recorder	11/17/2016	Regular	0.00	32.00	27839
00254	MoCo Recorder	11/18/2016	Regular	0.00	-44.00	27840
00254	MoCo Recorder	11/17/2016	Regular	0.00	44.00	27840
00254	MoCo Recorder	11/17/2016	Regular	0.00	61.00	27841
00010	Access Monterey Peninsula	11/18/2016	Regular	0.00	360.00	27868
00036	Bill Parham	11/18/2016	Regular	0.00	650.00	27869
12188	Brown and Caldwell	11/18/2016	Regular	0.00	5,760.13	27870
01001	CDW Government	11/18/2016	Regular	0.00	2,508.65	27871
00028	Colantuono, Highsmith, & Whatley, PC	11/18/2016	Regular	0.00	54.75	27872
06268	Comcast	11/18/2016	Regular	0.00	209.64	27873
00281	CoreLogic Information Solutions, Inc.	11/18/2016	Regular	0.00	506.00	27874
00761	Delores Cofer	11/18/2016	Regular	0.00	405.00	27875
00192	Extra Space Storage	11/18/2016	Regular	0.00	742.00	27876
08929	HDR Engineering, Inc.	11/18/2016	Regular	0.00	8,020.06	27877
00986	Henrietta Stern	11/18/2016	Regular	0.00	1,149.00	27878
00277	Home Depot Credit Services	11/18/2016	Regular	0.00	296.72	27879
00094	John Arriaga	11/18/2016	Regular	0.00	2,500.00	27880
13079	Lowell M. Keely & Hilleri A. Keely	11/18/2016	Regular	0.00	161.63	27881
00222	M.J. Murphy	11/18/2016	Regular	0.00	150.64	27882
00259	Marina Coast Water District	11/18/2016	Regular	0.00	86.50	27883
00259	Marina Coast Water District	11/18/2016	Regular	0.00	1,270.58	27884
00242	MBAS	11/18/2016	Regular	0.00	10,991.00	27885
12658	McCampbell Analytical, Inc.	11/18/2016	Regular	0.00	504.00	27886
00254	MoCo Recorder	11/18/2016	Regular	0.00	35.00	27887
00118	Monterey Bay Carpet & Janitorial Svc	11/18/2016	Regular	0.00	1,000.00	27888
01002	Monterey County Clerk	11/18/2016	Regular	0.00	2,260.25	27889
04361	OneSource Office Systems	11/18/2016	Regular	0.00	172.18	27890
00225	Palace Office Supply	11/18/2016	Regular	0.00	110.28	27891
00755	Peninsula Welding Supply, Inc.	11/18/2016	Regular	0.00	45.00	27892
00256	PERS Retirement	11/18/2016	Regular	0.00	13,517.91	27893
00282	PG&E	11/18/2016	Regular	0.00	12.86	27894

EXHIBIT 6-B**Check Report**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00752	Professional Liability Insurance Service	11/18/2016	Regular	0.00	39.17	27895
00283	SHELL	11/18/2016	Regular	0.00	777.96	27896
01351	Staples Credit Plan	11/18/2016	Regular	0.00	31.47	27897
04341	State Board of Equalization	11/18/2016	Regular	0.00	1,712.48	27898
04341	State Board of Equalization	11/18/2016	Regular	0.00	341.40	27899
04341	State Board of Equalization	11/18/2016	Regular	0.00	1,000.00	27900
04341	State Board of Equalization	11/18/2016	Regular	0.00	310.12	27901
13078	The Craig Family Trust dated April 7, 2014	11/18/2016	Regular	0.00	474.50	27902
00203	ThyssenKrup Elevator	11/18/2016	Regular	0.00	583.36	27903
00207	Universal Staffing Inc.	11/18/2016	Regular	0.00	1,444.16	27904
00271	UPEC, Local 792	11/18/2016	Regular	0.00	1,036.92	27905
03966	ACWA (Memberships/Conferences/Publications)	11/23/2016	Regular	0.00	9,800.00	27910
00763	ACWA-JPIA	11/23/2016	Regular	0.00	467.25	27911
