

EXHIBIT 9-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	08/04/2016	Regular	0.00	-88.00	26477
00254	MoCo Recorder	08/04/2016	Regular	0.00	-32.00	26540
00254	MoCo Recorder	08/03/2016	Regular	0.00	29.00	26643
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26644
00254	MoCo Recorder	08/03/2016	Regular	0.00	14.00	26645
00254	MoCo Recorder	08/03/2016	Regular	0.00	32.00	26646
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26647
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26648
00254	MoCo Recorder	08/03/2016	Regular	0.00	61.00	26649
00254	MoCo Recorder	08/03/2016	Regular	0.00	61.00	26650
00249	A.G. Davi, LTD	08/04/2016	Regular	0.00	395.00	26651
00252	Cal-Am Water	08/04/2016	Regular	0.00	92.51	26652
00252	Cal-Am Water	08/04/2016	Regular	0.00	86.25	26653
00237	Chevron	08/04/2016	Regular	0.00	417.52	26654
00230	Cisco WebEx, LLC	08/04/2016	Regular	0.00	113.80	26655
00028	Colantuono, Highsmith, & Whatley, PC	08/04/2016	Regular	0.00	1,022.00	26656
00281	CoreLogic Information Solutions, Inc.	08/04/2016	Regular	0.00	5,950.00	26657
00761	Delores Cofer	08/04/2016	Regular	0.00	405.00	26658
00267	Employment Development Dept.	08/04/2016	Regular	0.00	6,609.70	26659
07624	Franchise Tax Board	08/04/2016	Regular	0.00	85.99	26660
00285	Gabby Ayala	08/04/2016	Regular	0.00	114.96	26661
02832	GeoCue Corporation	08/04/2016	Regular	0.00	1,398.00	26662
00072	Goodin,MacBride,Squeri,Day,Lamprey	08/04/2016	Regular	0.00	5,478.50	26663
00768	ICMA	08/04/2016	Regular	0.00	5,380.41	26664
11223	In-Situ	08/04/2016	Regular	0.00	3,194.07	26665
03857	Joe Oliver	08/04/2016	Regular	0.00	612.92	26666
00769	Laborers Trust Fund of Northern CA	08/04/2016	Regular	0.00	26,664.00	26667
05830	Larry Hampson	08/04/2016	Regular	0.00	980.80	26668
00259	Marina Coast Water District	08/04/2016	Regular	0.00	154.88	26669
00259	Marina Coast Water District	08/04/2016	Regular	0.00	56.84	26670
01012	Mark Dudley	08/04/2016	Regular	0.00	80.24	26671
04032	Normandeu Associates, Inc.	08/04/2016	Regular	0.00	22,814.97	26672
00225	Palace Office Supply	08/04/2016	Regular	0.00	1,592.58	26673
00256	PERS Retirement	08/04/2016	Regular	0.00	13,894.73	26674
07627	Purchase Power	08/04/2016	Regular	0.00	579.98	26675
01349	Suresh Prasad	08/04/2016	Regular	0.00	653.34	26676
12180	The Roseanne Ruiz 2007 Revocable Trust	08/04/2016	Regular	0.00	152.66	26677
00258	TBC Communications & Media	08/04/2016	Regular	0.00	2,194.75	26678
00207	Universal Staffing Inc.	08/04/2016	Regular	0.00	811.20	26679
00221	Verizon Wireless	08/04/2016	Regular	0.00	560.55	26680
00254	MoCo Recorder	08/09/2016	Regular	0.00	14.00	26760
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26765
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26766
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26767
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26768
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26769
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26770
00254	MoCo Recorder	08/11/2016	Regular	0.00	32.00	26771
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26772
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26773
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26774
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26775
00254	MoCo Recorder	08/11/2016	Regular	0.00	32.00	26776
