

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	01/06/2017	Regular	0.00	395.00	28252
01188	Alhambra	01/06/2017	Regular	0.00	163.13	28253
00983	Beverly Chaney	01/06/2017	Regular	0.00	653.13	28254
12188	Brown and Caldwell	01/06/2017	Regular	0.00	15,211.47	28255
00252	Cal-Am Water	01/06/2017	Regular	0.00	86.25	28256
00252	Cal-Am Water	01/06/2017	Regular	0.00	92.51	28257
01001	CDW Government	01/06/2017	Regular	0.00	291.17	28258
00230	Cisco WebEx, LLC	01/06/2017	Regular	0.00	262.20	28259
08697	Elizabeth Flores	01/06/2017	Regular	0.00	130.98	28260
07624	Franchise Tax Board	01/06/2017	Regular	0.00	35.00	28261
07624	Franchise Tax Board	01/06/2017	Regular	0.00	87.98	28262
00986	Henrietta Stern	01/06/2017	Regular	0.00	1,149.00	28263
00768	ICMA	01/06/2017	Regular	0.00	21,640.09	28264
04717	Inder Osahan	01/06/2017	Regular	0.00	1,149.00	28265
04715	Matthew Lyons	01/06/2017	Regular	0.00	600.00	28266
00242	MBAS	01/06/2017	Regular	0.00	1,200.00	28267
12658	McCampbell Analytical, Inc.	01/06/2017	Regular	0.00	456.00	28268
00118	Monterey Bay Carpet & Janitorial Svc	01/06/2017	Regular	0.00	1,000.00	28269
00154	Peninsula Messenger Service	01/06/2017	Regular	0.00	510.00	28270
04736	Pitney Bowes Global Financial Svc, LLC	01/06/2017	Regular	0.00	377.10	28271
00228	Ryan Ranch Printers	01/06/2017	Regular	0.00	779.99	28272
04709	Sherron Forsgren	01/06/2017	Regular	0.00	650.33	28273
03973	Stephanie Kister	01/06/2017	Regular	0.00	748.89	28274
01349	Suresh Prasad	01/06/2017	Regular	0.00	630.98	28275
09351	Tetra Tech, Inc.	01/06/2017	Regular	0.00	4,798.10	28276
00269	U.S. Bank	01/06/2017	Regular	0.00	4,349.74	28277
	Void	01/06/2017	Regular	0.00	0.00	28278
00207	Universal Staffing Inc.	01/06/2017	Regular	0.00	648.96	28279
07769	University Corporation at Monterey Bay	01/06/2017	Regular	0.00	7,662.91	28280
00221	Verizon Wireless	01/06/2017	Regular	0.00	601.70	28281
00994	Whitson Engineers	01/06/2017	Regular	0.00	8,866.50	28282
00253	AT&T	01/13/2017	Regular	0.00	1,443.21	28283
00252	Cal-Am Water	01/13/2017	Regular	0.00	176.78	28284
02840	California Conservation Corps	01/13/2017	Regular	0.00	2,000.00	28285
01001	CDW Government	01/13/2017	Regular	0.00	2,960.31	28286
13298	City of Del Rey Oaks	01/13/2017	Regular	0.00	400.00	28287
00224	City of Monterey	01/13/2017	Regular	0.00	697.75	28288
00281	CoreLogic Information Solutions, Inc.	01/13/2017	Regular	0.00	297.00	28289
11822	CSC	01/13/2017	Regular	0.00	2,000.00	28290
01352	Dave Stoldt	01/13/2017	Regular	0.00	1,177.43	28291
00046	De Lay & Laredo	01/13/2017	Regular	0.00	25,914.14	28292
13077	Enviro-Equipment, Inc.	01/13/2017	Regular	0.00	1,720.06	28293
00242	MBAS	01/13/2017	Regular	0.00	2,555.00	28294
13393	Michael J. King	01/13/2017	Regular	0.00	18,439.39	28295
13395	Mr. James Kern & Mrs. Alma Quintans Kern	01/13/2017	Regular	0.00	400.00	28296
13396	Navia Benefit Solutions, Inc.	01/13/2017	Regular	0.00	975.38	28297
05053	Pacific Smog	01/13/2017	Regular	0.00	124.25	28298
13392	Pastures of Heaven LLC	01/13/2017	Regular	0.00	400.00	28299
00755	Peninsula Welding Supply, Inc.	01/13/2017	Regular	0.00	45.00	28300
00282	PG&E	01/13/2017	Regular	0.00	23.40	28301
00282	PG&E	01/13/2017	Regular	0.00	21.31	28302
00282	PG&E	01/13/2017	Regular	0.00	9.53	28303
00159	Pueblo Water Resources, Inc.	01/13/2017	Regular	0.00	8,152.25	28304
00234	Rapid Printers	01/13/2017	Regular	0.00	59.74	28305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00283	SHELL	01/13/2017	Regular	0.00	800.08	28306
03979	Special Districts Association of Monterey County	01/13/2017	Regular	0.00	30.00	28307
00258	TBC Communications & Media	01/13/2017	Regular	0.00	11,310.28	28308
04720	Teletec Communications, Inc.	01/13/2017	Regular	0.00	190.00	28309
