

EXHIBIT 11-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
01188	Alhambra	03/01/2019	Regular	0.00	139.41	34293
00253	AT&T	03/01/2019	Regular	0.00	771.94	34294
00022	BioAssessment Services	03/01/2019	Regular	0.00	2,450.00	34295
12188	Brown and Caldwell	03/01/2019	Regular	0.00	6,911.03	34296
04726	California Chamber of Commerce	03/01/2019	Regular	0.00	203.68	34297
05370	California Secretary of State	03/01/2019	Regular	0.00	1.50	34298
00243	CalPers Long Term Care Program	03/01/2019	Regular	0.00	50.06	34299
01001	CDW Government	03/01/2019	Regular	0.00	2,098.25	34300
00024	Central Coast Exterminator	03/01/2019	Regular	0.00	104.00	34301
00028	Colantuono, Highsmith, & Whatley, PC	03/01/2019	Regular	0.00	3,708.50	34302
02660	Forestry Suppliers Inc.	03/01/2019	Regular	0.00	1,349.22	34303
05164	GardenSoft	03/01/2019	Regular	0.00	5,000.00	34304
00993	Harris Court Business Park	03/01/2019	Regular	0.00	721.26	34305
00277	Home Depot Credit Services	03/01/2019	Regular	0.00	133.80	34306
00768	ICMA	03/01/2019	Regular	0.00	5,525.09	34307
04717	Inder Osahan	03/01/2019	Regular	0.00	1,218.97	34308
17969	Jordan C. Besson	03/01/2019	Regular	0.00	162.40	34309
06745	KBA Docusys - Lease Payments	03/01/2019	Regular	0.00	947.22	34310
00259	Marina Coast Water District	03/01/2019	Regular	0.00	70.27	34311
00259	Marina Coast Water District	03/01/2019	Regular	0.00	173.52	34312
05829	Mark Bekker	03/01/2019	Regular	0.00	1,018.00	34313
00242	MBAS	03/01/2019	Regular	0.00	3,600.00	34314
12658	McC Campbell Analytical, Inc.	03/01/2019	Regular	0.00	2,156.00	34315
16823	Mercer-Fraser Company	03/01/2019	Regular	0.00	104,785.00	34316
00275	Monterey County Herald	03/01/2019	Regular	0.00	427.91	34317
13396	Navia Benefit Solutions, Inc.	03/01/2019	Regular	0.00	881.26	34318
00755	Peninsula Welding Supply, Inc.	03/01/2019	Regular	0.00	64.50	34319
00282	PG&E	03/01/2019	Regular	0.00	10,063.93	34320
06746	POSTMASTER	03/01/2019	Regular	0.00	235.00	34321
13430	Premiere Global Services	03/01/2019	Regular	0.00	46.42	34322
07627	Purchase Power	03/01/2019	Regular	0.00	500.00	34323
13394	Regional Government Services	03/01/2019	Regular	0.00	10,319.60	34324
00251	Rick Dickhaut	03/01/2019	Regular	0.00	531.50	34325
01020	Sara Reyes - Petty Cash Custodian	03/01/2019	Regular	0.00	229.27	34326
09989	Star Sanitation Services	03/01/2019	Regular	0.00	88.76	34327
09425	The Ferguson Group LLC	03/01/2019	Regular	0.00	77.16	34328
00269	U.S. Bank	03/01/2019	Regular	0.00	2,161.16	34329
00207	Universal Staffing Inc.	03/01/2019	Regular	0.00	1,451.31	34330
00994	Whitson Engineers	03/01/2019	Regular	0.00	66.00	34331
08105	Yolanda Munoz	03/01/2019	Regular	0.00	540.00	34332
15399	Accela Inc.	03/11/2019	Regular	0.00	3,916.66	34427
00763	ACWA-JPIA	03/11/2019	Regular	0.00	400.75	34428
00767	AFLAC	03/11/2019	Regular	0.00	1,207.44	34429
