

EXHIBIT 9-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
06009	yourservicesolution.com	03/22/2016	Regular	0.00	-478.00	24215
00254	MoCo Recorder	03/09/2016	Regular	0.00	-29.00	24668
00254	MoCo Recorder	03/09/2016	Regular	0.00	-29.00	24719
00259	Marina Coast Water District	03/02/2016	Regular	0.00	-811.20	24735
00282	PG&E	03/03/2016	Regular	0.00	-551.45	24741
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24990
00254	MoCo Recorder	03/02/2016	Regular	0.00	47.00	24991
00254	MoCo Recorder	03/02/2016	Regular	0.00	29.00	24992
00254	MoCo Recorder	03/02/2016	Regular	0.00	29.00	24993
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24994
00254	MoCo Recorder	03/02/2016	Regular	0.00	32.00	24995
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24996
00767	AFLAC	03/04/2016	Regular	0.00	1,289.16	24997
01188	Alhambra	03/04/2016	Regular	0.00	118.26	24998
00983	Beverly Chaney	03/04/2016	Regular	0.00	503.84	24999
00252	Cal-Am Water	03/04/2016	Regular	0.00	93.41	25000
00243	CalPers Long Term Care Program	03/04/2016	Regular	0.00	40.56	25001
08926	Capitol Enquiry	03/04/2016	Regular	0.00	40.45	25002
00237	Chevron	03/04/2016	Regular	0.00	299.69	25003
00230	Cisco WebEx, LLC	03/04/2016	Regular	0.00	214.20	25004
11224	Copy King	03/04/2016	Regular	0.00	151.55	25005
07632	Debra Martin	03/04/2016	Regular	0.00	510.90	25006
00267	Employment Development Dept.	03/04/2016	Regular	0.00	3,902.95	25007
00267	Employment Development Dept.	03/04/2016	Regular	0.00	3,907.14	25008
07624	Franchise Tax Board	03/04/2016	Regular	0.00	85.99	25009
07624	Franchise Tax Board	03/04/2016	Regular	0.00	35.00	25010
07624	Franchise Tax Board	03/04/2016	Regular	0.00	85.98	25011
07624	Franchise Tax Board	03/04/2016	Regular	0.00	35.00	25012
00285	Gabby Ayala	03/04/2016	Regular	0.00	89.09	25013
00072	Goodin,MacBride,Squeri,Day,Lamprey	03/04/2016	Regular	0.00	1,317.99	25014
00993	Harris Court Business Park	03/04/2016	Regular	0.00	71.26	25015
00083	Hayashi & Wayland Accountancy Corp.	03/04/2016	Regular	0.00	15,800.00	25016
08929	HDR Engineering, Inc.	03/04/2016	Regular	0.00	24,461.60	25017
00768	ICMA	03/04/2016	Regular	0.00	5,380.41	25018
00768	ICMA	03/04/2016	Regular	0.00	5,380.41	25019
00769	Laborers Trust Fund of Northern CA	03/04/2016	Regular	0.00	26,664.00	25020
05830	Larry Hampson	03/04/2016	Regular	0.00	240.00	25021
00222	M.J. Murphy	03/04/2016	Regular	0.00	47.65	25022
00120	Martin B. Feeney, PG, CHG	03/30/2016	Regular	0.00	-9,145.16	25023
00120	Martin B. Feeney, PG, CHG	03/04/2016	Regular	0.00	9,145.16	25023
00242	MBAS	03/04/2016	Regular	0.00	220.00	25024
00275	Monterey County Herald	03/04/2016	Regular	0.00	833.54	25025
00154	Peninsula Messenger Service	03/04/2016	Regular	0.00	120.00	25026
00282	PG&E	03/04/2016	Regular	0.00	401.89	25027
00282	PG&E	03/04/2016	Regular	0.00	2,052.48	25028
00262	Pure H2O	03/04/2016	Regular	0.00	64.49	25029
00766	Standard Insurance Company	03/04/2016	Regular	0.00	1,559.92	25030
03973	Stephanie Kister	03/04/2016	Regular	0.00	180.37	25031
09351	Tetra Tech, Inc.	03/04/2016	Regular	0.00	19,331.46	25032
00207	Universal Staffing Inc.	03/04/2016	Regular	0.00	1,460.16	25033
00221	Verizon Wireless	03/04/2016	Regular	0.00	1,125.02	25034
00254	MoCo Recorder	03/04/2016	Regular	0.00	29.00	25035
00254	MoCo Recorder	03/09/2016	Regular	0.00	32.00	25042
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25043

