

EXHIBIT 5-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00763	ACWA-JPIA	12/01/2017	Regular	0.00	436.75	30771
00767	AFLAC	12/01/2017	Regular	0.00	917.78	30772
01188	Alhambra	12/01/2017	Regular	0.00	173.07	30773
01347	ARC	12/01/2017	Regular	0.00	139.96	30774
00253	AT&T	12/01/2017	Regular	0.00	802.91	30775
00253	AT&T	12/01/2017	Regular	0.00	117.39	30776
00236	AT&T Long Distance	12/01/2017	Regular	0.00	120.26	30777
09127	Ben Meadows	12/01/2017	Regular	0.00	106.92	30778
00243	CalPers Long Term Care Program	12/01/2017	Regular	0.00	100.12	30779
01001	CDW Government	12/01/2017	Regular	0.00	130.46	30780
00230	Cisco WebEx, LLC	12/01/2017	Regular	0.00	49.00	30781
06268	Comcast	12/01/2017	Regular	0.00	257.40	30782
02660	Forestry Suppliers Inc.	12/01/2017	Regular	0.00	139.24	30783
00993	Harris Court Business Park	12/01/2017	Regular	0.00	721.26	30784
00277	Home Depot Credit Services	12/01/2017	Regular	0.00	73.65	30785
06999	KBA Docusys	12/01/2017	Regular	0.00	293.63	30786
06745	KBA Docusys - Lease Payments	12/01/2017	Regular	0.00	1,032.32	30787
00222	M.J. Murphy	12/01/2017	Regular	0.00	29.67	30788
00755	Peninsula Welding Supply, Inc.	12/01/2017	Regular	0.00	29.24	30789
00256	PERS Retirement	12/01/2017	Regular	0.00	700.00	30790
00282	PG&E	12/01/2017	Regular	0.00	1,800.01	30791
00233	Rana Creek Habitat	12/01/2017	Regular	0.00	135.77	30792
00251	Rick Dickhaut	12/01/2017	Regular	0.00	1,030.00	30793
00987	SDRMA - Prop & Liability Pkg	12/01/2017	Regular	0.00	303.65	30794
04709	Sherron Forsgren	12/01/2017	Regular	0.00	650.33	30795
01351	Staples Credit Plan	12/01/2017	Regular	0.00	98.31	30796
09989	Star Sanitation Services	12/01/2017	Regular	0.00	105.69	30797
04719	Telit Io T Platforms, LLC	12/01/2017	Regular	0.00	269.85	30798
09425	The Ferguson Group LLC	12/01/2017	Regular	0.00	2,020.30	30799
00269	U.S. Bank	12/01/2017	Regular	0.00	2,757.24	30800
	Void	12/01/2017	Regular	0.00	0.00	30801
00207	Universal Staffing Inc.	12/01/2017	Regular	0.00	1,532.16	30802
00271	UPEC, Local 792	12/01/2017	Regular	0.00	1,128.68	30803
12181	Val Strough Honda	12/01/2017	Regular	0.00	637.73	30804
00221	Verizon Wireless	12/01/2017	Regular	0.00	630.54	30805
08105	Yolanda Munoz	12/01/2017	Regular	0.00	1,080.00	30806
00249	A.G. Davi, LTD	12/08/2017	Regular	0.00	395.00	30816
14037	AECOM Technical Services, Inc.	12/08/2017	Regular	0.00	15,806.00	30817
04039	American Water Works Association	12/08/2017	Regular	0.00	269.00	30818
00253	AT&T	12/08/2017	Regular	0.00	1,607.05	30819
12188	Brown and Caldwell	12/08/2017	Regular	0.00	20,542.43	30820
00252	Cal-Am Water	12/08/2017	Regular	0.00	110.72	30821
04350	California Special Districts Assoc.	12/08/2017	Regular	0.00	6,842.00	30822
04351	Carmel Chamber of Commerce	12/08/2017	Regular	0.00	680.00	30823
04041	Cynthia Schmidlin	12/08/2017	Regular	0.00	630.67	30824
00225	Escalon Services c/o Palace Business Solutions	12/08/2017	Regular	0.00	627.95	30825
00192	Extra Space Storage	12/08/2017	Regular	0.00	779.00	30826
05825	Grainger	12/08/2017	Regular	0.00	1,565.01	30827
00986	Henrietta Stern	12/08/2017	Regular	0.00	1,183.47	30828
00277	Home Depot Credit Services	12/08/2017	Regular	0.00	212.39	30829
00768	ICMA	12/08/2017	Regular	0.00	6,385.09	30830
04717	Inder Osahan	12/08/2017	Regular	0.00	1,183.47	30831
05371	June Silva	12/08/2017	Regular	0.00	396.12	30832
05830	Larry Hampson	12/08/2017	Regular	0.00	274.90	30833

