

EXHIBIT 11-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00987	SDRMA - Prop & Liability Pkg	08/17/2017	Regular	0.00	-49,656.60	29724
00253	AT&T	08/04/2017	Regular	0.00	1,549.25	29918
00243	CalPers Long Term Care Program	08/04/2017	Regular	0.00	50.06	29919
00224	City of Monterey	08/04/2017	Regular	0.00	204.08	29920
04041	Cynthia Schmidlin	08/04/2017	Regular	0.00	630.67	29921
00046	De Lay & Laredo	08/04/2017	Regular	0.00	23,590.00	29922
00758	FedEx	08/04/2017	Regular	0.00	64.41	29923
00986	Henrietta Stern	08/04/2017	Regular	0.00	1,183.47	29924
00277	Home Depot Credit Services	08/04/2017	Regular	0.00	91.67	29925
00768	ICMA	08/04/2017	Regular	0.00	5,065.09	29926
04717	Inder Osahan	08/04/2017	Regular	0.00	1,183.47	29927
05371	June Silva	08/04/2017	Regular	0.00	396.12	29928
06999	KBA Docusys	08/04/2017	Regular	0.00	3.81	29929
00769	Laborers Trust Fund of Northern CA	08/04/2017	Regular	0.00	27,408.00	29930
14474	Lorne & Sandra Braddock	08/04/2017	Regular	0.00	867.60	29931
14476	Monterey County Resources Management Agency	08/04/2017	Regular	0.00	7,515.18	29932
13396	Navia Benefit Solutions, Inc.	08/04/2017	Regular	0.00	975.38	29933
14224	OS Systems, Inc	08/04/2017	Regular	0.00	956.16	29934
00257	Pacific Grove Chamber of Commerce	08/04/2017	Regular	0.00	279.00	29935
00154	Peninsula Messenger Service	08/04/2017	Regular	0.00	397.00	29936
00755	Peninsula Welding Supply, Inc.	08/04/2017	Regular	0.00	58.20	29937
00752	Professional Liability Insurance Service	08/04/2017	Regular	0.00	38.97	29938
07627	Purchase Power	08/04/2017	Regular	0.00	52.67	29939
00178	Soil Control Lab	08/04/2017	Regular	0.00	700.00	29940
00766	Standard Insurance Company	08/04/2017	Regular	0.00	1,569.04	29941
14477	Thomas J. Housel & Mary Beth Housel	08/04/2017	Regular	0.00	2,226.30	29942
00207	Universal Staffing Inc.	08/04/2017	Regular	0.00	1,621.55	29943
00221	Verizon Wireless	08/04/2017	Regular	0.00	652.89	29944
00249	A.G. Davi, LTD	08/11/2017	Regular	0.00	395.00	29945
00767	AFLAC	08/11/2017	Regular	0.00	1,835.56	29946
00263	Arlene Tavani	08/11/2017	Regular	0.00	37.59	29947
00252	Cal-Am Water	08/11/2017	Regular	0.00	230.20	29948
00252	Cal-Am Water	08/11/2017	Regular	0.00	244.79	29949
00252	Cal-Am Water	08/11/2017	Regular	0.00	129.41	29950
00252	Cal-Am Water	08/11/2017	Regular	0.00	87.30	29951
00243	CalPers Long Term Care Program	08/11/2017	Regular	0.00	50.06	29952
04043	Campbell Scientific, Inc.	08/11/2017	Regular	0.00	3,533.60	29953
01001	CDW Government	08/11/2017	Regular	0.00	5,024.95	29954
00028	Colantuono, Highsmith, & Whatley, PC	08/11/2017	Regular	0.00	63.50	29955
04041	Cynthia Schmidlin	08/11/2017	Regular	0.00	630.67	29956
00761	Delores Cofer	08/11/2017	Regular	0.00	356.00	29957
00758	FedEx	08/11/2017	Regular	0.00	354.55	29958
00277	Home Depot Credit Services	08/11/2017	Regular	0.00	14.53	29959
07415	Inca Landscape Management	08/11/2017	Regular	0.00	101.86	29960
11223	In-Situ	08/11/2017	Regular	0.00	742.21	29961
00222	M.J. Murphy	08/11/2017	Regular	0.00	67.41	29962
00259	Marina Coast Water District	08/11/2017	Regular	0.00	58.14	29963
00259	Marina Coast Water District	08/11/2017	Regular	0.00	305.26	29964
09983	Maryan Gonnerman	08/11/2017	Regular	0.00	191.75	29965
00242	MBAS	08/11/2017	Regular	0.00	7,200.00	29966
00118	Monterey Bay Carpet & Janitorial Svc	08/11/2017	Regular	0.00	2,000.00	29967
08700	Monterey Regional Waste Management District	08/11/2017	Regular	0.00	15.00	29968
00274	MRWPCA	08/11/2017	Regular	0.00	152.71	29969
00755	Peninsula Welding Supply, Inc.	08/11/2017	Regular	0.00	49.50	29970