00767	AFLAC	11/23/2016	Regular	0.00	1,139.96	27912
00760	Andy Bell	11/23/2016	Regular	0.00	810.00	27913
00253	AT&T	11/23/2016	Regular	0.00	715.21	27914
00253	AT&T	11/23/2016	Regular	0.00	62.21	27915
00236	AT&T Long Distance	11/23/2016	Regular	0.00	0.67	27916
00243	CalPers Long Term Care Program	11/23/2016	Regular	0.00	50.06	27917
00024	Central Coast Exterminator	11/23/2016	Regular	0.00	104.00	27918
00237	Chevron	11/23/2016	Regular	0.00	436.17	27919
04362	Costco Membership	11/23/2016	Regular	0.00	165.00	27920
04041	Cynthia Schmidlin	11/23/2016	Regular	0.00	595.00	27921
00267	Employment Development Dept.	11/23/2016	Regular	0.00	3,927.92	27922
07624	Franchise Tax Board	11/23/2016	Regular	0.00	88.33	27923
00993	Harris Court Business Park	11/23/2016	Regular	0.00	721.26	27924
00277	Home Depot Credit Services	11/23/2016	Regular	0.00	45.60	27925
00768	ICMA	11/23/2016	Regular	0.00	5,526.09	27926
11223	In-Situ	11/23/2016	Regular	0.00	1,100.34	27927
00280	Kevan Urquhart	11/23/2016	Regular	0.00	984.50	27928
00117	Marina Backflow Company	11/23/2016	Regular	0.00	60.00	27929
00242	MBAS	11/23/2016	Regular	0.00	260.00	27930
04032	Normandeau Associates, Inc.	11/23/2016	Regular	0.00	1,134.00	27931
00225	Palace Office Supply	11/23/2016	Regular	0.00	773.67	27932
00755	Peninsula Welding Supply, Inc.	11/23/2016	Regular	0.00	52.78	27933
00256	PERS Retirement	11/23/2016	Regular	0.00	13,517.93	27934
00282	PG&E	11/23/2016	Regular	0.00	7,371.25	27935
00282	PG&E	11/23/2016	Regular	0.00	4,276.45	27936
00282	PG&E	11/23/2016	Regular	0.00	25,259.63	27937
00759	RaboBank,N.A.	11/23/2016	Regular	0.00	956.82	27938
00251	Rick Dickhaut	11/23/2016	Regular	0.00	1,023.00	27939
00176	Sentry Alarm Systems	11/23/2016	Regular	0.00	250.00	27940
09989	Star Sanitation Services	11/23/2016	Regular	0.00	86.11	27941
03973	Stephanie Kister	11/23/2016	Regular	0.00	115.80	27942
00286	Stephanie L Locke	11/23/2016	Regular	0.00	116.61	27943
00258	TBC Communications & Media	11/23/2016	Regular	0.00	10,100.00	27944
09351	Tetra Tech, Inc.	11/23/2016	Regular	0.00	1,149.62	27945
06005	Trucksis Flag & Banner	11/23/2016	Regular	0.00	451.88	27946
00207	Universal Staffing Inc.	11/23/2016	Regular	0.00	1,805.20	27947

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09382	Workin.com	11/23/2016	Regular	0.00	208.50	27948

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	163	0.00	363,873.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-117.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	212	165	0.00	363,756.85

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12965	ALBERTO DIAZ	11/08/2016	Regular	0.00	500.00	27633
12965	ALBERTO DIAZ	11/08/2016	Regular	0.00	-500.00	27633
12949	ALEXANDER CROSBY	11/08/2016	Regular	0.00	100.00	27634
12762	Alfonso Hernandez	11/08/2016	Regular	0.00	500.00	27635
13056	Alicia Buzan	11/08/2016	Regular	0.00	500.00	27636
12985	AMAN MAHARAJ	11/08/2016	Regular	0.00	100.00	27637