EXHIBIT 5-B**Check Report****Date Range: 12/01/2017 - 12/31/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00222	M.J. Murphy	12/08/2017	Regular	0.00	40.92	30834
00242	MBAS	12/08/2017	Regular	0.00	3,280.00	30835
13396	Navia Benefit Solutions, Inc.	12/08/2017	Regular	0.00	975.38	30836
04347	Oregon RFID	12/08/2017	Regular	0.00	2,201.76	30837
13292	Pacific Global Services, Inc.	12/08/2017	Regular	0.00	118.07	30838
00154	Peninsula Messenger Service	12/08/2017	Regular	0.00	582.00	30839
00755	Peninsula Welding Supply, Inc.	12/08/2017	Regular	0.00	80.69	30840
00159	Pueblo Water Resources, Inc.	12/08/2017	Regular	0.00	45,111.80	30841
07627	Purchase Power	12/08/2017	Regular	0.00	500.00	30842
00262	Pure H2O	12/08/2017	Regular	0.00	128.82	30843
00234	Rapid Printers	12/08/2017	Regular	0.00	467.63	30844
14676	Scardina Builders	12/08/2017	Regular	0.00	25,392.00	30845
04709	Sherron Forsgren	12/08/2017	Regular	0.00	650.33	30846
00258	TBC Communications & Media	12/08/2017	Regular	0.00	10,606.17	30847
00269	U.S. Bank	12/08/2017	Regular	0.00	6,672.91	30848
	Void	12/08/2017	Regular	0.00	0.00	30849
00994	Whitson Engineers	12/08/2017	Regular	0.00	5,358.50	30850
00760	Andy Bell	12/18/2017	Regular	0.00	699.00	30851
04042	Cabelas Government Outfitters	12/18/2017	Regular	0.00	328.49	30852
00252	Cal-Am Water	12/18/2017	Regular	0.00	84.51	30853
00252	Cal-Am Water	12/18/2017	Regular	0.00	217.52	30854
00243	CalPers Long Term Care Program	12/18/2017	Regular	0.00	50.06	30855
08704	Carmel Valley Trail and Saddle Club	12/18/2017	Regular	0.00	2,305.06	30856
00225	Escalon Services c/o Palace Business Solutions	12/18/2017	Regular	0.00	12.38	30857
05825	Grainger	12/18/2017	Regular	0.00	695.93	30858
08929	HDR Engineering, Inc.	12/18/2017	Regular	0.00	8,114.38	30859
00277	Home Depot Credit Services	12/18/2017	Regular	0.00	10.86	30860
00094	John Arriaga	12/18/2017	Regular	0.00	2,500.00	30861
07622	KISTERS North America, Inc.	12/18/2017	Regular	0.00	4,907.00	30862
00259	Marina Coast Water District	12/18/2017	Regular	0.00	58.57	30863
00242	MBAS	12/18/2017	Regular	0.00	1,540.00	30864
00118	Monterey Bay Carpet & Janitorial Svc	12/18/2017	Regular	0.00	2,450.00	30865
00274	MRWPCA	12/18/2017	Regular	0.00	152.71	30866
04347	Oregon RFID	12/18/2017	Regular	0.00	4,458.38	30867
00282	PG&E	12/18/2017	Regular	0.00	21.07	30868
00282	PG&E	12/18/2017	Regular	0.00	38.33	30869
00282	PG&E	12/18/2017	Regular	0.00	16.29	30870
00282	PG&E	12/18/2017	Regular	0.00	9.86	30871
00234	Rapid Printers	12/18/2017	Regular	0.00	174.00	30872
13394	Regional Government Services	12/18/2017	Regular	0.00	3,803.00	30873
01020	Sara Reyes - Petty Cash Custodian	12/18/2017	Regular	0.00	217.52	30874
00269	U.S. Bank	12/18/2017	Regular	0.00	5.00	30875
00207	Universal Staffing Inc.	12/18/2017	Regular	0.00	1,361.92	30876
00271	UPEC, Local 792	12/18/2017	Regular	0.00	1,128.68	30877
00754	Zone24x7	12/18/2017	Regular	0.00	4,717.00	30878
00249	A.G. Davi, LTD	12/22/2017	Regular	0.00	395.00	30993
03966	ACWA (Memberships/Conferences/Publications)	12/22/2017	Regular	0.00	10,290.00	30994
00263	Arlene Tavani	12/22/2017	Regular	0.00	80.00	30995
00253	AT&T	12/22/2017	Regular	0.00	802.06	30996
00253	AT&T	12/22/2017	Regular	0.00	182.54	30997
00036	Bill Parham	12/22/2017	Regular	0.00	650.00	30998
12188	Brown and Caldwell	12/22/2017	Regular	0.00	11,250.40	30999
00024	Central Coast Exterminator	12/22/2017	Regular	0.00	104.00	31000
00237	Chevron	12/22/2017	Regular	0.00	163.34	31001
06268	Comcast	12/22/2017	Regular	0.00	247.40	31002
00281	CoreLogic Information Solutions, Inc.	12/22/2017	Regular	0.00	901.93	31003
11822	CSC	12/22/2017	Regular	0.00	2,000.00	31004
00041	Denise Duffy & Assoc. Inc.	12/22/2017	Regular	0.00	1,136.05	31005
00225	Escalon Services c/o Palace Business Solutions	12/22/2017	Regular	0.00	261.89	31006
00192	Extra Space Storage	12/22/2017	Regular	0.00	779.00	31007
05825	Grainger	12/22/2017	Regular	0.00	305.90	31008