EXHIBIT 11-B**Check Report**

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	08/11/2017	Regular	0.00	27.90	29971
00282	PG&E	08/11/2017	Regular	0.00	10.51	29972
00282	PG&E	08/11/2017	Regular	0.00	86.19	29973
00282	PG&E	08/11/2017	Regular	0.00	70.42	29974
13430	Premier Global Services	08/11/2017	Regular	0.00	126.75	29975
00251	Rick Dickhaut	08/11/2017	Regular	0.00	1,030.00	29976
04709	Sherron Forsgren	08/11/2017	Regular	0.00	650.33	29977
00258	TBC Communications & Media	08/11/2017	Regular	0.00	5,473.50	29978
04719	Telit lo T Platforms, LLC	08/11/2017	Regular	0.00	222.01	29979
09351	Tetra Tech, Inc.	08/11/2017	Regular	0.00	1,208.56	29980
00207	Universal Staffing Inc.	08/11/2017	Regular	0.00	3,690.40	29981
04340	Valley Trophies & Detectors	08/11/2017	Regular	0.00	19.12	29982
05378	Water Awareness Committee	08/11/2017	Regular	0.00	2,000.00	29983
00994	Whitson Engineers	08/11/2017	Regular	0.00	4,757.50	29984
08105	Yolanda Munoz	08/11/2017	Regular	0.00	540.00	29985
00763	ACWA-JPIA	08/18/2017	Regular	0.00	429.90	29989
01188	Alhambra	08/18/2017	Regular	0.00	208.61	29990
00760	Andy Bell	08/18/2017	Regular	0.00	699.00	29991
00253	AT&T	08/18/2017	Regular	0.00	771.62	29992
12188	Brown and Caldwell	08/18/2017	Regular	0.00	10,790.29	29993
12601	Carmel Valley Ace Hardware	08/18/2017	Regular	0.00	35.25	29994
00237	Chevron	08/21/2017	Regular	0.00	-395.91	29995
00237	Chevron	08/18/2017	Regular	0.00	395.91	29995
00041	Denise Duffy & Assoc. Inc.	08/18/2017	Regular	0.00	14,359.00	29996
00192	Extra Space Storage	08/18/2017	Regular	0.00	779.00	29997
00235	Green Rubber- Kennedy AG	08/18/2017	Regular	0.00	1,449.04	29998
00768	ICMA	08/18/2017	Regular	0.00	5,215.09	29999
13396	Navia Benefit Solutions, Inc.	08/18/2017	Regular	0.00	975.38	30000
00755	Peninsula Welding Supply, Inc.	08/18/2017	Regular	0.00	167.54	30001
00282	PG&E	08/18/2017	Regular	0.00	43.71	30002
00282	PG&E	08/18/2017	Regular	0.00	26.17	30003
00752	Professional Liability Insurance Service	08/18/2017	Regular	0.00	44.39	30004
00159	Pueblo Water Resources, Inc.	08/18/2017	Regular	0.00	13,860.00	30005
14038	San Lorenzo Lumber	08/18/2017	Regular	0.00	3,087.00	30006
