

EXHIBIT 9-B



Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00763	ACWA-JPIA	08/10/2015	Regular	0.00	-1,007.44	22746
00254	MoCo Recorder	08/05/2015	Regular	0.00	32.00	22778
00254	MoCo Recorder	08/05/2015	Regular	0.00	61.00	22779
00254	MoCo Recorder	08/05/2015	Regular	0.00	61.00	22780
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22781
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22782
00254	MoCo Recorder	08/05/2015	Regular	0.00	32.00	22783
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22784
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22785
00249	A.G. Davi, LTD	08/07/2015	Regular	0.00	395.00	22786
00010	Access Monterey Peninsula	08/07/2015	Regular	0.00	225.00	22787
00253	AT&T	08/07/2015	Regular	0.00	372.87	22788
00253	AT&T	08/07/2015	Regular	0.00	405.06	22789
06821	AVTECH Software, Inc.	08/07/2015	Regular	0.00	45.00	22790
00252	Cal-Am Water	08/07/2015	Regular	0.00	188.23	22791
07628	Caliper	08/07/2015	Regular	0.00	1,180.00	22792
00243	CalPers Long Term Care Program	08/07/2015	Regular	0.00	40.56	22793
04735	Cheryl Halpern	08/07/2015	Regular	0.00	2,376.02	22794
00230	Cisco WebEx, LLC	08/07/2015	Regular	0.00	49.00	22795
00224	City of Monterey	08/07/2015	Regular	0.00	1,527.94	22796
00046	Delay & Laredo	08/07/2015	Regular	0.00	19,655.00	22797
00267	Employment Development Dept.	08/07/2015	Regular	0.00	606.02	22798
00267	Employment Development Dept.	08/07/2015	Regular	0.00	3,902.12	22799
00285	Gabby Ayala	08/07/2015	Regular	0.00	208.79	22800
00986	Henrietta Stern	08/07/2015	Regular	0.00	154.40	22801
00768	ICMA	08/07/2015	Regular	0.00	6,030.41	22802
04717	Inder Osahan	08/07/2015	Regular	0.00	1,083.00	22803
07622	KISTERS North America, Inc.	08/07/2015	Regular	0.00	2,000.00	22804
00222	M.J. Murphy	08/07/2015	Regular	0.00	22.54	22805
00242	MBAS	08/07/2015	Regular	0.00	930.00	22806
00241	PC People	08/07/2015	Regular	0.00	4,853.37	22807
00154	Peninsula Messenger Service	08/07/2015	Regular	0.00	487.00	22808
00256	PERS Retirement	08/07/2015	Regular	0.00	14,014.09	22809
07627	Purchase Power	08/07/2015	Regular	0.00	788.27	22810
04709	Sherron Forsgren	08/07/2015	Regular	0.00	653.20	22811
00286	Stephanie L. Locke	08/07/2015	Regular	0.00	114.72	22812
09351	Tetra Tech, Inc.	08/07/2015	Regular	0.00	1,641.81	22813
00258	Thomas Brand Consulting, LLC	08/07/2015	Regular	0.00	19,462.30	22814
00207	Universal Staffing Inc.	08/07/2015	Regular	0.00	5,222.40	22815
01197	USGS	08/07/2015	Regular	0.00	13,700.00	22816
06009	yourservicesolution.com	08/07/2015	Regular	0.00	670.00	22817
00254	MoCo Recorder	08/12/2015	Regular	0.00	61.00	22899
00254	MoCo Recorder	08/12/2015	Regular	0.00	32.00	22900
00254	MoCo Recorder	08/21/2015	Regular	0.00	-32.00	22900
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22901
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22902
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22903
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22904
00254	MoCo Recorder	08/12/2015	Regular	0.00	32.00	22905
00254	MoCo Recorder	08/13/2015	Regular	0.00	67.00	22906
00763	ACWA-JPIA	08/17/2015	Regular	0.00	503.72	23011
00252	Cal-Am Water	08/17/2015	Regular	0.00	269.44	23012
00028	Colantuono, Highsmith, & Whatley, PC	08/17/2015	Regular	0.00	34,318.34	23013
00761	Delores Cofer	08/17/2015	Regular	0.00	397.00	23014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00287	Eric Sandoval	08/17/2015	Regular	0.00	1,026.63	23015
03964	EWING	08/17/2015	Regular	0.00	210.03	23016