EXHIBIT 5-B**Check Report****Date Range: 12/01/2017 - 12/31/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00083	Hayashi & Wayland Accountancy Corp.	12/22/2017	Regular	0.00	8,400.00	31009
00277	Home Depot Credit Services	12/22/2017	Regular	0.00	518.79	31010
00768	ICMA	12/22/2017	Regular	0.00	6,385.09	31011
03857	Joe Oliver	12/22/2017	Regular	0.00	1,183.47	31012
13431	Lynx Technologies, Inc	12/22/2017	Regular	0.00	450.00	31013
00223	Martins Irrigation Supply	12/22/2017	Regular	0.00	50.50	31014
04729	Monterey Commercial Property Owners Associati	12/22/2017	Regular	0.00	400.00	31015
04034	Monterey County Tax Collector	12/22/2017	Regular	0.00	189.44	31016
04034	Monterey County Tax Collector	12/22/2017	Regular	0.00	189.44	31017
13396	Navia Benefit Solutions, Inc.	12/22/2017	Regular	0.00	975.38	31018
04032	Normandeau Associates, Inc.	12/22/2017	Regular	0.00	7,583.25	31019
05053	Pacific Smog	12/22/2017	Regular	0.00	79.50	31020
00282	PG&E	12/22/2017	Regular	0.00	263.41	31021
00282	PG&E	12/22/2017	Regular	0.00	4,702.11	31022
00282	PG&E	12/22/2017	Regular	0.00	9,409.50	31023
00752	Professional Liability Insurance Service	12/22/2017	Regular	0.00	38.47	31024
00159	Pueblo Water Resources, Inc.	12/22/2017	Regular	0.00	11,608.60	31025
00759	RaboBank,N.A.	12/22/2017	Regular	0.00	109,568.00	31026
00251	Rick Dickhaut	12/22/2017	Regular	0.00	1,030.00	31027
00176	Sentry Alarm Systems	12/22/2017	Regular	0.00	125.50	31028
02838	Solinst Canada Ltd	12/22/2017	Regular	0.00	2,387.10	31029
00766	Standard Insurance Company	12/22/2017	Regular	0.00	1,611.27	31030
09989	Star Sanitation Services	12/22/2017	Regular	0.00	88.19	31031
15422	Stocker & Allaire, Inc.	12/22/2017	Regular	0.00	900.00	31032
00258	TBC Communications & Media	12/22/2017	Regular	0.00	5,505.00	31033
04719	Telit Io T Platforms, LLC	12/22/2017	Regular	0.00	247.95	31034
09351	Tetra Tech, Inc.	12/22/2017	Regular	0.00	25,560.15	31035
09425	The Ferguson Group LLC	12/22/2017	Regular	0.00	8,050.92	31036
00269	U.S. Bank	12/22/2017	Regular	0.00	26.68	31037
07769	University Corporation at Monterey Bay	12/22/2017	Regular	0.00	1,420.74	31038
08105	Yolanda Munoz	12/22/2017	Regular	0.00	540.00	31039
06009	yourservicesolution.com	12/22/2017	Regular	0.00	544.00	31040