13028	AMANDA & GORDON FREEDMAN	11/08/2016	Regular	0.00	450.00	27638
13048	AMELIA HOWERTON	11/08/2016	Regular	0.00	624.00	27639
12980	ANDREA L HARROD	11/08/2016	Regular	0.00	100.00	27640
12990	ANDREA S KINGMAN	11/08/2016	Regular	0.00	125.00	27641
12765	Andrew Melendrez	11/08/2016	Regular	0.00	500.00	27642
13074	Andrew Stetson	11/08/2016	Regular	0.00	499.99	27643
13066	ANN M KASTING	11/08/2016	Regular	0.00	498.60	27644
13031	ANN WIDMAN BRAY & SCOTT BRAY	11/08/2016	Regular	0.00	500.00	27645
12993	ANNE M WASHBURN	11/08/2016	Regular	0.00	125.00	27646
13059	ANNE OJA	11/08/2016	Regular	0.00	500.00	27647
13005	ARCHIE M GIBSON	11/08/2016	Regular	0.00	500.00	27648
12958	Barbara Chudilowsky	11/08/2016	Regular	0.00	125.00	27649
12996	BECKY OHSIEK	11/08/2016	Regular	0.00	500.00	27650
12992	BETTY PAUL	11/08/2016	Regular	0.00	125.00	27651
13039	BEVERLY HUFF	11/08/2016	Regular	0.00	100.00	27652
13075	CARLOS J & JUDITH A QUINTANA	11/08/2016	Regular	0.00	2,144.00	27653
13032	Carrie Cetindag	11/08/2016	Regular	0.00	500.00	27654
13068	CHARLES & HAZEL BRAUER	11/08/2016	Regular	0.00	500.00	27655
13062	Chelsea Sellers	11/08/2016	Regular	0.00	479.99	27656
13026	Chris Fisher	11/08/2016	Regular	0.00	500.00	27657
13023	CHRISTIE BALCAEN	11/08/2016	Regular	0.00	125.00	27658
12763	CHRISTINE P JACOBSON	11/08/2016	Regular	0.00	200.00	27659
12758	CHRISTINE P JACOBSON	11/08/2016	Regular	0.00	500.00	27660
13017	DANA LINKLETTER	11/08/2016	Regular	0.00	100.00	27661
12757	DARLENE WRIGHT	11/08/2016	Regular	0.00	500.00	27662
12972	DAVID & SHEILA ALLAIRE	11/08/2016	Regular	0.00	500.00	27663
13058	DAVID BEERS	11/08/2016	Regular	0.00	499.99	27664
13019	DAVID DELCO	11/08/2016	Regular	0.00	100.00	27665
13043	DAVID JONES	11/08/2016	Regular	0.00	100.00	27666
13069	DAVID WAGNER	11/08/2016	Regular	0.00	500.00	27667
13045	DEBORAH KELLY TRUST	11/08/2016	Regular	0.00	100.00	27668
13012	DENNIS NIEKRO	11/08/2016	Regular	0.00	500.00	27669
13054	DENNIS PEAK	11/08/2016	Regular	0.00	125.00	27670
13067	DESIREE MUTTERS	11/08/2016	Regular	0.00	500.00	27671
12756	Dessislava Ghann	11/08/2016	Regular	0.00	500.00	27672
13063	DONNA YOUNG	11/08/2016	Regular	0.00	500.00	27673
13013	DOTTY STEVENS	11/08/2016	Regular	0.00	500.00	27674
12960	Dr. Nancy L. Knapp	11/08/2016	Regular	0.00	500.00	27675
12947	Ed Rodriguez	11/08/2016	Regular	0.00	238.00	27676
12971	EDWIN VINLUAN	11/08/2016	Regular	0.00	500.00	27677
12746	EDWIN VINLUAN	11/08/2016	Regular	0.00	298.00	27678
13020	ELISABETH FISCHBECK	11/08/2016	Regular	0.00	100.00	27679
12743	ERIC KAWASHIMA	11/08/2016	Regular	0.00	357.50	27680
12764	EVA LINDBERG	11/08/2016	Regular	0.00	100.00	27681
13009	FATHER RONALD KAWCZYNSKI	11/08/2016	Regular	0.00	150.00	27682
12953	FATIMA AZEVEDO MELO	11/08/2016	Regular	0.00	100.00	27683
13052	FERRELL DASTE	11/08/2016	Regular	0.00	125.00	27684
13034	Folktale Winery	11/08/2016	Regular	0.00	100.00	27685
13015	Folktale Winery	11/08/2016	Regular	0.00	300.00	27686
13051	FRITZ NAEF	11/08/2016	Regular	0.00	125.00	27687
