

**EXHIBIT 9-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
02660	Forestry Suppliers Inc.	11/16/2018	Regular	0.00	-77.90	33072
05370	California Secretary of State	11/13/2018	Regular	0.00	-1.00	33151
02840	California Conservation Corps	11/01/2018	Regular	0.00	8,580.00	33204
01009	Cory Hamilton	11/01/2018	Regular	0.00	313.23	33205
08109	David Olson, Inc.	11/01/2018	Regular	0.00	727.00	33206
00761	Delores Cofer	11/01/2018	Regular	0.00	356.00	33207
00041	Denise Duffy & Assoc. Inc.	11/01/2018	Regular	0.00	12,614.50	33208
07418	McMaster-Carr	11/01/2018	Regular	0.00	54.12	33209
00118	Monterey Bay Carpet & Janitorial Svc	11/01/2018	Regular	0.00	1,000.00	33210
13396	Navia Benefit Solutions, Inc.	11/01/2018	Regular	0.00	70.00	33211
00282	PG&E	11/01/2018	Regular	0.00	216.68	33212
00166	Rickly Hydrological Co.	11/01/2018	Regular	0.00	2,854.58	33213
09989	Star Sanitation Services	11/01/2018	Regular	0.00	106.51	33214
00258	TBC Communications & Media	11/01/2018	Regular	0.00	3,500.00	33215
07769	University Corporation at Monterey Bay	11/01/2018	Regular	0.00	5,010.83	33216
00221	Verizon Wireless	11/01/2018	Regular	0.00	653.63	33217
00249	A.G. Davi, LTD	11/09/2018	Regular	0.00	395.00	33304
01188	Alhambra	11/09/2018	Regular	0.00	141.54	33305
00253	AT&T	11/09/2018	Regular	0.00	212.27	33306
00253	AT&T	11/09/2018	Regular	0.00	3,739.75	33307
00236	AT&T Long Distance	11/09/2018	Regular	0.00	88.92	33308
16311	Big Sur Land Trust	11/09/2018	Regular	0.00	3,549.61	33309
12188	Brown and Caldwell	11/09/2018	Regular	0.00	20,321.33	33310
00252	Cal-Am Water	11/09/2018	Regular	0.00	84.48	33311
00252	Cal-Am Water	11/09/2018	Regular	0.00	114.33	33312
02840	California Conservation Corps	11/09/2018	Regular	0.00	5,060.00	33313
00243	CalPers Long Term Care Program	11/09/2018	Regular	0.00	150.18	33314
12601	Carmel Valley Ace Hardware	11/09/2018	Regular	0.00	117.41	33315
01001	CDW Government	11/09/2018	Regular	0.00	3,112.99	33316
00024	Central Coast Exterminator	11/09/2018	Regular	0.00	104.00	33317
00230	Cisco WebEx, LLC	11/09/2018	Regular	0.00	174.80	33318
16910	Corryn Bennett	11/09/2018	Regular	0.00	207.68	33319
00267	Employment Development Dept.	11/09/2018	Regular	0.00	2,060.00	33320
00225	Escalon Services c/o Palace Business Solutions	11/09/2018	Regular	0.00	669.46	33321
00758	FedEx	11/09/2018	Regular	0.00	207.02	33322
02660	Forestry Suppliers Inc.	11/09/2018	Regular	0.00	73.38	33323
00993	Harris Court Business Park	11/09/2018	Regular	0.00	721.26	33324
00083	Hayashi & Wayland Accountancy Corp.	11/09/2018	Regular	0.00	8,000.00	33325
00277	Home Depot Credit Services	11/09/2018	Regular	0.00	170.55	33326
00768	ICMA	11/09/2018	Regular	0.00	5,235.09	33327
04717	Inder Osahan	11/09/2018	Regular	0.00	1,218.97	33328
06745	KBA DocuSys - Lease Payments	11/09/2018	Regular	0.00	947.22	33329
00259	Marina Coast Water District	11/09/2018	Regular	0.00	1,556.36	33330
00259	Marina Coast Water District	11/09/2018	Regular	0.00	89.95	33331
05829	Mark Bekker	11/09/2018	Regular	0.00	814.00	33332
00223	Martins Irrigation Supply	11/09/2018	Regular	0.00	109.36	33333
00242	MBAS	11/09/2018	Regular	0.00	3,600.00	33334
07418	McMaster-Carr	11/09/2018	Regular	0.00	951.63	33335
00118	Monterey Bay Carpet & Janitorial Svc	11/09/2018	Regular	0.00	1,000.00	33336
00127	Monterey Peninsula Engineering	11/09/2018	Regular	0.00	24,711.40	33337
13396	Navia Benefit Solutions, Inc.	11/09/2018	Regular	0.00	798.34	33338
04032	Normandeau Associates, Inc.	11/09/2018	Regular	0.00	6,792.50	33339
00154	Peninsula Messenger Service	11/09/2018	Regular	0.00	244.00	33340

