

**EXHIBIT 5-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00243	CalPers Long Term Care Program	01/05/2018	Regular	0.00	50.06	31041
01001	CDW Government	01/05/2018	Regular	0.00	31.59	31042
00230	Cisco WebEx, LLC	01/05/2018	Regular	0.00	302.80	31043
08990	Fort Ord Reuse Authority	01/05/2018	Regular	0.00	908.47	31044
04717	Inder Osahan	01/05/2018	Regular	0.00	1,183.47	31045
06745	KBA Docusys - Lease Payments	01/05/2018	Regular	0.00	947.22	31046
00222	M.J. Murphy	01/05/2018	Regular	0.00	31.93	31047
00278	Monterey Tire Service	01/05/2018	Regular	0.00	22.73	31048
13396	Navia Benefit Solutions, Inc.	01/05/2018	Regular	0.00	85.00	31049
00755	Peninsula Welding Supply, Inc.	01/05/2018	Regular	0.00	49.50	31050
13430	Premier Global Services	01/05/2018	Regular	0.00	207.67	31051
15423	Seaside Chrysler Dodge Jeep Ram	01/05/2018	Regular	0.00	140.31	31052
04709	Sherron Forsgren	01/05/2018	Regular	0.00	715.47	31053
00766	Standard Insurance Company	01/05/2018	Regular	0.00	1,562.41	31054
00269	U.S. Bank	01/05/2018	Regular	0.00	1,884.82	31055
00207	Universal Staffing Inc.	01/05/2018	Regular	0.00	1,872.64	31056
13080	West Marine Products	01/05/2018	Regular	0.00	714.45	31057
00763	ACWA-JPIA	01/11/2018	Regular	0.00	904.50	31127
00767	AFLAC	01/11/2018	Regular	0.00	917.78	31128
01188	Alhambra	01/11/2018	Regular	0.00	139.91	31129
00253	AT&T	01/11/2018	Regular	0.00	1,603.02	31130
00236	AT&T Long Distance	01/11/2018	Regular	0.00	275.42	31131
08702	Baski, Inc	01/11/2018	Regular	0.00	35,000.00	31132
00252	Cal-Am Water	01/11/2018	Regular	0.00	84.51	31133
00252	Cal-Am Water	01/11/2018	Regular	0.00	121.38	31134
05370	California Secretary of State	01/11/2018	Regular	0.00	1.00	31135
00243	CalPers Long Term Care Program	01/11/2018	Regular	0.00	50.06	31136
01001	CDW Government	01/11/2018	Regular	0.00	995.00	31137
00024	Central Coast Exterminator	01/11/2018	Regular	0.00	104.00	31138
00224	City of Monterey	01/11/2018	Regular	0.00	697.75	31139
00028	Colantuono, Highsmith, & Whatley, PC	01/11/2018	Regular	0.00	65.00	31140
00761	Delores Cofer	01/11/2018	Regular	0.00	356.00	31141
00225	Escalon Services c/o Palace Business Solutions	01/11/2018	Regular	0.00	110.26	31142
00993	Harris Court Business Park	01/11/2018	Regular	0.00	721.26	31143
00986	Henrietta Stern	01/11/2018	Regular	0.00	1,183.47	31144
00277	Home Depot Credit Services	01/11/2018	Regular	0.00	71.00	31145
00768	ICMA	01/11/2018	Regular	0.00	6,385.09	31146
00094	John Arriaga	01/11/2018	Regular	0.00	2,500.00	31147
06999	KBA Docusys	01/11/2018	Regular	0.00	939.92	31148
00259	Marina Coast Water District	01/11/2018	Regular	0.00	409.58	31149
00242	MBAS	01/11/2018	Regular	0.00	1,200.00	31150
00118	Monterey Bay Carpet & Janitorial Svc	01/11/2018	Regular	0.00	1,000.00	31151
13396	Navia Benefit Solutions, Inc.	01/11/2018	Regular	0.00	796.26	31152
05053	Pacific Smog	01/11/2018	Regular	0.00	39.75	31153
00154	Peninsula Messenger Service	01/11/2018	Regular	0.00	467.00	31154
00282	PG&E	01/11/2018	Regular	0.00	9.53	31155
00282	PG&E	01/11/2018	Regular	0.00	21.09	31156
00282	PG&E	01/11/2018	Regular	0.00	41.36	31157
00282	PG&E	01/11/2018	Regular	0.00	2,049.82	31158
04736	Pitney Bowes Global Financial Svc, LLC	01/11/2018	Regular	0.00	378.00	31159
00262	Pure H2O	01/11/2018	Regular	0.00	64.41	31160
00233	Rana Creek Habitat	01/11/2018	Regular	0.00	101.29	31161
03979	Special Districts Association of Monterey County	01/11/2018	Regular	0.00	60.00	31162
01351	Staples Credit Plan	01/11/2018	Regular	0.00	198.26	31163