00253	AT&T	03/11/2019	Regular	0.00	4,030.45	34430
00252	Cal-Am Water	03/11/2019	Regular	0.00	116.84	34431
00252	Cal-Am Water	03/11/2019	Regular	0.00	84.48	34432
11822	CSC	03/11/2019	Regular	0.00	2,000.00	34433
00225	Escalon Services c/o Palace Business Solutions	03/11/2019	Regular	0.00	139.52	34434
00986	Henrietta Stern	03/11/2019	Regular	0.00	1,218.97	34435
00277	Home Depot Credit Services	03/11/2019	Regular	0.00	116.46	34436
00223	Martins Irrigation Supply	03/11/2019	Regular	0.00	141.48	34437
07418	McMaster-Carr	03/11/2019	Regular	0.00	45.17	34438
00078	Michael Hutnak	03/11/2019	Regular	0.00	4,660.00	34439

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00118	Monterey Bay Carpet & Janitorial Svc	03/11/2019	Regular	0.00	1,000.00	34440
08700	Monterey Regional Waste Management District	03/11/2019	Regular	0.00	40.92	34441
13396	Navia Benefit Solutions, Inc.	03/11/2019	Regular	0.00	70.00	34442
04032	Normandeau Associates, Inc.	03/11/2019	Regular	0.00	1,202.50	34443
00154	Peninsula Messenger Service	03/11/2019	Regular	0.00	262.00	34444
00755	Peninsula Welding Supply, Inc.	03/11/2019	Regular	0.00	247.44	34445
00282	PG&E	03/11/2019	Regular	0.00	1,992.61	34446
00262	Pure H2O	03/11/2019	Regular	0.00	65.24	34447
00233	Rana Creek Habitat	03/11/2019	Regular	0.00	21.12	34448
13394	Regional Government Services	03/11/2019	Regular	0.00	3,442.80	34449
00283	SHELL	03/11/2019	Regular	0.00	579.05	34450
04709	Sherron Forsgren	03/11/2019	Regular	0.00	736.35	34451
00258	TBC Communications & Media	03/11/2019	Regular	0.00	3,500.00	34452
00207	Universal Staffing Inc.	03/11/2019	Regular	0.00	1,701.46	34453
00271	UPEC, Local 792	03/11/2019	Regular	0.00	1,092.50	34454
00221	Verizon Wireless	03/11/2019	Regular	0.00	1,013.23	34455
00754	Zone24x7	03/11/2019	Regular	0.00	2,522.00	34456
00249	A.G. Davi, LTD	03/15/2019	Regular	0.00	395.00	34461
00036	Bill Parham	03/15/2019	Regular	0.00	650.00	34462
00252	Cal-Am Water	03/15/2019	Regular	0.00	200.94	34463
00243	CalPers Long Term Care Program	03/15/2019	Regular	0.00	50.06	34464
01001	CDW Government	03/15/2019	Regular	0.00	1,077.00	34465
00281	CoreLogic Information Solutions, Inc.	03/15/2019	Regular	0.00	940.66	34466
06001	Cypress Coast Ford	03/15/2019	Regular	0.00	369.94	34467
00094	John Arriaga	03/15/2019	Regular	0.00	2,500.00	34468
06999	KBA Docusys	03/15/2019	Regular	0.00	204.43	34469
00259	Marina Coast Water District	03/15/2019	Regular	0.00	324.30	34470
00259	Marina Coast Water District	03/15/2019	Regular	0.00	447.40	34471
07418	McMaster-Carr	03/15/2019	Regular	0.00	86.70	34472
00282	PG&E	03/15/2019	Regular	0.00	10.52	34473
00282	PG&E	03/15/2019	Regular	0.00	275.20	34474
06746	POSTMASTER	03/15/2019	Regular	0.00	92.00	34475
00207	Universal Staffing Inc.	03/15/2019	Regular	0.00	1,741.44	34476
05378	Water Awareness Committee	03/15/2019	Regular	0.00	2,000.00	34477