00094	John Arriaga	08/17/2015	Regular	0.00	2,500.00	23017
06999	KBA Docusys	08/17/2015	Regular	0.00	2,550.00	23018
06745	KBA Docusys - Lease Payments	08/17/2015	Regular	0.00	946.13	23019
06744	Kinnetic Laboratories, Inc	08/17/2015	Regular	0.00	4,209.11	23020
00259	Marina Coast Water District	08/17/2015	Regular	0.00	378.98	23021
00120	Martin B. Feeney, PG, CHG	08/17/2015	Regular	0.00	10,297.66	23022
00242	MBAS	08/17/2015	Regular	0.00	155.00	23023
00118	Monterey Bay Carpet & Janitorial Svc	08/17/2015	Regular	0.00	1,000.00	23024
00127	Monterey Peninsula Engineering	08/17/2015	Regular	0.00	1,475.34	23025
00274	MRWPCA	08/17/2015	Regular	0.00	146.11	23026
00274	MRWPCA	08/17/2015	Regular	0.00	228,493.07	23027
08988	North West Geomatics	08/17/2015	Regular	0.00	1,800.00	23028
01005	OverWatch Systems, LTD	08/17/2015	Regular	0.00	717.88	23029
00158	Pacific Water Management	08/17/2015	Regular	0.00	2,500.00	23030
00755	Peninsula Welding Supply, Inc.	08/17/2015	Regular	0.00	126.90	23031
00282	PG&E	08/17/2015	Regular	0.00	82.79	23032
00272	Red Shift Internet Services	08/17/2015	Regular	0.00	604.95	23033
00766	Standard Insurance Company	08/17/2015	Regular	0.00	1,595.47	23034
00203	ThyssenKrup Elevator	08/17/2015	Regular	0.00	546.16	23035
00207	Universal Staffing Inc.	08/17/2015	Regular	0.00	2,611.20	23036
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23037
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23038
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23039
00254	MoCo Recorder	08/20/2015	Regular	0.00	32.00	23041
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23042
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23043
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23044
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23045
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23046
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23047
00254	MoCo Recorder	08/20/2015	Regular	0.00	32.00	23048
01002	Monterey County Clerk	08/20/2015	Regular	0.00	50.00	23049
01000	A&B Fire Protection & Safety, Inc.	08/21/2015	Regular	0.00	189.77	23050
00763	ACWA-JPIA	08/21/2015	Regular	0.00	539.72	23051
00767	AFLAC	08/21/2015	Regular	0.00	1,477.76	23052
01188	Alhambra	08/21/2015	Regular	0.00	188.32	23053
00760	Andy Bell	08/21/2015	Regular	0.00	794.00	23054
00253	AT&T	08/21/2015	Regular	0.00	202.03	23055
00253	AT&T	08/21/2015	Regular	0.00	632.12	23056
00253	AT&T	08/21/2015	Regular	0.00	125.50	23057
00253	AT&T	08/21/2015	Regular	0.00	101.95	23058
00253	AT&T	08/21/2015	Regular	0.00	47.49	23059
00253	AT&T	08/21/2015	Regular	0.00	99.41	23060
00253	AT&T	08/21/2015	Regular	0.00	711.24	23061
01001	CDW Government	08/21/2015	Regular	0.00	1,924.00	23062
06268	Comcast	08/21/2015	Regular	0.00	203.32	23063
00267	Employment Development Dept.	08/21/2015	Regular	0.00	4,023.19	23064
00192	Extra Space Storage	08/21/2015	Regular	0.00	680.00	23065
00986	Henrietta Stern	08/21/2015	Regular	0.00	12.83	23066
00768	ICMA	08/21/2015	Regular	0.00	6,030.41	23067
00280	Kevan Urquhart	08/21/2015	Regular	0.00	628.69	23068
00242	MBAS	08/21/2015	Regular	0.00	1,200.00	23069
00225	Palace Office Supply	08/21/2015	Regular	0.00	389.85	23070
00282	PG&E	08/21/2015	Regular	0.00	6,592.90	23071
00282	PG&E	08/21/2015	Regular	0.00	21,876.34	23072
00282	PG&E	08/21/2015	Regular	0.00	18.13	23073
00282	PG&E	08/21/2015	Regular	0.00	21.13	23074
00176	Sentry Alarm Systems	08/21/2015	Regular	0.00	125.50	23075
00283	SHELL	08/21/2015	Regular	0.00	1,048.31	23076