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Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00269	U.S. Bank	01/11/2018	Regular	0.00	6,191.62	31164
	**Void**	01/11/2018	Regular	0.00	0.00	31165
00207	Universal Staffing Inc.	01/11/2018	Regular	0.00	1,191.68	31166
00271	UPEC, Local 792	01/11/2018	Regular	0.00	1,153.17	31167
00221	Verizon Wireless	01/11/2018	Regular	0.00	612.62	31168
00767	AFLAC	01/19/2018	Regular	0.00	1,275.04	31216
00760	Andy Bell	01/19/2018	Regular	0.00	699.00	31217
00253	AT&T	01/19/2018	Regular	0.00	803.12	31218
00036	Bill Parham	01/19/2018	Regular	0.00	650.00	31219
15602	Cabernet Krt LLC	01/19/2018	Regular	0.00	636.81	31220
01001	CDW Government	01/19/2018	Regular	0.00	1,990.00	31221
00281	CoreLogic Information Solutions, Inc.	01/19/2018	Regular	0.00	992.65	31222
11822	CSC	01/19/2018	Regular	0.00	2,000.00	31223
04041	Cynthia Schmidlin	01/19/2018	Regular	0.00	630.67	31224
00046	De Lay & Laredo	01/19/2018	Regular	0.00	33,669.71	31225
00277	Home Depot Credit Services	01/19/2018	Regular	0.00	10.89	31226
00768	ICMA	01/19/2018	Regular	0.00	6,285.09	31227
03857	Joe Oliver	01/19/2018	Regular	0.00	1,183.47	31228
12183	Margot McKeon Grych	01/19/2018	Regular	0.00	477.00	31229
00259	Marina Coast Water District	01/19/2018	Regular	0.00	195.62	31230
13396	Navia Benefit Solutions, Inc.	01/19/2018	Regular	0.00	852.51	31231
00282	PG&E	01/19/2018	Regular	0.00	319.91	31232
00282	PG&E	01/19/2018	Regular	0.00	993.44	31233
00752	Professional Liability Insurance Service	01/19/2018	Regular	0.00	42.36	31234
04046	Safeguard Business Systems	01/19/2018	Regular	0.00	427.52	31235
00176	Sentry Alarm Systems	01/19/2018	Regular	0.00	309.25	31236
00283	SHELL	01/19/2018	Regular	0.00	820.34	31237
00258	TBC Communications & Media	01/19/2018	Regular	0.00	13,728.86	31238
10722	Thompson Wildland Management	01/19/2018	Regular	0.00	3,600.00	31239
00207	Universal Staffing Inc.	01/19/2018	Regular	0.00	956.81	31240
08105	Yolanda Munoz	01/19/2018	Regular	0.00	540.00	31241
01015	American Lock & Key	01/26/2018	Regular	0.00	143.55	31274
00253	AT&T	01/26/2018	Regular	0.00	192.59	31275
00236	AT&T Long Distance	01/26/2018	Regular	0.00	5.28	31276
00252	Cal-Am Water	01/26/2018	Regular	0.00	214.08	31277
01195	California Dept. of Fish & Wildlife	01/26/2018	Regular	0.00	4,049.50	31278
00243	CalPers Long Term Care Program	01/26/2018	Regular	0.00	50.06	31279
05826	Carmel Towing & Garage	01/26/2018	Regular	0.00	125.00	31280
12601	Carmel Valley Ace Hardware	01/26/2018	Regular	0.00	25.17	31281
00237	Chevron	01/26/2018	Regular	0.00	418.16	31282
11822	CSC	01/26/2018	Regular	0.00	5,000.00	31283
06001	Cypress Coast Ford	01/26/2018	Regular	0.00	63.18	31284
00225	Escalon Services c/o Palace Business Solutions	01/26/2018	Regular	0.00	133.07	31285
00192	Extra Space Storage	01/26/2018	Regular	0.00	793.00	31286
00758	FedEx	01/26/2018	Regular	0.00	68.15	31287
00993	Harris Court Business Park	01/26/2018	Regular	0.00	721.26	31288
00277	Home Depot Credit Services	01/26/2018	Regular	0.00	457.95	31289
00222	M.J. Murphy	01/26/2018	Regular	0.00	40.02	31290
12597	Maureen Hamilton	01/26/2018	Regular	0.00	1,092.50	31291
04034	Monterey County Tax Collector	01/26/2018	Regular	0.00	18.92	31292
00282	PG&E	01/26/2018	Regular	0.00	1,882.53	31293
00282	PG&E	01/26/2018	Regular	0.00	19.63	31294
00282	PG&E	01/26/2018	Regular	0.00	300.25	31295
13394	Regional Government Services	01/26/2018	Regular	0.00	2,762.90	31296
00251	Rick Dickhaut	01/26/2018	Regular	0.00	1,030.00	31297
00987	SDRMA - Prop & Liability Pkg	01/26/2018	Regular	0.00	2,519.02	31298
00766	Standard Insurance Company	01/26/2018	Regular	0.00	1,562.41	31299
00258	TBC Communications & Media	01/26/2018	Regular	0.00	3,500.00	31300
09351	Tetra Tech, Inc.	01/26/2018	Regular	0.00	8,987.03	31301
09425	The Ferguson Group LLC	01/26/2018	Regular	0.00	8,000.00	31302