00760	Andy Bell	03/25/2019	Regular	0.00	684.00	34512
00253	AT&T	03/25/2019	Regular	0.00	771.94	34513
00230	Cisco WebEx, LLC	03/25/2019	Regular	0.00	49.00	34514
04041	Cynthia Schmidlin	03/25/2019	Regular	0.00	691.33	34515
00041	Denise Duffy & Assoc. Inc.	03/25/2019	Regular	0.00	13,012.00	34516
00192	Extra Space Storage	03/25/2019	Regular	0.00	869.00	34517
00758	FedEx	03/25/2019	Regular	0.00	124.40	34518
02660	Forestry Suppliers Inc.	03/25/2019	Regular	0.00	51.79	34519
03857	Joe Oliver	03/25/2019	Regular	0.00	1,218.97	34520
13431	Lynx Technologies, Inc	03/25/2019	Regular	0.00	1,275.00	34521
00222	M.J. Murphy	03/25/2019	Regular	0.00	34.34	34522
00118	Monterey Bay Carpet & Janitorial Svc	03/25/2019	Regular	0.00	400.00	34523
00282	PG&E	03/25/2019	Regular	0.00	20.91	34524
00176	Sentry Alarm Systems	03/25/2019	Regular	0.00	125.50	34525
00283	SHELL	03/25/2019	Regular	0.00	198.88	34526
09351	Tetra Tech, Inc.	03/25/2019	Regular	0.00	2,618.18	34527
00207	Universal Staffing Inc.	03/25/2019	Regular	0.00	1,749.44	34528
08105	Yolanda Munoz	03/25/2019	Regular	0.00	540.00	34529
01188	Alhambra	03/29/2019	Regular	0.00	149.23	34554
01015	American Lock & Key	03/29/2019	Regular	0.00	7.37	34555
00243	CalPers Long Term Care Program	03/29/2019	Regular	0.00	50.06	34556
01001	CDW Government	03/29/2019	Regular	0.00	2,635.75	34557
00024	Central Coast Exterminator	03/29/2019	Regular	0.00	104.00	34558
00046	De Lay & Laredo	03/29/2019	Regular	0.00	28,189.50	34559
00761	Delores Cofer	03/29/2019	Regular	0.00	664.00	34560
00758	FedEx	03/29/2019	Regular	0.00	35.02	34561
02660	Forestry Suppliers Inc.	03/29/2019	Regular	0.00	102.65	34562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00993	Harris Court Business Park	03/29/2019	Regular	0.00	721.26	34563
18128	Healthworks Medical Group, PC	03/29/2019	Regular	0.00	130.00	34564
00277	Home Depot Credit Services	03/29/2019	Regular	0.00	24.30	34565
00768	ICMA	03/29/2019	Regular	0.00	5,525.09	34566
04717	Inder Osahan	03/29/2019	Regular	0.00	1,218.97	34567
06745	KBA Docusys - Lease Payments	03/29/2019	Regular	0.00	947.22	34568
05830	Larry Hampson	03/29/2019	Regular	0.00	380.15	34569
00117	Marina Backflow Company	03/29/2019	Regular	0.00	75.00	34570
05829	Mark Bekker	03/29/2019	Regular	0.00	1,018.00	34571
01002	Monterey County Clerk	03/29/2019	Regular	0.00	50.00	34572
13396	Navia Benefit Solutions, Inc.	03/29/2019	Regular	0.00	881.26	34573
00282	PG&E	03/29/2019	Regular	0.00	10.52	34574
00282	PG&E	03/29/2019	Regular	0.00	8.37	34575
00282	PG&E	03/29/2019	Regular	0.00	8,317.00	34576
04736	Pitney Bowes Global Financial Svc, LLC	03/29/2019	Regular	0.00	378.00	34577
06000	Potter's Electronics	03/29/2019	Regular	0.00	114.70	34578
00752	Professional Liability Insurance Service	03/29/2019	Regular	0.00	76.88	34579
00159	Pueblo Water Resources, Inc.	03/29/2019	Regular	0.00	15,568.85	34580
