

**EXHIBIT 10-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 05/01/2017 - 05/31/2017

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	05/02/2017	Regular	0.00	141.69	29166
04732	AM Conservation Group, Inc.	05/02/2017	Regular	0.00	370.34	29167
00263	Arlene Tavani	05/02/2017	Regular	0.00	108.89	29168
00253	AT&T	05/02/2017	Regular	0.00	772.07	29169
00253	AT&T	05/02/2017	Regular	0.00	65.30	29170
00253	AT&T	05/02/2017	Regular	0.00	241.78	29171
00236	AT&T Long Distance	05/02/2017	Regular	0.00	1.92	29172
09127	Ben Meadows	05/02/2017	Regular	0.00	908.07	29173
05370	California Secretary of State	05/02/2017	Regular	0.00	40.00	29174
01001	CDW Government	05/02/2017	Regular	0.00	4,440.19	29175
06001	Cypress Coast Ford	05/02/2017	Regular	0.00	28.63	29176
00046	De Lay & Laredo	05/02/2017	Regular	0.00	25,198.50	29177
07624	Franchise Tax Board	05/02/2017	Regular	0.00	100.00	29178
08989	Golden Gate Bridge Toll	05/02/2017	Regular	0.00	7.50	29179
02833	Greg James	05/02/2017	Regular	0.00	119.69	29180
00073	Grindstone Sharpening	05/02/2017	Regular	0.00	89.62	29181
00277	Home Depot Credit Services	05/02/2017	Regular	0.00	102.46	29182
00768	ICMA	05/02/2017	Regular	0.00	4,840.09	29183
00094	John Arriaga	05/02/2017	Regular	0.00	2,500.00	29184
00242	MBAS	05/02/2017	Regular	0.00	588.50	29185
12658	McCampbell Analytical, Inc.	05/02/2017	Regular	0.00	132.00	29186
00078	Michael Hutnak	05/02/2017	Regular	0.00	3,320.00	29187
13396	Navia Benefit Solutions, Inc.	05/02/2017	Regular	0.00	975.38	29188
00176	Sentry Alarm Systems	05/02/2017	Regular	0.00	91.00	29189
02838	Solinst Canada Ltd	05/02/2017	Regular	0.00	22.64	29190
09989	Star Sanitation Services	05/02/2017	Regular	0.00	85.94	29191
04353	Thomas Christensen	05/02/2017	Regular	0.00	270.00	29192
04340	Valley Trophies & Detectors	05/02/2017	Regular	0.00	19.12	29193
00767	AFLAC	05/05/2017	Regular	0.00	917.78	29194
01347	ARC	05/05/2017	Regular	0.00	198.10	29195
00252	Cal-Am Water	05/05/2017	Regular	0.00	119.76	29196
00243	CalPers Long Term Care Program	05/05/2017	Regular	0.00	50.06	29197
00237	Chevron	05/05/2017	Regular	0.00	368.60	29198
00230	Cisco WebEx, LLC	05/05/2017	Regular	0.00	49.00	29199
11822	CSC	05/05/2017	Regular	0.00	2,500.00	29200
06001	Cypress Coast Ford	05/05/2017	Regular	0.00	63.04	29201
08109	David Olson, Inc.	05/05/2017	Regular	0.00	727.00	29202
00758	FedEx	05/05/2017	Regular	0.00	336.33	29203
00993	Harris Court Business Park	05/05/2017	Regular	0.00	721.26	29204
00277	Home Depot Credit Services	05/05/2017	Regular	0.00	182.48	29205
04717	Inder Osahan	05/05/2017	Regular	0.00	1,149.00	29206
06745	KBA Docusys - Lease Payments	05/05/2017	Regular	0.00	943.95	29207
00278	Monterey Tire Service	05/05/2017	Regular	0.00	365.52	29208
00225	Palace Office Supply	05/05/2017	Regular	0.00	272.57	29209
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	29210
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	29211
00154	Peninsula Messenger Service	05/05/2017	Regular	0.00	350.00	29212
00282	PG&E	05/05/2017	Regular	0.00	1,791.94	29213
07627	Purchase Power	05/05/2017	Regular	0.00	500.00	29214
00262	Pure H2O	05/05/2017	Regular	0.00	64.41	29215
00233	Rana Creek Habitat	05/05/2017	Regular	0.00	300.65	29216
00234	Rapid Printers	05/05/2017	Regular	0.00	65.25	29217
00251	Rick Dickhaut	05/05/2017	Regular	0.00	1,030.00	29218
04709	Sherron Forsgren	05/05/2017	Regular	0.00	650.33	29219