**EXHIBIT 9-B****Check Report**

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00755	Peninsula Welding Supply, Inc.	11/09/2018	Regular	0.00	143.83	33341
00282	PG&E	11/09/2018	Regular	0.00	2,067.99	33342
00752	Professional Liability Insurance Service	11/09/2018	Regular	0.00	33.55	33343
00159	Pueblo Water Resources, Inc.	11/09/2018	Regular	0.00	22,808.55	33344
07627	Purchase Power	11/09/2018	Regular	0.00	500.00	33345
00262	Pure H2O	11/09/2018	Regular	0.00	65.24	33346
00251	Rick Dickhaut	11/09/2018	Regular	0.00	1,030.00	33347
04709	Sherron Forsgren	11/09/2018	Regular	0.00	715.47	33348
00766	Standard Insurance Company	11/09/2018	Regular	0.00	1,421.19	33349
01349	Suresh Prasad	11/09/2018	Regular	0.00	170.92	33350
00258	TBC Communications & Media	11/09/2018	Regular	0.00	4,586.42	33351
00207	Universal Staffing Inc.	11/09/2018	Regular	0.00	3,505.02	33352
00271	UPEC, Local 792	11/09/2018	Regular	0.00	1,023.00	33353
06009	yourservicesolution.com	11/09/2018	Regular	0.00	365.00	33354
05368	Zim Industries, Inc.	11/09/2018	Regular	0.00	10,066.00	33355
00763	ACWA-JPIA	11/16/2018	Regular	0.00	307.65	33508
00760	Andy Bell	11/16/2018	Regular	0.00	699.00	33509
00232	Balance Hydrologics, Inc	11/16/2018	Regular	0.00	1,835.90	33510
00252	Cal-Am Water	11/16/2018	Regular	0.00	292.78	33511
05370	California Secretary of State	11/16/2018	Regular	0.00	1.00	33512
16911	Cruz By Leak Detection & Pipe Locating	11/16/2018	Regular	0.00	375.00	33513
02660	Forestry Suppliers Inc.	11/16/2018	Regular	0.00	77.90	33514
00083	Hayashi & Wayland Accountancy Corp.	11/16/2018	Regular	0.00	30,000.00	33515
00986	Henrietta Stern	11/16/2018	Regular	0.00	1,218.97	33516
00277	Home Depot Credit Services	11/16/2018	Regular	0.00	4.92	33517
03857	Joe Oliver	11/16/2018	Regular	0.00	1,218.97	33518
00094	John Arriaga	11/16/2018	Regular	0.00	2,500.00	33519
00222	M.J. Murphy	11/16/2018	Regular	0.00	2.79	33520
00117	Marina Backflow Company	11/16/2018	Regular	0.00	75.00	33521
00256	PERS Retirement	11/16/2018	Regular	0.00	1,544.40	33522
00282	PG&E	11/16/2018	Regular	0.00	18.23	33523
00282	PG&E	11/16/2018	Regular	0.00	41,957.35	33524
00282	PG&E	11/16/2018	Regular	0.00	10.13	33525
00282	PG&E	11/16/2018	Regular	0.00	20,509.19	33526
00282	PG&E	11/16/2018	Regular	0.00	57.87	33527
13394	Regional Government Services	11/16/2018	Regular	0.00	2,285.15	33528
04703	Schaaf & Wheeler	11/16/2018	Regular	0.00	277.50	33529
00283	SHELL	11/16/2018	Regular	0.00	903.58	33530
04719	Telit Io T Platforms, LLC	11/16/2018	Regular	0.00	576.25	33531
09425	The Ferguson Group LLC	11/16/2018	Regular	0.00	8,000.00	33532
00203	ThyssenKrup Elevator	11/16/2018	Regular	0.00	623.28	33533
00207	Universal Staffing Inc.	11/16/2018	Regular	0.00	1,845.20	33534
00994	Whitson Engineers	11/16/2018	Regular	0.00	630.00	33535
04039	American Water Works Association	11/21/2018	Regular	0.00	1,757.00	33541
00253	AT&T	11/21/2018	Regular	0.00	773.59	33542
00253	AT&T	11/21/2018	Regular	0.00	222.13	33543
00036	Bill Parham	11/21/2018	Regular	0.00	650.00	33544
01001	CDW Government	11/21/2018	Regular	0.00	130.32	33545
00024	Central Coast Exterminator	11/21/2018	Regular	0.00	104.00	33546
06268	Comcast	11/21/2018	Regular	0.00	276.72	33547
04362	Costco Membership	11/21/2018	Regular	0.00	120.00	33548
06001	Cypress Coast Ford	11/21/2018	Regular	0.00	64.75	33549
00761	Delores Cofer	11/21/2018	Regular	0.00	356.00	33550
00192	Extra Space Storage	11/21/2018	Regular	0.00	833.00	33551
00758	FedEx	11/21/2018	Regular	0.00	46.72	33552
00277	Home Depot Credit Services	11/21/2018	Regular	0.00	38.26	33553
00266	I.R.S.	11/21/2018	Regular	0.00	245.40	33554
00768	ICMA	11/21/2018	Regular	0.00	8,719.09	33555
09982	Kyle Smith	11/21/2018	Regular	0.00	502.45	33556
05830	Larry Hampson	11/21/2018	Regular	0.00	250.17	33557
13431	Lynx Technologies, Inc	11/21/2018	Regular	0.00	1,800.00	33558