00251	Rick Dickhaut	03/29/2019	Regular	0.00	531.50	34581
17968	Rutan & Tucker, LLP	03/29/2019	Regular	0.00	16,050.00	34582
00766	Standard Insurance Company	03/29/2019	Regular	0.00	1,548.78	34583
09989	Star Sanitation Services	03/29/2019	Regular	0.00	71.01	34584
09425	The Ferguson Group LLC	03/29/2019	Regular	0.00	8,000.00	34585
00269	U.S. Bank	03/29/2019	Regular	0.00	11,660.47	34586
	Void	03/29/2019	Regular	0.00	0.00	34587
	Void	03/29/2019	Regular	0.00	0.00	34588
00207	Universal Staffing Inc.	03/29/2019	Regular	0.00	1,845.20	34589
07769	University Corporation at Ryan Ranch	03/29/2019	Regular	0.00	839.71	34590
00221	Verizon Wireless	03/29/2019	Regular	0.00	846.01	34591
18163	Wex Bank	03/29/2019	Regular	0.00	579.05	34592
Total Regular:					353,705.49	

EXHIBIT 11-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/01/2019	Bank Draft	0.00	11,428.43	DFT0001342
00266	I.R.S.	03/01/2019	Bank Draft	0.00	2,653.14	DFT0001343
00267	Employment Development Dept.	03/01/2019	Bank Draft	0.00	4,440.31	DFT0001344
00266	I.R.S.	03/01/2019	Bank Draft	0.00	163.68	DFT0001345
00256	PERS Retirement	03/01/2019	Bank Draft	0.00	15,301.81	DFT0001347
00266	I.R.S.	03/15/2019	Bank Draft	0.00	13,390.79	DFT0001349
00266	I.R.S.	03/15/2019	Bank Draft	0.00	2,812.68	DFT0001350
00267	Employment Development Dept.	03/15/2019	Bank Draft	0.00	5,275.93	DFT0001351
00266	I.R.S.	03/15/2019	Bank Draft	0.00	323.72	DFT0001352
00266	I.R.S.	03/15/2019	Bank Draft	0.00	31.34	DFT0001354
00266	I.R.S.	03/15/2019	Bank Draft	0.00	133.92	DFT0001355
00769	Laborers Trust Fund of Northern CA	03/13/2019	Bank Draft	0.00	27,830.00	DFT0001356
00266	I.R.S.	03/29/2019	Bank Draft	0.00	11,788.50	DFT0001358
00266	I.R.S.	03/29/2019	Bank Draft	0.00	2,751.36	DFT0001359
00267	Employment Development Dept.	03/29/2019	Bank Draft	0.00	4,537.91	DFT0001360
00266	I.R.S.	03/29/2019	Bank Draft	0.00	307.96	DFT0001361
00256	PERS Retirement	03/15/2019	Bank Draft	0.00	15,611.33	DFT0001362
00237	Chevron	03/29/2019	Bank Draft	0.00	579.60	DFT0001370
00256	PERS Retirement	03/29/2019	Bank Draft	0.00	15,611.33	DFT0001377
Total Bank Draft:					134,973.74	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	142	0.00	353,705.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	19	0.00	134,973.74
EFT's	0	0	0.00	0.00
	253	163	0.00	488,679.23

EXHIBIT 11-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

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						
17832	SHEREE HOFFMAN SMITH	03/08/2019	Regular	0.00	-625.00	33862
18086	Richard Aiello	03/22/2019	Regular	0.00	-1,075.00	34333
18086	Richard Aiello	03/11/2019	Regular	0.00	1,075.00	34333
18050	A & Z Apartments	03/11/2019	Regular	0.00	1,000.00	34334
18036	Aaron Hipschman	03/11/2019	Regular	0.00	500.00	34335
18051	ANTHONY J AMARANTE	03/11/2019	Regular	0.00	500.00	34336
18096	BETTY J & BOBBY SR JOHNSON	03/11/2019	Regular	0.00	75.00	34337
