

**EXHIBIT 9-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00010	Access Monterey Peninsula	06/02/2017	Regular	0.00	560.00	29405
00253	AT&T	06/02/2017	Regular	0.00	346.78	29406
00022	Bioassessment Services	06/02/2017	Regular	0.00	1,895.00	29407
00252	Cal-Am Water	06/02/2017	Regular	0.00	117.10	29408
00252	Cal-Am Water	06/02/2017	Regular	0.00	84.51	29409
05370	California Secretary of State	06/02/2017	Regular	0.00	1.00	29410
00243	CalPers Long Term Care Program	06/02/2017	Regular	0.00	50.06	29411
04041	Cynthia Schmidlin	06/02/2017	Regular	0.00	630.67	29412
03964	EWING	06/02/2017	Regular	0.00	849.03	29413
00758	FedEx	06/02/2017	Regular	0.00	81.81	29414
04717	Inder Osahan	06/02/2017	Regular	0.00	1,149.00	29415
00094	John Arriaga	06/02/2017	Regular	0.00	2,500.00	29416
06745	KBA Docusys - Lease Payments	06/02/2017	Regular	0.00	947.22	29417
14223	Kyle Locke	06/02/2017	Regular	0.00	842.48	29418
13431	Lynx Technologies, Inc	06/02/2017	Regular	0.00	4,935.00	29419
00222	M.J. Murphy	06/02/2017	Regular	0.00	52.01	29420
00256	PERS Retirement	06/02/2017	Regular	0.00	1,950.00	29421
00282	PG&E	06/02/2017	Regular	0.00	7,947.02	29422
00282	PG&E	06/02/2017	Regular	0.00	421.05	29423
00159	Pueblo Water Resources, Inc.	06/02/2017	Regular	0.00	15,570.04	29424
00262	Pure H2O	06/02/2017	Regular	0.00	64.41	29425
00251	Rick Dickhaut	06/02/2017	Regular	0.00	1,030.00	29426
00766	Standard Insurance Company	06/02/2017	Regular	0.00	1,474.86	29427
09989	Star Sanitation Services	06/02/2017	Regular	0.00	86.19	29428
00286	Stephanie L Locke	06/02/2017	Regular	0.00	37.81	29429
09425	The Ferguson Group LLC	06/02/2017	Regular	0.00	3,711.56	29430
00207	Universal Staffing Inc.	06/02/2017	Regular	0.00	3,604.19	29431
00221	Verizon Wireless	06/02/2017	Regular	0.00	778.24	29432
06009	yourservicesolution.com	06/02/2017	Regular	0.00	1,791.00	29433
00754	Zone24x7	06/02/2017	Regular	0.00	3,845.00	29434
00763	ACWA-JPIA	06/09/2017	Regular	0.00	429.90	29437
14037	AECOM Technical Services, Inc.	06/09/2017	Regular	0.00	8,044.00	29438
00767	AFLAC	06/09/2017	Regular	0.00	917.78	29439
14226	Anderson Homes	06/09/2017	Regular	0.00	3,026.36	29440
00263	Arlene Tavani	06/09/2017	Regular	0.00	77.00	29441
00253	AT&T	06/09/2017	Regular	0.00	1,588.50	29442
12188	Brown and Caldwell	06/09/2017	Regular	0.00	1,278.95	29443
00252	Cal-Am Water	06/09/2017	Regular	0.00	213.52	29444
11822	CSC	06/09/2017	Regular	0.00	2,695.00	29445
06001	Cypress Coast Ford	06/09/2017	Regular	0.00	136.90	29446
00046	De Lay & Laredo	06/09/2017	Regular	0.00	27,787.14	29447
08929	HDR Engineering, Inc.	06/09/2017	Regular	0.00	20,635.98	29448
00277	Home Depot Credit Services	06/09/2017	Regular	0.00	171.55	29449
00768	ICMA	06/09/2017	Regular	0.00	4,840.09	29450
00769	Laborers Trust Fund of Northern CA	06/09/2017	Regular	0.00	28,550.00	29451
00242	MBAS	06/09/2017	Regular	0.00	1,233.75	29452
00118	Monterey Bay Carpet & Janitorial Svc	06/09/2017	Regular	0.00	1,000.00	29453
00278	Monterey Tire Service	06/09/2017	Regular	0.00	22.72	29454
00274	MRWPCA	06/09/2017	Regular	0.00	148.21	29455
13396	Navia Benefit Solutions, Inc.	06/09/2017	Regular	0.00	1,060.38	29456
04032	Normandeau Associates, Inc.	06/09/2017	Regular	0.00	585.00	29457
00225	Palace Office Supply	06/09/2017	Regular	0.00	532.77	29458
00154	Peninsula Messenger Service	06/09/2017	Regular	0.00	397.00	29459
00755	Peninsula Welding Supply, Inc.	06/09/2017	Regular	0.00	49.50	29460

