EXHIBIT 10-B

Check Report

Monterey Peninsula Water Management Dist

By Check Number

Date Range: 12/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
03965	Irrigation Association	12/14/2016	Regular	0.00	-500.00	27177
00254	MoCo Recorder	12/02/2016	Regular	0.00	-35.00	27887
04039	American Water Works Association	12/02/2016	Regular	0.00	1,664.00	28104
04350	California Special Districts Assoc.	12/02/2016	Regular	0.00	6,485.00	28105
04351	Carmel Chamber of Commerce	12/02/2016	Regular	0.00	25.00	28106
01001	CDW Government	12/02/2016	Regular	0.00	299.90	28107
00230	Cisco WebEx, LLC	12/02/2016	Regular	0.00	71.80	28108
00758	FedEx	12/02/2016	Regular	0.00	136.46	28109
00083	Hayashi & Wayland Accountancy Corp.	12/02/2016	Regular	0.00	3,300.00	28110
00277	Home Depot Credit Services	12/02/2016	Regular	0.00	150.27	28111
06745	KBA Docusys - Lease Payments	12/02/2016	Regular	0.00	946.13	28112
00242	MBAS	12/02/2016	Regular	0.00	310.00	28113
00118	Monterey Bay Carpet & Janitorial Svc	12/02/2016	Regular	0.00	1,000.00	28114
00282	PG&E	12/02/2016	Regular	0.00	1,753.98	28115
00262	Pure H2O	12/02/2016	Regular	0.00	64.56	28116
00189	Salinas Pump Company	12/02/2016	Regular	0.00	2,433.60	28117
00766	Standard Insurance Company	12/02/2016	Regular	0.00	1,534.50	28118
01008	U.S. Postal Service	12/02/2016	Regular	0.00	215.00	28119
00207	Universal Staffing Inc.	12/02/2016	Regular	0.00	324.48	28120
00994	Whitson Engineers	12/02/2016	Regular	0.00	11,951.00	28121
08105	Yolanda Munoz	12/02/2016	Regular	0.00	540.00	28122
06009	yourservicesolution.com	12/02/2016	Regular	0.00	2,263.00	28123
00249	A.G. Davi, LTD	12/09/2016	Regular	0.00	395.00	28132
01188	Alhambra	12/09/2016	Regular	0.00	128.69	28133
00760	Andy Bell	12/09/2016	Regular	0.00	810.00	28134
00253	AT&T	12/09/2016	Regular	0.00	1,454.95	28135
00252	Cal-Am Water	12/09/2016	Regular	0.00	91.36	28136
00252	Cal-Am Water	12/09/2016	Regular	0.00	86.25	28137
11822	CSC	12/09/2016	Regular	0.00	2,000.00	28138
04041	Cynthia Schmidlin	12/09/2016	Regular	0.00	500.00	28139
00761	Delores Cofer	12/09/2016	Regular	0.00	405.00	28140
10966	DocuWare Corporation	12/09/2016	Regular	0.00	4,250.00	28141
08697	Elizabeth Flores	12/09/2016	Regular	0.00	92.05	28142
00267	Employment Development Dept.	12/09/2016	Regular	0.00	3,960.92	28143
02660	Forestry Suppliers Inc.	12/09/2016	Regular	0.00	95.84	28144
07624	Franchise Tax Board	12/09/2016	Regular	0.00	88.33	28145
00072	Goodin,MacBride,Squeri,Day,Lamprey	12/09/2016	Regular	0.00	22,326.24	28146
00277	Home Depot Credit Services	12/09/2016	Regular	0.00	14.10	28147
00768	ICMA	12/09/2016	Regular	0.00	5,526.09	28148
04717	Inder Osahan	12/09/2016	Regular	0.00	1,149.00	28149
03857	Joe Oliver	12/09/2016	Regular	0.00	1,149.00	28150
13135	Jonathan C. Spencer	12/09/2016	Regular	0.00	347.25	28151
07622	KISTERS North America, Inc.	12/09/2016	Regular	0.00	2,026.00	28152
09982	Kyle Smith	12/09/2016	Regular	0.00	139.78	28153
00769	Laborers Trust Fund of Northern CA	12/09/2016	Regular	0.00	26,664.00	28154
00222	M.J. Murphy	12/09/2016	Regular	0.00	64.56	28155
01012	Mark Dudley	12/09/2016	Regular	0.00	1,555.95	28156
07418	McMaster-Carr	12/09/2016	Regular	0.00	290.76	28157
00078	Michael Hutnak	12/09/2016	Regular	0.00	4,120.00	28158
13248	Mr. Luyen Vu	12/09/2016	Regular	0.00	3,393.47	28159
00274	MRWPCA	12/09/2016	Regular	0.00	148.21	28160
00225	Palace Office Supply	12/09/2016	Regular	0.00	165.07	28161
00154	Peninsula Messenger Service	12/09/2016	Regular	0.00	717.00	28162
00755	Peninsula Welding Supply, Inc.	12/09/2016	Regular	0.00	45.00	28163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	12/09/2016	Regular	0.00	8.67	28164
00282	PG&E	12/09/2016	Regular	0.00	28.90	28165