00987	SDRMA - Prop & Liability Pkg	08/18/2017	Regular	0.00	49,656.60	30007
00176	Sentry Alarm Systems	08/18/2017	Regular	0.00	125.50	30008
00283	SHELL	08/18/2017	Regular	0.00	857.25	30009
00271	UPEC, Local 792	08/18/2017	Regular	0.00	1,083.18	30010
00994	Whitson Engineers	08/18/2017	Regular	0.00	7,444.50	30011
14037	AECOM Technical Services, Inc.	08/25/2017	Regular	0.00	67,703.00	30097
00253	AT&T	08/25/2017	Regular	0.00	70.66	30098
00236	AT&T Long Distance	08/25/2017	Regular	0.00	162.33	30099
00232	Balance Hydrologics, Inc	08/25/2017	Regular	0.00	19,053.75	30100
00036	Bill Parham	08/25/2017	Regular	0.00	650.00	30101
00237	Chevron	08/25/2017	Regular	0.00	407.32	30102
00281	CoreLogic Information Solutions, Inc.	08/25/2017	Regular	0.00	445.75	30103
11822	CSC	08/25/2017	Regular	0.00	3,000.00	30104
00758	FedEx	08/25/2017	Regular	0.00	179.66	30105
00235	Green Rubber- Kennedy AG	08/25/2017	Regular	0.00	49.61	30106
00277	Home Depot Credit Services	08/25/2017	Regular	0.00	29.58	30107
11223	In-Situ	08/25/2017	Regular	0.00	2,803.78	30108
06999	KBA Docusys	08/25/2017	Regular	0.00	7,500.00	30109
00222	M.J. Murphy	08/25/2017	Regular	0.00	10.73	30110
00223	Martins Irrigation Supply	08/25/2017	Regular	0.00	75.08	30111
01353	Monterey Peninsula Chamber of Commerce	08/25/2017	Regular	0.00	421.00	30112
00225	Escalon Services c/o Palace Business Solutions	08/25/2017	Regular	0.00	352.35	30113
00755	Peninsula Welding Supply, Inc.	08/25/2017	Regular	0.00	172.89	30114
00282	PG&E	08/25/2017	Regular	0.00	20,247.74	30115
00258	TBC Communications & Media	08/25/2017	Regular	0.00	15,674.43	30116
00203	ThyssenKrup Elevator	08/25/2017	Regular	0.00	583.35	30117
00229	Tyler Technologies	08/25/2017	Regular	0.00	19,631.69	30118

EXHIBIT 11-B

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00750	Valley Saw & Garden Equipment	08/25/2017	Regular	0.00	147.38	30119
00754	Zone24x7	08/25/2017	Regular	0.00	5,443.00	30120

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	115	0.00	400,433.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-50,052.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	117	0.00	350,381.28