**EXHIBIT 9-B****Check Report**

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00117	Marina Backflow Company	11/21/2018	Regular	0.00	150.00	33559
00242	MBAS	11/21/2018	Regular	0.00	4,040.00	33560
13396	Navia Benefit Solutions, Inc.	11/21/2018	Regular	0.00	798.34	33561
00282	PG&E	11/21/2018	Regular	0.00	24.34	33562
00282	PG&E	11/21/2018	Regular	0.00	22.40	33563
00752	Professional Liability Insurance Service	11/21/2018	Regular	0.00	72.12	33564
	**Void**	11/21/2018	Regular	0.00	0.00	33565
	**Void**	11/21/2018	Regular	0.00	0.00	33566
	**Void**	11/21/2018	Regular	0.00	0.00	33567
	**Void**	11/21/2018	Regular	0.00	0.00	33568
	**Void**	11/21/2018	Regular	0.00	0.00	33569
00207	Universal Staffing Inc.	11/21/2018	Regular	0.00	1,476.16	33570
08105	Yolanda Munoz	11/21/2018	Regular	0.00	540.00	33571
00176	Sentry Alarm Systems	11/21/2018	Regular	0.00	215.50	33572
02838	Solinst Canada Ltd	11/21/2018	Regular	0.00	1,184.64	33573
00766	Standard Insurance Company	11/21/2018	Regular	0.00	1,494.08	33574
00269	U.S. Bank	11/21/2018	Regular	0.00	5,124.68	33575
	**Void**	11/21/2018	Regular	0.00	0.00	33576
15399	Accela Inc.	11/30/2018	Regular	0.00	50,660.96	33577
00767	AFLAC	11/30/2018	Regular	0.00	1,207.44	33578
00236	AT&T Long Distance	11/30/2018	Regular	0.00	344.29	33579
16235	California Department of Tax and Fee Administrat	11/30/2018	Regular	0.00	401.37	33580
16235	California Department of Tax and Fee Administrat	11/30/2018	Regular	0.00	1,000.00	33581
16235	California Department of Tax and Fee Administrat	11/30/2018	Regular	0.00	435.97	33582
16235	California Department of Tax and Fee Administrat	11/30/2018	Regular	0.00	1,952.47	33583
00243	CalPers Long Term Care Program	11/30/2018	Regular	0.00	50.06	33584
04043	Campbell Scientific, Inc.	11/30/2018	Regular	0.00	9,462.28	33585
00237	Chevron	11/30/2018	Regular	0.00	421.52	33586
00230	Cisco WebEx, LLC	11/30/2018	Regular	0.00	91.60	33587
00224	City of Monterey	11/30/2018	Regular	0.00	50.00	33588
00028	Colantuono, Highsmith, & Whatley, PC	11/30/2018	Regular	0.00	9,277.68	33589
00281	CoreLogic Information Solutions, Inc.	11/30/2018	Regular	0.00	1,251.62	33590
16912	Cortina Whitmore	11/30/2018	Regular	0.00	316.76	33591
04041	Cynthia Schmidlin	11/30/2018	Regular	0.00	682.59	33592
00046	De Lay & Laredo	11/30/2018	Regular	0.00	24,367.50	33593
00225	Escalon Services c/o Palace Business Solutions	11/30/2018	Regular	0.00	233.76	33594
00993	Harris Court Business Park	11/30/2018	Regular	0.00	721.26	33595
08929	HDR Engineering, Inc.	11/30/2018	Regular	0.00	3,322.08	33596
00277	Home Depot Credit Services	11/30/2018	Regular	0.00	76.42	33597
04717	Inder Osahan	11/30/2018	Regular	0.00	1,218.97	33598
08828	Johnson Construction Enterprise LLC	11/30/2018	Regular	0.00	425.42	33599
06999	KBA Docusys	11/30/2018	Regular	0.00	2,015.17	33600
06745	KBA Docusys - Lease Payments	11/30/2018	Regular	0.00	947.22	33601
12658	McCampbell Analytical, Inc.	11/30/2018	Regular	0.00	1,981.00	33602
13396	Navia Benefit Solutions, Inc.	11/30/2018	Regular	0.00	70.00	33603
04032	Normandeau Associates, Inc.	11/30/2018	Regular	0.00	2,992.62	33604
00282	PG&E	11/30/2018	Regular	0.00	36,731.59	33605
09989	Star Sanitation Services	11/30/2018	Regular	0.00	88.76	33606
00258	TBC Communications & Media	11/30/2018	Regular	0.00	6,742.84	33607
09425	The Ferguson Group LLC	11/30/2018	Regular	0.00	46.79	33608
00207	Universal Staffing Inc.	11/30/2018	Regular	0.00	1,063.63	33609
07769	University Corporation at Monterey Bay	11/30/2018	Regular	0.00	7,475.81	33610
04340	Valley Trophies & Detectors	11/30/2018	Regular	0.00	251.49	33611
00221	Verizon Wireless	11/30/2018	Regular	0.00	709.14	33612
<b>Total Regular:</b>					<b>500,993.09</b>	