00254	MoCo Recorder	08/11/2016	Regular	0.00	91.00	26777

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26778
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26779
00254	MoCo Recorder	08/11/2016	Regular	0.00	91.00	26780
	Void	08/11/2016	Regular	0.00	0.00	26781
	Void	08/11/2016	Regular	0.00	0.00	26782
	Void	08/11/2016	Regular	0.00	0.00	26783
	Void	08/11/2016	Regular	0.00	0.00	26784
	Void	08/11/2016	Regular	0.00	0.00	26785
	Void	08/11/2016	Regular	0.00	0.00	26786
	Void	08/11/2016	Regular	0.00	0.00	26787
	Void	08/11/2016	Regular	0.00	0.00	26788
	Void	08/11/2016	Regular	0.00	0.00	26789
	Void	08/11/2016	Regular	0.00	0.00	26790
	Void	08/11/2016	Regular	0.00	0.00	26791
	Void	08/11/2016	Regular	0.00	0.00	26792
	Void	08/11/2016	Regular	0.00	0.00	26793
	Void	08/11/2016	Regular	0.00	0.00	26794
	Void	08/11/2016	Regular	0.00	0.00	26795
	Void	08/11/2016	Regular	0.00	0.00	26796
	Void	08/11/2016	Regular	0.00	0.00	26797
	Void	08/11/2016	Regular	0.00	0.00	26798
	Void	08/11/2016	Regular	0.00	0.00	26799
	Void	08/11/2016	Regular	0.00	0.00	26800
	Void	08/11/2016	Regular	0.00	0.00	26801
	Void	08/11/2016	Regular	0.00	0.00	26802
	Void	08/11/2016	Regular	0.00	0.00	26803
	Void	08/11/2016	Regular	0.00	0.00	26804
	Void	08/11/2016	Regular	0.00	0.00	26805
	Void	08/11/2016	Regular	0.00	0.00	26806
	Void	08/11/2016	Regular	0.00	0.00	26807
	Void	08/11/2016	Regular	0.00	0.00	26808
	Void	08/11/2016	Regular	0.00	0.00	26809
00253	AT&T	08/11/2016	Regular	0.00	1,371.54	26810
00252	Cal-Am Water	08/11/2016	Regular	0.00	182.36	26811
01001	CDW Government	08/11/2016	Regular	0.00	256.74	26812
04735	Cheryl Halpern	08/11/2016	Regular	0.00	2,376.02	26813
00761	Delores Cofer	08/11/2016	Regular	0.00	405.00	26814
00267	Employment Development Dept.	08/11/2016	Regular	0.00	37.00	26815
02660	Forestry Suppliers Inc.	08/11/2016	Regular	0.00	131.19	26816
07624	Franchise Tax Board	08/11/2016	Regular	0.00	35.00	26817
00277	Home Depot Credit Services	08/11/2016	Regular	0.00	137.02	26818
04717	Inder Osahan	08/11/2016	Regular	0.00	1,149.00	26819
07418	McMaster-Carr	08/11/2016	Regular	0.00	182.70	26820
01353	Monterey Peninsula Chamber of Commerce	08/11/2016	Regular	0.00	571.00	26821
00274	MRWPCA	08/11/2016	Regular	0.00	148.21	26822
11819	MuniQuip, LLC	08/11/2016	Regular	0.00	12,284.11	26823
04361	OneSource Office Systems	08/11/2016	Regular	0.00	143.26	26824
00225	Palace Office Supply	08/11/2016	Regular	0.00	249.79	26825
00154	Peninsula Messenger Service	08/11/2016	Regular	0.00	644.00	26826
00282	PG&E	08/11/2016	Regular	0.00	5,280.16	26827
00282	PG&E	08/11/2016	Regular	0.00	77.38	26828
07627	Purchase Power	08/11/2016	Regular	0.00	513.30	26829
08925	Quinn Company	08/11/2016	Regular	0.00	536.61	26830
12271	Rafic & Lina Kreik	08/11/2016	Regular	0.00	689.84	26831
04703	Schaaf & Wheeler	08/11/2016	Regular	0.00	3,314.00	26832
04709	Sherron Forsgren	08/11/2016	Regular	0.00	637.86	26833
04720	Teletec Communications, Inc.	08/11/2016	Regular	0.00	190.00	26834
00203	ThyssenKrup Elevator	08/11/2016	Regular	0.00	563.91	26835
00207	Universal Staffing Inc.	08/11/2016	Regular	0.00	811.20	26836
04340	Valley Trophies & Detectors	08/11/2016	Regular	0.00	113.05	26837
12272	William & Victoria Yakobovich	08/11/2016	Regular	0.00	346.13	26838