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	145	0.00	461,868.02
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
	220	147	0.00	461,868.02

EXHIBIT 5-B**Check Report****Date Range: 12/01/2017 - 12/31/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
15451	Abraham Mosqueda	12/22/2017	Regular	0.00	500.00	30879
15484	AGNES FRASER GUMP	12/22/2017	Regular	0.00	300.00	30880
15437	ALEX SEDILLOS	12/22/2017	Regular	0.00	100.00	30881
15510	ALEXANDER CORNISH	12/22/2017	Regular	0.00	500.00	30882
15488	ALI GOLDOUST	12/22/2017	Regular	0.00	614.05	30883
15457	ALLEN SICKLER	12/22/2017	Regular	0.00	500.00	30884
15513	Andrw & Kelsey Barrier	12/22/2017	Regular	0.00	500.00	30885
15466	ANN B. MCLEOD	12/22/2017	Regular	0.00	3,025.00	30886
15530	ANNE LARSON	12/22/2017	Regular	0.00	600.00	30887
15472	April Canto	12/22/2017	Regular	0.00	500.00	30888
15517	ARLEN GROSSMAN	12/22/2017	Regular	0.00	500.00	30889
15456	BENJAMIN & RACHEL MURADYAN	12/22/2017	Regular	0.00	500.00	30890
15443	BERNARDINO VENINI	12/22/2017	Regular	0.00	125.00	30891
15516	Bethany Banakos	12/22/2017	Regular	0.00	500.00	30892
15521	BRITTANY ALKONIS	12/22/2017	Regular	0.00	500.00	30893
15442	CAROL MAEHR	12/22/2017	Regular	0.00	125.00	30894
15502	CATHERINE HARLAN	12/22/2017	Regular	0.00	125.00	30895
15509	CATHERINE REICHHOLD	12/22/2017	Regular	0.00	500.00	30896
15424	CATHERINE STEDMAN	12/22/2017	Regular	0.00	500.00	30897
15427	CHAD ROYAL	12/22/2017	Regular	0.00	100.00	30898
15495	CINDA ROSSI	12/22/2017	Regular	0.00	125.00	30899
15498	CLEMENTINE KLEIN	12/22/2017	Regular	0.00	125.00	30900
15506	CORINNE ROFFLER	12/22/2017	Regular	0.00	500.00	30901
15468	DALE BOUST	12/22/2017	Regular	0.00	100.00	30902
15481	David Harper	12/22/2017	Regular	0.00	598.00	30903
15465	DAVID HORINE	12/22/2017	Regular	0.00	140.00	30904
15433	DAVID MOORE	12/22/2017	Regular	0.00	200.00	30905
15496	DAVID SIMONSEN	12/22/2017	Regular	0.00	125.00	30906