**EXHIBIT 10-B****Check Report**

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00766	Standard Insurance Company	05/05/2017	Regular	0.00	1,474.86	29220
00269	U.S. Bank	05/05/2017	Regular	0.00	5,404.71	29221
	**Void**	05/05/2017	Regular	0.00	0.00	29222
00207	Universal Staffing Inc.	05/05/2017	Regular	0.00	3,554.49	29223
07769	University Corporation at Monterey Bay	05/05/2017	Regular	0.00	5,038.96	29224
00221	Verizon Wireless	05/05/2017	Regular	0.00	622.60	29225
14037	AECOM Technical Services, Inc.	05/17/2017	Regular	0.00	18,876.00	29226
00253	AT&T	05/17/2017	Regular	0.00	1,592.73	29227
00281	CoreLogic Information Solutions, Inc.	05/17/2017	Regular	0.00	423.50	29228
13990	Del Monte Gardeners & Landscaping	05/17/2017	Regular	0.00	3,810.00	29229
00041	Denise Duffy & Assoc. Inc.	05/17/2017	Regular	0.00	30,537.00	29230
07624	Franchise Tax Board	05/17/2017	Regular	0.00	100.00	29231
00277	Home Depot Credit Services	05/17/2017	Regular	0.00	63.76	29232
00768	ICMA	05/17/2017	Regular	0.00	4,840.09	29233
05830	Larry Hampson	05/17/2017	Regular	0.00	293.18	29234
00222	M.J. Murphy	05/17/2017	Regular	0.00	144.58	29235
00259	Marina Coast Water District	05/17/2017	Regular	0.00	312.71	29236
00259	Marina Coast Water District	05/17/2017	Regular	0.00	169.71	29237
00118	Monterey Bay Carpet & Janitorial Svc	05/17/2017	Regular	0.00	1,000.00	29238
00275	Monterey County Herald	05/17/2017	Regular	0.00	178.66	29239
13396	Navia Benefit Solutions, Inc.	05/17/2017	Regular	0.00	975.38	29240
00755	Peninsula Welding Supply, Inc.	05/17/2017	Regular	0.00	49.50	29241
00256	PERS Retirement	05/17/2017	Regular	0.00	13,282.43	29242
00282	PG&E	05/17/2017	Regular	0.00	1,972.49	29243
04736	Pitney Bowes Global Financial Svc, LLC	05/17/2017	Regular	0.00	9.59	29244
13430	Premier Global Services	05/17/2017	Regular	0.00	119.67	29245
01351	Staples Credit Plan	05/17/2017	Regular	0.00	101.95	29246
12187	Toro Petroleum Cop.	05/17/2017	Regular	0.00	915.12	29247
00207	Universal Staffing Inc.	05/17/2017	Regular	0.00	994.00	29248
00763	ACWA-JPIA	05/19/2017	Regular	0.00	434.60	29347
00760	Andy Bell	05/19/2017	Regular	0.00	699.00	29348
00036	Bill Parham	05/19/2017	Regular	0.00	650.00	29349
12188	Brown and Caldwell	05/19/2017	Regular	0.00	16,972.16	29350
00252	Cal-Am Water	05/19/2017	Regular	0.00	84.51	29351
00243	CalPers Long Term Care Program	05/19/2017	Regular	0.00	50.06	29352
06268	Comcast	05/19/2017	Regular	0.00	238.97	29353
04041	Cynthia Schmidlin	05/19/2017	Regular	0.00	630.67	29354
13989	Del Rey Oaks Gardens	05/19/2017	Regular	0.00	848.79	29355
00761	Delores Cofer	05/19/2017	Regular	0.00	356.00	29356
13988	Drought Resistant Wholesale Nursery, Inc.	05/19/2017	Regular	0.00	954.23	29357
00192	Extra Space Storage	05/19/2017	Regular	0.00	756.00	29358
12655	Graphicsmiths	05/19/2017	Regular	0.00	100.10	29359
00986	Henrietta Stern	05/19/2017	Regular	0.00	2,298.00	29360
00277	Home Depot Credit Services	05/19/2017	Regular	0.00	78.83	29361
03857	Joe Oliver	05/19/2017	Regular	0.00	1,149.00	29362
00769	Laborers Trust Fund of Northern CA	05/19/2017	Regular	0.00	28,550.00	29363
00222	M.J. Murphy	05/19/2017	Regular	0.00	70.78	29364
00242	MBAS	05/19/2017	Regular	0.00	5,081.25	29365
12658	McCampbell Analytical, Inc.	05/19/2017	Regular	0.00	240.00	29366
00225	Palace Office Supply	05/19/2017	Regular	0.00	128.18	29367
00755	Peninsula Welding Supply, Inc.	05/19/2017	Regular	0.00	114.69	29368
00282	PG&E	05/19/2017	Regular	0.00	10.54	29369
00282	PG&E	05/19/2017	Regular	0.00	7,849.54	29370
00282	PG&E	05/19/2017	Regular	0.00	22.09	29371
13394	Regional Government Services	05/19/2017	Regular	0.00	3,705.95	29372
04046	Safeguard Business Systems	05/19/2017	Regular	0.00	406.71	29373
00176	Sentry Alarm Systems	05/19/2017	Regular	0.00	215.50	29374
00283	SHELL	05/19/2017	Regular	0.00	981.48	29375
00258	TBC Communications & Media	05/19/2017	Regular	0.00	11,920.19	29376
04719	Telit IoT Platforms, LLC	05/19/2017	Regular	0.00	217.95	29377
09351	Tetra Tech, Inc.	05/19/2017	Regular	0.00	6,862.91	29378