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	08/21/2015	Regular	0.00	2,611.20	23077
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23081
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23082
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23083
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23084
00254	MoCo Recorder	08/26/2015	Regular	0.00	67.00	23085
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23086
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23087
00254	MoCo Recorder	08/26/2015	Regular	0.00	14.00	23088
00254	MoCo Recorder	08/26/2015	Regular	0.00	14.00	23089
00254	MoCo Recorder	08/26/2015	Regular	0.00	32.00	23090
00254	MoCo Recorder	08/31/2015	Regular	0.00	97.00	23091
00236	AT&T Long Distance	08/31/2015	Regular	0.00	17.84	23092
00243	CalPers Long Term Care Program	08/31/2015	Regular	0.00	40.56	23093
00024	Central Coast Exterminator	08/31/2015	Regular	0.00	104.00	23094
00281	CoreLogic Information Solutions, Inc.	08/31/2015	Regular	0.00	396.00	23095
01352	Dave Stoldt	08/31/2015	Regular	0.00	1,013.77	23096
00268	ESRI, Inc.	08/31/2015	Regular	0.00	10,755.91	23097
00993	Harris Court Business Park	08/31/2015	Regular	0.00	721.26	23098
00222	M.J. Murphy	08/31/2015	Regular	0.00	147.62	23099
00120	Martin B. Feeney, PG, CHG	08/31/2015	Regular	0.00	2,322.50	23100
00242	MBAS	08/31/2015	Regular	0.00	465.00	23101
07418	McMaster-Carr	08/31/2015	Regular	0.00	177.43	23102
00282	PG&E	08/31/2015	Regular	0.00	589.62	23103
00282	PG&E	08/31/2015	Regular	0.00	2,704.88	23104
00251	Rick Dickhaut	08/31/2015	Regular	0.00	1,031.00	23105
00766	Standard Insurance Company	08/31/2015	Regular	0.00	1,595.47	23106
04719	Telit Wireless Solutions	08/31/2015	Regular	0.00	128.04	23107
00258	Thomas Brand Consulting, LLC	08/31/2015	Regular	0.00	14,077.50	23108
00229	Tyler Technologies	08/31/2015	Regular	0.00	17,876.24	23109
00207	Universal Staffing Inc.	08/31/2015	Regular	0.00	811.20	23110
00271	UPEC, Local 792	08/31/2015	Regular	0.00	1,013.74	23111
08105	Yolanda Munoz	08/31/2015	Regular	0.00	540.00	23112
00754	Zone24x7	08/31/2015	Regular	0.00	4,529.75	23113

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	147	0.00	517,658.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,039.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	149	0.00	516,619.03