**EXHIBIT 5-B**

Check Report

Date Range: 01/01/2018 - 01/31/2018

<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>
00754	Zone24x7	01/26/2018	Regular	0.00	4,824.00	31303

<b>Payment Type</b>	<b>Bank Code APBNK</b>		<b>Summary</b>	
	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	159	114	0.00	203,011.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>159</b>	<b>115</b>	<b>0.00</b>	<b>203,011.59</b>

# EXHIBIT 5-B

## Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
15556	ALBERT CAMPBELL	01/05/2018	Regular	0.00	500.00	31058
15566	ALFRED NORMAN	01/05/2018	Regular	0.00	100.00	31059
15587	ANDREW DEAN	01/05/2018	Regular	0.00	500.00	31060
15579	Anneli Green	01/05/2018	Regular	0.00	500.00	31061
15598	BRIAN GINGRICH	01/05/2018	Regular	0.00	625.00	31062
15580	BRYAN LUCAS	01/05/2018	Regular	0.00	500.00	31063
15539	C DAVID MESSMAN	01/05/2018	Regular	0.00	75.00	31064
15572	CHARLA SCHENCK	01/05/2018	Regular	0.00	125.00	31065
15592	CHARLES BRADBURY	01/05/2018	Regular	0.00	500.00	31066
15589	CHARLES MURPHY	01/05/2018	Regular	0.00	500.00	31067
15533	CHRISTOPHER MANKE	01/05/2018	Regular	0.00	75.00	31068
15546	D & L INVESTMENT CO LLC	01/05/2018	Regular	0.00	125.00	31069
15574	D ANNE PETERSON	01/05/2018	Regular	0.00	125.00	31070
15584	DEBBY ESTES	01/05/2018	Regular	0.00	500.00	31071
15567	DEBORAH M GULLETT	01/05/2018	Regular	0.00	100.00	31072
15590	DEBORAH MORADZADEH	01/05/2018	Regular	0.00	499.00	31073
15597	EDDIE HURT	01/05/2018	Regular	0.00	55.00	31074
15553	ELIZABETH MOE	01/05/2018	Regular	0.00	500.00	31075
15585	Emily Grover	01/05/2018	Regular	0.00	500.00	31076
15547	ERIN BRANDEWIE	01/05/2018	Regular	0.00	125.00	31077
15557	ERNEST BIZZOZERO	01/05/2018	Regular	0.00	500.00	31078
15552	GAIL SCEARCE	01/05/2018	Regular	0.00	500.00	31079
15564	GARY BRIANT	01/05/2018	Regular	0.00	2,075.00	31080
15570	GLENN TOPPER	01/05/2018	Regular	0.00	75.00	31081
15554	Heath Rocha	01/05/2018	Regular	0.00	500.00	31082
15537	HEIDI PAYAN	01/05/2018	Regular	0.00	676.00	31083