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Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25044
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25045
00254	MoCo Recorder	03/09/2016	Regular	0.00	87.00	25046
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25047
00254	MoCo Recorder	03/09/2016	Regular	0.00	58.00	25048
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25049
00254	MoCo Recorder	03/09/2016	Regular	0.00	87.00	25050
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25051
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25052
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25053
00249	A.G. Davi, LTD	03/11/2016	Regular	0.00	395.00	25054
00763	ACWA-JPIA	03/11/2016	Regular	0.00	476.10	25055
00253	AT&T	03/11/2016	Regular	0.00	499.60	25056
00253	AT&T	03/11/2016	Regular	0.00	860.65	25057
00983	Beverly Chaney	03/11/2016	Regular	0.00	192.00	25058
04042	Cabelas Government Outfitters	03/11/2016	Regular	0.00	702.98	25059
00252	Cal-Am Water	03/11/2016	Regular	0.00	87.03	25060
01001	CDW Government	03/11/2016	Regular	0.00	841.08	25061
00267	Employment Development Dept.	03/11/2016	Regular	0.00	0.09	25062
02660	Forestry Suppliers Inc.	03/11/2016	Regular	0.00	378.29	25063
04717	Inder Osahan	03/11/2016	Regular	0.00	1,149.00	25064
11226	John & Linda Deitchman	03/11/2016	Regular	0.00	301.00	25065
00094	John Arriaga	03/11/2016	Regular	0.00	2,500.00	25066
03969	Jonathan Lear	03/11/2016	Regular	0.00	911.44	25067
02839	Justin Huntington	03/11/2016	Regular	0.00	7,100.00	25068
00222	M.J. Murphy	03/11/2016	Regular	0.00	37.79	25069
00117	Marina Backflow Company	03/11/2016	Regular	0.00	60.00	25070
00259	Marina Coast Water District	03/11/2016	Regular	0.00	209.71	25071
00259	Marina Coast Water District	03/11/2016	Regular	0.00	56.84	25072
00078	Michael Hutnak	03/11/2016	Regular	0.00	4,240.00	25073
00118	Monterey Bay Carpet & Janitorial Svc	03/11/2016	Regular	0.00	1,000.00	25074
00225	Palace Office Supply	03/11/2016	Regular	0.00	288.52	25075
01020	Paula Soto	03/11/2016	Regular	0.00	332.11	25076
00256	PERS Retirement	03/11/2016	Regular	0.00	13,822.58	25077
00256	PERS Retirement	03/11/2016	Regular	0.00	1,050.00	25078
07627	Purchase Power	03/11/2016	Regular	0.00	618.97	25079
00228	Ryan Ranch Printers	03/11/2016	Regular	0.00	651.39	25080
04709	Sherron Forsgren	03/11/2016	Regular	0.00	637.86	25081
01351	Staples Credit Plan	03/11/2016	Regular	0.00	29.63	25082
01008	U.S. Postal Service	03/11/2016	Regular	0.00	70.00	25083
00207	Universal Staffing Inc.	03/11/2016	Regular	0.00	811.20	25084
00271	UPEC, Local 792	03/11/2016	Regular	0.00	1,039.28	25085
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25089
00254	MoCo Recorder	03/17/2016	Regular	0.00	61.00	25090
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25091
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25092
00254	MoCo Recorder	03/17/2016	Regular	0.00	32.00	25093
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25094
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25095
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25096
00254	MoCo Recorder	03/17/2016	Regular	0.00	93.00	25097
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25098
00010	Access Monterey Peninsula	03/18/2016	Regular	0.00	160.00	25099
00760	Andy Bell	03/18/2016	Regular	0.00	810.00	25100
08924	Bryant & Associates	03/18/2016	Regular	0.00	18,415.00	25101
00252	Cal-Am Water	03/18/2016	Regular	0.00	179.38	25102
00243	CalPers Long Term Care Program	03/18/2016	Regular	0.00	40.56	25103
01001	CDW Government	03/18/2016	Regular	0.00	1,902.25	25104
06268	Comcast	03/18/2016	Regular	0.00	205.23	25105
04041	Cynthia Schmidlin	03/18/2016	Regular	0.00	866.34	25106
08109	David Olson, Inc.	03/18/2016	Regular	0.00	128.00	25107