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Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
07514	Jackie Kelly	08/12/2015	Regular	0.00	-76.00	19121
08254	JEFFREY L LORENTZ	08/21/2015	Regular	0.00	-500.00	20655
09306	BART CUTINO	08/17/2015	Regular	0.00	-500.00	22255
09662	ALAN & KRISTINE LEHMAN	08/11/2015	Regular	0.00	200.00	22818
09631	ANTHONY P MAROTTA	08/11/2015	Regular	0.00	625.00	22819
09552	BARBARA S. BECK	08/11/2015	Regular	0.00	225.00	22820
09581	BENY NETA	08/17/2015	Regular	0.00	-100.00	22821
09581	BENY NETA	08/11/2015	Regular	0.00	100.00	22821
09584	BONNIE HILL	08/11/2015	Regular	0.00	100.00	22822
09555	Catrina Coyle	08/11/2015	Regular	0.00	500.00	22823
09585	CHAD LINCOLN	08/11/2015	Regular	0.00	176.00	22824
09645	Christine Meyer	08/11/2015	Regular	0.00	100.00	22825
09580	CHRISTINE VITALE	08/11/2015	Regular	0.00	100.00	22826
09640	CHRISTOPHER MANKE	08/11/2015	Regular	0.00	100.00	22827
09652	CONSTANCE BENSCH	08/11/2015	Regular	0.00	500.00	22828
09568	DAVID A & DIANE L EAGLE	08/11/2015	Regular	0.00	500.00	22829
09563	DAVID TASHJIAN	08/11/2015	Regular	0.00	500.00	22830
09667	DEAKYNE WILLIAM S & MARY S	08/11/2015	Regular	0.00	2,055.00	22831
09655	Denies DelGuadio & Scott Licini	08/11/2015	Regular	0.00	500.00	22832
09641	DENISE POSSON	08/11/2015	Regular	0.00	200.00	22833
09642	DIANE D. EMERSON	08/11/2015	Regular	0.00	100.00	22834
09649	DIEGO ANEA	08/11/2015	Regular	0.00	625.00	22835
09643	DON VALENZUELA	08/11/2015	Regular	0.00	200.00	22836
09588	DOUGLAS & CHRISTINA MITCHELL	08/11/2015	Regular	0.00	100.00	22837
09647	ED LEONARD	08/11/2015	Regular	0.00	100.00	22838
09638	EILEEN LANDAUER	08/11/2015	Regular	0.00	400.00	22839
09650	ELLISSA COSDEN	08/11/2015	Regular	0.00	125.00	22840
09637	ENEDELIA PINEDO	08/11/2015	Regular	0.00	300.00	22841
09646	ETHAN COLLINGS	08/11/2015	Regular	0.00	186.57	22842
09562	Gary P Coughlan	08/11/2015	Regular	0.00	500.00	22843
09582	GAYLA CRISLER	08/11/2015	Regular	0.00	100.00	22844
09658	GERARD BECHLER	08/11/2015	Regular	0.00	500.00	22845
09666	GREG THOMPSON	08/11/2015	Regular	0.00	100.00	22846
09672	HACIENDA CARMEL COMMUNITY ASSOC	08/11/2015	Regular	0.00	2,500.00	22847
09656	Heather Holloway	08/11/2015	Regular	0.00	490.49	22848
09664	Holger Oswald	08/11/2015	Regular	0.00	500.00	22849
09578	HOLLY HAYNES	08/11/2015	Regular	0.00	500.00	22850
09560	INEZ L KIRKMAN	08/11/2015	Regular	0.00	100.00	22851
09572	Isabelle Dubrana	08/11/2015	Regular	0.00	500.00	22852
09633	Jackie Edwards	08/11/2015	Regular	0.00	100.00	22853
09654	JAMES H & ALICE S MORRIS	08/11/2015	Regular	0.00	500.00	22854
09557	JANE W KINARD	08/11/2015	Regular	0.00	100.00	22855
09564	JANNAE LIZZA	08/11/2015	Regular	0.00	500.00	22856
09574	JOE JR & JUDITH CHAPPELL	08/11/2015	Regular	0.00	500.00	22857
09669	JOHN B & CATHERINE A BAZLEY	08/11/2015	Regular	0.00	390.00	22858
09636	JOHN EWALD	08/11/2015	Regular	0.00	100.00	22859
09661	JULIETTE JETTE FERGUSON	08/11/2015	Regular	0.00	199.00	22860
09550	KENT EVANS	08/11/2015	Regular	0.00	125.00	22861
09573	KEVIN & LAUREN SIRING	08/11/2015	Regular	0.00	500.00	22862
09657	Marcos Siu	08/11/2015	Regular	0.00	500.00	22863
09567	Matthew L'Heureux	08/11/2015	Regular	0.00	500.00	22864
09571	Monique Vasani	08/11/2015	Regular	0.00	500.00	22865
09590	Monterey Church	08/11/2015	Regular	0.00	250.00	22866
09659	Ms. Solange Hansen	08/11/2015	Regular	0.00	500.00	22867
09566	NANCY LODER	08/11/2015	Regular	0.00	500.00	22868
09569	NIPA TAYLOR	08/11/2015	Regular	0.00	479.99	22869
09663	Paramount Properties	08/11/2015	Regular	0.00	98.00	22870
09551	PAT PERRY	08/11/2015	Regular	0.00	125.00	22871
09559	PATRICIA BRIMIE	08/11/2015	Regular	0.00	100.00	22872
09589	PAUL REITER & JEAN FERREIRA-REITER	08/11/2015	Regular	0.00	100.00	22873