00207	Universal Staffing Inc.	01/13/2017	Regular	0.00	2,407.39	28310
06009	yourservicesolution.com	01/13/2017	Regular	0.00	183.00	28311
00036	Bill Parham	01/20/2017	Regular	0.00	650.00	28398
04726	California Chamber of Commerce	01/20/2017	Regular	0.00	196.24	28399
00243	CalPers Long Term Care Program	01/20/2017	Regular	0.00	50.06	28400
13297	Ergonomically Correct, Inc.	01/20/2017	Regular	0.00	617.50	28401
00192	Extra Space Storage	01/20/2017	Regular	0.00	742.00	28402
07624	Franchise Tax Board	01/20/2017	Regular	0.00	35.00	28403
07624	Franchise Tax Board	01/20/2017	Regular	0.00	87.98	28404
00768	ICMA	01/20/2017	Regular	0.00	4,840.09	28405
06999	KBA Docusys	01/20/2017	Regular	0.00	1,160.17	28406
00769	Laborers Trust Fund of Northern CA	01/20/2017	Regular	0.00	27,775.00	28407
00222	M.J. Murphy	01/20/2017	Regular	0.00	107.36	28408
12658	McCampbell Analytical, Inc.	01/20/2017	Regular	0.00	179.00	28409
01002	Monterey County Clerk	01/20/2017	Regular	0.00	50.00	28410
13396	Navia Benefit Solutions, Inc.	01/20/2017	Regular	0.00	975.38	28411
00256	PERS Retirement	01/20/2017	Regular	0.00	13,858.41	28412
04736	Pitney Bowes Global Financial Svc, LLC	01/20/2017	Regular	0.00	28.11	28413
00752	Professional Liability Insurance Service	01/20/2017	Regular	0.00	56.77	28414
00228	Ryan Ranch Printers	01/20/2017	Regular	0.00	201.16	28415
00176	Sentry Alarm Systems	01/20/2017	Regular	0.00	125.50	28416
00207	Universal Staffing Inc.	01/20/2017	Regular	0.00	811.20	28417
00271	UPEC, Local 792	01/20/2017	Regular	0.00	1,128.68	28418
00983	Beverly Chaney	01/20/2017	Regular	0.00	346.87	28419
04366	Tom Lindberg	01/20/2017	Regular	0.00	1,000.00	28420
00763	ACWA-JPIA	01/26/2017	Regular	0.00	427.75	28452
00767	AFLAC	01/26/2017	Regular	0.00	917.78	28453
04039	American Water Works Association	01/26/2017	Regular	0.00	262.00	28454
00760	Andy Bell	01/26/2017	Regular	0.00	810.00	28455
00253	AT&T	01/26/2017	Regular	0.00	61.91	28456
00253	AT&T	01/26/2017	Regular	0.00	714.55	28457
00236	AT&T Long Distance	01/26/2017	Regular	0.00	2.39	28458
01195	California Dept. of Fish & Wildlife	01/26/2017	Regular	0.00	3,653.00	28459
00024	Central Coast Exterminator	01/26/2017	Regular	0.00	104.00	28460
00237	Chevron	01/26/2017	Regular	0.00	392.61	28461
06268	Comcast	01/26/2017	Regular	0.00	205.59	28462
10117	Delfino Family Trust c/o Alan Delfino	01/26/2017	Regular	0.00	534.00	28463
00761	Delores Cofer	01/26/2017	Regular	0.00	405.00	28464
08929	HDR Engineering, Inc.	01/26/2017	Regular	0.00	30,096.24	28465
03857	Joe Oliver	01/26/2017	Regular	0.00	1,149.00	28466
00222	M.J. Murphy	01/26/2017	Regular	0.00	172.45	28467
00259	Marina Coast Water District	01/26/2017	Regular	0.00	1,205.50	28468
00259	Marina Coast Water District	01/26/2017	Regular	0.00	109.30	28469
01012	Mark Dudley	01/26/2017	Regular	0.00	218.88	28470
00242	MBAS	01/26/2017	Regular	0.00	1,200.00	28471
00755	Peninsula Welding Supply, Inc.	01/26/2017	Regular	0.00	105.33	28472
00256	PERS Retirement	01/26/2017	Regular	0.00	13,638.24	28473
00282	PG&E	01/26/2017	Regular	0.00	9,870.23	28474
00282	PG&E	01/26/2017	Regular	0.00	10.20	28475
13430	Premier Global Services	01/26/2017	Regular	0.00	97.30	28476
13394	Regional Government Services	01/26/2017	Regular	0.00	1,821.40	28477
00251	Rick Dickhaut	01/26/2017	Regular	0.00	1,023.00	28478
00189	Salinas Pump Company	01/26/2017	Regular	0.00	2,170.97	28479
05831	Seaside Chamber of Commerce	01/26/2017	Regular	0.00	250.00	28480
00766	Standard Insurance Company	01/26/2017	Regular	0.00	1,515.19	28481
04719	Telit Wireless Solutions	01/26/2017	Regular	0.00	472.43	28482
10722	Thompson Wildland Management	01/26/2017	Regular	0.00	3,600.00	28483