EXHIBIT 11-B

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
14451	AKSHAI PATEL	08/04/2017	Regular	0.00	500.00	29789
14361	ALPHA PROPERTY MANAGEMENT	08/04/2017	Regular	0.00	176.00	29790
14387	ALVARO HERNANDEZ	08/04/2017	Regular	0.00	500.00	29791
14372	Angela Aderhold	08/04/2017	Regular	0.00	500.00	29792
14351	ANN STOUTENBOROUGH	08/04/2017	Regular	0.00	100.00	29793
14454	ANNA WYCKOFF	08/04/2017	Regular	0.00	500.00	29794
14391	Backus Property	08/04/2017	Regular	0.00	200.00	29795
14373	BART A QUIRINALE	08/04/2017	Regular	0.00	500.00	29796
14458	BILL & CONNIE BOGGESS	08/04/2017	Regular	0.00	499.99	29797
14415	BOB SELIN	08/04/2017	Regular	0.00	100.00	29798
14448	BONNIE GAWF	08/04/2017	Regular	0.00	500.00	29799
14368	BRITTANY FURST	08/04/2017	Regular	0.00	500.00	29800
14468	BRUCE GILBERT	08/04/2017	Regular	0.00	500.00	29801
14444	CARL ANDERSON	08/04/2017	Regular	0.00	125.00	29802
14385	CARL VAN WINKLE	08/04/2017	Regular	0.00	500.00	29803
14399	CAROLINA WALBRUN	08/04/2017	Regular	0.00	169.98	29804
14354	CHRISTINE SINNOTT	08/04/2017	Regular	0.00	200.00	29805
14461	CHRISTOPHER WILLIAM CHOPYK	08/04/2017	Regular	0.00	500.00	29806
14460	CHUONG SHERWOOD	08/04/2017	Regular	0.00	500.00	29807
14450	CYNTHIA ANNE LAURANCE	08/04/2017	Regular	0.00	500.00	29808
14449	DAN OPPERMAN	08/04/2017	Regular	0.00	500.00	29809
14380	DANA C. NICHOLS	08/04/2017	Regular	0.00	500.00	29810
14443	DANA SMITH	08/04/2017	Regular	0.00	625.00	29811
14447	DANIEL & JOANN SUCHY	08/04/2017	Regular	0.00	500.00	29812
14436	DAVID C ASKEW	08/04/2017	Regular	0.00	125.00	29813
14437	DAVID HO	08/04/2017	Regular	0.00	125.00	29814
14465	DAVID HOPTON JR	08/04/2017	Regular	0.00	500.00	29815
14430	DAVID P ANDERSON	08/04/2017	Regular	0.00	176.00	29816
14433	DEANNA THOMAS	08/04/2017	Regular	0.00	200.00	29817
14375	DENNIS & SHERRILL MEANEY	08/04/2017	Regular	0.00	500.00	29818
14438	DENNIS JOHNSON	08/04/2017	Regular	0.00	125.00	29819
14389	Diane Davenport	08/04/2017	Regular	0.00	100.00	29820
14425	DIANE MURRIAN	08/04/2017	Regular	0.00	100.00	29821
14439	Dianne Busse	08/04/2017	Regular	0.00	125.00	29822
14434	Dona Logeman Acuff	08/04/2017	Regular	0.00	300.00	29823
14417	DONALD COSTLEY	08/04/2017	Regular	0.00	200.00	29824
14453	DONALD MURPHY	08/04/2017	Regular	0.00	500.00	29825
14427	Douglas Davis	08/04/2017	Regular	0.00	100.00	29826
14462	DUANE PELLERVO	08/04/2017	Regular	0.00	500.00	29827
14388	EDWARD DOOLING	08/04/2017	Regular	0.00	500.00	29828
14352	ESTER MEJIA	08/04/2017	Regular	0.00	100.00	29829
14390	FELIX COLELLO	08/04/2017	Regular	0.00	83.66	29830
14421	GENE & SHARRON ARDELL	08/04/2017	Regular	0.00	100.00	29831
14406	GENE VANDERVORT	08/04/2017	Regular	0.00	500.00	29832
14394	GEOFF & REBECCA ARNOLD	08/04/2017	Regular	0.00	200.00	29833
14353	GEOFF ARNOLD	08/04/2017	Regular	0.00	100.00	29834
14381	GINGER CHIH	08/04/2017	Regular	0.00	500.00	29835
14464	GRACE TZAY	08/04/2017	Regular	0.00	500.00	29836
14428	HARRY NICHOLSON	08/04/2017	Regular	0.00	100.00	29837
14384	James D Richards	08/04/2017	Regular	0.00	500.00	29838
14418	JAMES GOLDBERG	08/04/2017	Regular	0.00	88.00	29839
14395	JAMES GOLDBERG	08/04/2017	Regular	0.00	264.00	29840
14350	James Molinaro II	08/04/2017	Regular	0.00	100.00	29841
14378	JAMES WINTERBOTHAM	08/04/2017	Regular	0.00	500.00	29842
14442	JEAN MANSFIELD	08/04/2017	Regular	0.00	125.00	29843
14404	JENNIFER KIM	08/04/2017	Regular	0.00	500.00	29844
14423	JIM & VIVECA LOHR	08/04/2017	Regular	0.00	100.00	29845
14347	JIM SULLIVAN	08/04/2017	Regular	0.00	100.00	29846
14440	JOAN BROPHY THOMAS	08/04/2017	Regular	0.00	125.00	29847
14405	JOANNE M MAY	08/04/2017	Regular	0.00	500.00	29848