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

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00256	PERS Retirement	06/09/2017	Regular	0.00	13,345.10	29461
00282	PG&E	06/09/2017	Regular	0.00	10.51	29462
00282	PG&E	06/09/2017	Regular	0.00	31.03	29463
00752	Professional Liability Insurance Service	06/09/2017	Regular	0.00	41.64	29464
00159	Pueblo Water Resources, Inc.	06/09/2017	Regular	0.00	11,951.50	29465
00189	Salinas Pump Company	06/09/2017	Regular	0.00	850.00	29466
04709	Sherron Forsgren	06/09/2017	Regular	0.00	650.33	29467
00258	TBC Communications & Media	06/09/2017	Regular	0.00	13,464.11	29468
04720	Teletec Communications, Inc.	06/09/2017	Regular	0.00	200.00	29469
04719	Telit IoT Platforms, LLC	06/09/2017	Regular	0.00	228.55	29470
09351	Tetra Tech, Inc.	06/09/2017	Regular	0.00	3,848.17	29471
00269	U.S. Bank	06/09/2017	Regular	0.00	7,226.91	29472
	**Void**	06/09/2017	Regular	0.00	0.00	29473
00207	Universal Staffing Inc.	06/09/2017	Regular	0.00	3,224.51	29474
00271	UPEC, Local 792	06/09/2017	Regular	0.00	1,083.18	29475
08105	Yolanda Munoz	06/09/2017	Regular	0.00	540.00	29476
00249	A.G. Davi, LTD	06/16/2017	Regular	0.00	1,185.00	29588
00760	Andy Bell	06/16/2017	Regular	0.00	699.00	29589
00036	Bill Parham	06/16/2017	Regular	0.00	650.00	29590
00252	Cal-Am Water	06/16/2017	Regular	0.00	250.50	29591
00243	CalPers Long Term Care Program	06/16/2017	Regular	0.00	50.06	29592
01001	CDW Government	06/16/2017	Regular	0.00	2,088.77	29593
01009	Cory Hamilton	06/16/2017	Regular	0.00	84.27	29594
04041	Cynthia Schmidlin	06/16/2017	Regular	0.00	630.67	29595
00986	Henrietta Stern	06/16/2017	Regular	0.00	1,183.47	29596
00277	Home Depot Credit Services	06/16/2017	Regular	0.00	316.18	29597
05371	June Silva	06/16/2017	Regular	0.00	198.06	29598
07622	KISTERS North America, Inc.	06/16/2017	Regular	0.00	2,000.00	29599
00259	Marina Coast Water District	06/16/2017	Regular	0.00	212.22	29600
00259	Marina Coast Water District	06/16/2017	Regular	0.00	141.59	29601
12597	Maureen Hamilton	06/16/2017	Regular	0.00	34.96	29602
01199	Monterey Signs, Inc.	06/16/2017	Regular	0.00	190.00	29603
00225	Palace Office Supply	06/16/2017	Regular	0.00	258.15	29604
00256	PERS Retirement	06/16/2017	Regular	0.00	13,345.11	29605
00282	PG&E	06/16/2017	Regular	0.00	17.89	29606
00282	PG&E	06/16/2017	Regular	0.00	9.86	29607
00282	PG&E	06/16/2017	Regular	0.00	70.12	29608
00282	PG&E	06/16/2017	Regular	0.00	21,484.33	29609
00282	PG&E	06/16/2017	Regular	0.00	20.74	29610
00159	Pueblo Water Resources, Inc.	06/16/2017	Regular	0.00	7,215.00	29611
08925	Quinn Company	06/16/2017	Regular	0.00	1,528.88	29612
14038	San Lorenzo Lumber	06/16/2017	Regular	0.00	6,350.40	29613
00176	Sentry Alarm Systems	06/16/2017	Regular	0.00	125.50	29614
00283	SHELL	06/16/2017	Regular	0.00	737.83	29615
00207	Universal Staffing Inc.	06/16/2017	Regular	0.00	1,587.76	29616
01188	Alhambra	06/23/2017	Regular	0.00	157.27	29618
01015	American Lock & Key	06/23/2017	Regular	0.00	13.32	29619
00253	AT&T	06/23/2017	Regular	0.00	772.07	29620
04042	Cabelas Government Outfitters	06/23/2017	Regular	0.00	456.42	29621
09124	California Municipal Treasurers Association	06/23/2017	Regular	0.00	155.00	29622
01001	CDW Government	06/23/2017	Regular	0.00	540.83	29623
00237	Chevron	06/23/2017	Regular	0.00	424.14	29624
00224	City of Monterey	06/23/2017	Regular	0.00	3,480.25	29625
00281	CoreLogic Information Solutions, Inc.	06/23/2017	Regular	0.00	561.00	29626
13884	Culver Company	06/23/2017	Regular	0.00	2,453.90	29627
06001	Cypress Coast Ford	06/23/2017	Regular	0.00	145.00	29628
00761	Delores Cofer	06/23/2017	Regular	0.00	356.00	29629
00192	Extra Space Storage	06/23/2017	Regular	0.00	756.00	29630
00758	FedEx	06/23/2017	Regular	0.00	35.32	29631
00277	Home Depot Credit Services	06/23/2017	Regular	0.00	26.83	29632
00768	ICMA	06/23/2017	Regular	0.00	4,840.09	29633