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09554	PETER GUERRA	08/11/2015	Regular	0.00	200.00	22874
09644	RANDALL G LOPEZ	08/11/2015	Regular	0.00	100.00	22875
09632	RAY CARDINALE	08/11/2015	Regular	0.00	88.00	22876
09635	ROBERT C BROOKS	08/11/2015	Regular	0.00	100.00	22877
09651	Robert Figlock	08/11/2015	Regular	0.00	500.00	22878
09556	ROBERT J BURCHETT	08/11/2015	Regular	0.00	100.00	22879
09565	Robert Keller	08/11/2015	Regular	0.00	500.00	22880
09579	ROBERT R & SUSAN H REIKES	08/11/2015	Regular	0.00	50.00	22881
09660	Robin Blakley	08/11/2015	Regular	0.00	189.00	22882
09549	ROBIN GARTHWAIT	08/11/2015	Regular	0.00	125.00	22883
09575	ROGER CREAMER	08/11/2015	Regular	0.00	500.00	22884
09668	ROSE DANIEL A & MARY	08/11/2015	Regular	0.00	1,240.00	22885
09587	RUDONI PROPERTIES	08/11/2015	Regular	0.00	196.00	22886
09586	SALLY T SELNER	08/11/2015	Regular	0.00	200.00	22887
09634	SIMONNE GILBERT	08/11/2015	Regular	0.00	200.00	22888
09570	STANLEY DRYDEN	08/11/2015	Regular	0.00	500.00	22889
09561	STEVEN DIAMOND	08/11/2015	Regular	0.00	500.00	22890
09665	SustainAbility Solutions	08/11/2015	Regular	0.00	5,200.00	22891
09558	TERRELL BUCKLEY	08/11/2015	Regular	0.00	100.00	22892
09653	THOMAS SCARDINA	08/11/2015	Regular	0.00	500.00	22893
09577	TONI MOULAISON	08/11/2015	Regular	0.00	449.99	22894
09648	Vincent & Debra Silva	08/11/2015	Regular	0.00	125.00	22895
09583	WILL ZIBELL	08/11/2015	Regular	0.00	200.00	22896
09553	WILLIAM PURDY	08/11/2015	Regular	0.00	200.00	22897
09639	WILLIAM RAWSON	08/11/2015	Regular	0.00	100.00	22898
09689	AARON HARTESVELDT	08/14/2015	Regular	0.00	500.00	22907
09735	ADAM KARWATOWICZ	08/14/2015	Regular	0.00	125.00	22908
09693	ADAM KARWATOWICZ	08/14/2015	Regular	0.00	500.00	22909
09769	ALEX WRIGHT	08/14/2015	Regular	0.00	125.00	22910
09747	Alexis Corelis & Dan Delk	08/14/2015	Regular	0.00	598.00	22911
09766	ALLAN D LARSEN	08/14/2015	Regular	0.00	100.00	22912
09725	ANA ORDONEZ	08/14/2015	Regular	0.00	98.00	22913
09765	ANN STOUTENBOROUGH	08/14/2015	Regular	0.00	100.00	22914
09787	ANTHONY B DAVI	08/14/2015	Regular	0.00	500.00	22915
09750	BARBARA VANTRESS	08/14/2015	Regular	0.00	100.00	22916
09797	Bay Physical Therapy & Fitness Center	08/14/2015	Regular	0.00	100.00	22917
09794	BERNARDINO & AMY VENINI	08/14/2015	Regular	0.00	50.00	22918
09774	BOB M TACHIBANA	08/14/2015	Regular	0.00	500.00	22919
09786	BRUCE MEHRINGER	08/14/2015	Regular	0.00	499.00	22920
09753	Carol Ann Eason	08/14/2015	Regular	0.00	100.00	22921
09784	CAROL ANN JOHNSON	08/14/2015	Regular	0.00	500.00	22922
09724	CECELIA C MC COY	08/14/2015	Regular	0.00	100.00	22923
09793	CHARLES & JUDITH THERRIEN	08/14/2015	Regular	0.00	375.00	22924
09745	CHARLES R & FRANCINE T O'DANIEL	08/14/2015	Regular	0.00	796.00	22925
09687	CORY PINA	08/14/2015	Regular	0.00	500.00	22926
09728	CYNTHIA VANDENBERG	08/14/2015	Regular	0.00	100.00	22927
09730	DAVENE MYERS	08/14/2015	Regular	0.00	100.00	22928
09677	DAVID CHANEY	08/14/2015	Regular	0.00	100.00	22929
09682	Dennis Vernon	08/14/2015	Regular	0.00	100.00	22930
09771	DONALD KRAMER	08/14/2015	Regular	0.00	500.00	22931
09795	Douglas Clark	08/14/2015	Regular	0.00	500.00	22932
09749	Durell L. Duran	08/14/2015	Regular	0.00	500.00	22933
09680	ED WAZNIS	08/14/2015	Regular	0.00	100.00	22934
09741	ELIZABETH MURRAY	08/14/2015	Regular	0.00	140.00	22935
09739	Garry & Rose Tarnowski	08/14/2015	Regular	0.00	500.00	22936
09788	GEORGE LENTZ	08/14/2015	Regular	0.00	499.00	22937
09684	GEORGE YAMANISHI	08/14/2015	Regular	0.00	125.00	22938
09686	GILSDORF 1999 FAMILY TRUST	08/14/2015	Regular	0.00	500.00	22939
09752	GORDON COWAN	08/14/2015	Regular	0.00	425.00	22940
09762	GORDON W & MARY JANE BEECHUM	08/14/2015	Regular	0.00	88.00	22941
09764	GRANT JOHNSON	08/14/2015	Regular	0.00	200.00	22942