18124	BRIAN WILKINS	03/11/2019	Regular	0.00	500.00	34338
18105	CATH TENDLER	03/11/2019	Regular	0.00	150.00	34339
18097	CHARLES CHA	03/11/2019	Regular	0.00	225.00	34340
18052	Custom House Realty	03/11/2019	Regular	0.00	225.00	34341
18022	Custom House Realty & Property Mgt.	03/11/2019	Regular	0.00	75.00	34342
18053	DAVID FISHER	03/11/2019	Regular	0.00	75.00	34343
18101	DEBORAH CHUN	03/11/2019	Regular	0.00	500.00	34344
18037	DELIA FORSCHINO	03/11/2019	Regular	0.00	500.00	34345
18023	DINA NASRALLAH	03/11/2019	Regular	0.00	150.00	34346
18126	DUKE KELSO	03/11/2019	Regular	0.00	675.00	34347
18058	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34348
18061	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34349
18065	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34350
18059	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34351
18063	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34352
18056	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34353
18057	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34354
18062	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34355
18066	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34356
18060	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34357
18064	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34358
18055	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34359
18054	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34360
18067	ELEANOR G MILLER	03/11/2019	Regular	0.00	75.00	34361
18108	Elizabeth Chen C/O Peninsula Group Realty	03/11/2019	Regular	0.00	1,000.00	34362
18068	ESTHER GIORDANO-PACI	03/11/2019	Regular	0.00	500.00	34363
18118	FRANK BOTTERO	03/11/2019	Regular	0.00	75.00	34364
18070	George COVELL	03/11/2019	Regular	0.00	500.00	34365
18038	HANNAH BELL	03/11/2019	Regular	0.00	500.00	34366
18071	HARRY PITKOFF	03/11/2019	Regular	0.00	75.00	34367
18072	Helen Pavis	03/11/2019	Regular	0.00	125.00	34368
18032	ISHKA JENSON	03/11/2019	Regular	0.00	125.00	34369
18098	JAMES LOPEZ	03/11/2019	Regular	0.00	125.00	34370
18122	James Krehbiel	03/11/2019	Regular	0.00	500.00	34371
18073	JEANNA WEINERTH	03/11/2019	Regular	0.00	75.00	34372
18033	JEFF MILLIKAN	03/11/2019	Regular	0.00	125.00	34373
18074	Jesse Keingsiri	03/11/2019	Regular	0.00	500.00	34374
18094	JOE OLMO	03/11/2019	Regular	0.00	75.00	34375
18123	JOHN DRUM	03/11/2019	Regular	0.00	500.00	34376
18075	JOHN & TRACEY L ADAMS	03/11/2019	Regular	0.00	150.00	34377
18076	JOHN ADAMO	03/11/2019	Regular	0.00	6.99	34378
18048	JORGE TONG	03/11/2019	Regular	0.00	125.00	34379
18077	JOYCE SHANKO	03/11/2019	Regular	0.00	700.00	34380
18024	JUDITH GONZALES	03/11/2019	Regular	0.00	150.00	34381
18078	Juerg Baenziger	03/11/2019	Regular	0.00	500.00	34382
18100	Julie Gorman	03/11/2019	Regular	0.00	500.00	34383
18039	KATHLEEN RIEGEL	03/11/2019	Regular	0.00	500.00	34384