12982	GAIL E LEHMAN-SIEGFRIED	11/08/2016	Regular	0.00	119.00	27688
12977	GASPER V CARDINALE	11/08/2016	Regular	0.00	100.00	27689
12950	GISELE MATILLA	11/08/2016	Regular	0.00	98.00	27690
12999	GLEN CHEDA	11/08/2016	Regular	0.00	500.00	27691

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12970	GREG CAWELTI	11/08/2016	Regular	0.00	479.99	27692
12747	GREG JACOBSON	11/08/2016	Regular	0.00	100.00	27693
12981	HIDEO ODA	11/08/2016	Regular	0.00	100.00	27694
13035	HILL WILLIAM J & KARIN L TRS	11/08/2016	Regular	0.00	2,500.00	27695
12742	HILLTOP RANCH & VINEYARD, LLC	11/08/2016	Regular	0.00	499.99	27696
12753	HILMAN WALKER	11/08/2016	Regular	0.00	500.00	27697
12997	IAN A & CATHY M NUOVO	11/08/2016	Regular	0.00	499.99	27698
12967	Jackie & Don Craghead	11/08/2016	Regular	0.00	500.00	27699
13029	JAMES & KATY ANASTASI	11/08/2016	Regular	0.00	500.00	27700
13036	JAMES E & SHARON L BURNIS TRS	11/08/2016	Regular	0.00	540.00	27701
12760	JANETTE LOOMIS	11/08/2016	Regular	0.00	500.00	27702
13041	Jeanne Olin	11/08/2016	Regular	0.00	100.00	27703
12752	JEFFREY WOOD	11/08/2016	Regular	0.00	499.99	27704
12751	Jeremy Grennan	11/08/2016	Regular	0.00	500.00	27705
12974	JOE C MELO	11/08/2016	Regular	0.00	500.00	27706
12754	JOHN & CHARLOTTE ROACH	11/08/2016	Regular	0.00	500.00	27707
12998	JOHN MICEK	11/08/2016	Regular	0.00	500.00	27708
12744	JOHN TENANES	11/08/2016	Regular	0.00	94.12	27709
12759	JOHN VITALICH	11/08/2016	Regular	0.00	500.00	27710
13003	JOSE LUZ VELASQUEZ	11/08/2016	Regular	0.00	499.99	27711
12962	JOSEPH TANOUS	11/08/2016	Regular	0.00	500.00	27712
12955	Juli Reynolds	11/08/2016	Regular	0.00	125.00	27713
12989	KAREN F DAMM	11/08/2016	Regular	0.00	125.00	27714
13004	KATHLEEN WOJTKOWSKI	11/08/2016	Regular	0.00	500.00	27715
13049	KD LANDHOLDINGS LLC	11/08/2016	Regular	0.00	125.00	27716
13064	KENT MITCHELL	11/08/2016	Regular	0.00	500.00	27717
12956	KIM FUJII	11/08/2016	Regular	0.00	125.00	27718
12750	Kyle Lupo	11/08/2016	Regular	0.00	500.00	27719
13011	LAUREN ROGALSKY	11/08/2016	Regular	0.00	100.00	27720
13027	LINDA IVERSON JOHNSON	11/08/2016	Regular	0.00	500.00	27721
12966	Lola Escalante	11/08/2016	Regular	0.00	500.00	27722
13047	LORI SANCHEZ	11/08/2016	Regular	0.00	125.00	27723
13025	Luis De La Garza	11/08/2016	Regular	0.00	500.00	27724
12954	MAHLON COLEMAN	11/08/2016	Regular	0.00	100.00	27725
13044	MALINDA FURTADO	11/08/2016	Regular	0.00	100.00	27726
13073	Mangold Property Management	11/08/2016	Regular	0.00	99.13	27727
12987	MARIBEL RAMIREZ	11/08/2016	Regular	0.00	100.00	27728
13018	MARIKAY BRIDGES LE VALLEY	11/08/2016	Regular	0.00	100.00	27729
12979	MARILYN ST CLAIR	11/08/2016	Regular	0.00	100.00	27730
13002	MARSHA DODSON	11/08/2016	Regular	0.00	500.00	27731
13055	MARVIN D TILLOTSON	11/08/2016	Regular	0.00	125.00	27732
12948	MARY JO TRIVERS	11/08/2016	Regular	0.00	7.29	27733
12748	MELANIE CARDINALI	11/08/2016	Regular	0.00	100.00	27734
13000	MELISSA JOHNSON	11/08/2016	Regular	0.00	500.00	27735