**EXHIBIT 9-B**

## Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03857	Joe Oliver	06/23/2017	Regular	0.00	1,183.47	29634
00094	John Arriaga	06/23/2017	Regular	0.00	2,500.00	29635
05371	June Silva	06/23/2017	Regular	0.00	198.06	29636
02839	Justin Huntington	06/23/2017	Regular	0.00	5,800.00	29637
06999	KBA Docusys	06/23/2017	Regular	0.00	443.69	29638
13431	Lynx Technologies, Inc	06/23/2017	Regular	0.00	1,300.00	29639
12597	Maureen Hamilton	06/23/2017	Regular	0.00	114.26	29640
00242	MBAS	06/23/2017	Regular	0.00	18.75	29641
00756	Monterey Bay Air Resources District	06/23/2017	Regular	0.00	276.00	29642
00274	MRWPCA	06/23/2017	Regular	0.00	183,697.73	29643
00274	MRWPCA	06/23/2017	Regular	0.00	260,370.23	29644
13396	Navia Benefit Solutions, Inc.	06/23/2017	Regular	0.00	975.38	29645
14341	Pacific Lanai Properties, LLC	06/23/2017	Regular	0.00	1,195.68	29646
00256	PERS Retirement	06/23/2017	Regular	0.00	1,341.60	29647
13430	Premier Global Services	06/23/2017	Regular	0.00	101.48	29648
00759	RaboBank,N.A.	06/23/2017	Regular	0.00	109,568.00	29649
13394	Regional Government Services	06/23/2017	Regular	0.00	93.63	29650
00228	Ryan Ranch Printers	06/23/2017	Regular	0.00	561.43	29651
00189	Salinas Pump Company	06/23/2017	Regular	0.00	650.00	29652
01349	Suresh Prasad	06/23/2017	Regular	0.00	689.86	29653
00258	TBC Communications & Media	06/23/2017	Regular	0.00	4,100.00	29654
10722	Thompson Wildland Management	06/23/2017	Regular	0.00	3,600.00	29655
12181	Val Strough Honda	06/23/2017	Regular	0.00	73.48	29656
08105	Yolanda Munoz	06/23/2017	Regular	0.00	540.00	29657
06009	yourservicesolution.com	06/23/2017	Regular	0.00	5,621.00	29658
00754	Zone24x7	06/23/2017	Regular	0.00	4,750.00	29659
00249	A.G. Davi, LTD	06/29/2017	Regular	0.00	395.00	29662
00010	Access Monterey Peninsula	06/29/2017	Regular	0.00	440.00	29663
00253	AT&T	06/29/2017	Regular	0.00	346.78	29664
00236	AT&T Long Distance	06/29/2017	Regular	0.00	19.97	29665
12188	Brown and Caldwell	06/29/2017	Regular	0.00	8,047.08	29666
00024	Central Coast Exterminator	06/29/2017	Regular	0.00	104.00	29667
04735	Cheryl Halpern	06/29/2017	Regular	0.00	2,376.02	29668
00230	Cisco WebEx, LLC	06/29/2017	Regular	0.00	111.40	29669
06268	Comcast	06/29/2017	Regular	0.00	238.98	29670
06001	Cypress Coast Ford	06/29/2017	Regular	0.00	97.97	29671
13077	Enviro-Equipment, Inc.	06/29/2017	Regular	0.00	1,963.84	29672
00993	Harris Court Business Park	06/29/2017	Regular	0.00	721.26	29673
00277	Home Depot Credit Services	06/29/2017	Regular	0.00	43.96	29674
06745	KBA Docusys - Lease Payments	06/29/2017	Regular	0.00	1,124.69	29675
14224	OS Systems, Inc	06/29/2017	Regular	0.00	816.16	29676
00256	PERS Retirement	06/29/2017	Regular	0.00	13,344.43	29677
00282	PG&E	06/29/2017	Regular	0.00	2,079.67	29678
00282	PG&E	06/29/2017	Regular	0.00	10,583.28	29679
00159	Pueblo Water Resources, Inc.	06/29/2017	Regular	0.00	4,657.50	29680
13394	Regional Government Services	06/29/2017	Regular	0.00	5,122.85	29681
01020	Sara Reyes - Petty Cash Custodian	06/29/2017	Regular	0.00	217.61	29682
00176	Sentry Alarm Systems	06/29/2017	Regular	0.00	697.50	29683
01351	Staples Credit Plan	06/29/2017	Regular	0.00	207.70	29684
09989	Star Sanitation Services	06/29/2017	Regular	0.00	86.19	29685
09351	Tetra Tech, Inc.	06/29/2017	Regular	0.00	4,500.60	29686
14338	The Alan and Tandra Sagouspe Revocable Trust	06/29/2017	Regular	0.00	445.64	29687
09425	The Ferguson Group LLC	06/29/2017	Regular	0.00	9,329.24	29688
00269	U.S. Bank	06/29/2017	Regular	0.00	9,279.24	29689
	**Void**	06/29/2017	Regular	0.00	0.00	29690
00221	Verizon Wireless	06/29/2017	Regular	0.00	681.58	29691