18099	KAY SULLIVAN	03/11/2019	Regular	0.00	125.00	34385
18079	Keith Reese	03/11/2019	Regular	0.00	500.00	34386
18120	KENNETH MONROE	03/11/2019	Regular	0.00	625.00	34387
18080	Lindsay Peelman	03/11/2019	Regular	0.00	-625.00	34388
18080	Lindsay Peelman	03/11/2019	Regular	0.00	625.00	34388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18081	KITJA & GLENN WALKER	03/11/2019	Regular	0.00	800.00	34389
18040	Krystal Giacomelli	03/11/2019	Regular	0.00	500.00	34390
18121	KYUNGWHA THOMAS	03/11/2019	Regular	0.00	125.00	34391
18034	LAKE ROYAL	03/11/2019	Regular	0.00	125.00	34392
18095	LESLIE S & GEOFFREY S PETRY	03/11/2019	Regular	0.00	775.00	34393
18041	LESTER BROWN	03/11/2019	Regular	0.00	500.00	34394
18025	LYNN MONCHER	03/11/2019	Regular	0.00	75.00	34395
18104	MANUEL REAL	03/11/2019	Regular	0.00	648.00	34396
18119	Manuel Fierro	03/11/2019	Regular	0.00	125.00	34397
18103	Marcia Meaux or Roger Gayman	03/11/2019	Regular	0.00	200.00	34398
18082	Mariana Giusti-Rodriguez	03/11/2019	Regular	0.00	500.00	34399
18125	MATTHEW & EMILY HESS	03/11/2019	Regular	0.00	500.00	34400
18093	MAUREEN CLINE TRS	03/11/2019	Regular	0.00	750.00	34401
18026	MEL JR & PAMELA SOARES	03/11/2019	Regular	0.00	75.00	34402
18027	Nancy Amos	03/11/2019	Regular	0.00	75.00	34403
18049	Nicole Seidel	03/11/2019	Regular	0.00	498.00	34404
18083	Norma Gonzalez	03/11/2019	Regular	0.00	500.00	34405
18084	Patrick Simmons	03/11/2019	Regular	0.00	500.00	34406
18085	PAUL OELFKE	03/11/2019	Regular	0.00	125.00	34407
18047	Richard Avila	03/11/2019	Regular	0.00	75.00	34408
18087	Robert McStavick	03/11/2019	Regular	0.00	500.00	34409
18088	ROBIN ANDREW	03/11/2019	Regular	0.00	500.00	34410
18089	RONNIE CAPILI	03/11/2019	Regular	0.00	648.00	34411
18042	SAMUEL KAIS	03/11/2019	Regular	0.00	500.00	34412
18028	SANDRA WILLIAMS	03/11/2019	Regular	0.00	150.00	34413
18043	Sandra Stella	03/11/2019	Regular	0.00	500.00	34414
18044	SARAH MURPHY	03/11/2019	Regular	0.00	500.00	34415
18035	SEBASTIAN CRIVELLO	03/11/2019	Regular	0.00	125.00	34416
17832	SHEREE HOFFMAN SMITH	03/29/2019	Regular	0.00	-625.00	34417
17832	SHEREE HOFFMAN SMITH	03/11/2019	Regular	0.00	625.00	34417
18091	Sidney Smith	03/11/2019	Regular	0.00	1,000.00	34418
18045	TAMI B SOJKA	03/11/2019	Regular	0.00	450.00	34419
18106	Timothy Mayerhofer	03/11/2019	Regular	0.00	500.00	34420
18029	VICTOR WHITESIDE	03/11/2019	Regular	0.00	75.00	34421
18102	William Merry	03/11/2019	Regular	0.00	500.00	34422
18107	WILLIAM PHILLIPS	03/11/2019	Regular	0.00	500.00	34423
18030	WILLIAM TUCKER	03/11/2019	Regular	0.00	150.00	34424
18092	YIJUN ZHU	03/11/2019	Regular	0.00	200.00	34425
18031	Yutaka Takesaka	03/11/2019	Regular	0.00	75.00	34426
18142	ADRIAN HUCKLE	03/22/2019	Regular	0.00	500.00	34478
18143	AMY VICKREY	03/22/2019	Regular	0.00	497.70	34479
18156	ANDREW P AUSONIO	03/22/2019	Regular	0.00	500.00	34480