12749	MICHAEL McCANN	11/08/2016	Regular	0.00	125.00	27736
12984	MICHAEL RICHARDSON	11/08/2016	Regular	0.00	98.00	27737
13014	MONTEREY PENINSULA BUDDHIST CH	11/08/2016	Regular	0.00	500.00	27738
13046	MR. DONALD MATLE	11/08/2016	Regular	0.00	300.00	27739
13001	NANCY RUBIN	11/08/2016	Regular	0.00	497.88	27740
13007	NOEL MILLS	11/08/2016	Regular	0.00	100.00	27741
12959	NORBERTA GARCIA	11/08/2016	Regular	0.00	500.00	27742
12995	PAMELA BALL	11/08/2016	Regular	0.00	500.00	27743
12975	PAT SPADARO	11/08/2016	Regular	0.00	100.00	27744
13060	PATRICIA HEARNE	11/08/2016	Regular	0.00	500.00	27745
12946	Paul F. Bystrowski	11/08/2016	Regular	0.00	400.00	27746
12952	PEGGY BORN	11/08/2016	Regular	0.00	200.00	27747
13042	PEI JU CHANG	11/08/2016	Regular	0.00	300.00	27748
12968	PETER FERBRACHE	11/08/2016	Regular	0.00	500.00	27749
13061	Peter Riestler	11/08/2016	Regular	0.00	500.00	27750
13010	PHYLLIS TAYLOR	11/08/2016	Regular	0.00	100.00	27751
13040	REGENIA I GOMEZ	11/08/2016	Regular	0.00	100.00	27752

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12986	REID WOODWARD	11/08/2016	Regular	0.00	100.00	27753
13065	RICH BRIMER	11/08/2016	Regular	0.00	500.00	27754
12994	RICHARD HAWKINS	11/08/2016	Regular	0.00	500.00	27755
12761	RICHARD SCULLY	11/08/2016	Regular	0.00	500.00	27756
12988	ROBERT & CONSTANCE BIDDINGER	11/08/2016	Regular	0.00	325.00	27757
13030	ROBERT B HICKS	11/08/2016	Regular	0.00	477.90	27758
12973	ROBERT CARY	11/08/2016	Regular	0.00	500.00	27759
13024	Robert Murray	11/08/2016	Regular	0.00	500.00	27760
12945	ROBERT SEIDEL	11/08/2016	Regular	0.00	119.00	27761
12942	ROBERT SEIDEL	11/08/2016	Regular	0.00	149.00	27762
12944	ROBERT SEIDEL	11/08/2016	Regular	0.00	238.00	27763
13008	ROBERT STEGER	11/08/2016	Regular	0.00	200.00	27764
12957	ROBERT VRIJENHOEK	11/08/2016	Regular	0.00	125.00	27765
12991	ROBERTA SWANSON	11/08/2016	Regular	0.00	125.00	27766
13022	RONALD BECK	11/08/2016	Regular	0.00	625.00	27767
12943	RUDY MARTIN	11/08/2016	Regular	0.00	447.00	27768
13016	RUSSELL COTTON	11/08/2016	Regular	0.00	100.00	27769
13072	SASHA SPADONI	11/08/2016	Regular	0.00	500.00	27770
12961	Scott Rosa	11/08/2016	Regular	0.00	500.00	27771
13070	SHEILA HIEBERT	11/08/2016	Regular	0.00	500.00	27772
12963	Shelley Deary	11/08/2016	Regular	0.00	500.00	27773
12755	SHU FEN LAM	11/08/2016	Regular	0.00	383.76	27774
12978	SIEGFRIED LACKNER	11/08/2016	Regular	0.00	100.00	27775
13006	STACY L MARSHALL	11/08/2016	Regular	0.00	220.00	27776
12964	STACY MARSHALL	11/08/2016	Regular	0.00	500.00	27777
13033	STUART PRESSMAN	11/08/2016	Regular	0.00	200.00	27778
12983	Terri Paden	11/08/2016	Regular	0.00	400.00	27779
13050	TOM & JILL HOULETTE	11/08/2016	Regular	0.00	125.00	27780
13021	Tracy Haack	11/08/2016	Regular	0.00	100.00	27781
13071	VICKI SINNHUBER	11/08/2016	Regular	0.00	478.80	27782
13053	WALTER WHITE JR	11/08/2016	Regular	0.00	125.00	27783
12976	WAYNE SHANNON	11/08/2016	Regular	0.00	100.00	27784