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Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	01/26/2017	Regular	0.00	1,000.00	28484
00269	U.S. Bank	01/26/2017	Regular	0.00	6,896.55	28485
	Void	01/26/2017	Regular	0.00	0.00	28486
00207	Universal Staffing Inc.	01/26/2017	Regular	0.00	648.96	28487
08105	Yolanda Munoz	01/26/2017	Regular	0.00	540.00	28488
00754	Zone24x7	01/26/2017	Regular	0.00	3,550.00	28489
01002	Monterey County Clerk	01/30/2017	Regular	0.00	50.00	28490

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	120	0.00	305,065.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	122	0.00	305,065.02

EXHIBIT 6-B

Check Report

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13384	ANA SILVA	01/13/2017	Regular	0.00	500.00	28312
13419	Aubrey & Dan Powers	01/13/2017	Regular	0.00	500.00	28313
13407	BEVERLY MORFORD	01/13/2017	Regular	0.00	100.00	28314
13352	BRANDON HORII	01/13/2017	Regular	0.00	497.70	28315
13426	Brianna Poteracke	01/13/2017	Regular	0.00	500.00	28316
13401	CARTER-STRAIT FAMILY TRUST	01/13/2017	Regular	0.00	200.00	28317
13379	Charles R. Kissling	01/13/2017	Regular	0.00	500.00	28318
13398	Clayton E. Clark	01/13/2017	Regular	0.00	100.00	28319
13388	Custom House Realty	01/13/2017	Regular	0.00	100.00	28320
13367	DALE EVANS	01/13/2017	Regular	0.00	100.00	28321
13354	Dalila Ramirez Aguirre	01/13/2017	Regular	0.00	449.00	28322
13362	DAN KIDD	01/13/2017	Regular	0.00	100.00	28323
13347	DANIEL & MAREN RIMMER	01/13/2017	Regular	0.00	500.00	28324
13353	DAVID DELCO	01/13/2017	Regular	0.00	200.00	28325
13368	DAVID FRIED	01/13/2017	Regular	0.00	125.00	28326
13412	DAVID MADDOX	01/13/2017	Regular	0.00	300.00	28327
13348	David Settnek	01/13/2017	Regular	0.00	499.99	28328
13409	DEANNA YATEMAN	01/13/2017	Regular	0.00	100.00	28329
13360	DENA KING	01/13/2017	Regular	0.00	300.00	28330
13375	Diane Silveira	01/13/2017	Regular	0.00	499.99	28331
13428	DOUGLAS & SUZAN BEHL	01/13/2017	Regular	0.00	500.00	28332
13404	ED SHEDLOWSKI	01/13/2017	Regular	0.00	100.00	28333
13415	Eulalia Diaz	01/13/2017	Regular	0.00	500.00	28334
13369	GUS BRUNO	01/13/2017	Regular	0.00	125.00	28335