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07632	Debra Martin	03/18/2016	Regular	0.00	42.76	25108
00761	Delores Cofer	03/18/2016	Regular	0.00	405.00	25109
00267	Employment Development Dept.	03/18/2016	Regular	0.00	3,956.96	25110
02660	Forestry Suppliers Inc.	03/18/2016	Regular	0.00	27.90	25111
07624	Franchise Tax Board	03/18/2016	Regular	0.00	35.00	25112
07624	Franchise Tax Board	03/18/2016	Regular	0.00	85.99	25113
05164	GardenSoft	03/18/2016	Regular	0.00	5,000.00	25114
00072	Goodin,MacBride,Squeri,Day,Lamprey	03/18/2016	Regular	0.00	4,106.75	25115
08929	HDR Engineering, Inc.	03/18/2016	Regular	0.00	9,301.97	25116
00986	Henrietta Stern	03/18/2016	Regular	0.00	1,149.00	25117
00277	Home Depot Credit Services	03/18/2016	Regular	0.00	286.48	25118
00277	Home Depot Credit Services	03/22/2016	Regular	0.00	-286.48	25118
00768	ICMA	03/18/2016	Regular	0.00	5,380.41	25119
11223	In-Situ	03/18/2016	Regular	0.00	1,519.41	25120
00084	Iverson Tree Service	03/18/2016	Regular	0.00	2,600.00	25121
05371	June Silva	03/18/2016	Regular	0.00	364.38	25122
00222	M.J. Murphy	03/18/2016	Regular	0.00	32.82	25123
01012	Mark Dudley	03/18/2016	Regular	0.00	19.99	25124
00120	Martin B. Feeney, PG, CHG	03/18/2016	Regular	0.00	1,413.00	25125
00274	MRWPCA	03/18/2016	Regular	0.00	288,303.36	25126
04032	Normandeau Associates, Inc.	03/18/2016	Regular	0.00	3,948.75	25127
04361	OneSource Office Systems	03/18/2016	Regular	0.00	134.30	25128
00225	Palace Office Supply	03/18/2016	Regular	0.00	111.59	25129
00755	Peninsula Welding Supply, Inc.	03/18/2016	Regular	0.00	54.00	25130
00256	PERS Retirement	03/18/2016	Regular	0.00	13,878.79	25131
00256	PERS Retirement	03/22/2016	Regular	0.00	-13,878.79	25131
00282	PG&E	03/18/2016	Regular	0.00	30.21	25132
00282	PG&E	03/18/2016	Regular	0.00	28.95	25133
00282	PG&E	03/18/2016	Regular	0.00	5,131.49	25134
00282	PG&E	03/18/2016	Regular	0.00	9.89	25135
00752	Professional Liability Insurance Service	03/18/2016	Regular	0.00	34.92	25136
00233	Rana Creek Habitat	03/18/2016	Regular	0.00	45.20	25137
00272	Red Shift Internet Services	03/18/2016	Regular	0.00	604.95	25138
00283	SHELL	03/18/2016	Regular	0.00	389.52	25139
04719	Telit Wireless Solutions	03/18/2016	Regular	0.00	163.99	25140
00258	Thomas Brand Consulting, LLC	03/18/2016	Regular	0.00	13,140.00	25141
04353	Thomas Christensen	03/18/2016	Regular	0.00	16.74	25142
00269	U.S. Bank	03/22/2016	Regular	0.00	-10,287.39	25143
00269	U.S. Bank	03/18/2016	Regular	0.00	10,287.39	25143
	Void	03/18/2016	Regular	0.00	0.00	25144
00207	Universal Staffing Inc.	03/18/2016	Regular	0.00	811.20	25145
00254	MoCo Recorder	03/21/2016	Regular	0.00	32.00	25146
00254	MoCo Recorder	03/24/2016	Regular	0.00	26.00	25147
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25148
00254	MoCo Recorder	03/24/2016	Regular	0.00	67.00	25149
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25150
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25151
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25152
00254	MoCo Recorder	03/24/2016	Regular	0.00	14.00	25153
00254	MoCo Recorder	03/24/2016	Regular	0.00	26.00	25154
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25155
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25156
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25157
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25158
00767	AFLAC	03/24/2016	Regular	0.00	1,289.16	25159
00263	Arlene Tavani	03/24/2016	Regular	0.00	38.37	25160
00253	AT&T	03/24/2016	Regular	0.00	76.05	25161
00253	AT&T	03/24/2016	Regular	0.00	717.25	25162
00253	AT&T	03/24/2016	Regular	0.00	324.79	25163
00243	CalPers Long Term Care Program	03/24/2016	Regular	0.00	40.56	25164
00024	Central Coast Exterminator	03/24/2016	Regular	0.00	104.00	25165