**EXHIBIT 9-B**

Check Report

Date Range: 06/01/2017 - 06/30/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00994	Whitson Engineers	06/29/2017	Regular	0.00	145.00	29692

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	170	0.00	965,299.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>284</b>	<b>172</b>	<b>0.00</b>	<b>965,299.21</b>

**EXHIBIT 9-B**

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
14301	ADRIENNE GAILY	06/12/2017	Regular	0.00	500.00	29477
14246	ALFRED S. SULLIVAN	06/12/2017	Regular	0.00	200.00	29478
14234	ALFREDO ORSINI	06/12/2017	Regular	0.00	200.00	29479
14284	ALICE KOLESZAR	06/12/2017	Regular	0.00	100.00	29480
14256	AMY CHRISMAN	06/12/2017	Regular	0.00	500.00	29481
14323	ANA KRUSEE	06/12/2017	Regular	0.00	125.00	29482
14275	ANDREW DEL POZZO	06/12/2017	Regular	0.00	196.00	29483
14308	ANDREW N. WATT	06/12/2017	Regular	0.00	500.00	29484
14249	ANNEMARIE VON ADELUNG	06/12/2017	Regular	0.00	125.00	29485
14332	BEATRICE CHAN	06/12/2017	Regular	0.00	500.00	29486
14235	BENTON NEWCOMER	06/12/2017	Regular	0.00	100.00	29487
14293	BEVERLY ASATO	06/12/2017	Regular	0.00	125.00	29488
14244	CHAN PARK	06/12/2017	Regular	0.00	100.00	29489
14330	CHARLES BOES	06/12/2017	Regular	0.00	500.00	29490
14327	CHRIS MACK	06/12/2017	Regular	0.00	500.00	29491
14299	Christopher & Ashley Adams	06/12/2017	Regular	0.00	500.00	29492
14274	CLAIRE FESS	06/12/2017	Regular	0.00	100.00	29493
14319	CLARA B YOUNG	06/12/2017	Regular	0.00	125.00	29494
14257	Claudia Lopez	06/12/2017	Regular	0.00	500.00	29495
14289	COURTNEY DOUST	06/12/2017	Regular	0.00	125.00	29496
14268	CYRENA NAPOLEZ	06/12/2017	Regular	0.00	89.06	29497
14281	Dan Kraft	06/12/2017	Regular	0.00	225.00	29498
14287	DANA H ABER	06/12/2017	Regular	0.00	500.00	29499
14296	DAVID GOMBAS	06/12/2017	Regular	0.00	500.00	29500
14292	DAVID L KLEINMAN	06/12/2017	Regular	0.00	125.00	29501
14240	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29502
14239	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29503