15526	DAVID YAMADA	12/22/2017	Regular	0.00	1,450.00	30907
15485	DENNIS FARBER	12/22/2017	Regular	0.00	75.00	30908
15486	DIANE L WINANT	12/22/2017	Regular	0.00	150.00	30909
15444	ELIZABETH MAURUTTO	12/22/2017	Regular	0.00	125.00	30910
15441	ERNESTINE ALBRECHT	12/22/2017	Regular	0.00	125.00	30911
15449	ESTELA GEORGIU	12/22/2017	Regular	0.00	500.00	30912
15476	FELIX BACHOFNER	12/22/2017	Regular	0.00	4.81	30913
15487	FLORA P SMITH	12/22/2017	Regular	0.00	75.00	30914
15497	FRANCES E MAJORS	12/22/2017	Regular	0.00	125.00	30915
15508	GIUSEPPE SAVONA	12/22/2017	Regular	0.00	500.00	30916
15464	GREGORY MIGDALE	12/22/2017	Regular	0.00	140.00	30917
15447	JAMELLE ANGELELO	12/22/2017	Regular	0.00	500.00	30918
15491	JAMES HALPERN	12/22/2017	Regular	0.00	125.00	30919
15455	JANE DUBETS	12/22/2017	Regular	0.00	500.00	30920
15439	JANE HEIDER	12/22/2017	Regular	0.00	169.98	30921
15490	JASON BROWN	12/22/2017	Regular	0.00	499.99	30922
15425	JEAN PREMUTATI	12/22/2017	Regular	0.00	500.00	30923
15471	JEFFERSON DEMARCO	12/22/2017	Regular	0.00	125.00	30924
15434	JOANNE MARY JOSELYN	12/22/2017	Regular	0.00	100.00	30925
15528	JOANNE MAY	12/22/2017	Regular	0.00	200.00	30926
15431	JOHN D HEANEY	12/22/2017	Regular	0.00	300.00	30927
15458	JORDAN CHROMAN	12/22/2017	Regular	0.00	500.00	30928
15504	JOSEPH & CINDA ROSSI	12/22/2017	Regular	0.00	500.00	30929
15428	JUDITH SHEELER	12/22/2017	Regular	0.00	100.00	30930
15507	KATHRYN CLEARY	12/22/2017	Regular	0.00	500.00	30931
15482	KATHY HIGH	12/22/2017	Regular	0.00	100.00	30932
15524	KENNETH GOLDMAN & SUSAN VALERIO	12/22/2017	Regular	0.00	500.00	30933
15438	KENNETH ROSE	12/22/2017	Regular	0.00	100.00	30934
15429	KENNETH T DELUCA	12/22/2017	Regular	0.00	100.00	30935
15520	KIMBERLY MOIR	12/22/2017	Regular	0.00	500.00	30936
15461	LAURIE JOHNSON	12/22/2017	Regular	0.00	500.00	30937
15480	LESTER TUCKER	12/22/2017	Regular	0.00	100.00	30938