15599	HELEN JONES	01/05/2018	Regular	0.00	631.10	31084
15550	HONG KIM	01/05/2018	Regular	0.00	500.00	31085
15532	JAMES SCATTINI	01/05/2018	Regular	0.00	500.00	31086
15593	JEAN L LOYER	01/05/2018	Regular	0.00	500.00	31087
15545	JERRY ABBANAT	01/05/2018	Regular	0.00	125.00	31088
15544	JINESHWAR DESAI	01/05/2018	Regular	0.00	125.00	31089
15540	JOHN R & PATRICIA A WHITTAKER	01/05/2018	Regular	0.00	125.00	31090
15541	JOSEF SIPAL	01/05/2018	Regular	0.00	125.00	31091
15594	JULIEK HANSEN	01/05/2018	Regular	0.00	500.00	31092
15581	JULIO CAMARA	01/05/2018	Regular	0.00	500.00	31093
15577	Kamron Allen	01/05/2018	Regular	0.00	499.99	31094
15591	KYLE R. KRIEGER	01/05/2018	Regular	0.00	499.00	31095
15586	KYONGSUK KIL CAMERON MORENO	01/05/2018	Regular	0.00	500.00	31096
15551	LEAH MENDOZA	01/05/2018	Regular	0.00	500.00	31097
15535	LEE MURRAY	01/05/2018	Regular	0.00	75.00	31098
15583	LESLIE PRESSMAN	01/05/2018	Regular	0.00	500.00	31099
15558	LISA LEIDIG	01/05/2018	Regular	0.00	413.09	31100
15548	LYNN CARROLL	01/05/2018	Regular	0.00	125.00	31101
15555	LYNN CINGARI	01/05/2018	Regular	0.00	500.00	31102
15565	Lynn Platt, Sea Harvest	01/05/2018	Regular	0.00	75.00	31103
15573	MARILYNN DUNN GUSTAFSON	01/05/2018	Regular	0.00	125.00	31104
15562	MARK T BURCH	01/05/2018	Regular	0.00	500.00	31105
15571	MATTHEW & NANCY DASILVA	01/05/2018	Regular	0.00	125.00	31106
15559	MICHAEL CLAIR	01/05/2018	Regular	0.00	499.00	31107
15543	MICHAEL GUNBY	01/05/2018	Regular	0.00	125.00	31108
15563	NICK STONG	01/05/2018	Regular	0.00	50.00	31109
15578	NINA HARE	01/05/2018	Regular	0.00	500.00	31110
15538	PETER CHU	01/05/2018	Regular	0.00	75.00	31111
15575	PETER TREVES	01/05/2018	Regular	0.00	125.00	31112
15588	PHILIPP BLEEK	01/05/2018	Regular	0.00	500.00	31113
15596	RICHARD ABEND	01/05/2018	Regular	0.00	200.00	31114
15549	RICHARD BERRY	01/05/2018	Regular	0.00	500.00	31115
15542	RICHARD C EKKER & ROSALIND BURGUNDY	01/05/2018	Regular	0.00	125.00	31116
15534	Robert Prince	01/05/2018	Regular	0.00	100.00	31117