# EXHIBIT 10-B

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	05/19/2017	Regular	0.00	107.97	29379
00207	Universal Staffing Inc.	05/19/2017	Regular	0.00	2,616.40	29380
00271	UPEC, Local 792	05/19/2017	Regular	0.00	1,083.18	29381
09128	WCT-West Coast Technology	05/19/2017	Regular	0.00	1,150.00	29382
00754	Zone24x7	05/19/2017	Regular	0.00	9,627.00	29383
01188	Alhambra	05/26/2017	Regular	0.00	153.21	29384
00253	AT&T	05/26/2017	Regular	0.00	772.07	29385
00253	AT&T	05/26/2017	Regular	0.00	66.10	29386
00236	AT&T Long Distance	05/26/2017	Regular	0.00	6.97	29387
01001	CDW Government	05/26/2017	Regular	0.00	506.93	29388
00024	Central Coast Exterminator	05/26/2017	Regular	0.00	104.00	29389
00230	Cisco WebEx, LLC	05/26/2017	Regular	0.00	49.00	29390
01352	Dave Stoldt	05/26/2017	Regular	0.00	986.65	29391
02660	Forestry Suppliers Inc.	05/26/2017	Regular	0.00	291.26	29392
00993	Harris Court Business Park	05/26/2017	Regular	0.00	721.26	29393
00768	ICMA	05/26/2017	Regular	0.00	4,840.09	29394
06999	KBA Docusys	05/26/2017	Regular	0.00	448.05	29395
04707	Latitude Geographics	05/26/2017	Regular	0.00	3,700.00	29396
00223	Martins Irrigation Supply	05/26/2017	Regular	0.00	246.14	29397
13396	Navia Benefit Solutions, Inc.	05/26/2017	Regular	0.00	975.38	29398
00256	PERS Retirement	05/26/2017	Regular	0.00	13,345.10	29399
00282	PG&E	05/26/2017	Regular	0.00	1,800.58	29400
00176	Sentry Alarm Systems	05/26/2017	Regular	0.00	125.00	29401
00258	TBC Communications & Media	05/26/2017	Regular	0.00	4,100.00	29402
04720	Teletec Communications, Inc.	05/26/2017	Regular	0.00	1,800.00	29403
00203	ThyssenKrup Elevator	05/26/2017	Regular	0.00	2,861.35	29404

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	140	0.00	380,775.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>205</b>	<b>141</b>	<b>0.00</b>	<b>380,775.61</b>