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26841
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26842
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26843
00254	MoCo Recorder	08/18/2016	Regular	0.00	14.00	26844
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26845
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26846
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26847
00254	MoCo Recorder	08/18/2016	Regular	0.00	87.00	26848
00254	MoCo Recorder	08/18/2016	Regular	0.00	67.00	26849
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26850
00254	MoCo Recorder	08/18/2016	Regular	0.00	32.00	26851
00254	MoCo Recorder	08/18/2016	Regular	0.00	75.00	26852
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26853
01188	Alhambra	08/18/2016	Regular	0.00	216.71	26854
00760	Andy Bell	08/18/2016	Regular	0.00	810.00	26855
00232	Balance Hydrologics, Inc	08/18/2016	Regular	0.00	1,508.81	26856
00036	Bill Parham	08/18/2016	Regular	0.00	650.00	26857
12188	Brown and Caldwell	08/18/2016	Regular	0.00	10,161.88	26858
00243	CalPers Long Term Care Program	08/18/2016	Regular	0.00	40.56	26859
01001	CDW Government	08/18/2016	Regular	0.00	4,886.60	26860
00224	City of Monterey	08/18/2016	Regular	0.00	2,935.53	26861
00046	De Lay & Laredo	08/18/2016	Regular	0.00	49,681.38	26862
07632	Debra Martin	08/18/2016	Regular	0.00	42.14	26863
00267	Employment Development Dept.	08/18/2016	Regular	0.00	3,956.42	26864
00192	Extra Space Storage	08/18/2016	Regular	0.00	716.00	26865
07624	Franchise Tax Board	08/18/2016	Regular	0.00	35.00	26866
07624	Franchise Tax Board	08/18/2016	Regular	0.00	85.99	26867
00285	Gabby Ayala	08/18/2016	Regular	0.00	400.98	26868
01194	Guest Access International	08/18/2016	Regular	0.00	6,985.64	26869
00768	ICMA	08/18/2016	Regular	0.00	4,572.09	26870
12190	Lights, Lux, & Lumens Energy Solutions	08/18/2016	Regular	0.00	2,868.65	26871
09986	Monterey Peninsula Airport District	08/18/2016	Regular	0.00	12,500.00	26872
08700	Monterey Regional Waste Management District	08/18/2016	Regular	0.00	36.04	26873
01020	Paula Soto	08/18/2016	Regular	0.00	241.98	26874
00256	PERS Retirement	08/18/2016	Regular	0.00	330.53	26875
00256	PERS Retirement	08/18/2016	Regular	0.00	14,193.13	26876
00282	PG&E	08/18/2016	Regular	0.00	22.26	26877
00752	Professional Liability Insurance Service	08/18/2016	Regular	0.00	50.24	26878
09925	QED Environmental Systems	08/18/2016	Regular	0.00	2,192.49	26879
00176	Sentry Alarm Systems	08/18/2016	Regular	0.00	125.50	26880
00283	SHELL	08/18/2016	Regular	0.00	782.08	26881
03973	Stephanie Kister	08/18/2016	Regular	0.00	152.56	26882
00286	Stephanie L Locke	08/18/2016	Regular	0.00	40.00	26883
00258	TBC Communications & Media	08/18/2016	Regular	0.00	14,200.00	26884
00269	U.S. Bank	08/18/2016	Regular	0.00	1,723.37	26885
00207	Universal Staffing Inc.	08/18/2016	Regular	0.00	811.20	26886
00271	UPEC, Local 792	08/18/2016	Regular	0.00	1,039.28	26887
06009	yourservicesolution.com	08/18/2016	Regular	0.00	271.00	26888
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27017
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27018
00254	MoCo Recorder	08/25/2016	Regular	0.00	14.00	27019
00254	MoCo Recorder	08/25/2016	Regular	0.00	32.00	27020
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27021
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27022