**EXHIBIT 9-B**

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	11/09/2018	Bank Draft	0.00	11,227.26	DFT0001253
00266	I.R.S.	11/09/2018	Bank Draft	0.00	2,685.66	DFT0001254
00267	Employment Development Dept.	11/09/2018	Bank Draft	0.00	4,438.79	DFT0001255
00266	I.R.S.	11/09/2018	Bank Draft	0.00	312.76	DFT0001256
00266	I.R.S.	11/07/2018	Bank Draft	0.00	9.58	DFT0001258
00266	I.R.S.	11/07/2018	Bank Draft	0.00	54.82	DFT0001259
00266	I.R.S.	11/07/2018	Bank Draft	0.00	234.36	DFT0001260
00266	I.R.S.	11/21/2018	Bank Draft	0.00	11,252.81	DFT0001266
00266	I.R.S.	11/21/2018	Bank Draft	0.00	2,686.66	DFT0001267
00267	Employment Development Dept.	11/21/2018	Bank Draft	0.00	4,451.26	DFT0001268
00266	I.R.S.	11/21/2018	Bank Draft	0.00	76.82	DFT0001269
00266	I.R.S.	11/21/2018	Bank Draft	0.00	69.16	DFT0001271
00266	I.R.S.	11/21/2018	Bank Draft	0.00	74.40	DFT0001272
00266	I.R.S.	11/21/2018	Bank Draft	0.00	318.06	DFT0001273
00256	PERS Retirement	11/09/2018	Bank Draft	0.00	14,924.98	DFT0001276
00256	PERS Retirement	11/21/2018	Bank Draft	0.00	15,179.54	DFT0001277
00769	Laborers Trust Fund of Northern CA	11/14/2018	Bank Draft	0.00	25,080.00	DFT0001278
<b>Total Bank Draft:</b>					<b>93,076.92</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	160	0.00	501,071.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-78.90
Bank Drafts	25	17	0.00	93,076.92
EFT's	0	0	0.00	0.00
	<b>237</b>	<b>185</b>	<b>0.00</b>	<b>594,070.01</b>