EXHIBIT 9-B**Check Report**

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09801	Creegan + D'Angelo Infrastructure Engineers	03/24/2016	Regular	0.00	255.00	25166
01352	Dave Stoldt	03/24/2016	Regular	0.00	532.93	25167
00192	Extra Space Storage	03/24/2016	Regular	0.00	716.00	25168
00758	FedEx	03/24/2016	Regular	0.00	33.34	25169
00993	Harris Court Business Park	03/24/2016	Regular	0.00	721.26	25170
00277	Home Depot Credit Services	03/24/2016	Regular	0.00	342.86	25171
00242	MBAS	03/24/2016	Regular	0.00	2,645.00	25172
00275	Monterey County Herald	03/24/2016	Regular	0.00	351.31	25173
00275	Monterey County Herald	03/24/2016	Regular	0.00	160.62	25174
00256	PERS Retirement	03/24/2016	Regular	0.00	13,878.70	25175
00251	Rick Dickhaut	03/24/2016	Regular	0.00	1,023.00	25176
00176	Sentry Alarm Systems	03/24/2016	Regular	0.00	125.50	25177
00766	Standard Insurance Company	03/24/2016	Regular	0.00	1,563.63	25178
00286	Stephanie L Locke	03/24/2016	Regular	0.00	40.00	25179
09351	Tetra Tech, Inc.	03/24/2016	Regular	0.00	6,650.64	25180
04366	Tom Lindberg	03/24/2016	Regular	0.00	469.57	25181
00269	U.S. Bank	03/24/2016	Regular	0.00	11,653.45	25182
	Void	03/24/2016	Regular	0.00	0.00	25183
00207	Universal Staffing Inc.	03/24/2016	Regular	0.00	811.20	25184
06009	yourservicesolution.com	03/24/2016	Regular	0.00	919.00	25185
00254	MoCo Recorder	03/30/2016	Regular	0.00	61.00	25380
00254	MoCo Recorder	03/30/2016	Regular	0.00	14.00	25381
00254	MoCo Recorder	03/30/2016	Regular	0.00	61.00	25382
00254	MoCo Recorder	03/30/2016	Regular	0.00	55.00	25383
00254	MoCo Recorder	03/30/2016	Regular	0.00	55.00	25384
00254	MoCo Recorder	03/30/2016	Regular	0.00	32.00	25385
00254	MoCo Recorder	03/30/2016	Regular	0.00	14.00	25386
00254	MoCo Recorder	03/30/2016	Regular	0.00	125.00	25387
00254	MoCo Recorder	03/30/2016	Regular	0.00	64.00	25388
00254	MoCo Recorder	03/30/2016	Regular	0.00	101.00	25389
00254	MoCo Recorder	03/30/2016	Regular	0.00	75.00	25390
00254	MoCo Recorder	03/30/2016	Regular	0.00	29.00	25391
00254	MoCo Recorder	03/31/2016	Regular	0.00	29.00	25393
01188	Alhambra	03/31/2016	Regular	0.00	163.32	25394
00236	AT&T Long Distance	03/31/2016	Regular	0.00	14.31	25395
00237	Chevron	03/31/2016	Regular	0.00	223.38	25396
00230	Cisco WebEx, LLC	03/31/2016	Regular	0.00	349.00	25397
00224	City of Monterey	03/31/2016	Regular	0.00	170.87	25398
00028	Colantuono, Highsmith, & Whatley, PC	03/31/2016	Regular	0.00	5,862.67	25399
01009	Cory Hamilton	03/31/2016	Regular	0.00	108.61	25400
00267	Employment Development Dept.	03/31/2016	Regular	0.00	3,965.04	25401
07624	Franchise Tax Board	03/31/2016	Regular	0.00	85.99	25402
07624	Franchise Tax Board	03/31/2016	Regular	0.00	35.00	25403
00768	ICMA	03/31/2016	Regular	0.00	5,380.41	25404
04367	Jeanne Byrne	03/31/2016	Regular	0.00	1,126.45	25405
06745	KBA Docusys - Lease Payments	03/31/2016	Regular	0.00	946.13	25406
00222	M.J. Murphy	03/31/2016	Regular	0.00	27.94	25407
00120	Martin B. Feeney, PG, CHG	03/31/2016	Regular	0.00	9,145.16	25408
00242	MBAS	03/31/2016	Regular	0.00	260.00	25409
10965	Molly Evans	03/31/2016	Regular	0.00	152.74	25410
00282	PG&E	03/31/2016	Regular	0.00	2,038.86	25411
00282	PG&E	03/31/2016	Regular	0.00	360.11	25412
05994	Robert Brower Sr.	03/31/2016	Regular	0.00	3,513.75	25413
00228	Ryan Ranch Printers	03/31/2016	Regular	0.00	543.72	25414
09989	Star Sanitation Services	03/31/2016	Regular	0.00	99.61	25415
01349	Suresh Prasad	03/31/2016	Regular	0.00	451.83	25416
00207	Universal Staffing Inc.	03/31/2016	Regular	0.00	1,622.40	25417
00221	Verizon Wireless	03/31/2016	Regular	0.00	557.49	25418