EXHIBIT 5-B**Check Report****Date Range: 12/01/2017 - 12/31/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15515	Linda Bynoe	12/22/2017	Regular	0.00	500.00	30939
15453	Lisa Crummey	12/22/2017	Regular	0.00	497.70	30940
15492	LISA LEOPOLD	12/22/2017	Regular	0.00	125.00	30941
15474	LISA WALLING	12/22/2017	Regular	0.00	500.00	30942
15489	LIZ KLEINSORG	12/22/2017	Regular	0.00	625.00	30943
15452	LORETTA SMITH	12/22/2017	Regular	0.00	500.00	30944
15445	Lynn Sakasegawa	12/22/2017	Regular	0.00	500.00	30945
15529	Mangold Property Management	12/22/2017	Regular	0.00	600.00	30946
15478	MANOJ RAMAKRISHNAN	12/22/2017	Regular	0.00	300.00	30947
15503	MANOJ RAMAKRISHNAN	12/22/2017	Regular	0.00	500.00	30948
15462	MARGARET ROBBINS	12/22/2017	Regular	0.00	500.00	30949
15475	MARIA G MORALES	12/22/2017	Regular	0.00	84.99	30950
15467	MARILYNN DUNN GUSTAFSON	12/22/2017	Regular	0.00	100.00	30951
15494	MARISA JANG	12/22/2017	Regular	0.00	125.00	30952
15435	MARK & ROXANNE TERRELL	12/22/2017	Regular	0.00	200.00	30953
15469	MARSHALL BRICKER	12/22/2017	Regular	0.00	100.00	30954
15459	Matthew Robinson	12/22/2017	Regular	0.00	499.00	30955
15505	MELVIN J DURAO JR	12/22/2017	Regular	0.00	500.00	30956
15501	MICHAEL TAORMINA	12/22/2017	Regular	0.00	125.00	30957
15493	NEIL GLUSKIN	12/22/2017	Regular	0.00	125.00	30958
15519	NORMAN EDWARDS	12/22/2017	Regular	0.00	500.00	30959
15518	PATRICIA A SHAPLEY	12/22/2017	Regular	0.00	500.00	30960
15499	PATRICIA HUBBLE	12/22/2017	Regular	0.00	625.00	30961
15483	PATRICIA HUBBLE	12/22/2017	Regular	0.00	125.00	30962
15450	PAUL & REBECCA TAG	12/22/2017	Regular	0.00	500.00	30963
15440	PETER BRUNO	12/22/2017	Regular	0.00	100.00	30964
15525	PETER DEW	12/22/2017	Regular	0.00	500.00	30965
15500	PETER HOEGEMEIER	12/22/2017	Regular	0.00	125.00	30966
15511	RACHELLE THOMPSON	12/22/2017	Regular	0.00	500.00	30967
15446	RALPH & DIANE HUBER	12/22/2017	Regular	0.00	500.00	30968
15523	RANDY SCIANNA & KIM ANH NGUYEN	12/22/2017	Regular	0.00	500.00	30969
15436	REV FR RONALD L D KAWCZYNSKI	12/22/2017	Regular	0.00	100.00	30970
15527	ROBIN WHITE	12/22/2017	Regular	0.00	75.00	30971
15514	Ronald Cohen	12/22/2017	Regular	0.00	500.00	30972
15463	Russell Butts	12/22/2017	Regular	0.00	500.00	30973
15473	SAMARA ALLEN	12/22/2017	Regular	0.00	500.00	30974
15448	SHAHIN SHARIFZADEH	12/22/2017	Regular	0.00	482.77	30975
15430	STEPHAN LIGAS & JEAN MURPHY	12/22/2017	Regular	0.00	300.00	30976
15479	STEVE & SUZANNE ELLZEY	12/22/2017	Regular	0.00	100.00	30977
15432	SUSAN FOX	12/22/2017	Regular	0.00	200.00	30978
15477	TANYA SMITH	12/22/2017	Regular	0.00	800.00	30979
15426	THOMAS C CARR	12/22/2017	Regular	0.00	100.00	30980
15460	TINGJIAO DAI	12/22/2017	Regular	0.00	500.00	30981
15454	TODD LUEDERS	12/22/2017	Regular	0.00	500.00	30982
15470	VICTORIA PHILLIPS	12/22/2017	Regular	0.00	100.00	30983
15512	VIRGINIA KANE	12/22/2017	Regular	0.00	500.00	30984
15531	Vy Pham	12/22/2017	Regular	0.00	500.00	30985

EXHIBIT 5-B

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15522	WAYNE & KRISTI CLARK	12/22/2017	Regular	0.00	500.00	30986

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	40,056.29
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
	108	108	0.00	40,056.29

EXHIBIT 5-B

Check Report

Date Range: 12/01/2017 - 12/31/2017

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	253	0.00	501,924.31
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
	328	255	0.00	501,924.31

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2017	501,924.31
			501,924.31