**EXHIBIT 9-B**

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
16857	ADRIANNE DAMICO	11/09/2018	Regular	0.00	75.00	33223
16883	ALISSA M KISPERSKY	11/09/2018	Regular	0.00	500.00	33224
16868	Anthony Peacock	11/09/2018	Regular	0.00	150.00	33225
16842	Brittany McAnally	11/09/2018	Regular	0.00	500.00	33226
16898	BRODIE & LYNNE KEAST	11/09/2018	Regular	0.00	500.00	33227
16876	BRUCE TEIGEN	11/09/2018	Regular	0.00	125.00	33228
16836	CARA COHEN	11/09/2018	Regular	0.00	494.99	33229
16869	CASS GIL	11/09/2018	Regular	0.00	75.00	33230
16853	CASS GIL	11/09/2018	Regular	0.00	75.00	33231
16871	CHARLES DAVIES	11/09/2018	Regular	0.00	125.00	33232
16827	CHERI PADIN	11/09/2018	Regular	0.00	75.00	33233
16895	CHRISTINE A VITALE	11/09/2018	Regular	0.00	500.00	33234
16859	CHRISTINE MEYER	11/09/2018	Regular	0.00	150.00	33235
16829	Custom House Realty	11/09/2018	Regular	0.00	75.00	33236
16904	Custom House Realty & Property Management	11/09/2018	Regular	0.00	75.00	33237
16893	DAN KERR	11/09/2018	Regular	0.00	500.00	33238
16856	DAVID ALBIOL	11/09/2018	Regular	0.00	75.00	33239
16862	DAVID DAI	11/09/2018	Regular	0.00	125.00	33240
16890	Dolores Bell	11/09/2018	Regular	0.00	500.00	33241
16841	Don Corona	11/09/2018	Regular	0.00	500.00	33242
16879	DONNA SHADE	11/09/2018	Regular	0.00	500.00	33243
16854	DUANE L YOUNG	11/09/2018	Regular	0.00	75.00	33244
16901	DUANE L YOUNG	11/09/2018	Regular	0.00	75.00	33245
16902	ELSBETH STRATTON	11/09/2018	Regular	0.00	225.00	33246
16874	G. MICHAEL BUTLER	11/09/2018	Regular	0.00	125.00	33247
16900	GREGG & MARY WELLS	11/09/2018	Regular	0.00	500.00	33248
16867	HOWARD ORIBA	11/09/2018	Regular	0.00	75.00	33249
16865	IAN L. SAYERS	11/09/2018	Regular	0.00	250.00	33250
16884	JACQUELYN C. CERCHI	11/09/2018	Regular	0.00	500.00	33251
16843	JAMES & PATRICIA KIRSHNER	11/09/2018	Regular	0.00	500.00	33252
16875	JAMES C HENRY, JR .	11/09/2018	Regular	0.00	125.00	33253
16870	Jason Lei	11/09/2018	Regular	0.00	125.00	33254
16886	Jay Hughes	11/09/2018	Regular	0.00	500.00	33255
16849	JOANNE DAVISON	11/09/2018	Regular	0.00	500.00	33256
16863	JOANNE M MAY	11/09/2018	Regular	0.00	75.00	33257
16880	JOSEPH LUCIDO	11/09/2018	Regular	0.00	500.00	33258
16837	JOSEPH & ALICIA ASHBY	11/09/2018	Regular	0.00	500.00	33259
16872	JOSEPHINE FAVAZZA	11/09/2018	Regular	0.00	125.00	33260
16835	JULIE AULENTA	11/09/2018	Regular	0.00	500.00	33261
16888	KATHLEEN REYNOLDS	11/09/2018	Regular	0.00	500.00	33262
16851	Kent Durgan	11/09/2018	Regular	0.00	75.00	33263
16850	LARRY & CARMELA BORRELLI	11/09/2018	Regular	0.00	75.00	33264
16861	LEE CHANG	11/09/2018	Regular	0.00	75.00	33265
16897	LILLIAN DEAN	11/09/2018	Regular	0.00	500.00	33266
16908	LILLIAN DEAN	11/09/2018	Regular	0.00	500.00	33267
16830	LINDA STROH	11/09/2018	Regular	0.00	375.00	33268
16882	Lucas Connolly	11/09/2018	Regular	0.00	500.00	33269
16889	LUCY CARLTON	11/09/2018	Regular	0.00	500.00	33270
16828	LYLE BREWER	11/09/2018	Regular	0.00	75.00	33271
16844	MARIA STAROW	11/09/2018	Regular	0.00	500.00	33272
16906	Mark J. Schott	11/09/2018	Regular	0.00	500.00	33273
16826	MICHAEL GORTZ	11/09/2018	Regular	0.00	75.00	33274
16892	MICHAEL & LINDA DELEHUNT	11/09/2018	Regular	0.00	500.00	33275
16846	Michelle And Warren Lally	11/09/2018	Regular	0.00	500.00	33276
16891	MONICA SCIUTO	11/09/2018	Regular	0.00	500.00	33277
16831	NICHOLAS SASSON	11/09/2018	Regular	0.00	125.00	33278
16894	Norma Curriel	11/09/2018	Regular	0.00	500.00	33279
16840	OLIVER & JENNIFER FELLGUTH	11/09/2018	Regular	0.00	500.00	33280
16839	PAUL BOON	11/09/2018	Regular	0.00	500.00	33281