00759	RaboBank,N.A.	12/09/2016	Regular	0.00	109,568.00	28166
04709	Sherron Forsgren	12/09/2016	Regular	0.00	637.86	28167
04708	Tyler Business Forms	12/09/2016	Regular	0.00	451.91	28168
00207	Universal Staffing Inc.	12/09/2016	Regular	0.00	1,407.60	28169
00221	Verizon Wireless	12/09/2016	Regular	0.00	795.78	28170
00252	Cal-Am Water	12/16/2016	Regular	0.00	179.68	28171
00243	CalPers Long Term Care Program	12/16/2016	Regular	0.00	50.06	28172
00281	CoreLogic Information Solutions, Inc.	12/16/2016	Regular	0.00	291.50	28173
00046	De Lay & Laredo	12/16/2016	Regular	0.00	24,503.50	28174
08929	HDR Engineering, Inc.	12/16/2016	Regular	0.00	26,179.21	28175
00986	Henrietta Stern	12/16/2016	Regular	0.00	1,149.00	28176
13295	James Kern	12/16/2016	Regular	0.00	400.00	28177
00094	John Arriaga	12/16/2016	Regular	0.00	2,500.00	28178
00256	PERS Retirement	12/16/2016	Regular	0.00	13,552.91	28179
00282	PG&E	12/16/2016	Regular	0.00	12.02	28180
00282	PG&E	12/16/2016	Regular	0.00	22.07	28181
00752	Professional Liability Insurance Service	12/16/2016	Regular	0.00	41.92	28182
00286	Stephanie L Locke	12/16/2016	Regular	0.00	686.30	28183
00258	TBC Communications & Media	12/16/2016	Regular	0.00	10,100.00	28184
00207	Universal Staffing Inc.	12/16/2016	Regular	0.00	596.40	28185
04340	Valley Trophies & Detectors	12/16/2016	Regular	0.00	67.77	28186
00010	Access Monterey Peninsula	12/22/2016	Regular	0.00	160.00	28190
00253	AT&T	12/22/2016	Regular	0.00	61.95	28191
00253	AT&T	12/22/2016	Regular	0.00	716.76	28192
00036	Bill Parham	12/22/2016	Regular	0.00	650.00	28193
00237	Chevron	12/22/2016	Regular	0.00	189.51	28194
00028	Colantuono, Highsmith, & Whatley, PC	12/22/2016	Regular	0.00	260.00	28195
06268	Comcast	12/22/2016	Regular	0.00	204.61	28196
07632	Debra Martin	12/22/2016	Regular	0.00	225.48	28197
00041	Denise Duffy & Assoc. Inc.	12/22/2016	Regular	0.00	14,960.00	28198
00267	Employment Development Dept.	12/22/2016	Regular	0.00	3,962.11	28199
00192	Extra Space Storage	12/22/2016	Regular	0.00	742.00	28200
07624	Franchise Tax Board	12/22/2016	Regular	0.00	88.33	28201
04356	Government Finance Officers Association	12/22/2016	Regular	0.00	160.00	28202
00083	Hayashi & Wayland Accountancy Corp.	12/22/2016	Regular	0.00	10,000.00	28203
00277	Home Depot Credit Services	12/22/2016	Regular	0.00	81.78	28204
00768	ICMA	12/22/2016	Regular	0.00	5,526.09	28205
03857	Joe Oliver	12/22/2016	Regular	0.00	1,149.00	28206
00259	Marina Coast Water District	12/22/2016	Regular	0.00	59.56	28207
00259	Marina Coast Water District	12/22/2016	Regular	0.00	1,426.78	28208
04729	Monterey Commercial Property Owners Associati	12/22/2016	Regular	0.00	400.00	28209
00274	MRWPCA	12/22/2016	Regular	0.00	352,980.76	28210
00225	Palace Office Supply	12/22/2016	Regular	0.00	310.99	28211
00256	PERS Retirement	12/22/2016	Regular	0.00	13,532.41	28212
00282	PG&E	12/22/2016	Regular	0.00	4,956.74	28213
00282	PG&E	12/22/2016	Regular	0.00	403.65	28214
00282	PG&E	12/22/2016	Regular	0.00	19,400.85	28215
00759	RaboBank,N.A.	12/22/2016	Regular	0.00	300,874.33	28216
00251	Rick Dickhaut	12/22/2016	Regular	0.00	1,023.00	28217
01020	Sara Reyes	12/22/2016	Regular	0.00	248.35	28218
00176	Sentry Alarm Systems	12/22/2016	Regular	0.00	125.50	28219
00207	Universal Staffing Inc.	12/22/2016	Regular	0.00	1,805.20	28220
00271	UPEC, Local 792	12/22/2016	Regular	0.00	1,036.92	28221
00754	Zone24x7	12/22/2016	Regular	0.00	9,631.30	28222
00263	Arlene Tavani	12/22/2016	Regular	0.00	520.10	28223
00286	Stephanie L Locke	12/22/2016	Regular	0.00	52.24	28224
04353	Thomas Christensen	12/22/2016	Regular	0.00	400.00	28225
13080	West Marine Products	12/22/2016	Regular	0.00	52.36	28226
00269	U.S. Bank	12/30/2016	Regular	0.00	88.40	28231