14295	DEREK DI GRAZIA	06/12/2017	Regular	0.00	500.00	29504
14300	DIETER SEITZ	06/12/2017	Regular	0.00	500.00	29505
14232	Donald A Machado	06/12/2017	Regular	0.00	200.00	29506
14288	DONALD W SPRUANCE	06/12/2017	Regular	0.00	125.00	29507
14297	DONALD W SPRUANCE	06/12/2017	Regular	0.00	500.00	29508
14276	DREW LIEBERT	06/12/2017	Regular	0.00	200.00	29509
14282	DUANE YOUNG	06/12/2017	Regular	0.00	98.00	29510
14326	ED KILGORE & DAWN WILSON	06/12/2017	Regular	0.00	500.00	29511
14302	ERIKA M DANIELS	06/12/2017	Regular	0.00	500.00	29512
14316	ESTATE OF MARGARET J FLORES	06/12/2017	Regular	0.00	200.00	29513
14245	EVELYN KLEIN	06/12/2017	Regular	0.00	100.00	29514
14298	EVELYN MINNECI	06/12/2017	Regular	0.00	499.99	29515
14336	FAITH DENT	06/12/2017	Regular	0.00	100.00	29516
14264	GARY BLOOM	06/12/2017	Regular	0.00	140.00	29517
14279	George E McKechnie	06/12/2017	Regular	0.00	300.00	29518
14322	GERALDINE BARRETT	06/12/2017	Regular	0.00	125.00	29519
14230	GISELE MATILLA	06/12/2017	Regular	0.00	200.00	29520
14261	GLENN S MC KEE	06/12/2017	Regular	0.00	500.00	29521
14331	GLORIA GAMBALE	06/12/2017	Regular	0.00	500.00	29522
14231	HARRY NICHOLSON	06/12/2017	Regular	0.00	100.00	29523
14328	HECTOR HERNANDEZ	06/12/2017	Regular	0.00	500.00	29524
14283	HELEN FLORES	06/12/2017	Regular	0.00	200.00	29525
14325	Ivonne Sanchez	06/12/2017	Regular	0.00	500.00	29526
14233	JACQUELINE ONSTAD WILLIAMS	06/12/2017	Regular	0.00	100.00	29527
14248	JAMES & JOAN EMERSON	06/12/2017	Regular	0.00	125.00	29528
14263	JAMES BRILL	06/12/2017	Regular	0.00	500.00	29529
14252	JAMES PETRAY	06/12/2017	Regular	0.00	125.00	29530
14318	JANET C MCDANIEL	06/12/2017	Regular	0.00	125.00	29531
14278	JEFFREY B FROKE	06/12/2017	Regular	0.00	200.00	29532
14238	JEFFREY VARNEY	06/12/2017	Regular	0.00	675.83	29533
14335	JENNIFER CARR	06/12/2017	Regular	0.00	500.00	29534
14324	Jennifer Evans	06/12/2017	Regular	0.00	500.00	29535
14321	Jennifer Kemmerly	06/12/2017	Regular	0.00	500.00	29536