**EXHIBIT 9-B**

## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16860	PAUL S O'LEARY	11/09/2018	Regular	0.00	75.00	33282
16833	Peter Berry	11/09/2018	Regular	0.00	125.00	33283
16885	QIAN WANG	11/09/2018	Regular	0.00	500.00	33284
16899	RATNA ANAGOL	11/09/2018	Regular	0.00	500.00	33285
16873	ROBERT RICHARDS	11/09/2018	Regular	0.00	125.00	33286
16852	ROBERT WALDERMAR YOUNG	11/09/2018	Regular	0.00	75.00	33287
16866	ROGER MANLEY	11/09/2018	Regular	0.00	150.00	33288
16878	RON EVANS	11/09/2018	Regular	0.00	125.00	33289
16896	SALLY A BARTON	11/09/2018	Regular	0.00	500.00	33290
16847	SAM G TARANTINO	11/09/2018	Regular	0.00	200.00	33291
16881	Sharon Nuss	11/09/2018	Regular	0.00	500.00	33292
16864	SIRVANT M NIMRI	11/09/2018	Regular	0.00	150.00	33293
16855	STEVE R KAHN	11/09/2018	Regular	0.00	75.00	33294
16903	SVETLANA V MINDIRGASOVA	11/09/2018	Regular	0.00	150.00	33295
16907	Talmadge Dodson	11/09/2018	Regular	0.00	500.00	33296
16858	Terri Milligan	11/09/2018	Regular	0.00	575.00	33297
16832	THOMAS W DIETRICH	11/09/2018	Regular	0.00	125.00	33298
16887	TIMOTHY PIPES	11/09/2018	Regular	0.00	500.00	33299
16905	TINA LIU ANNESLEY	11/09/2018	Regular	0.00	150.00	33300
16838	URSULA HERRICK TRS	11/09/2018	Regular	0.00	500.00	33301
16848	Veronica F. Wilcox	11/09/2018	Regular	0.00	500.00	33302
16845	XIBO HENDERSON	11/09/2018	Regular	0.00	500.00	33303
17259	A J HOUSTON	11/16/2018	Regular	0.00	500.00	33356
17557	ADRIENNE CLEARY	11/16/2018	Regular	0.00	200.00	33357
17536	Ahmed Shehadey	11/16/2018	Regular	0.00	75.00	33358
17260	ALLISON LENZI	11/16/2018	Regular	0.00	449.10	33359
17145	ANDRES ROBERTO VENEGAS	11/16/2018	Regular	0.00	500.00	33360
17213	ANDREW W RAPP	11/16/2018	Regular	0.00	75.00	33361
17276	Angel Morales	11/16/2018	Regular	0.00	500.00	33362
17590	Ann Houle	11/16/2018	Regular	0.00	500.00	33363
17241	ANNE MARTELLARO	11/16/2018	Regular	0.00	500.00	33364
17226	BARBARA JAMISON	11/16/2018	Regular	0.00	125.00	33365
17250	BEDREDIN E VENTURA	11/16/2018	Regular	0.00	500.00	33366
17593	Benjamin Carpenter	11/16/2018	Regular	0.00	500.00	33367
17148	BERJ AMIR	11/16/2018	Regular	0.00	500.00	33368
17207	BRENDA LEWIS	11/16/2018	Regular	0.00	179.10	33369
17219	BRENDA S HOOT	11/16/2018	Regular	0.00	75.00	33370
17230	BRUCE GAYA	11/16/2018	Regular	0.00	125.00	33371
17254	BRYAN DRAPER	11/16/2018	Regular	0.00	500.00	33372
17555	BUENA VISTA LAND COMPANY	11/16/2018	Regular	0.00	75.00	33373
17264	Carmen Black	11/16/2018	Regular	0.00	500.00	33374
17217	CAROL J IMWALLE	11/16/2018	Regular	0.00	75.00	33375
17247	CAROLINE T STEPOVICH	11/16/2018	Regular	0.00	500.00	33376
17221	CATHERINE FLATLEY	11/16/2018	Regular	0.00	75.00	33377
17146	CHARLES L. CLIFTON JR.	11/16/2018	Regular	0.00	500.00	33378
17229	CHARLES R ESHLEMAN	11/16/2018	Regular	0.00	125.00	33379
17233	CHRISTIAN TORREY	11/16/2018	Regular	0.00	500.00	33380
17600	Christine Sutphen	11/16/2018	Regular	0.00	500.00	33381
17245	CHRISTOPHER TINKER	11/16/2018	Regular	0.00	500.00	33382
17139	CLAGETT E RAINS	11/16/2018	Regular	0.00	75.00	33383
17549	CLAUDIA WARD	11/16/2018	Regular	0.00	75.00	33384
17556	Custom House Realty	11/16/2018	Regular	0.00	75.00	33385
17268	Custom House Realty & Property Mgt.	11/16/2018	Regular	0.00	75.00	33386
17265	Daeyoon Yung	11/16/2018	Regular	0.00	500.00	33387
17538	DAN ROBINSON	11/16/2018	Regular	0.00	75.00	33388
17533	DAVID FINKBEINER	11/16/2018	Regular	0.00	75.00	33389
17577	DAVID FINKBEINER	11/16/2018	Regular	0.00	500.00	33390
17543	DAVID EISEN	11/16/2018	Regular	0.00	75.00	33391
17220	DAVID L & KATHLEEN M HOWE	11/16/2018	Regular	0.00	150.00	33392
17575	DEBBIE BRITZ	11/16/2018	Regular	0.00	500.00	33393
17152	DEBRA LYN SIMONIAN	11/16/2018	Regular	0.00	500.00	33394