EXHIBIT 9-B

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	03/31/2016	Regular	0.00	1,015.50	25419

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	224	0.00	651,094.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-35,496.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	315	235	0.00	615,597.95

EXHIBIT 9-B**Check Report**

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
11416	ADELHEID E IRVIN	03/25/2016	Regular	0.00	500.00	25186
11403	ALEXANDER TCHICK	03/25/2016	Regular	0.00	500.00	25187
11432	ANGELA ESCOBAR	03/25/2016	Regular	0.00	500.00	25188
11349	ANGELO & MARY ANGELA SOARES	03/25/2016	Regular	0.00	100.00	25189
11348	ANNA VERMI	03/25/2016	Regular	0.00	100.00	25190
11396	ANTHONY AUGUST	03/25/2016	Regular	0.00	125.00	25191
11248	ANTHONY GIAMMANCO	03/25/2016	Regular	0.00	500.00	25192
11277	ARNOLD & NANCY BUSS	03/25/2016	Regular	0.00	98.00	25193
11314	ART & ELAINE TAYLOR	03/25/2016	Regular	0.00	400.00	25194
11398	BARBARA J. OGGERINO	03/25/2016	Regular	0.00	125.00	25195
11329	BEATRIZ ARANDA MONTOYA	03/25/2016	Regular	0.00	500.00	25196
11378	BERT CUTINO	03/25/2016	Regular	0.00	100.00	25197
11387	BEVERLY REYNOLDS-HUFF	03/25/2016	Regular	0.00	100.00	25198
11446	C W FREEDMAN	03/25/2016	Regular	0.00	3,250.00	25199
11438	CARL M. MILLER	03/25/2016	Regular	0.00	29.90	25200
11388	CAROL JOHNSON	03/25/2016	Regular	0.00	100.00	25201
11325	Caunsery Rasmussen	03/25/2016	Regular	0.00	500.00	25202
11415	CHARLES & SANDRA CHRIETZBERG	03/25/2016	Regular	0.00	500.00	25203
11316	CHARLES ROBLEDO	03/25/2016	Regular	0.00	100.00	25204
11394	CHRIS & JENNIFER CRYNS	03/25/2016	Regular	0.00	125.00	25205
11401	Chris Wilson	03/25/2016	Regular	0.00	500.00	25206
11340	CLARK STRUVE	03/25/2016	Regular	0.00	2,339.00	25207
11339	CLARK W & TOSHIA STRUVE	03/25/2016	Regular	0.00	1,000.00	25208
11364	CLAUDIA M WARD	03/25/2016	Regular	0.00	500.00	25209
11260	CORLISS KELLY	03/25/2016	Regular	0.00	500.00	25210
11370	CRAIG LOVELL	03/25/2016	Regular	0.00	2,450.00	25211
11242	CRAIG NOVAK	03/25/2016	Regular	0.00	125.00	25212
11264	CYD LOVE	03/25/2016	Regular	0.00	500.00	25213
11312	CYNTHIA FOSTER	03/25/2016	Regular	0.00	100.00	25214
11436	Daryl Griffith	03/25/2016	Regular	0.00	500.00	25215
11397	DAVID A EAGLE	03/25/2016	Regular	0.00	125.00	25216
11276	DAVID ADRIAN	03/25/2016	Regular	0.00	965.00	25217
11336	DAVID ADRIAN	03/25/2016	Regular	0.00	500.00	25218
11419	DAVID M TAGGART	03/25/2016	Regular	0.00	500.00	25219
11366	DAVID SOUTEN	03/25/2016	Regular	0.00	189.00	25220
11230	DAVID SPRADLING	03/25/2016	Regular	0.00	100.00	25221
11406	Dawna Zullo	03/25/2016	Regular	0.00	500.00	25222
11319	DEAN GERMER	03/25/2016	Regular	0.00	125.00	25223
11395	DEBBY MAJORS-DEGNAN	03/25/2016	Regular	0.00	125.00	25224
11369	Del Mesa Carmel Community Assoc	03/25/2016	Regular	0.00	537.50	25225
11373	DEL MONTE MANOR INC	03/25/2016	Regular	0.00	98.00	25226
11372	DEL MONTE MANOR INC	03/25/2016	Regular	0.00	98.00	25227
11322	DERYA MATSU	03/25/2016	Regular	0.00	125.00	25228
11351	DON TICKNOR	03/25/2016	Regular	0.00	300.00	25229
11365	Douglas Newton	03/25/2016	Regular	0.00	500.00	25230
11443	DOUGLAS STARR	03/25/2016	Regular	0.00	831.25	25231
11337	EDDIE HURT	03/25/2016	Regular	0.00	55.00	25232
11332	EDWIN & SANDRA LAKE	03/25/2016	Regular	0.00	500.00	25233
11418	Elizabeth Gateman	03/25/2016	Regular	0.00	500.00	25234
11326	ELIZABETH P BROWN	03/25/2016	Regular	0.00	500.00	25235
11315	ELLEN SAXBY	03/25/2016	Regular	0.00	289.00	25236
11252	ERLING LAGERHOLM	03/25/2016	Regular	0.00	500.00	25237
11359	FERNANDO CHAVEZ	03/25/2016	Regular	0.00	500.00	25238
11236	FRANK & GAIL GRUPE	03/25/2016	Regular	0.00	125.00	25239
11232	FRANK DOST	03/25/2016	Regular	0.00	200.00	25240
11376	FRANK ZABROWSKI	03/25/2016	Regular	0.00	100.00	25241
11238	G DALE & JULIETTE HAMMEL	03/25/2016	Regular	0.00	125.00	25242
11251	GAYLE SMITH	03/25/2016	Regular	0.00	500.00	25243
11383	GLORIA D GUSTAFSON	03/25/2016	Regular	0.00	100.00	25244
11311	GREG NETZORG	03/25/2016	Regular	0.00	100.00	25245