EXHIBIT 11-B

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14441	JOANNE PETERSON	08/04/2017	Regular	0.00	125.00	29849
14409	JOHN BONYNGE	08/04/2017	Regular	0.00	500.00	29850
14386	JOHN J HUEGO	08/04/2017	Regular	0.00	499.99	29851
14359	JOHN ROMANO	08/04/2017	Regular	0.00	100.00	29852
14376	JON J CHARLES & SACHIE OSHIMA	08/04/2017	Regular	0.00	500.00	29853
14349	JOSE RAFAEL RAMOS	08/04/2017	Regular	0.00	100.00	29854
14355	JOSEPH JUSTICE	08/04/2017	Regular	0.00	200.00	29855
14445	Karen Welch	08/04/2017	Regular	0.00	500.00	29856
14467	KELLY DECKER	08/04/2017	Regular	0.00	500.00	29857
14402	KERA ABRAHAM PANNI	08/04/2017	Regular	0.00	125.00	29858
14348	LARRY PROBST	08/04/2017	Regular	0.00	176.00	29859
14374	LAWRENCE HAMWEY	08/04/2017	Regular	0.00	500.00	29860
14456	Lisa Corpuz	08/04/2017	Regular	0.00	500.00	29861
14364	LISA LEDIN	08/04/2017	Regular	0.00	125.00	29862
14370	Lorie M Alessandro	08/04/2017	Regular	0.00	500.00	29863
14366	MARGRET CORDTS	08/04/2017	Regular	0.00	125.00	29864
14470	MARISELA MALDONADO CASTANEDA	08/04/2017	Regular	0.00	500.00	29865
14419	MARK PETERSON	08/04/2017	Regular	0.00	300.00	29866
14345	MARTHA HADDAD	08/04/2017	Regular	0.00	100.00	29867
14365	MARTIN WEGENSTEIN	08/04/2017	Regular	0.00	125.00	29868
14424	MARY EILEEN SMITH	08/04/2017	Regular	0.00	100.00	29869
14459	MATTHEW TORRES	08/04/2017	Regular	0.00	500.00	29870
14446	MELISSA RAE ANDERSEN	08/04/2017	Regular	0.00	500.00	29871
14383	MICHAEL BOLTON	08/04/2017	Regular	0.00	500.00	29872
14379	MICHAEL HOUSER	08/04/2017	Regular	0.00	500.00	29873
14457	MICHAEL ZABBO	08/04/2017	Regular	0.00	500.00	29874
14377	MICHAEL ZURY	08/04/2017	Regular	0.00	500.00	29875
14432	MILTON JINES	08/04/2017	Regular	0.00	100.00	29876
14360	MONICA JONES	08/04/2017	Regular	0.00	200.00	29877
14473	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	08/04/2017	Regular	0.00	19,969.00	29878
14469	Nancy Modafferi	08/04/2017	Regular	0.00	500.00	29879
14367	Norma Brambila	08/04/2017	Regular	0.00	125.00	29880
14363	PATRICK COTTER	08/04/2017	Regular	0.00	125.00	29881
14396	PERRY & LISA TARSITANO	08/04/2017	Regular	0.00	100.00	29882
14382	PETER COWLEY	08/04/2017	Regular	0.00	500.00	29883
14412	PROVIDENCE CARDINALI	08/04/2017	Regular	0.00	125.00	29884
14410	RALPH RUBIO	08/04/2017	Regular	0.00	500.00	29885
14431	REENAH KANG	08/04/2017	Regular	0.00	200.00	29886
14416	REV RON L D KAWCZYNSKI	08/04/2017	Regular	0.00	100.00	29887
14358	REV. FR. RON L D KAWCZYNSKI	08/04/2017	Regular	0.00	100.00	29888
14369	Richard Paris	08/04/2017	Regular	0.00	500.00	29889
14400	RICHARD SEARLE	08/04/2017	Regular	0.00	100.00	29890
14455	RICHELLE A TORRES	08/04/2017	Regular	0.00	499.99	29891
14414	ROBERT PROFETA	08/04/2017	Regular	0.00	100.00	29892
14356	ROBERT REITER	08/04/2017	Regular	0.00	100.00	29893
14344	ROBERT SIMPSON	08/04/2017	Regular	0.00	500.00	29894
14392	ROD GOYA	08/04/2017	Regular	0.00	500.00	29895
14398	ROSAMOND BEAVEN	08/04/2017	Regular	0.00	98.00	29896
14407	ROSE LANGENHAHN	08/04/2017	Regular	0.00	500.00	29897
14371	ROSEMARY WRIGHT	08/04/2017	Regular	0.00	500.00	29898
14420	ROY MCDONALD	08/04/2017	Regular	0.00	200.00	29899
14426	RUBEN SAENZ	08/04/2017	Regular	0.00	100.00	29900
14403	SALWA HALABI	08/04/2017	Regular	0.00	125.00	29901
14413	San Wung Park	08/04/2017	Regular	0.00	99.00	29902
14463	Sara Brown	08/04/2017	Regular	0.00	500.00	29903
14411	SCOTT GILES	08/04/2017	Regular	0.00	100.00	29904
14362	Shelley Van Der Byl	08/04/2017	Regular	0.00	125.00	29905
14471	Stefanie Ton	08/04/2017	Regular	0.00	500.00	29906
14429	STEPHANIE GUERRERO	08/04/2017	Regular	0.00	100.00	29907
14393	Steve Mast, Mast Realty	08/04/2017	Regular	0.00	98.00	29908
14466	SUSAN DUTTON	08/04/2017	Regular	0.00	500.00	29909