13038	WILLIAM AMBROSINI	11/08/2016	Regular	0.00	100.00	27785
13057	William Takasaki	11/08/2016	Regular	0.00	500.00	27786
13037	WILLIAM WILLIAMS	11/08/2016	Regular	0.00	100.00	27787
12969	YARA C DIPAOLA	11/08/2016	Regular	0.00	499.99	27788
12951	YOSHI ANTO	11/08/2016	Regular	0.00	100.00	27789
13123	ANDREW JOHNSON	11/18/2016	Regular	0.00	500.00	27842
13111	BETHANY ANN BECKMAN	11/18/2016	Regular	0.00	100.00	27843
13110	BETHANY ANN BECKMAN	11/18/2016	Regular	0.00	100.00	27844
13127	DAURA PALMER	11/18/2016	Regular	0.00	500.00	27845
13131	GRANT NAKAJIMA	11/18/2016	Regular	0.00	55.00	27846
13122	JACK CORDIER	11/18/2016	Regular	0.00	500.00	27847
13134	Jeffrey Kong	11/18/2016	Regular	0.00	100.00	27848
13125	Jerry Lima	11/18/2016	Regular	0.00	500.00	27849
13119	JOAN LINDER	11/18/2016	Regular	0.00	500.00	27850
13121	JOSEPH RICHARDSON	11/18/2016	Regular	0.00	499.99	27851
13124	Laura Hodge	11/18/2016	Regular	0.00	500.00	27852
13120	Lynette Cardinalli	11/18/2016	Regular	0.00	500.00	27853
13132	MALCOLM BARLOW	11/18/2016	Regular	0.00	51.25	27854
13114	MELVIN ELTISTE	11/18/2016	Regular	0.00	100.00	27855
13115	MICHAEL & CAROL VOUT	11/18/2016	Regular	0.00	125.00	27856
13113	MINA SUNWOO	11/18/2016	Regular	0.00	825.00	27857
13109	PATRICIA CARACCIOLI	11/18/2016	Regular	0.00	200.00	27858
13128	PATRICK JONES	11/18/2016	Regular	0.00	500.00	27859
13118	Peter A. Rerig	11/18/2016	Regular	0.00	479.99	27860
13117	REMY RYAN	11/18/2016	Regular	0.00	125.00	27861
13129	RICK & PEGGY BORN	11/18/2016	Regular	0.00	500.00	27862
13133	Sabina Gaudoin	11/18/2016	Regular	0.00	500.00	27863
13116	Stephen Pakula	11/18/2016	Regular	0.00	125.00	27864
13112	Stewart Eisele	11/18/2016	Regular	0.00	200.00	27865

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13130	THOMAS J KEATON	11/18/2016	Regular	0.00	500.00	27866
13126	WILL MAE BANKS	11/18/2016	Regular	0.00	500.00	27867
12965	ALBERTO DIAZ	11/28/2016	Regular	0.00	500.00	27949
13197	ALLEN PETER JOHNSON	11/28/2016	Regular	0.00	500.00	27950
13137	ANDREW & DIANE MALIK	11/28/2016	Regular	0.00	479.99	27951
13168	ANKIT PANCHAL	11/28/2016	Regular	0.00	500.00	27952
13181	ANN PEACOCK	11/28/2016	Regular	0.00	100.00	27953
13224	ANTHONY CHAPMAN	11/28/2016	Regular	0.00	500.00	27954
13210	ARNIE BURTTSCHELL	11/28/2016	Regular	0.00	500.00	27955
13172	BARBARA JOHNSON	11/28/2016	Regular	0.00	500.00	27956
13189	BARBARA STONE	11/28/2016	Regular	0.00	100.00	27957
13211	Beatrice Chan	11/28/2016	Regular	0.00	500.00	27958
13220	BENJAMIN LAZARE	11/28/2016	Regular	0.00	500.00	27959
13221	BETKA GUILFORD	11/28/2016	Regular	0.00	285.00	27960
13191	BEVERLEY D. HILL	11/28/2016	Regular	0.00	300.00	27961
13174	BRIAN GEORGE	11/28/2016	Regular	0.00	500.00	27962
13209	CARLA MORREALE	11/28/2016	Regular	0.00	500.00	27963
13158	CAROLE SAKAMOTO	11/28/2016	Regular	0.00	200.00	27964
13225	CARSON EOYANG	11/28/2016	Regular	0.00	100.00	27965
13237	CATHERINE LYONS	11/28/2016	Regular	0.00	500.00	27966
13178	CELESTE FALOR	11/28/2016	Regular	0.00	200.00	27967