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27023
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27024
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27025
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27026
00253	AT&T	08/26/2016	Regular	0.00	60.30	27027
00253	AT&T	08/26/2016	Regular	0.00	59.15	27028
04042	Cabelas Government Outfitters	08/26/2016	Regular	0.00	415.90	27029

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	08/26/2016	Regular	0.00	402.71	27030
00024	Central Coast Exterminator	08/26/2016	Regular	0.00	104.00	27031
00237	Chevron	08/26/2016	Regular	0.00	635.40	27032
00224	City of Monterey	08/26/2016	Regular	0.00	165.00	27033
06441	City of Pacific Grove	08/26/2016	Regular	0.00	40,256.08	27034
00028	Colantuono, Highsmith, & Whatley, PC	08/26/2016	Regular	0.00	868.50	27035
00281	CoreLogic Information Solutions, Inc.	08/26/2016	Regular	0.00	985.33	27036
00268	ESRI, Inc.	08/26/2016	Regular	0.00	10,494.72	27037
00758	FedEx	08/26/2016	Regular	0.00	29.80	27038
00277	Home Depot Credit Services	08/26/2016	Regular	0.00	26.85	27039
00094	John Arriaga	08/26/2016	Regular	0.00	2,500.00	27040
00222	M.J. Murphy	08/26/2016	Regular	0.00	24.74	27041
00259	Marina Coast Water District	08/26/2016	Regular	0.00	53.62	27042
00259	Marina Coast Water District	08/26/2016	Regular	0.00	187.03	27043
00242	MBAS	08/26/2016	Regular	0.00	2,905.00	27044
11819	MuniQuip, LLC	08/26/2016	Regular	0.00	301.29	27045
04032	Normandeau Associates, Inc.	08/26/2016	Regular	0.00	9,648.00	27046
00225	Palace Office Supply	08/26/2016	Regular	0.00	220.36	27047
00755	Peninsula Welding Supply, Inc.	08/26/2016	Regular	0.00	212.35	27048
00282	PG&E	08/26/2016	Regular	0.00	2.92	27049
00282	PG&E	08/26/2016	Regular	0.00	20,418.41	27050
00282	PG&E	08/26/2016	Regular	0.00	5,769.48	27051
00282	PG&E	08/26/2016	Regular	0.00	106.48	27052
00282	PG&E	08/26/2016	Regular	0.00	8,409.93	27053
09925	QED Environmental Systems	08/26/2016	Regular	0.00	20.26	27054
00251	Rick Dickhaut	08/26/2016	Regular	0.00	1,023.00	27055
03973	Stephanie Kister	08/26/2016	Regular	0.00	247.17	27056
04720	Teletec Communications, Inc.	08/26/2016	Regular	0.00	190.00	27057
04719	Telit Wireless Solutions	08/26/2016	Regular	0.00	161.69	27058
09351	Tetra Tech, Inc.	08/26/2016	Regular	0.00	7,252.87	27059
00258	TBC Communications & Media	08/26/2016	Regular	0.00	6,000.00	27060
00271	UPEC, Local 792	08/26/2016	Regular	0.00	1,039.28	27061
11451	Western Weather Group	08/26/2016	Regular	0.00	5,971.14	27062
08105	Yolanda Munoz	08/26/2016	Regular	0.00	540.00	27063
00754	Zone24x7	08/26/2016	Regular	0.00	3,146.75	27064
00254	MoCo Recorder	08/31/2016	Regular	0.00	14.00	27067
00254	MoCo Recorder	08/31/2016	Regular	0.00	32.00	27068
00254	MoCo Recorder	08/31/2016	Regular	0.00	32.00	27069
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27070
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27071
00254	MoCo Recorder	08/31/2016	Regular	0.00	61.00	27072
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27073
00254	MoCo Recorder	08/31/2016	Regular	0.00	125.00	27074
00254	MoCo Recorder	08/31/2016	Regular	0.00	26.00	27075

	Bank Code APBNK		Summary	
	Payable	Count	Payment	Count