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14401	TARA SPRING	08/04/2017	Regular	0.00	125.00	29910
14422	TEOFILO CALDERON	08/04/2017	Regular	0.00	200.00	29911
14397	TERRY JONES	08/04/2017	Regular	0.00	100.00	29912
14435	Thomas Brunton	08/04/2017	Regular	0.00	100.00	29913
14452	WAIL ALNAZER	08/04/2017	Regular	0.00	499.99	29914
14346	WILLIAM BROYLES	08/04/2017	Regular	0.00	200.00	29915
14357	WILLIAM PENDERGAST	08/04/2017	Regular	0.00	200.00	29916
14408	WILLIAM WHIDDON	08/04/2017	Regular	0.00	500.00	29917
14559	ALBERT MENCHACA	08/21/2017	Regular	0.00	500.00	30012
14545	ALEX & GAIL GONZALES	08/21/2017	Regular	0.00	125.00	30013
14551	ALEXANDER ROMAN	08/21/2017	Regular	0.00	494.10	30014
14563	ALFRED NORMAN	08/21/2017	Regular	0.00	500.00	30015
14554	ALICE ADAY	08/21/2017	Regular	0.00	500.00	30016
14556	ALLAN LARSEN	08/21/2017	Regular	0.00	500.00	30017
14557	ALLEN POLLARD	08/21/2017	Regular	0.00	500.00	30018
14501	Amanda McElDowney	08/21/2017	Regular	0.00	500.00	30019
14494	ANGELA M ESCOBAR	08/21/2017	Regular	0.00	125.00	30020
14481	ANN J PAGAN	08/21/2017	Regular	0.00	100.00	30021
14521	ANTHONY G BRANCATO	08/21/2017	Regular	0.00	500.00	30022
14532	ARTHUR KIRSCH	08/21/2017	Regular	0.00	200.00	30023
14480	BEATRICE CHAMBERS	08/21/2017	Regular	0.00	100.00	30024
14488	BENJAMIN GOODKIND	08/21/2017	Regular	0.00	100.00	30025
14537	BRUCE CAPEN	08/21/2017	Regular	0.00	100.00	30026
14550	BRUCE M SILVERBLATT	08/21/2017	Regular	0.00	125.00	30027
14560	BRYAN ANTHONY	08/21/2017	Regular	0.00	476.28	30028
14546	CHARLES (CHUCK) PHILLIPS	08/21/2017	Regular	0.00	625.00	30029
14506	CHARLES DAVIES	08/21/2017	Regular	0.00	500.00	30030
14487	CHARLES DAVIES	08/21/2017	Regular	0.00	98.00	30031
14536	CHRIS GATLEY	08/21/2017	Regular	0.00	88.00	30032
14530	CHRISTINE BALOG	08/21/2017	Regular	0.00	500.00	30033