**EXHIBIT 10-B**

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
11653	HILARIO VERA	05/16/2017	Regular	0.00	-500.00	25734
13955	JILL CANEPA	05/12/2017	Regular	0.00	-125.00	28893
14203	ALAN H SMITH	05/17/2017	Regular	0.00	500.00	29249
14078	ALTON MCEWEN	05/17/2017	Regular	0.00	125.00	29250
14062	Anne Burnett	05/17/2017	Regular	0.00	500.00	29251
14207	ANTHONY ARANDA	05/17/2017	Regular	0.00	500.00	29252
14071	ANTHONY HARTFELT	05/17/2017	Regular	0.00	300.00	29253
14213	ANTHONY PERAULT	05/17/2017	Regular	0.00	500.00	29254
14074	ANTOINETTE FLEMING	05/17/2017	Regular	0.00	200.00	29255
14184	BOBBY THOMPSON	05/17/2017	Regular	0.00	88.00	29256
14055	BRAD PIERCE	05/17/2017	Regular	0.00	500.00	29257
14197	CHARLES CRISWELL JR & CAROLINE LOMAS	05/17/2017	Regular	0.00	500.00	29258
14212	CHARLES KNIGHT	05/17/2017	Regular	0.00	500.00	29259
14052	CHARLES WINSTON	05/17/2017	Regular	0.00	450.00	29260
14189	CINDI PHILLIPS	05/17/2017	Regular	0.00	225.00	29261
14191	Clyde Roberson	05/17/2017	Regular	0.00	125.00	29262
14043	Custom House Realty	05/17/2017	Regular	0.00	100.00	29263
14217	Custom House Realty	05/17/2017	Regular	0.00	100.00	29264
14040	DAN FIELD	05/17/2017	Regular	0.00	596.00	29265
14188	DAVID MESSMAN	05/17/2017	Regular	0.00	200.00	29266
14200	DIP CHAND	05/17/2017	Regular	0.00	484.20	29267
14192	DOLORES JEREZ-MOYA	05/17/2017	Regular	0.00	125.00	29268
14179	DON MIRACO	05/17/2017	Regular	0.00	200.00	29269
14073	DONNA MOORE	05/17/2017	Regular	0.00	100.00	29270
14220	Easy Entertainment, LLC	05/17/2017	Regular	0.00	200.00	29271
14088	ED & MAYBELLE PORTER	05/17/2017	Regular	0.00	100.00	29272
14069	Edgar Adams	05/17/2017	Regular	0.00	100.00	29273
14084	Elizabeth Robinson	05/17/2017	Regular	0.00	500.00	29274
14080	FRED JEALOUS	05/17/2017	Regular	0.00	125.00	29275
14204	GAEL GALLAGHER	05/17/2017	Regular	0.00	500.00	29276
14075	GRANT & SARAH SAINSBURY	05/17/2017	Regular	0.00	447.00	29277
14183	HARRY M CHRISTENSEN	05/17/2017	Regular	0.00	88.00	29278
11653	HILARIO VERA	05/17/2017	Regular	0.00	500.00	29279
14067	HILDA M DANFORTH & CLAUDE B HUTCHISON	05/17/2017	Regular	0.00	2,625.00	29280
14186	JAMES & KAREN CALANDRA	05/17/2017	Regular	0.00	200.00	29281
14082	JAMES CATAN	05/17/2017	Regular	0.00	500.00	29282
14051	JAMES H SMITH	05/17/2017	Regular	0.00	125.00	29283
14193	JANIE SHOEMAKER	05/17/2017	Regular	0.00	625.00	29284
14049	JANIS TRENDT	05/17/2017	Regular	0.00	300.00	29285
14219	Jaosn Angalet	05/17/2017	Regular	0.00	500.00	29286
14218	Jason Henry	05/17/2017	Regular	0.00	500.00	29287
14195	JAY EMMONS	05/17/2017	Regular	0.00	125.00	29288
14059	JEAN HONTALAS	05/17/2017	Regular	0.00	500.00	29289
14056	JEAN MENDEZ	05/17/2017	Regular	0.00	500.00	29290
14190	JEANNE OSIO	05/17/2017	Regular	0.00	125.00	29291
14061	JEFF MILLINGTON	05/17/2017	Regular	0.00	500.00	29292
13955	JILL CANEPA	05/17/2017	Regular	0.00	125.00	29293
14070	Jim Huntsinger	05/23/2017	Regular	0.00	-300.00	29294
14070	Jim Huntsinger	05/17/2017	Regular	0.00	300.00	29294
14198	JIM MUNCIE	05/17/2017	Regular	0.00	500.00	29295
14054	JOHN BALESTERI	05/17/2017	Regular	0.00	500.00	29296
14202	John Clifton	05/17/2017	Regular	0.00	500.00	29297
14044	JOHN W EWING	05/17/2017	Regular	0.00	200.00	29298
14064	John Wilkerson	05/17/2017	Regular	0.00	500.00	29299
14199	JONATHAN SHOWE	05/17/2017	Regular	0.00	500.00	29300
14206	Jose Morgan	05/17/2017	Regular	0.00	500.00	29301
14210	JOSEPH & BRIDGET EYRAUD	05/17/2017	Regular	0.00	472.99	29302
14083	JULIE QUAKENBUSH	05/17/2017	Regular	0.00	500.00	29303
14209	JUSTIN FERRON	05/17/2017	Regular	0.00	500.00	29304
14066	KEITH BRUECKER	05/17/2017	Regular	0.00	500.00	29305