Regular Checks	225	189	0.00	408,796.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-120.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	225	220	0.00	408,676.08

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
10690	KD LANDHOLDINGS LLC	08/02/2016	Regular	0.00	-325.00	24128
12262	ALEC MURDOCK	08/05/2016	Regular	0.00	500.00	26681
12228	Amy Hjort-Robertson	08/05/2016	Regular	0.00	500.00	26682
12206	ANDREW ALLISON	08/05/2016	Regular	0.00	100.00	26683
12215	ANN READEY	08/05/2016	Regular	0.00	125.00	26684
12233	ASHLEIGH ANDERSON	08/05/2016	Regular	0.00	500.00	26685
12261	BARBARA WHEELER	08/05/2016	Regular	0.00	500.00	26686
12229	BIEU BONNEY	08/05/2016	Regular	0.00	500.00	26687
12257	Bradley Jay Owens & Alka Joshi	08/05/2016	Regular	0.00	500.00	26688
12196	CHERI MILLER	08/05/2016	Regular	0.00	100.00	26689
12198	Cheri Padin	08/05/2016	Regular	0.00	100.00	26690
12207	CHRISTOPHER D LEIB	08/05/2016	Regular	0.00	100.00	26691
12259	DAN FIELD	08/05/2016	Regular	0.00	500.00	26692
12238	DAVID FISHER	08/05/2016	Regular	0.00	500.00	26693
12252	DAVID GAUVREAU	08/05/2016	Regular	0.00	200.00	26694
12241	David Stamm	08/05/2016	Regular	0.00	500.00	26695
12200	DAVID TERRY	08/05/2016	Regular	0.00	100.00	26696
12217	EDWIN BAPTISTA	08/05/2016	Regular	0.00	125.00	26697
12221	ERIKA TRAWICK	08/05/2016	Regular	0.00	500.00	26698
12195	FRANCOISE AVERY	08/05/2016	Regular	0.00	298.00	26699
12255	FRANK P ZABROWSKI	08/05/2016	Regular	0.00	100.00	26700
12265	GALDINO A HERNANDEZ	08/05/2016	Regular	0.00	100.00	26701
12201	GUY RIINA	08/05/2016	Regular	0.00	200.00	26702
12270	HARI SAHDEO	08/05/2016	Regular	0.00	500.00	26703
12216	JAMES MOLINARO	08/05/2016	Regular	0.00	125.00	26704
12242	JAY SINCLAIR	08/05/2016	Regular	0.00	285.00	26705
12231	JEAN MOUTON	08/05/2016	Regular	0.00	500.00	26706
12240	JIELU ZHAO	08/05/2016	Regular	0.00	500.00	26707
12203	John Carminati	08/05/2016	Regular	0.00	178.00	26708
12226	JOHN COMER	08/05/2016	Regular	0.00	500.00	26709
12249	JOHN DUNN	08/05/2016	Regular	0.00	200.00	26710
12247	JOHN L NASH TRUST	08/05/2016	Regular	0.00	1,641.00	26711
12213	JOYCE A JEWETT	08/05/2016	Regular	0.00	625.00	26712
12268	JR WHEELWRIGHT	08/05/2016	Regular	0.00	500.00	26713
12254	KATHRYN PICETTI	08/05/2016	Regular	0.00	100.00	26714
10690	KD LANDHOLDINGS LLC	08/05/2016	Regular	0.00	325.00	26715
12264	KUSHMA MAHARAJ	08/05/2016	Regular	0.00	500.00	26716
12256	LEE BALLARD	08/05/2016	Regular	0.00	500.00	26717
12224	Lindley Sloan	08/05/2016	Regular	0.00	500.00	26718
12235	MARGARET MC CREA	08/05/2016	Regular	0.00	500.00	26719
12219	MARJORIE BRAND	08/05/2016	Regular	0.00	500.00	26720
12237	Mick Pfaff	08/05/2016	Regular	0.00	500.00	26721
12232	Mindy Maschmeyer	08/05/2016	Regular	0.00	500.00	26722
12260	Nicole Laidlaw	08/05/2016	Regular	0.00	500.00	26723
12267	NICOLE SANKS	08/05/2016	Regular	0.00	88.00	26724
12193	NORMA I HAUGHEY	08/05/2016	Regular	0.00	500.00	26725
12205	Paramount Properties	08/05/2016	Regular	0.00	89.00	26726
12222	PATRICIA E HAUSER TRUST	08/05/2016	Regular	0.00	500.00	26727
12236	Patrick Lynch	08/05/2016	Regular	0.00	500.00	26728
12210	PETER BROWN	08/05/2016	Regular	0.00	298.00	26729
12218	PETER NODZENSKI	08/05/2016	Regular	0.00	125.00	26730
12266	Preston Flatley	08/05/2016	Regular	0.00	100.00	26731
12197	QUENTIN BENNETT	08/05/2016	Regular	0.00	600.00	26732
12225	RAMESH PATEL	08/05/2016	Regular	0.00	500.00	26733