13173	CHARLES BETLACH II	11/28/2016	Regular	0.00	500.00	27968
13151	CHARLES HUGHES	11/28/2016	Regular	0.00	700.00	27969
13136	CHRIS SCHOTT	11/28/2016	Regular	0.00	100.00	27970
13170	Christina Hart	11/28/2016	Regular	0.00	500.00	27971
13242	CHRISTINE OVERDEVEST	11/28/2016	Regular	0.00	500.00	27972
13201	CHRISTOPHER & JULIE BARLOW	11/28/2016	Regular	0.00	500.00	27973
13236	CINDI SCARLETT	11/28/2016	Regular	0.00	500.00	27974
13195	CLAUDIA SUMMERS	11/28/2016	Regular	0.00	125.00	27975
13230	CLYDE ROSS	11/28/2016	Regular	0.00	500.00	27976
13142	CSILLA FOSS	11/28/2016	Regular	0.00	100.00	27977
13140	DANA LEE HERZ	11/28/2016	Regular	0.00	100.00	27978
13194	DAVID DRABO	11/28/2016	Regular	0.00	125.00	27979
13219	DAVID LUM	11/28/2016	Regular	0.00	200.00	27980
13222	DAVID M & MARY D BARRETT TRS	11/28/2016	Regular	0.00	2,229.00	27981
13138	DAVID PALSHAW	11/28/2016	Regular	0.00	100.00	27982
13149	DAVID PICUS	11/28/2016	Regular	0.00	100.00	27983
13166	DEIRDRE MCCAULEY	11/28/2016	Regular	0.00	500.00	27984
13161	DIANE M GRECO	11/28/2016	Regular	0.00	125.00	27985
13207	DIANE WHITEMAN	11/28/2016	Regular	0.00	500.00	27986
13198	DIANE WRIGHT	11/28/2016	Regular	0.00	500.00	27987
13148	Dianne Busse	11/28/2016	Regular	0.00	89.00	27988
13234	DOUG HERRMAN	11/28/2016	Regular	0.00	500.00	27989
13239	EC Wekell	11/28/2016	Regular	0.00	479.99	27990
13193	ELIZABETH T HIRSCH	11/28/2016	Regular	0.00	325.00	27991
13155	ELLEN MCEWEN	11/28/2016	Regular	0.00	100.00	27992
13186	GARY PEASLEY	11/28/2016	Regular	0.00	200.00	27993
13153	GENE ARDELL	11/28/2016	Regular	0.00	100.00	27994
13240	GERALDINE BARRETT	11/28/2016	Regular	0.00	500.00	27995
13202	Gwyn Alford	11/28/2016	Regular	0.00	500.00	27996
13169	Helen V. Ogden	11/28/2016	Regular	0.00	500.00	27997
13190	HUNTER LEIGHTON	11/28/2016	Regular	0.00	447.00	27998
13154	JAMES F DALTON	11/28/2016	Regular	0.00	100.00	27999
13184	JAMES MILLER	11/28/2016	Regular	0.00	100.00	28000
13243	JOHN D SOBELMAN	11/28/2016	Regular	0.00	500.00	28001
13159	JOHN WATKINS	11/28/2016	Regular	0.00	125.00	28002
13143	JOHNNY EDWARDS	11/28/2016	Regular	0.00	100.00	28003
13228	JOSEPHINE RAPP	11/28/2016	Regular	0.00	200.00	28004
13175	Jude Shell	11/28/2016	Regular	0.00	449.99	28005
13206	Karen A. Mignano	11/28/2016	Regular	0.00	500.00	28006
13231	KEN GRIGGS	11/28/2016	Regular	0.00	500.00	28007

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13160	KIM FRASER	11/28/2016	Regular	0.00	125.00	28008
13204	LARA SAILER LONG	11/28/2016	Regular	0.00	500.00	28009
13147	LAWRENCE LARSON	11/28/2016	Regular	0.00	50.00	28010
13217	LIAM DOUST	11/28/2016	Regular	0.00	197.50	28011
13245	LOUIE SAN PAOLO	11/28/2016	Regular	0.00	500.00	28012
13246	LUCIANA AMODEO	11/28/2016	Regular	0.00	500.00	28013
13214	LYNN PACE	11/28/2016	Regular	0.00	102.50	28014
13145	MARJORIE BRETT	11/28/2016	Regular	0.00	149.00	28015
13192	MARSHA W ANDREWS	11/28/2016	Regular	0.00	125.00	28016