EXHIBIT 10-B

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00763	ACWA-JPIA	12/30/2016	Regular	0.00	417.75	28232
00767	AFLAC	12/30/2016	Regular	0.00	1,139.96	28233
00236	AT&T Long Distance	12/30/2016	Regular	0.00	4.30	28234
00243	CalPers Long Term Care Program	12/30/2016	Regular	0.00	50.06	28235
01001	CDW Government	12/30/2016	Regular	0.00	96.13	28236
00024	Central Coast Exterminator	12/30/2016	Regular	0.00	104.00	28237
02660	Forestry Suppliers Inc.	12/30/2016	Regular	0.00	119.21	28238
00072	Goodin,MacBride,Squeri,Day,Lamprey	12/30/2016	Regular	0.00	5,543.66	28239
00993	Harris Court Business Park	12/30/2016	Regular	0.00	721.26	28240
05371	June Silva	12/30/2016	Regular	0.00	387.24	28241
06745	KBA Docusys - Lease Payments	12/30/2016	Regular	0.00	946.13	28242
04032	Normandeau Associates, Inc.	12/30/2016	Regular	0.00	8,631.00	28243
00282	PG&E	12/30/2016	Regular	0.00	1,759.40	28244
00262	Pure H2O	12/30/2016	Regular	0.00	64.56	28245
00766	Standard Insurance Company	12/30/2016	Regular	0.00	1,515.20	28246
09989	Star Sanitation Services	12/30/2016	Regular	0.00	70.61	28247
00269	U.S. Bank	12/30/2016	Regular	0.00	2,629.32	28248
00207	Universal Staffing Inc.	12/30/2016	Regular	0.00	1,444.16	28249
08105	Yolanda Munoz	12/30/2016	Regular	0.00	540.00	28250

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	132	0.00	1,087,550.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-535.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	**134**	**0.00**	**1,087,015.62**