**EXHIBIT 9-B**

## Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14270	JERRY JANSSEN	06/12/2017	Regular	0.00	200.00	29537
14280	JESSE KAHN	06/12/2017	Regular	0.00	200.00	29538
14070	Jim Huntsinger	06/12/2017	Regular	0.00	300.00	29539
14312	JOANNE BATTAGLIA	06/12/2017	Regular	0.00	100.00	29540
14285	JOHN C ADAIR	06/12/2017	Regular	0.00	130.00	29541
14229	JORGE VILLARREAL	06/12/2017	Regular	0.00	100.00	29542
14329	JOSUE N MELENDEZ	06/12/2017	Regular	0.00	500.00	29543
14253	JULIA & JOHN TAYLOR	06/12/2017	Regular	0.00	125.00	29544
14236	JULIETTE FERGUSON	06/12/2017	Regular	0.00	100.00	29545
14306	Jungok Becker	06/12/2017	Regular	0.00	500.00	29546
14247	KAREN & ROSS SCHAPIRO	06/12/2017	Regular	0.00	100.00	29547
14320	LARRY ROSE	06/12/2017	Regular	0.00	125.00	29548
14311	LUIS JIMENEZ	06/12/2017	Regular	0.00	50.00	29549
14241	MABEL LERNOUD	06/12/2017	Regular	0.00	100.00	29550
14333	Marissa Andrada	06/12/2017	Regular	0.00	499.99	29551
14291	MARJORIE BRAND	06/12/2017	Regular	0.00	125.00	29552
14313	MARTIN NEEDLER	06/12/2017	Regular	0.00	100.00	29553
14314	MARY EILEEN SMITH	06/12/2017	Regular	0.00	100.00	29554
14294	MELINDA S WARD	06/12/2017	Regular	0.00	125.00	29555
14243	MELISSA WARD	06/12/2017	Regular	0.00	100.00	29556
14305	Michael Amaditz	06/12/2017	Regular	0.00	497.70	29557
14303	MICHELLE RIZZOLO	06/12/2017	Regular	0.00	500.00	29558
14259	MICHELLE STENBRO	06/12/2017	Regular	0.00	500.00	29559
14258	NELSON FOREMAN	06/12/2017	Regular	0.00	500.00	29560
14286	OLEG KOVALENKO	06/12/2017	Regular	0.00	100.00	29561
14315	OLIVER WOOD	06/12/2017	Regular	0.00	200.00	29562
14228	PAUL CISLINI	06/12/2017	Regular	0.00	100.00	29563
14227	RANDY ANKENY	06/12/2017	Regular	0.00	125.00	29564
14304	RAZA BEG	06/12/2017	Regular	0.00	500.00	29565
14317	RICHARD BALDWIN	06/12/2017	Regular	0.00	100.00	29566
14254	RICHARD COX	06/12/2017	Regular	0.00	500.00	29567
14262	ROBERT B DRAKE	06/12/2017	Regular	0.00	500.00	29568
14250	ROBERT DEVOE	06/12/2017	Regular	0.00	125.00	29569
14251	ROBERT MCCLEERY	06/12/2017	Regular	0.00	125.00	29570
14271	ROBERT ZAMPATTI	06/12/2017	Regular	0.00	100.00	29571
14273	ROCHELLE TOWERS SLOGAN	06/12/2017	Regular	0.00	100.00	29572
14334	ROSSLYN WHITE	06/12/2017	Regular	0.00	500.00	29573
14272	ROY MCDONALD	06/12/2017	Regular	0.00	100.00	29574
14242	RYAN BULICH	06/12/2017	Regular	0.00	200.00	29575
14265	SCOTT FUJITA	06/12/2017	Regular	0.00	6,375.00	29576
14237	Scott Rudoni Property Mgmt.	06/12/2017	Regular	0.00	197.00	29577
14310	SHIRLEY GONZAGA	06/12/2017	Regular	0.00	125.00	29578
14267	Sienna McCarron	06/12/2017	Regular	0.00	100.00	29579
14269	St. Vincent de Paul Thrift Store	06/12/2017	Regular	0.00	100.00	29580
14255	Stan Graff	06/12/2017	Regular	0.00	500.00	29581
14260	STEPHANIE LANGLEY	06/12/2017	Regular	0.00	500.00	29582
14266	THOMAS HARBER	06/12/2017	Regular	0.00	262.50	29583
14290	Victoria Zhao	06/12/2017	Regular	0.00	125.00	29584
14277	Victoria Zhao	06/12/2017	Regular	0.00	100.00	29585
14307	Walter Bonilla	06/12/2017	Regular	0.00	500.00	29586

**EXHIBIT 9-B**

Check Report

Date Range: 06/01/2017 - 06/30/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
14309	WATER CITY	06/12/2017	Regular	0.00	20,000.00	29587

**Bank Code REBATES-02 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	111	111	0.00	55,636.07
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>111</b>	<b>111</b>	<b>0.00</b>	<b>55,636.07</b>

**EXHIBIT 9-B**

Check Report

Date Range: 06/01/2017 - 06/30/2017

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	6/2017	1,020,935.28
			<hr/>
			<b>1,020,935.28</b>