12258	REZA KHODAVERDIAN	08/05/2016	Regular	0.00	500.00	26734
12230	RICHARD AARON	08/05/2016	Regular	0.00	500.00	26735
12263	RICHARD CLEVINGER	08/05/2016	Regular	0.00	500.00	26736
12269	ROBERT EDWARDS	08/05/2016	Regular	0.00	500.00	26737
12202	ROBERT K DIXON	08/05/2016	Regular	0.00	149.00	26738
12251	ROBERT SLEEPER	08/05/2016	Regular	0.00	200.00	26739

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12253	RUDY D MARTIN	08/05/2016	Regular	0.00	298.00	26740
12248	RYDELL TODICHEENEY	08/05/2016	Regular	0.00	500.00	26741
12234	SAVITA D LAL	08/05/2016	Regular	0.00	500.00	26742
12246	Susan Wheelwright	08/05/2016	Regular	0.00	600.00	26743
12227	T. McCANN	08/05/2016	Regular	0.00	500.00	26744
12223	THOMAS P PARKS	08/05/2016	Regular	0.00	500.00	26745
12208	THOMAS REDFERN	08/05/2016	Regular	0.00	100.00	26746
12212	THOMAS URETSKY	08/05/2016	Regular	0.00	125.00	26747
12199	Timothy Errington	08/05/2016	Regular	0.00	100.00	26748
12220	Tinna Dinesen	08/05/2016	Regular	0.00	500.00	26749
12250	Victoria Osinski	08/05/2016	Regular	0.00	149.00	26750
12245	VIRGINIA & ED ECKERMAN	08/05/2016	Regular	0.00	102.50	26751
12243	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	200.00	26752
12194	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	200.00	26753
12211	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	125.00	26754
12239	WALTER WHITE	08/05/2016	Regular	0.00	500.00	26755
12214	WARREN HOY	08/05/2016	Regular	0.00	125.00	26756
12209	WES KELLEY	08/05/2016	Regular	0.00	100.00	26757
12244	WILLIAM L DUDDING	08/05/2016	Regular	0.00	200.00	26758
12204	WILLIE J PEARSON	08/05/2016	Regular	0.00	100.00	26759
12364	Achmad Hidajat	08/22/2016	Regular	0.00	500.00	26889
12348	Adam Heieck	08/22/2016	Regular	0.00	100.00	26890
12594	ADRIANNA DINIHANIAN	08/22/2016	Regular	0.00	100.00	26891
12337	ALYCE AUSTIN	08/22/2016	Regular	0.00	500.00	26892
12401	ANDREWS JEFFREY G & RANDI J	08/22/2016	Regular	0.00	710.00	26893
12548	ANNA GRAZIANO	08/22/2016	Regular	0.00	99.00	26894
12388	ANNE HESS	08/22/2016	Regular	0.00	17.25	26895
12553	ANNETTA J BEACH	08/22/2016	Regular	0.00	300.00	26896
12588	ANTHONY LEON GUERRERO	08/22/2016	Regular	0.00	180.00	26897
12574	Antoinette McDaniel	08/22/2016	Regular	0.00	500.00	26898
12341	BARBARA MEAZELL	08/22/2016	Regular	0.00	500.00	26899
12333	BARBARA MEAZELL	08/22/2016	Regular	0.00	125.00	26900
12551	BARBARA RASMUSSEN	08/22/2016	Regular	0.00	100.00	26901
12367	Barry & Jeanne Frew	08/22/2016	Regular	0.00	500.00	26902
12560	BILL ROBNETT	08/22/2016	Regular	0.00	200.00	26903
12369	Brian & Barbara Robinson	08/22/2016	Regular	0.00	500.00	26904
12591	BUENA VISTA LAND COMPANY	08/22/2016	Regular	0.00	100.00	26905
12578	Cara Cohen	08/22/2016	Regular	0.00	500.00	26906
12555	CECELIA E ROMAN	08/22/2016	Regular	0.00	200.00	26907
12343	Charles Lafrades	08/22/2016	Regular	0.00	110.00	26908
12395	CHARLES WINSTON	08/22/2016	Regular	0.00	500.00	26909
12558	CHRISTOPHE BERAUD	08/22/2016	Regular	0.00	100.00	26910
12571	CONSTANCE ELLIS	08/22/2016	Regular	0.00	500.00	26911
12398	CYNTHIA DUSENBURY	08/22/2016	Regular	0.00	149.00	26912
12377	Daniel Hedges	08/22/2016	Regular	0.00	100.00	26913
12376	Daniel Hedges	08/22/2016	Regular	0.00	100.00	26914
12351	Daniel Hernandez	08/22/2016	Regular	0.00	298.00	26915
12391	DANIEL VOHL	08/22/2016	Regular	0.00	100.00	26916