13203	Martin Becker	11/28/2016	Regular	0.00	500.00	28017
13165	Megan Best	11/28/2016	Regular	0.00	500.00	28018
13238	MIKE RUPP	11/28/2016	Regular	0.00	500.00	28019
13218	Mon Pen Company	11/28/2016	Regular	0.00	100.00	28020
13200	NANCY HUFFORD	11/28/2016	Regular	0.00	500.00	28021
13156	NATHAN PIOTRKOWSKI	11/28/2016	Regular	0.00	100.00	28022
13157	NED B VAN ROEKEL	11/28/2016	Regular	0.00	100.00	28023
13205	OLIVIA RAMOS	11/28/2016	Regular	0.00	500.00	28024
13141	PATRICIA BASCO	11/28/2016	Regular	0.00	100.00	28025
13183	PATRICIA ILENE CARDINALLI	11/28/2016	Regular	0.00	100.00	28026
13199	Patrick B. Frain	11/28/2016	Regular	0.00	500.00	28027
13241	PETER & HARRIET BROOKS	11/28/2016	Regular	0.00	500.00	28028
13139	PETER GUERRA	11/28/2016	Regular	0.00	100.00	28029
13233	Philip M. Geiger	11/28/2016	Regular	0.00	500.00	28030
13182	Qian Wang	11/28/2016	Regular	0.00	98.00	28031
13226	RAMONA REED	11/28/2016	Regular	0.00	100.00	28032
13164	RANDOLF GROUNDS	11/28/2016	Regular	0.00	125.00	28033
13162	REBECCA BISHOP	11/28/2016	Regular	0.00	125.00	28034
13167	RICHARD BORQUIST	11/28/2016	Regular	0.00	500.00	28035
13212	RICHARD EKKER	11/28/2016	Regular	0.00	497.70	28036
13229	RICHARD HARRIT	11/28/2016	Regular	0.00	250.00	28037
13208	RICHARD L SCHAFER	11/28/2016	Regular	0.00	500.00	28038
13146	RICHARD LUNDY	11/28/2016	Regular	0.00	447.00	28039
13150	RICHARD REED	11/28/2016	Regular	0.00	100.00	28040
13196	ROSEMARY WELLS	11/28/2016	Regular	0.00	125.00	28041
13171	RUTH DUNNE	11/28/2016	Regular	0.00	500.00	28042
13176	RYAN DURHAM	11/28/2016	Regular	0.00	500.00	28043
13227	SARAH LIVINGSTON	11/28/2016	Regular	0.00	200.00	28044
13177	SCOTT & LINDA HARVEY	11/28/2016	Regular	0.00	119.00	28045
13216	SCOTT GILES	11/28/2016	Regular	0.00	50.00	28046
13179	SCOTT HARVEY	11/28/2016	Regular	0.00	40.00	28047
13188	SEUNG-HEE PARK	11/28/2016	Regular	0.00	100.00	28048
13187	Sherie Dodsworth	11/28/2016	Regular	0.00	100.00	28049
13152	Stacey Johnson	11/28/2016	Regular	0.00	89.00	28050
13180	STAN & ELENA LINKER	11/28/2016	Regular	0.00	500.00	28051
13185	STEPHEN MILLICH	11/28/2016	Regular	0.00	100.00	28052
13235	SUNG HYUN LEE	11/28/2016	Regular	0.00	500.00	28053
13244	SUSAN JONES	11/28/2016	Regular	0.00	500.00	28054
13213	SUSAN SCHAFER	11/28/2016	Regular	0.00	500.00	28055
13215	TAMMIE TIMMION	11/28/2016	Regular	0.00	375.00	28056
13247	THIRD FAIRWAY HOA	11/28/2016	Regular	0.00	356.00	28057
13144	TOMMY ADAM	11/28/2016	Regular	0.00	100.00	28058
13163	TOMMY ADAM	11/28/2016	Regular	0.00	125.00	28059
13223	VINCENT FERRANTE	11/28/2016	Regular	0.00	125.00	28060

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13232	WILLIAM CASH	11/28/2016	Regular	0.00	500.00	28061

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	296	0.00	100,378.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	296	297	0.00	99,878.79

EXHIBIT 6-B

Check Report

Date Range: 11/01/2016 - 11/30/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2016	463,635.64
			<hr/>
			463,635.64