**EXHIBIT 5-B**

## Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15560	ROBERT W HORN	01/05/2018	Regular	0.00	500.00	31118
15569	RONALD & DONNA AIKINS	01/05/2018	Regular	0.00	75.00	31119
15568	SGD PROPERTIES LIMITED PARTNERSHIP	01/05/2018	Regular	0.00	225.00	31120
15536	SUMMER HENNESSY	01/05/2018	Regular	0.00	100.00	31121
15600	THIERRY CROCQUET	01/05/2018	Regular	0.00	500.00	31122
15576	WILLIAM CASH	01/05/2018	Regular	0.00	125.00	31123
15595	WILLIAM MEFFORD	01/05/2018	Regular	0.00	500.00	31124
15582	WILLIAM RADFORD	01/05/2018	Regular	0.00	500.00	31125
15561	YESSICA MARQUEZ VALDEZ	01/05/2018	Regular	0.00	500.00	31126
15745	Ann Marie Borelli	01/19/2018	Regular	0.00	200.00	31169
15704	ANN MARIE BORELLI	01/19/2018	Regular	0.00	925.00	31170
15705	BRIAN ROBOTTI	01/19/2018	Regular	0.00	75.00	31171
15746	Buena Vista Land Company	01/19/2018	Regular	0.00	75.00	31172
15736	Carrie Bosley	01/19/2018	Regular	0.00	625.00	31173
15749	Cypress Park HOA	01/19/2018	Regular	0.00	2,500.00	31174
15708	DAN KIDD	01/19/2018	Regular	0.00	75.00	31175
15710	DEBBY ESTES	01/19/2018	Regular	0.00	75.00	31176
15744	Dennie or Elizabeth Hull	01/19/2018	Regular	0.00	500.00	31177
15747	Deok Cheong	01/19/2018	Regular	0.00	75.00	31178
15743	Edmund Gross	01/19/2018	Regular	0.00	500.00	31179
15731	Gary & Joanne Trenton	01/19/2018	Regular	0.00	500.00	31180
15727	GARY W WHITE	01/19/2018	Regular	0.00	499.00	31181
15713	GORDON HOLM	01/19/2018	Regular	0.00	75.00	31182
15717	HILDA VEITENHEIMER	01/19/2018	Regular	0.00	125.00	31183
15718	Jane Castillo-Simpson	01/19/2018	Regular	0.00	125.00	31184
15725	Jesse Williams	01/19/2018	Regular	0.00	500.00	31185
15726	JESSE WILLIAMS	01/19/2018	Regular	0.00	500.00	31186
15738	John & Andrea Aiello	01/19/2018	Regular	0.00	500.00	31187
15739	John Francis	01/19/2018	Regular	0.00	500.00	31188
15724	JOHN GALANTE	01/19/2018	Regular	0.00	500.00	31189
15737	John West	01/19/2018	Regular	0.00	125.00	31190
15715	John Wilkerson	01/19/2018	Regular	0.00	125.00	31191
15720	JOY DESMARAIS	01/19/2018	Regular	0.00	500.00	31192
15711	KIKUYO KUWATANI	01/19/2018	Regular	0.00	75.00	31193
15721	LAURA ZABROWSKI	01/19/2018	Regular	0.00	500.00	31194
15733	Lester Schwabe	01/19/2018	Regular	0.00	75.00	31195
15706	MADIGAN AHN	01/19/2018	Regular	0.00	650.00	31196
15709	MARSHALL BRICKER	01/19/2018	Regular	0.00	75.00	31197
15722	MARTIN RHOADES	01/19/2018	Regular	0.00	500.00	31198
15734	Mary Westerman	01/19/2018	Regular	0.00	125.00	31199
15740	Matthew Bauer	01/19/2018	Regular	0.00	500.00	31200
15750	Melanie Arellano	01/19/2018	Regular	0.00	500.00	31201
15723	MICHAEL CLARK	01/19/2018	Regular	0.00	500.00	31202
15742	Michael Lapier	01/19/2018	Regular	0.00	500.00	31203
15719	NANCY SCHOLINK	01/19/2018	Regular	0.00	500.00	31204
15712	NORBERT AZEVEDO	01/19/2018	Regular	0.00	75.00	31205
15714	PATRICIA JOHNSTON	01/19/2018	Regular	0.00	125.00	31206
15729	Peter Van Bemmell	01/19/2018	Regular	0.00	500.00	31207
15707	ROBERT NEUBERT	01/19/2018	Regular	0.00	75.00	31208
15728	ROBERT NICHOLS	01/19/2018	Regular	0.00	500.00	31209
15730	Scott Negri	01/19/2018	Regular	0.00	3,956.25	31210
15748	Stephen Lord	01/19/2018	Regular	0.00	75.00	31211
15732	Susan Hoover	01/19/2018	Regular	0.00	75.00	31212
15741	Terri C. Schaeffer	01/19/2018	Regular	0.00	700.00	31213
15716	TONI GIBBS	01/19/2018	Regular	0.00	125.00	31214
15735	Victoria Zhao	01/19/2018	Regular	0.00	75.00	31215
15791	ABDALLA MAHMOUD	01/26/2018	Regular	0.00	125.00	31242
15796	ALVIN CULLEN	01/26/2018	Regular	0.00	500.00	31243
15813	CHARLES M HETLAND	01/26/2018	Regular	0.00	775.00	31244
15797	Christina Pollack & James Molinaro	01/26/2018	Regular	0.00	500.00	31245
15798	ELIZABETH O'DONNELL	01/26/2018	Regular	0.00	479.99	31246