EXHIBIT 9-B

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11434	GREGORY P BEARDSLEY	03/25/2016	Regular	0.00	500.00	25246
11262	HAROLD MCCOY	03/25/2016	Regular	0.00	500.00	25247
11371	HELAINÉ TREGENZA	03/25/2016	Regular	0.00	75.00	25248
11338	HUELGA ALESSIO V & LAURIE O	03/25/2016	Regular	0.00	289.00	25249
11381	HUYEN DUONG	03/25/2016	Regular	0.00	100.00	25250
11420	HUYEN DUONG	03/25/2016	Regular	0.00	500.00	25251
11352	INGRID AQUINO	03/25/2016	Regular	0.00	100.00	25252
11445	IRA WONG	03/25/2016	Regular	0.00	102.50	25253
11233	ISHWAR DATT	03/25/2016	Regular	0.00	100.00	25254
11227	JACK R CLIFTON	03/25/2016	Regular	0.00	500.00	25255
11425	JACK TELIAN & CATHERINE BAILEY	03/25/2016	Regular	0.00	500.00	25256
11422	JAMES & CHRISTIN LOPEZ	03/25/2016	Regular	0.00	500.00	25257
11407	JAMES E & MAUREEN B BRINKERHOFF	03/25/2016	Regular	0.00	500.00	25258
11239	JAMES FINDLAY	03/25/2016	Regular	0.00	625.00	25259
11413	JAMES HERBIG	03/25/2016	Regular	0.00	500.00	25260
11235	JAMES JOHNSON	03/25/2016	Regular	0.00	125.00	25261
11270	JAMES SHAULES	03/25/2016	Regular	0.00	100.00	25262
11391	JAMES ZIEL	03/25/2016	Regular	0.00	125.00	25263
11331	JANICE ZAKIN	03/25/2016	Regular	0.00	500.00	25264
11374	JEANNINE TUCKER	03/25/2016	Regular	0.00	125.00	25265
11427	Jeff Hyink	03/25/2016	Regular	0.00	499.00	25266
11320	JEFFREY & CRYSTAL A BIRKEMEIER	03/25/2016	Regular	0.00	125.00	25267
11249	JEFFREY HELMS	03/25/2016	Regular	0.00	500.00	25268
11367	JOHN G & CYNTHIA J MICHAEL	03/25/2016	Regular	0.00	200.00	25269
11342	JOHN S CLUM & BARBARA ANN CLUM TRS	03/25/2016	Regular	0.00	199.98	25270
11267	JOHN SNAPP	03/25/2016	Regular	0.00	100.00	25271
11241	JOHN SNAPP	03/25/2016	Regular	0.00	125.00	25272
11400	JOHN W MIMS	03/25/2016	Regular	0.00	125.00	25273
11368	JON & CHRISTINE M KITAJI	03/25/2016	Regular	0.00	6,250.00	25274
11266	JON BENNER	03/25/2016	Regular	0.00	145.00	25275
11444	JOSEPH FOGEL & CAROLINE ELLIOTT	03/25/2016	Regular	0.00	262.50	25276
11392	Joseph Gough	03/25/2016	Regular	0.00	625.00	25277
11258	JOSEPH McMONIGLE	03/25/2016	Regular	0.00	500.00	25278
11423	JULIE BLUE	03/25/2016	Regular	0.00	500.00	25279
11385	JULIET T CHANDLER	03/25/2016	Regular	0.00	200.00	25280
11409	Justin Alspaugh	03/25/2016	Regular	0.00	500.00	25281
11437	Karen Wood	03/25/2016	Regular	0.00	140.00	25282
11313	KATALIN J MARKUS	03/25/2016	Regular	0.00	100.00	25283
11259	Kathryn Maulin & Hunter Brown	03/25/2016	Regular	0.00	479.99	25284
11344	KENFAMT LLC	03/25/2016	Regular	0.00	100.00	25285
11229	KIM ROBERTS	03/25/2016	Regular	0.00	100.00	25286
11380	KIMBERLY AUBUCHON	03/25/2016	Regular	0.00	825.00	25287
11321	KIRK POHL	03/25/2016	Regular	0.00	625.00	25288
11263	KIRSTEN FRALEY	03/25/2016	Regular	0.00	500.00	25289
11429	Kristos Kever	03/25/2016	Regular	0.00	500.00	25290
11333	LARRY PROBST	03/25/2016	Regular	0.00	500.00	25291
11253	LARRY SUMNERS	03/25/2016	Regular	0.00	500.00	25292
11275	LAURA & SETH PARIS	03/25/2016	Regular	0.00	968.00	25293
11354	LISA PHARES	03/25/2016	Regular	0.00	125.00	25294
11421	LUBICA ALBERTY	03/25/2016	Regular	0.00	500.00	25295
11440	LYDIA KUCHARAW	03/25/2016	Regular	0.00	785.00	25296
11361	Lynne Quinlan	03/25/2016	Regular	0.00	500.00	25297
11341	MANUEL & GERACINDA BETTENCOURT	03/25/2016	Regular	0.00	1,063.00	25298
11345	MANUEL BETTENCOURT	03/25/2016	Regular	0.00	100.00	25299
11357	MANUEL LOPES JR	03/25/2016	Regular	0.00	125.00	25300
11246	MANUEL LOPES JR	03/25/2016	Regular	0.00	500.00	25301
11334	Mari T. Demera	03/25/2016	Regular	0.00	500.00	25302
11228	María Martinez	03/25/2016	Regular	0.00	88.00	25303
11402	Marie McCarty	03/25/2016	Regular	0.00	500.00	25304
11442	MARILYN GREENBERG	03/25/2016	Regular	0.00	1,375.00	25305
11240	MARILYNN BERRY	03/25/2016	Regular	0.00	625.00	25306