13420	Han Chung	01/13/2017	Regular	0.00	500.00	28336
13411	HOWARD THARP	01/13/2017	Regular	0.00	100.00	28337
13380	ISAAC SCHROEDER & NANDITA SARKAR	01/13/2017	Regular	0.00	500.00	28338
13389	JAMES SHAULES	01/13/2017	Regular	0.00	100.00	28339
13402	JAMES WEBB	01/13/2017	Regular	0.00	150.00	28340
13356	Jason Retterer	01/13/2017	Regular	0.00	100.00	28341
13405	JEAN MOUTON	01/13/2017	Regular	0.00	100.00	28342
13341	Jeanine Farrell	01/13/2017	Regular	0.00	100.00	28343
13376	JEFFREY PROCIVE	01/13/2017	Regular	0.00	500.00	28344
13359	JESSE FEBUS	01/13/2017	Regular	0.00	300.00	28345
13399	JOE CAPPUCCIO	01/13/2017	Regular	0.00	525.00	28346
13408	JOHN DONNELLY	01/13/2017	Regular	0.00	200.00	28347
13421	JOHN R GORAL	01/13/2017	Regular	0.00	500.00	28348
13425	Joseph P Damico	01/13/2017	Regular	0.00	125.00	28349
13423	JOSHUA KETTENTON	01/13/2017	Regular	0.00	500.00	28350
13343	JUANITA K CAIN	01/13/2017	Regular	0.00	100.00	28351
13386	KAY BURBIDGE	01/13/2017	Regular	0.00	102.50	28352
13427	LARRY DONDERO	01/13/2017	Regular	0.00	500.00	28353
13406	LESLIE KELLY	01/13/2017	Regular	0.00	300.00	28354
13373	LETICIA SIERRA	01/13/2017	Regular	0.00	500.00	28355
13387	MARILYN GREENBERG	01/13/2017	Regular	0.00	625.00	28356
13391	MARTHA SUESS	01/13/2017	Regular	0.00	732.10	28357
13429	MARTIN SOTO	01/13/2017	Regular	0.00	100.00	28358
13400	MATTHEW KING	01/13/2017	Regular	0.00	100.00	28359
13351	MICHAEL & KATHLEEN CLEARY	01/13/2017	Regular	0.00	500.00	28360
13361	MICHAEL KOVAC	01/13/2017	Regular	0.00	100.00	28361
13364	MICHAEL VOUT	01/13/2017	Regular	0.00	100.00	28362
13413	MICHELLEJ STENBRO	01/13/2017	Regular	0.00	125.00	28363
13381	MONROE BROWN & LINDA CAUBLE-BROWN	01/13/2017	Regular	0.00	500.00	28364
13424	NATE PIOTRKOWSKI	01/13/2017	Regular	0.00	100.00	28365
13418	NIGEL TUNNAcliffe	01/13/2017	Regular	0.00	500.00	28366
13374	Nina Lopez	01/13/2017	Regular	0.00	500.00	28367
13345	Paramount Properties	01/13/2017	Regular	0.00	100.00	28368
13340	PETER HOEGEMEIER	01/13/2017	Regular	0.00	100.00	28369
13371	PHILIP KING	01/13/2017	Regular	0.00	500.00	28370
13358	PROVIDENCE CRIVELLO	01/13/2017	Regular	0.00	100.00	28371