12356	David Nelson	08/22/2016	Regular	0.00	100.00	26917
12576	DAVID YAMADA	08/22/2016	Regular	0.00	500.00	26918
12353	Debra Weakley	08/22/2016	Regular	0.00	149.00	26919
12322	DON LOCKE	08/22/2016	Regular	0.00	200.00	26920
12334	DONALD ENGLUND	08/22/2016	Regular	0.00	125.00	26921
12354	Donna Leather	08/22/2016	Regular	0.00	149.00	26922
12344	DORIS BOGAN	08/22/2016	Regular	0.00	100.00	26923
12570	ELIZABETH DOLGOS	08/22/2016	Regular	0.00	500.00	26924
12547	Emily Higuera	08/22/2016	Regular	0.00	100.00	26925
12585	ERIC KAWASHIMA	08/22/2016	Regular	0.00	2,675.00	26926
12585	ERIC KAWASHIMA	08/22/2016	Regular	0.00	-2,675.00	26926
12583	EUSEBIO SEBASTIAN ESCOBEDO	08/22/2016	Regular	0.00	500.00	26927
12359	Evelyn G Monge	08/22/2016	Regular	0.00	100.00	26928

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12363	Frank Amato	08/22/2016	Regular	0.00	125.00	26929
12592	FRANK GRAZIANO	08/22/2016	Regular	0.00	178.00	26930
12389	FRED E. PETERS	08/22/2016	Regular	0.00	89.00	26931
12332	GABRIELE WILLIAMS	08/22/2016	Regular	0.00	100.00	26932
12589	GARRY ST CLAIR	08/22/2016	Regular	0.00	100.00	26933
12326	GARY SIMON	08/22/2016	Regular	0.00	100.00	26934
12399	GASPARE ALIOTTI TRS	08/22/2016	Regular	0.00	100.00	26935
12385	GREG OGDEN	08/22/2016	Regular	0.00	300.00	26936
12379	H.S.G. Enterprises, Inc.	08/22/2016	Regular	0.00	200.00	26937
12360	Hanya Burni	08/22/2016	Regular	0.00	100.00	26938
12347	Heather Ferreira	08/22/2016	Regular	0.00	825.00	26939
12581	HILLTOP RANCH & VINEYARD, LLC	08/22/2016	Regular	0.00	-49,999.00	26940
12581	HILLTOP RANCH & VINEYARD, LLC	08/22/2016	Regular	0.00	49,999.00	26940
12390	J ARTHUR WHITE	08/22/2016	Regular	0.00	100.00	26941
12336	JAMES N AZEVEDO	08/22/2016	Regular	0.00	500.00	26942
12582	JAMIE DOW	08/22/2016	Regular	0.00	500.00	26943
12396	JANELLE GISTELLI & JOHNNY APODACA	08/22/2016	Regular	0.00	500.00	26944
12358	Janette Moody	08/22/2016	Regular	0.00	248.00	26945
12566	JASON D SLINGERLEND	08/22/2016	Regular	0.00	125.00	26946
12324	JIMMIE SMITH	08/22/2016	Regular	0.00	100.00	26947
12382	Joachim Hofmann	08/22/2016	Regular	0.00	149.00	26948
12556	JOAN BUCHANAN	08/22/2016	Regular	0.00	200.00	26949
12590	JOAN SMITH	08/22/2016	Regular	0.00	100.00	26950
12559	JOAN SMITH	08/22/2016	Regular	0.00	100.00	26951
12329	Joanne Mattison	08/22/2016	Regular	0.00	100.00	26952
12381	John And Cynthia Michael	08/22/2016	Regular	0.00	2,240.00	26953
12370	John Dunn	08/22/2016	Regular	0.00	500.00	26954
12339	JOHN KRISHER	08/22/2016	Regular	0.00	500.00	26955
12586	JOHN TENANES	08/22/2016	Regular	0.00	9,412.00	26956
12586	JOHN TENANES	08/22/2016	Regular	0.00	-9,412.00	26956
12335	JOSEPH & RENATE TALBERT	08/22/2016	Regular	0.00	125.00	26957
12580	JULIA AIKINS	08/22/2016	Regular	0.00	500.00	26958
12573	KATHLEEN ROGERS	08/22/2016	Regular	0.00	500.00	26959
12340	KERRY K SANCHEZ	08/22/2016	Regular	0.00	500.00	26960
12349	Kim Cruz	08/22/2016	Regular	0.00	200.00	26961
12383	KIMBERLE HERRING	08/22/2016	Regular	0.00	149.00	26962
12362	Ladd Strnad	08/22/2016	Regular	0.00	125.00	26963
12587	MALCOLM BARLOW	08/22/2016	Regular	0.00	1,625.00	26964
12355	Margaret Manning	08/22/2016	Regular	0.00	300.00	26965
12328	MAX S BELL	08/22/2016	Regular	0.00	100.00	26966
12397	MICHAEL THOMAS & PATRICIA POWELL	08/22/2016	Regular	0.00	6,375.00	26967