EXHIBIT 9-B

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11435	MARY BRINTON	03/25/2016	Regular	0.00	500.00	25307
11237	MARY CHANCELLOR	03/25/2016	Regular	0.00	125.00	25308
11255	MARY CHANCELLOR	03/25/2016	Regular	0.00	500.00	25309
11327	MARY KAY HAMILTON	03/25/2016	Regular	0.00	500.00	25310
11448	MATTHEW L & NATALIE SCLAFANI	03/25/2016	Regular	0.00	600.00	25311
11447	MERRY TRUCKSIS	03/25/2016	Regular	0.00	1,390.00	25312
11431	MICHAEL & CARMELITA CROFT	03/25/2016	Regular	0.00	500.00	25313
11428	Michael & Jacqueline Newton	03/25/2016	Regular	0.00	500.00	25314
11335	MICHAEL & JOYCE EANDI	03/25/2016	Regular	0.00	500.00	25315
11358	MICHAEL DE LAY	03/25/2016	Regular	0.00	125.00	25316
11362	MICHAEL MITCHELL	03/25/2016	Regular	0.00	500.00	25317
11441	MICHAELA CAROZZA	03/25/2016	Regular	0.00	1,081.25	25318
11430	MIKE FITZSIMMONS	03/25/2016	Regular	0.00	700.00	25319
11234	NATHAN MENKE	03/25/2016	Regular	0.00	125.00	25320
11244	NATHAN MENKE	03/25/2016	Regular	0.00	500.00	25321
11355	NELSON FOREMAN	03/25/2016	Regular	0.00	325.00	25322
11268	NINA HARRISON	03/25/2016	Regular	0.00	210.00	25323
10034	NINA KILLEN	03/25/2016	Regular	0.00	200.00	25324
11328	NORA SHEN	03/25/2016	Regular	0.00	500.00	25325
11324	PAM MEYER	03/25/2016	Regular	0.00	125.00	25326
11347	Paramount Properties	03/25/2016	Regular	0.00	100.00	25327
11274	PARESH PATEL	03/25/2016	Regular	0.00	500.00	25328
11414	PATRICE TAYLOR	03/25/2016	Regular	0.00	500.00	25329
11405	Patricia Hoffman	03/25/2016	Regular	0.00	498.00	25330
11261	PATRICIA MEADOWS	03/25/2016	Regular	0.00	500.00	25331
11243	PAUL HARASTI	03/25/2016	Regular	0.00	125.00	25332
11375	PAUL BARLOW	03/25/2016	Regular	0.00	125.00	25333
11360	PAUL BASZUCKI	03/25/2016	Regular	0.00	500.00	25334
11350	PAUL EASTMAN	03/25/2016	Regular	0.00	100.00	25335
11439	PETER DAUSEN	03/25/2016	Regular	0.00	120.00	25336
11317	PHILLIP BRADBURY	03/25/2016	Regular	0.00	100.00	25337
11377	PHYLLIS H CHINN	03/25/2016	Regular	0.00	100.00	25338
11393	PRISCILLA B HENRY	03/25/2016	Regular	0.00	125.00	25339
11272	Raul Quezada	03/25/2016	Regular	0.00	500.00	25340
11346	Rebecca Garrison	03/25/2016	Regular	0.00	100.00	25341
11269	REV FR RON L D KAWCZYNSKI	03/25/2016	Regular	0.00	175.00	25342
11410	RICHARD & KATHERINE BUAYA	03/25/2016	Regular	0.00	500.00	25343