**EXHIBIT 5-B**

## Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15804	GAMANI KARUNASIRI	01/26/2018	Regular	0.00	489.99	31247
15810	HEITOR ALBUQUERQUE BORGES QUARESMA GON	01/26/2018	Regular	0.00	500.00	31248
15803	JAY BLACK	01/26/2018	Regular	0.00	461.50	31249
15789	JENNIFER MCCLELLAN	01/26/2018	Regular	0.00	75.00	31250
15808	JOAN KENNY	01/26/2018	Regular	0.00	500.00	31251
15790	JOHN E CANNING	01/26/2018	Regular	0.00	150.00	31252
15805	JOHN ROMANO	01/26/2018	Regular	0.00	500.00	31253
15800	KACIE BOYCE	01/26/2018	Regular	0.00	500.00	31254
15801	KAREY SPETEN	01/26/2018	Regular	0.00	500.00	31255
15807	KEITH MCDANIEL	01/26/2018	Regular	0.00	500.00	31256
15806	KHUE PHAM	01/26/2018	Regular	0.00	500.00	31257
15784	LE ROY MILLER	01/26/2018	Regular	0.00	500.00	31258
15793	LINDSAY LYNCH	01/26/2018	Regular	0.00	500.00	31259
15794	MICHAEL & JILL LEACH	01/26/2018	Regular	0.00	499.00	31260
15814	MICHAEL LYKKEN	01/26/2018	Regular	0.00	500.00	31261
15786	Michael Szody	01/26/2018	Regular	0.00	75.00	31262
15811	Nadine Johnson	01/26/2018	Regular	0.00	500.00	31263
15792	NAN JORGENSEN	01/26/2018	Regular	0.00	125.00	31264
15788	NANCY SELFRIDGE	01/26/2018	Regular	0.00	75.00	31265
15802	PATRICIA B HANDLER	01/26/2018	Regular	0.00	499.00	31266
15799	PATRICIA JOHANNSEN	01/26/2018	Regular	0.00	500.00	31267
15795	ROBIN LITTLEFIELD	01/26/2018	Regular	0.00	500.00	31268
15809	SABRINA FIEBER	01/26/2018	Regular	0.00	500.00	31269
15787	SIU PAL	01/26/2018	Regular	0.00	75.00	31270
15815	STACY HOGAN	01/26/2018	Regular	0.00	75.00	31271
15812	SUMMER HENNESSY	01/26/2018	Regular	0.00	420.00	31272
15785	WILLIAM H KOHLBRENNER	01/26/2018	Regular	0.00	499.99	31273

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	148	0.00	58,626.90
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>148</b>	<b>148</b>	<b>0.00</b>	<b>58,626.90</b>

**EXHIBIT 5-B**

Check Report

Date Range: 01/01/2018 - 01/31/2018

**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	307	262	0.00	261,638.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>307</b>	<b>263</b>	<b>0.00</b>	<b>261,638.49</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	1/2018	261,638.49
			<b>261,638.49</b>