EXHIBIT 10-B

Check Report **Date Range: 12/01/2016 - 12/31/2016**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13252	BILL & CONNIE PRINGLE	12/02/2016	Regular	0.00	100.00	28062
13284	C onras & Christina Pappas	12/02/2016	Regular	0.00	500.00	28063
13261	Coral Hendon	12/02/2016	Regular	0.00	500.00	28064
13267	Daniel & Kara Morgan	12/02/2016	Regular	0.00	500.00	28065
13288	DARRELL B EDWARDS	12/02/2016	Regular	0.00	497.79	28066
13264	DAVID A LOCKE	12/02/2016	Regular	0.00	500.00	28067
13254	DEAN FRANCIS	12/02/2016	Regular	0.00	200.00	28068
13274	DONALD DINSMORE	12/02/2016	Regular	0.00	200.00	28069
13271	EMILE ESTASSI	12/02/2016	Regular	0.00	100.00	28070
13259	FENTON FAMILY TRUST	12/02/2016	Regular	0.00	125.00	28071
13251	FRANK OCTIGAN	12/02/2016	Regular	0.00	100.00	28072
13282	Helene Goldstein	12/02/2016	Regular	0.00	125.00	28073
13286	James & Cynthia Lumberg	12/02/2016	Regular	0.00	500.00	28074
13278	JAMES HELGASON	12/02/2016	Regular	0.00	200.00	28075
13280	JAMES TOALE	12/02/2016	Regular	0.00	100.00	28076
13253	Jesse Williams	12/02/2016	Regular	0.00	100.00	28077
13277	John Krolfifer	12/02/2016	Regular	0.00	100.00	28078
13281	JOHN TENANES	12/02/2016	Regular	0.00	100.00	28079
13287	JUSTIN KOMMA	12/02/2016	Regular	0.00	500.00	28080
13285	KATHY TANSEY	12/02/2016	Regular	0.00	500.00	28081
13268	LEE HENDERSON	12/02/2016	Regular	0.00	267.50	28082
13257	Linda Moorman	12/02/2016	Regular	0.00	100.00	28083
13290	MARIA FLOReAN	12/02/2016	Regular	0.00	500.00	28084
13275	MARILYN SKILES	12/02/2016	Regular	0.00	225.00	28085
13279	MIGUEL FLETES	12/02/2016	Regular	0.00	490.00	28086
13256	MIKE MARSEGUERRA	12/02/2016	Regular	0.00	100.00	28087
13255	NITA CAIN	12/02/2016	Regular	0.00	100.00	28088
13273	PERRY TARSITANO	12/02/2016	Regular	0.00	100.00	28089
13270	PETER SNIDER	12/02/2016	Regular	0.00	500.00	28090
13263	PHILLIP & MARGARET PARE	12/02/2016	Regular	0.00	500.00	28091
13291	PORCEANO HERNANDEZ	12/02/2016	Regular	0.00	500.00	28092
13283	RICHARD N CLEVENGER	12/02/2016	Regular	0.00	125.00	28093
13265	ROBERT D BROOKS	12/02/2016	Regular	0.00	500.00	28094
13262	Robert Solorzano	12/02/2016	Regular	0.00	500.00	28095
13250	SELENE OGDEN	12/02/2016	Regular	0.00	200.00	28096
13260	SELENE OGDEN	12/02/2016	Regular	0.00	500.00	28097
13266	SUZANNE SAYLES	12/02/2016	Regular	0.00	500.00	28098
13258	THOMAS & EMILY LEO	12/02/2016	Regular	0.00	125.00	28099
13272	THOMAS NOTO	12/02/2016	Regular	0.00	499.00	28100
13289	WILLIAM MAZZIA	12/02/2016	Regular	0.00	500.00	28101
13269	YADIRA BONILLA	12/02/2016	Regular	0.00	500.00	28102
13276	YUJI SAITO	12/02/2016	Regular	0.00	200.00	28103

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	42	0.00	13,079.29
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
	42	**42**	**0.00**	**13,079.29**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2016	1,100,094.91
			1,100,094.91