11271	RICHARD BRISCOE	03/25/2016	Regular	0.00	500.00	25344
11408	ROBERT B MALLETT	03/25/2016	Regular	0.00	500.00	25345
11231	ROBERT LEE	03/25/2016	Regular	0.00	100.00	25346
11265	ROBERT SIMONE	03/25/2016	Regular	0.00	500.00	25347
11411	ROMAN BARNES	03/25/2016	Regular	0.00	500.00	25348
11257	RONALD & JOSEPHINE ANN LOMANTO	03/25/2016	Regular	0.00	500.00	25349
11433	RONALD J VILLEMAIRE	03/25/2016	Regular	0.00	700.00	25350
11254	ROSA KAVENOKI	03/25/2016	Regular	0.00	499.00	25351
11390	Rose Keane	03/25/2016	Regular	0.00	125.00	25352
11386	ROY BROWNING	03/25/2016	Regular	0.00	100.00	25353
11318	SALVATORE LAGANA	03/25/2016	Regular	0.00	100.00	25354
11273	Samit Patel	03/25/2016	Regular	0.00	1,232.00	25355
11379	SANDRA GOLDMAN	03/25/2016	Regular	0.00	925.00	25356
11424	Sheri & Grant Barrett	03/25/2016	Regular	0.00	500.00	25357
11356	SHIRMAINE JONES	03/25/2016	Regular	0.00	125.00	25358
11384	SHIZUMA OYAMA	03/25/2016	Regular	0.00	100.00	25359
11245	STEPHANIE COSTANZA	03/25/2016	Regular	0.00	500.00	25360
11417	SUSAN WU	03/25/2016	Regular	0.00	500.00	25361
11399	TAYLOR PIKE	03/25/2016	Regular	0.00	125.00	25362
11412	TED & STACEY GOLDING	03/25/2016	Regular	0.00	500.00	25363
11323	TERI HARDY	03/25/2016	Regular	0.00	125.00	25364
11353	TERRY JACKSON	03/25/2016	Regular	0.00	125.00	25365
11389	THOMAS HUGHES	03/25/2016	Regular	0.00	100.00	25366
11426	TRUDY ANDERSON	03/25/2016	Regular	0.00	500.00	25367

EXHIBIT 9-B

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11330	UMESH SAHDEO	03/25/2016	Regular	0.00	500.00	25368
11256	VALERIE HOPKINS	03/25/2016	Regular	0.00	500.00	25369
11363	VIOLA S FOX	03/25/2016	Regular	0.00	500.00	25370
11343	VIRGINIA ZEISE	03/25/2016	Regular	0.00	200.00	25371
11449	WATSON LISA CRAWFORD ET AL	03/25/2016	Regular	0.00	1,791.00	25372
11250	WAYNE FENTON	03/25/2016	Regular	0.00	500.00	25373
11404	Wendolyn Herrera	03/25/2016	Regular	0.00	500.00	25374
11382	WES KELLEY	03/25/2016	Regular	0.00	100.00	25375
11247	WILLIAM PUTNAM	03/25/2016	Regular	0.00	500.00	25376

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	191	0.00	84,572.87
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
	191	191	0.00	84,572.87

EXHIBIT 9-B

Check Report

Date Range: 03/01/2016 - 03/31/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2016	700,170.82
			<hr/>
			700,170.82