EXHIBIT 9-B

Check Report

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09696	Helaine Tregenza	08/14/2015	Regular	0.00	500.00	22943
09742	Helaine Tregenza	08/14/2015	Regular	0.00	130.00	22944
09763	HOWARD E MORTON	08/14/2015	Regular	0.00	100.00	22945
09779	Irma Llorente	08/14/2015	Regular	0.00	500.00	22946
07514	Jackie Kelly	08/14/2015	Regular	0.00	76.00	22947
09767	JACQUELINE FITZGERALD	08/14/2015	Regular	0.00	100.00	22948
09790	James & Deborah Moore Trust	08/14/2015	Regular	0.00	500.00	22949
09694	James Crowe	08/14/2015	Regular	0.00	500.00	22950
09759	JAMES STILES	08/14/2015	Regular	0.00	300.00	22951
09783	Jamie Redding	08/14/2015	Regular	0.00	500.00	22952
09675	JEANIE DETOMASO	08/14/2015	Regular	0.00	98.00	22953
09782	JEFFREY N BECOM	08/14/2015	Regular	0.00	500.00	22954
09679	JIM LECCE	08/14/2015	Regular	0.00	98.00	22955
09757	JOHN & REBECCA TENANES	08/14/2015	Regular	0.00	100.00	22956
09758	JOHN A ESTEP TRS	08/14/2015	Regular	0.00	100.00	22957
09770	JOHN B & CATHERINE A BAZLEY	08/14/2015	Regular	0.00	125.00	22958
09772	JOHN C. ADAIR	08/14/2015	Regular	0.00	500.00	22959
09697	JOSEPH TRINGALI	08/14/2015	Regular	0.00	750.00	22960
09729	JOYCE GIUFFRE	08/14/2015	Regular	0.00	100.00	22961
09685	KAREN MEDALEN	08/14/2015	Regular	0.00	125.00	22962
09755	KAREN SONNERGREN	08/14/2015	Regular	0.00	100.00	22963
09789	KATHERINE ASHTON	08/14/2015	Regular	0.00	500.00	22964
09691	KEN BALES	08/14/2015	Regular	0.00	500.00	22965
09726	KENNETH A SILVA	08/14/2015	Regular	0.00	100.00	22966
09792	KENNETH WURZBURGER	08/14/2015	Regular	0.00	100.00	22967
09733	KERRY HOLDEN	08/14/2015	Regular	0.00	125.00	22968
09798	KEVIN RASKOFF	08/14/2015	Regular	0.00	100.00	22969
09791	KREGG BUSH	08/14/2015	Regular	0.00	500.00	22970
09780	KRISTI PETRALIA	08/14/2015	Regular	0.00	500.00	22971
09746	LAURENCE FRAZIER	08/14/2015	Regular	0.00	2,500.00	22972
09738	Laurence Kelly	08/14/2015	Regular	0.00	500.00	22973
09688	LEANA LORIO & NINO LANDINGIN	08/14/2015	Regular	0.00	500.00	22974
09737	LEONARD YOSHIYAMA	08/14/2015	Regular	0.00	500.00	22975
09754	LEONARD YOSHIYAMA	08/14/2015	Regular	0.00	100.00	22976
09748	LINDA L AVAKIAN	08/14/2015	Regular	0.00	500.00	22977
09692	LOUISA CURLEY	08/14/2015	Regular	0.00	500.00	22978
09683	MARTHA CRAIG	08/14/2015	Regular	0.00	100.00	22979
09731	MARYLOU SCHAEFFER	08/14/2015	Regular	0.00	125.00	22980