**EXHIBIT 9-B**

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17239	DENNIS H JONES	11/16/2018	Regular	0.00	500.00	33395
17227	Derek Gibson	11/16/2018	Regular	0.00	125.00	33396
17535	DIANE DEWEESE	11/16/2018	Regular	0.00	75.00	33397
17586	ELLEN EVERS	11/16/2018	Regular	0.00	500.00	33398
17542	ELMER LARIOS	11/16/2018	Regular	0.00	75.00	33399
17571	Eric Wikman	11/16/2018	Regular	0.00	500.00	33400
17253	ERIKA S FAUST	11/16/2018	Regular	0.00	500.00	33401
17136	ERNEST ZERMENO	11/16/2018	Regular	0.00	75.00	33402
17272	FAY Y WU	11/16/2018	Regular	0.00	75.00	33403
17273	FAY Y WU	11/16/2018	Regular	0.00	225.00	33404
17552	GARY MEDLIN	11/16/2018	Regular	0.00	225.00	33405
17154	GARY HUBER	11/16/2018	Regular	0.00	100.00	33406
17211	GEORGE ROBERT II & KATHY EYERMAN	11/16/2018	Regular	0.00	75.00	33407
17149	GLEN MOZINGO	11/16/2018	Regular	0.00	500.00	33408
17261	Glenn Tozier	11/16/2018	Regular	0.00	500.00	33409
17225	Greg Hiltunen	11/16/2018	Regular	0.00	125.00	33410
17550	GUS BRUNO	11/16/2018	Regular	0.00	150.00	33411
17141	HARRY M. CHRISTENSEN	11/16/2018	Regular	0.00	125.00	33412
17559	HELEN G. MCFARLAND	11/16/2018	Regular	0.00	125.00	33413
17218	HUYEN L NGUYEN	11/16/2018	Regular	0.00	75.00	33414
17246	IAN L. SAYERS	11/16/2018	Regular	0.00	500.00	33415
17238	JAMES FILICE	11/16/2018	Regular	0.00	500.00	33416
17580	James Camp	11/16/2018	Regular	0.00	500.00	33417
17240	JAMES L WAYMAN	11/16/2018	Regular	0.00	500.00	33418
17547	JANET SMITH	11/16/2018	Regular	0.00	75.00	33419
17581	Jason Johnson	11/16/2018	Regular	0.00	500.00	33420
17565	JENNIFER ROXAS	11/16/2018	Regular	0.00	125.00	33421
17243	JOAN D MILLER	11/16/2018	Regular	0.00	500.00	33422
17269	JOANNE M MAY	11/16/2018	Regular	0.00	30.00	33423
17135	JOHN POULOS	11/16/2018	Regular	0.00	75.00	33424
17140	JOHN BUTLER	11/16/2018	Regular	0.00	75.00	33425
17578	Jordan Smith	11/16/2018	Regular	0.00	493.20	33426
17137	Joseph J Vrhel	11/16/2018	Regular	0.00	75.00	33427
17587	JOSEPHINE CALLAHAN	11/16/2018	Regular	0.00	500.00	33428
17208	JUAN QUINTANA	11/16/2018	Regular	0.00	75.00	33429
17591	Justin Atwood	11/16/2018	Regular	0.00	500.00	33430
17138	Kathleen Eckerson	11/16/2018	Regular	0.00	75.00	33431
17257	KATHLEEN F FLYNN	11/16/2018	Regular	0.00	500.00	33432
17234	KATHLEEN PORTER	11/16/2018	Regular	0.00	500.00	33433
17570	Katrina McFarland	11/16/2018	Regular	0.00	500.00	33434
17209	KAY ROSANNE WINTER	11/16/2018	Regular	0.00	75.00	33435
17236	KIM M HANSEN	11/16/2018	Regular	0.00	500.00	33436
17532	KIMBERLY WILLISON	11/16/2018	Regular	0.00	75.00	33437
17212	KYLE VAN HOUTEN	11/16/2018	Regular	0.00	75.00	33438
17574	Laura Alexander	11/16/2018	Regular	0.00	500.00	33439
17568	LAUREN KRANYAK	11/16/2018	Regular	0.00	500.00	33440
17572	Lauren Merin	11/16/2018	Regular	0.00	500.00	33441
17151	LEE ROWAND	11/16/2018	Regular	0.00	500.00	33442
17215	LEON ANDERLE	11/16/2018	Regular	0.00	150.00	33443
17551	LINDA MACDANNALD	11/16/2018	Regular	0.00	150.00	33444
17563	LINDSAY SCHUTZLER	11/16/2018	Regular	0.00	125.00	33445
17210	Louise Slagel	11/16/2018	Regular	0.00	150.00	33446
17548	LYLE QUOCK	11/16/2018	Regular	0.00	150.00	33447
17537	MARGARET CASE	11/16/2018	Regular	0.00	75.00	33448
17224	MARK J DEJONGHE	11/16/2018	Regular	0.00	75.00	33449
17544	Marla Benner	11/16/2018	Regular	0.00	75.00	33450
17270	MARSHA WALSH ANDREWS	11/16/2018	Regular	0.00	75.00	33451
17255	MARTA LOUISE KRAFTZECK	11/16/2018	Regular	0.00	500.00	33452
17258	MARY E BARTELS	11/16/2018	Regular	0.00	500.00	33453
17569	Mary Vaugh	11/16/2018	Regular	0.00	500.00	33454
17263	Mary Vaugh	11/16/2018	Regular	0.00	500.00	33455