14535	CONLON KEATOR	08/21/2017	Regular	0.00	100.00	30034
14522	CRAIG JOHNSTON	08/21/2017	Regular	0.00	500.00	30035
14553	DAVID EIKENBERRY	08/21/2017	Regular	0.00	500.00	30036
14520	DIANA JONES	08/21/2017	Regular	0.00	125.00	30037
14552	DONNA GARREN	08/21/2017	Regular	0.00	500.00	30038
14485	ELAINE B TAYLOR	08/21/2017	Regular	0.00	98.00	30039
14525	EUGENE F STRANGIO	08/21/2017	Regular	0.00	449.00	30040
14511	EVELYN TAYLOR	08/21/2017	Regular	0.00	100.00	30041
14555	FRANCES A & DAVID A FOOTE	08/21/2017	Regular	0.00	500.00	30042
14533	Gary Brown	08/21/2017	Regular	0.00	88.00	30043
14543	GEORGANNE THURSTON	08/21/2017	Regular	0.00	100.00	30044
14486	GEORGANNE THURSTON	08/21/2017	Regular	0.00	100.00	30045
14518	GHISLAINE GUEZ	08/21/2017	Regular	0.00	125.00	30046
14493	GINGER CHIH	08/21/2017	Regular	0.00	125.00	30047
14542	HERSHEL H CARR	08/21/2017	Regular	0.00	100.00	30048
14497	HILLARY VOGUE	08/21/2017	Regular	0.00	500.00	30049
14508	JAMES DULLA & DIJE NDREU	08/21/2017	Regular	0.00	100.00	30050
14519	JAMES R BAJARI	08/21/2017	Regular	0.00	125.00	30051
14489	JAMES STAEBLER	08/21/2017	Regular	0.00	294.00	30052
14558	James Wigdahl	08/21/2017	Regular	0.00	500.00	30053
14504	Jane Rutherford Bell	08/21/2017	Regular	0.00	500.00	30054
14490	JANIS MARQUEZ	08/21/2017	Regular	0.00	100.00	30055
14523	JOHN DICCONSON	08/21/2017	Regular	0.00	500.00	30056
14514	JOHN LAUGHTON	08/21/2017	Regular	0.00	84.99	30057
14527	JOHN PREHN	08/21/2017	Regular	0.00	500.00	30058
14507	JUDITH WADSWORTH	08/21/2017	Regular	0.00	500.00	30059
14526	KATHLEEN ALIOTTI	08/21/2017	Regular	0.00	500.00	30060
14498	Kathy Jorden	08/21/2017	Regular	0.00	500.00	30061
14524	KEVIN POMA	08/21/2017	Regular	0.00	500.00	30062
14549	KRISTOPHER & TENLEY BAXTER	08/21/2017	Regular	0.00	625.00	30063
14500	KYLEIGH HUPFL	08/21/2017	Regular	0.00	449.10	30064