**EXHIBIT 10-B**

## Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14076	KEN & STEPHANIE PAINE	05/17/2017	Regular	0.00	625.00	29306
14045	LANCE LEFHOLZ	05/17/2017	Regular	0.00	100.00	29307
14182	LARON JOHNSON	05/17/2017	Regular	0.00	200.00	29308
14086	LARRY L KYLER	05/17/2017	Regular	0.00	200.00	29309
14072	LAURA GOLDSCHMIDT	05/17/2017	Regular	0.00	200.00	29310
14215	Linette Garton	05/17/2017	Regular	0.00	500.00	29311
14196	LISA HAAS	05/17/2017	Regular	0.00	125.00	29312
14081	LYNN JOHNSON	05/17/2017	Regular	0.00	500.00	29313
14181	MARIELENA CARRIGLIO	05/17/2017	Regular	0.00	100.00	29314
14208	MARTHA FERGUSON	05/17/2017	Regular	0.00	500.00	29315
14041	MARVIN E FREEL	05/17/2017	Regular	0.00	100.00	29316
14079	MARY R. GALE	05/17/2017	Regular	0.00	125.00	29317
14185	MARY SOLSENG	05/17/2017	Regular	0.00	100.00	29318
14042	MAURICE COURY	05/17/2017	Regular	0.00	725.00	29319
14214	Mi Ra Park	05/17/2017	Regular	0.00	500.00	29320
14046	Michael Green	05/17/2017	Regular	0.00	100.00	29321
14087	MORRIS TRAHAN	05/17/2017	Regular	0.00	1,375.00	29322
14201	OLGA G COLLINS	05/17/2017	Regular	0.00	500.00	29323
14211	Paul Haagenon	05/17/2017	Regular	0.00	500.00	29324
14050	PHUNG NGUYEN	05/17/2017	Regular	0.00	125.00	29325
14085	RICHARD R WHITWORTH	05/17/2017	Regular	0.00	500.00	29326
14187	ROBERT & ELAINE BORDOGNA	05/17/2017	Regular	0.00	500.00	29327
14205	ROBERT GUERIN	05/17/2017	Regular	0.00	500.00	29328
14048	ROBERT VIETH	05/17/2017	Regular	0.00	447.00	29329
14060	ROBERT WESENBERG	05/17/2017	Regular	0.00	500.00	29330
14068	RODNEY HEINRICH	05/17/2017	Regular	0.00	500.00	29331
14047	ROGERS WILLIAMS	05/17/2017	Regular	0.00	100.00	29332
14222	ROHIT LATA SUNDAR	05/17/2017	Regular	0.00	500.00	29333
14216	RONALD PINSKY	05/17/2017	Regular	0.00	650.00	29334
14058	Soerke Peters	05/17/2017	Regular	0.00	500.00	29335
14065	SOPHIA ZADUBERA	05/17/2017	Regular	0.00	500.00	29336
14077	STEPHEN CLARK	05/17/2017	Regular	0.00	125.00	29337
14180	Sunny H. Singh	05/17/2017	Regular	0.00	98.00	29338
14194	SUSAN & DAVID HUGHES	05/17/2017	Regular	0.00	125.00	29339
14063	TIMOTHY KEEFER	05/17/2017	Regular	0.00	500.00	29340
14221	TTNTT ALLIANCE	05/17/2017	Regular	0.00	100.00	29341
14057	Vincent Silva	05/17/2017	Regular	0.00	500.00	29342
14053	Yoon Arva	05/17/2017	Regular	0.00	449.99	29343

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	36,496.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-925.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>98</b>	<b>0.00</b>	<b>35,571.18</b>

**EXHIBIT 10-B**

Check Report

Date Range: 05/01/2017 - 05/31/2017

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	5/2017	416,346.79
			<hr/>
			<b>416,346.79</b>