**EXHIBIT 9-B**

## Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17584	Mary Walker	11/16/2018	Regular	0.00	500.00	33456
17266	Marzette Henderson	11/16/2018	Regular	0.00	500.00	33457
17573	Michael McSwiggin	11/16/2018	Regular	0.00	500.00	33458
17561	MICHAEL SEYBOLD	11/16/2018	Regular	0.00	125.00	33459
17155	MICHAEL MCMILLAN	11/16/2018	Regular	0.00	100.00	33460
17235	Michael Smith	11/16/2018	Regular	0.00	500.00	33461
17249	NANCY B CHIRA-GARCIA	11/16/2018	Regular	0.00	500.00	33462
17144	NOLAN AND SHELBY JOHNSON	11/16/2018	Regular	0.00	500.00	33463
17222	NORMA G MASON	11/16/2018	Regular	0.00	75.00	33464
17242	OSCAR DAVID ANTILLON	11/16/2018	Regular	0.00	500.00	33465
17134	PATRICIA GAGLIOTI	11/16/2018	Regular	0.00	300.00	33466
17244	PAUL E SCHEFFEL	11/16/2018	Regular	0.00	500.00	33467
17601	Raymond Johnson	11/16/2018	Regular	0.00	500.00	33468
17142	RICHARD TEZAK	11/16/2018	Regular	0.00	125.00	33469
17256	RICKY T SORCI	11/16/2018	Regular	0.00	500.00	33470
17589	ROBB T KARMAN	11/16/2018	Regular	0.00	500.00	33471
17566	ROBERT & SANDRA RICE	11/16/2018	Regular	0.00	125.00	33472
17539	ROBERT & YUKIKO SANFORD	11/16/2018	Regular	0.00	75.00	33473
17251	ROBERT BROWNING	11/16/2018	Regular	0.00	500.00	33474
17248	ROBERT C GRITZMACHER	11/16/2018	Regular	0.00	500.00	33475
17214	ROBERT CRAIG HUTCHINSON	11/16/2018	Regular	0.00	75.00	33476
17594	ROSE DIROCCO	11/16/2018	Regular	0.00	200.00	33477
17541	ROXANNE MAHROOM	11/16/2018	Regular	0.00	225.00	33478
17582	Roy Estrada	11/16/2018	Regular	0.00	500.00	33479
17275	Ruben Costa	11/16/2018	Regular	0.00	500.00	33480
17228	SALLY T DEYKERHOFF	11/16/2018	Regular	0.00	125.00	33481
17150	SALVADOR LOPEZ RAMOS	11/16/2018	Regular	0.00	500.00	33482
17562	SANDRA KING	11/16/2018	Regular	0.00	125.00	33483
17147	Sandra Kupiec	11/16/2018	Regular	0.00	500.00	33484
17252	SARA D IVIE	11/16/2018	Regular	0.00	500.00	33485
17585	SETH GOLDBERG	11/16/2018	Regular	0.00	500.00	33486
17567	SHIRLEY C TEMPLE TR	11/16/2018	Regular	0.00	125.00	33487
17534	SIRI EKLUND	11/16/2018	Regular	0.00	75.00	33488
17592	SUNG PAK	11/16/2018	Regular	0.00	500.00	33489
17576	SUZANNE WALTON	11/16/2018	Regular	0.00	500.00	33490
17271	SYLVIA MONROY GARCIA	11/16/2018	Regular	0.00	75.00	33491
17274	Taylor T Howl	11/16/2018	Regular	0.00	500.00	33492
17545	THERESA BRIANT	11/16/2018	Regular	0.00	75.00	33493
17153	Thomas Edwards	11/16/2018	Regular	0.00	500.00	33494
17546	THOMAS H WILSON	11/16/2018	Regular	0.00	225.00	33495
17232	TIMOTHY ZIELINSKI	11/16/2018	Regular	0.00	125.00	33496
17267	TIMOTHY ZIELINSKI	11/16/2018	Regular	0.00	500.00	33497
17143	TOY LORD	11/16/2018	Regular	0.00	500.00	33498
17583	Valerie SAIDMAN	11/16/2018	Regular	0.00	500.00	33499
17553	VERA CHANDLER-HEASTON	11/16/2018	Regular	0.00	75.00	33500
17262	WARREN E HOY	11/16/2018	Regular	0.00	500.00	33501
17540	WENDY SWANSON	11/16/2018	Regular	0.00	225.00	33502
17579	WILLIAM & SARAH SULLIVAN	11/16/2018	Regular	0.00	500.00	33503
17223	WILLIAM MARCUS	11/16/2018	Regular	0.00	75.00	33504
17588	WOLF SOMMER	11/16/2018	Regular	0.00	500.00	33505
17237	YANA SHEVCHENKO	11/16/2018	Regular	0.00	500.00	33506



**EXHIBIT 9-B**

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17554	YOUNG GUN KIM	11/16/2018	Regular	0.00	225.00	33507
<b>Total Regular:</b>					<b>71,746.39</b>	

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	233	0.00	71,746.39
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
	<b>233</b>	<b>233</b>	<b>0.00</b>	<b>71,746.39</b>

**EXHIBIT 9-B**

Check Report

Date Range: 11/01/2018 - 11/30/2018

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	445	393	0.00	572,818.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-78.90
Bank Drafts	25	17	0.00	93,076.92
EFT's	0	0	0.00	0.00
	<b>470</b>	<b>418</b>	<b>0.00</b>	<b>665,816.40</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	11/2018	665,816.40
			<b>665,816.40</b>