EXHIBIT 6-B

Check Report

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13417	RANDY BRADLEY	01/13/2017	Regular	0.00	500.00	28372
13355	Ricardo Kausin	01/13/2017	Regular	0.00	500.00	28373
13346	RICHARD MYER	01/13/2017	Regular	0.00	625.00	28374
13403	ROBERT & SARAH BOUCHIER	01/13/2017	Regular	0.00	300.00	28375
13390	Robert MacLean	01/13/2017	Regular	0.00	500.00	28376
13366	RUTH ALOTA	01/13/2017	Regular	0.00	100.00	28377
13410	S. BAIRD	01/13/2017	Regular	0.00	100.00	28378
13383	SARAH WEBER	01/13/2017	Regular	0.00	500.00	28379
13382	SCOTT BRUSASCHETTI	01/13/2017	Regular	0.00	500.00	28380
13349	Scott Partridge	01/13/2017	Regular	0.00	500.00	28381
13378	SHARON GRIFFIN	01/13/2017	Regular	0.00	500.00	28382
13372	SONIA PREN	01/13/2017	Regular	0.00	500.00	28383
13414	STANLEY HORNING	01/13/2017	Regular	0.00	500.00	28384
13416	STEPHANIE CHRIETZBERG	01/13/2017	Regular	0.00	449.99	28385
13342	Steven W & Nannette M Buck	01/13/2017	Regular	0.00	100.00	28386
13385	SUNDY RIDER	01/13/2017	Regular	0.00	500.00	28387
13370	TAMARA HARDISTY	01/13/2017	Regular	0.00	125.00	28388
13422	TERRY PFAU	01/13/2017	Regular	0.00	500.00	28389
13377	THE PRESBYTERIAN CHURCH OF MONTEREY	01/13/2017	Regular	0.00	500.00	28390
13344	THOMAS HUGHES	01/13/2017	Regular	0.00	88.00	28391
13350	TODD HEMKER	01/13/2017	Regular	0.00	500.00	28392
13339	VICKI FICKEN	01/13/2017	Regular	0.00	500.00	28393
13365	WILLIAM AMBROSINI	01/13/2017	Regular	0.00	100.00	28394
13363	YAMUNA SHRESTHA	01/13/2017	Regular	0.00	100.00	28395
13357	YUE MA	01/13/2017	Regular	0.00	100.00	28396
13458	Andrew Herendeen	01/20/2017	Regular	0.00	500.00	28421
13443	BETTY M PAUL	01/20/2017	Regular	0.00	100.00	28422
13449	BRUCE WARNER	01/20/2017	Regular	0.00	424.99	28423
13441	CHRISTINE HUDSON	01/20/2017	Regular	0.00	300.00	28424
13451	D & P TASHJIAN ENTS LP	01/20/2017	Regular	0.00	500.00	28425
13455	DANIEL E ROSENTHAL	01/20/2017	Regular	0.00	499.00	28426
13465	DAVID ADRIAN	01/20/2017	Regular	0.00	500.00	28427
13439	DONALD SOUTHARD	01/20/2017	Regular	0.00	200.00	28428
13459	GERARD BERTHET	01/20/2017	Regular	0.00	200.00	28429
13447	GLENN & JANET BRUNS	01/20/2017	Regular	0.00	624.00	28430
13464	HOMER HUDSON	01/20/2017	Regular	0.00	200.00	28431
13445	JEFF MACKENZIE	01/20/2017	Regular	0.00	196.00	28432
13450	JENSEN WRIGHT	01/20/2017	Regular	0.00	500.00	28433
13460	JEROME COHEN & MADELEINE DELMAN COHEN	01/20/2017	Regular	0.00	6,375.00	28434
13440	JIM STODDARD	01/20/2017	Regular	0.00	100.00	28435
13438	JOHN DONNELLY	01/20/2017	Regular	0.00	200.00	28436
13448	KAREN ANDREWS	01/20/2017	Regular	0.00	125.00	28437
13452	Kay Villalobos	01/20/2017	Regular	0.00	500.00	28438
13463	KEN ROCKEFELLER	01/20/2017	Regular	0.00	498.00	28439
13454	Laura Leyva	01/20/2017	Regular	0.00	500.00	28440
13437	LESLIE FIELD	01/20/2017	Regular	0.00	100.00	28441
13435	MARGE RUTH MARTIN	01/20/2017	Regular	0.00	100.00	28442
13453	MARGO GREEN	01/20/2017	Regular	0.00	500.00	28443
13444	MELITA WADE THORPE	01/20/2017	Regular	0.00	200.00	28444
13462	MOLLY MCCLELLAN	01/20/2017	Regular	0.00	5,125.00	28445
13456	Nic Canning	01/20/2017	Regular	0.00	500.00	28446
13436	RICHARD H & NANCY L ZAHM	01/20/2017	Regular	0.00	100.00	28447
13461	SCOTT FUJITA	01/20/2017	Regular	0.00	2,625.00	28448
13446	WILLIAM R & ANNETTE B CORCORAN	01/20/2017	Regular	0.00	125.00	28449
13442	WILLIAM VOGT	01/20/2017	Regular	0.00	100.00	28450

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13457	Zack Daugherty	01/20/2017	Regular	0.00	448.20	28451

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	116	0.00	50,134.46
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
	116	116	0.00	50,134.46

EXHIBIT 6-B

Check Report

Date Range: 01/01/2017 - 01/31/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2017	355,199.48
			<hr/>
			355,199.48