EXHIBIT 11-B

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14505	LARRY & KIMM FAY	08/21/2017	Regular	0.00	500.00	30065
14531	LINDA BALDACCI	08/21/2017	Regular	0.00	400.00	30066
14544	LINDA KAREN BAXTER	08/21/2017	Regular	0.00	125.00	30067
14479	MANUEL ALBA	08/21/2017	Regular	0.00	300.00	30068
14502	MARGARET IVERSON	08/21/2017	Regular	0.00	479.99	30069
14510	MARJORIE KEATING	08/21/2017	Regular	0.00	100.00	30070
14517	MARK MANGIOLA	08/21/2017	Regular	0.00	125.00	30071
14539	MARY DUBE	08/21/2017	Regular	0.00	100.00	30072
14516	MARY KAY KEW	08/21/2017	Regular	0.00	100.00	30073
14547	MICHAEL BARRINGER	08/21/2017	Regular	0.00	125.00	30074
14496	MICHAEL S GOMEZ	08/21/2017	Regular	0.00	499.99	30075
14548	MOLLY MAY	08/21/2017	Regular	0.00	125.00	30076
14482	PAUL & HEATHER STERNER	08/21/2017	Regular	0.00	100.00	30077
14495	ROBERT & PAT LEE	08/21/2017	Regular	0.00	125.00	30078
14513	ROBERT RIVET	08/21/2017	Regular	0.00	200.00	30079
14561	ROBERT SCAFANI	08/21/2017	Regular	0.00	5,125.00	30080
14540	RODNEY HAYES	08/21/2017	Regular	0.00	100.00	30081
14503	SATORU YOSHIZATO TRS	08/21/2017	Regular	0.00	500.00	30082
14515	Sharon Lincoln	08/21/2017	Regular	0.00	149.00	30083
14491	SIMON & SUSAN TUFFS	08/21/2017	Regular	0.00	100.00	30084
14562	STASIA MCGEHEE	08/21/2017	Regular	0.00	1,375.00	30085
14529	Su Beler	08/21/2017	Regular	0.00	500.00	30086
14483	SUNA PRICE	08/21/2017	Regular	0.00	100.00	30087
14499	SUZANNE & TODD SCHMIDT	08/21/2017	Regular	0.00	500.00	30088
14534	SYLVIA M GARCIA	08/21/2017	Regular	0.00	99.00	30089
14509	TEGAN & GARRETT SEARLE	08/21/2017	Regular	0.00	500.00	30090
14492	TONYA HUFFORD	08/21/2017	Regular	0.00	100.00	30091
14484	Victoria Zhao	08/21/2017	Regular	0.00	100.00	30092
14512	VIVIAN BARONE	08/21/2017	Regular	0.00	98.00	30093
14538	VIVIAN BUENTIPO	08/21/2017	Regular	0.00	100.00	30094
14528	WILLIAM BROENKOW	08/21/2017	Regular	0.00	499.99	30095
14541	ZACH KAUFMAN	08/21/2017	Regular	0.00	100.00	30096

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	214	0.00	89,068.04
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
	214	214	0.00	89,068.04

EXHIBIT 11-B

Check Report

Date Range: 08/01/2017 - 08/31/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2017	439,449.32
			<hr/>
			439,449.32