12392	Mike Horan	08/22/2016	Regular	0.00	500.00	26968
12400	Mission Laundry Equipment	08/22/2016	Regular	0.00	4,000.00	26969
12563	MOHSEN BANUAZIZI	08/22/2016	Regular	0.00	149.00	26970
12562	MOHSEN BANUAZIZI	08/22/2016	Regular	0.00	298.00	26971
12564	MOHSEN BANUAZZI	08/22/2016	Regular	0.00	149.00	26972
12572	NAN BORRESON	08/22/2016	Regular	0.00	500.00	26973
12330	NATHAN PIOTRKOWSKI	08/22/2016	Regular	0.00	100.00	26974
12569	NEIL OKAMOTO	08/22/2016	Regular	0.00	500.00	26975
12346	ORLANDO F USOG	08/22/2016	Regular	0.00	100.00	26976
12345	ORLANDO F USOG	08/22/2016	Regular	0.00	100.00	26977
12394	PAMELA OSTROW	08/22/2016	Regular	0.00	500.00	26978
12325	PATRICIA EMERY	08/22/2016	Regular	0.00	298.00	26979
12331	PATRICK A GODFREY	08/22/2016	Regular	0.00	136.44	26980
12593	PEGGY SORENSON	08/22/2016	Regular	0.00	100.00	26981
12372	Penny Morris	08/22/2016	Regular	0.00	500.00	26982
12366	Randy Tunnell	08/22/2016	Regular	0.00	500.00	26983
12384	RANJEET & SAVITA LAL	08/22/2016	Regular	0.00	100.00	26984
12549	REV WELTON MCGEE	08/22/2016	Regular	0.00	100.00	26985
12378	Richard Kim	08/22/2016	Regular	0.00	500.00	26986
12373	Richard Smallwood	08/22/2016	Regular	0.00	500.00	26987

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12561	Robert Lee Garland & Thomas Warren Ethington	08/22/2016	Regular	0.00	298.00	26988
12380	Rod Goya	08/22/2016	Regular	0.00	100.00	26989
12375	Roger Craig	08/22/2016	Regular	0.00	750.00	26990
12371	Ronald D. Mcnay	08/22/2016	Regular	0.00	500.00	26991
12554	RUTH HORN	08/22/2016	Regular	0.00	300.00	26992
12352	S.K. Hershewe	08/22/2016	Regular	0.00	100.00	26993
12575	SALLY JONES	08/22/2016	Regular	0.00	500.00	26994
12327	SALOME S CABRALTR	08/22/2016	Regular	0.00	100.00	26995
12387	SARAH CHMIELEWSKI	08/22/2016	Regular	0.00	178.00	26996
12338	SARAH LANETTE ZIMMERMAN	08/22/2016	Regular	0.00	500.00	26997
12568	SCOTT RUDONI	08/22/2016	Regular	0.00	500.00	26998
12374	Shaun Mcgeary	08/22/2016	Regular	0.00	2,825.00	26999
12567	SHAWNAE GROENEWOUD	08/22/2016	Regular	0.00	500.00	27000
12342	SHEN ZHU	08/22/2016	Regular	0.00	500.00	27001
12565	SHERYL STEWART	08/22/2016	Regular	0.00	125.00	27002
12550	STEVEN DOOLITTLE	08/22/2016	Regular	0.00	100.00	27003
12357	Steven P Lepiane	08/22/2016	Regular	0.00	100.00	27004
12361	Sue Ortenburger	08/22/2016	Regular	0.00	298.00	27005
12577	SUMIT VARMA	08/22/2016	Regular	0.00	500.00	27006
12584	TANI SNOW	08/22/2016	Regular	0.00	500.00	27007
12368	Teresa Scattini	08/22/2016	Regular	0.00	500.00	27008
12579	THOMAS ANDERSON	08/22/2016	Regular	0.00	500.00	27009
12350	Thomas B Pelikan	08/22/2016	Regular	0.00	298.00	27010
12393	THOMAS H LIGHT	08/22/2016	Regular	0.00	500.00	27011
12552	THOMAS WALGENBACH	08/22/2016	Regular	0.00	100.00	27012
12323	Tristan Tschudin	08/22/2016	Regular	0.00	144.53	27013
12386	WILLIAM MOCO	08/22/2016	Regular	0.00	200.00	27014
12365	William White	08/22/2016	Regular	0.00	500.00	27015
12557	WINIFRED EDDINGTON	08/22/2016	Regular	0.00	200.00	27016

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	207	0.00	140,622.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-62,411.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	211	0.00	78,211.72

EXHIBIT 9-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2016	486,887.80
			<hr/>
			486,887.80