09773	MEGAN ROBERSON	08/14/2015	Regular	0.00	500.00	22981
09781	Melanie Rosa	08/14/2015	Regular	0.00	500.00	22982
09681	MICHAEL & ELIZABETH LYNBERG	08/14/2015	Regular	0.00	100.00	22983
09760	MICHAEL JACOBY	08/14/2015	Regular	0.00	700.00	22984
09695	MIKE KOVIK	08/14/2015	Regular	0.00	500.00	22985
09734	NEIL HARVEY	08/14/2015	Regular	0.00	625.00	22986
09799	NOLAN FARREL	08/14/2015	Regular	0.00	500.00	22987
09778	PATRICK M CAHILL	08/14/2015	Regular	0.00	500.00	22988
09740	PAUL A & ALYSON P WILNER	08/14/2015	Regular	0.00	500.00	22989
09732	PAUL P O'DONOVAN	08/14/2015	Regular	0.00	125.00	22990
09699	PAUL T REAVIS	08/14/2015	Regular	0.00	88.00	22991
09775	Rebecca S. Rodriguez	08/14/2015	Regular	0.00	499.00	22992
09744	RICK WEICHERT	08/14/2015	Regular	0.00	100.00	22993
09777	Rob & Stacy Marshall	08/14/2015	Regular	0.00	500.00	22994
09743	Robert Sharp	08/14/2015	Regular	0.00	500.00	22995
09678	ROBIN L KUBICEK	08/14/2015	Regular	0.00	100.00	22996
09776	ROGER D MILLER JR	08/14/2015	Regular	0.00	500.00	22997
09761	ROY & BARB PINA	08/14/2015	Regular	0.00	200.00	22998
09785	SANDRA BERMAN	08/14/2015	Regular	0.00	500.00	22999
09676	SEYEDEH SABETIAN	08/14/2015	Regular	0.00	337.65	23000
09736	STEVE AUSTIN	08/14/2015	Regular	0.00	500.00	23001
09690	THEODORE E LEWIS	08/14/2015	Regular	0.00	500.00	23002
09751	THOMAS & IDA BARBER	08/14/2015	Regular	0.00	200.00	23003

EXHIBIT 9-B

Check Report

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09698	Todd Richardson	08/14/2015	Regular	0.00	500.00	23004
09796	Victor G. Castro	08/14/2015	Regular	0.00	500.00	23005
09727	VICTORIA TRETAK	08/14/2015	Regular	0.00	100.00	23006
09673	VIRGINIA CRAPO	08/14/2015	Regular	0.00	150.00	23007
09674	WILLIAM MEFFORD	08/14/2015	Regular	0.00	100.00	23008
09768	WILLIAM W MONNING	08/14/2015	Regular	0.00	225.00	23009
09756	WILLIS LYON	08/14/2015	Regular	0.00	100.00	23010
09306	BART CUTINO	08/21/2015	Regular	0.00	500.00	23078
09581	BENY NETA	08/21/2015	Regular	0.00	100.00	23079
08254	JEFFREY L LORENTZ	08/21/2015	Regular	0.00	500.00	23080

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	188	0.00	69,382.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,176.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	192	0.00	68,206.69

EXHIBIT 9-B

Check Report

Date Range: 08/01/2015 - 08/31/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2015	584,825.72
			<u>584,825.72</u>