18137	ANITA BORREGO	03/22/2019	Regular	0.00	125.00	34481
18152	CAROL BRUNO	03/22/2019	Regular	0.00	125.00	34482
18160	CYNTHIA BRUNO	03/22/2019	Regular	0.00	150.00	34483
18161	CYNTHIA BRUNO	03/22/2019	Regular	0.00	675.00	34484
18144	DANIEL COONEY	03/22/2019	Regular	0.00	75.00	34485
18133	David or Carlene White	03/22/2019	Regular	0.00	125.00	34486
18145	Debbie Britz	03/22/2019	Regular	0.00	75.00	34487
18130	Debra Silva	03/22/2019	Regular	0.00	75.00	34488
18132	DENNIS W SUTTON	03/22/2019	Regular	0.00	75.00	34489
18131	EVERETT MESSINGER	03/22/2019	Regular	0.00	75.00	34490
18146	GARY NAKAMURA	03/22/2019	Regular	0.00	75.00	34491
18154	GREG & CLAUDIA HEYDEMAN	03/22/2019	Regular	0.00	125.00	34492
18140	JEAN DI MANTO	03/22/2019	Regular	0.00	500.00	34493
18157	Jeff Jaksha	03/22/2019	Regular	0.00	500.00	34494
18158	John Fallon	03/22/2019	Regular	0.00	500.00	34495
18147	JOSIE YBARRO	03/22/2019	Regular	0.00	75.00	34496
18139	KRISTINE HOYER	03/22/2019	Regular	0.00	500.00	34497
18155	KYLE BURRITT	03/22/2019	Regular	0.00	125.00	34498
18080	Lindsay Peelman	03/22/2019	Regular	0.00	625.00	34499

EXHIBIT 11-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18159	LINN WILLIAMS	03/22/2019	Regular	0.00	500.00	34500
18148	MARIO VILLACRES	03/22/2019	Regular	0.00	75.00	34501
18138	MICHAEL HITCHCOCK	03/22/2019	Regular	0.00	125.00	34502
18135	MOJTABA MASSOUDI	03/22/2019	Regular	0.00	125.00	34503
18136	PATRICIA LURIE	03/22/2019	Regular	0.00	125.00	34504
18086	Richard Aiello	03/22/2019	Regular	0.00	1,075.00	34505
18149	ROBERT RIDDLE	03/22/2019	Regular	0.00	75.00	34506
18141	ROBERT S JAQUES	03/22/2019	Regular	0.00	500.00	34507
18150	ROD SCHINNERER	03/22/2019	Regular	0.00	75.00	34508
18134	RONALD CORTOPASSI	03/22/2019	Regular	0.00	125.00	34509
18151	WALTER FURTADO	03/22/2019	Regular	0.00	75.00	34510
18162	WILLIAM MATSUYAMA	03/22/2019	Regular	0.00	500.00	34511
18169	ANAND STORY	03/29/2019	Regular	0.00	500.00	34532
18164	CHARLES PANEK	03/29/2019	Regular	0.00	75.00	34533
18170	DIANNE SORENSEN	03/29/2019	Regular	0.00	500.00	34534
18179	EDMUND GROSS	03/29/2019	Regular	0.00	125.00	34535
18183	FREDERICK MOHR	03/29/2019	Regular	0.00	625.00	34536
18165	GLORIA GAMBALE	03/29/2019	Regular	0.00	75.00	34537
18171	GREGORY LEE	03/29/2019	Regular	0.00	500.00	34538
18172	Igor Cesar	03/29/2019	Regular	0.00	500.00	34539
18182	JAMES RICHARDS	03/29/2019	Regular	0.00	449.00	34540
18180	JAMES D RICHARDS	03/29/2019	Regular	0.00	250.00	34541
18173	JOSEPH VRHEL	03/29/2019	Regular	0.00	447.10	34542
18174	KIM RINEHART	03/29/2019	Regular	0.00	500.00	34543
18175	LARS BJORKMAN	03/29/2019	Regular	0.00	500.00	34544
18166	MARK HERBST	03/29/2019	Regular	0.00	75.00	34545
18176	MICHAEL HARRIS	03/29/2019	Regular	0.00	500.00	34546
18177	ROBERT LYON	03/29/2019	Regular	0.00	500.00	34547
18184	SEDIGH MOINZADEH	03/29/2019	Regular	0.00	625.00	34548
17832	SHEREE HOFFMAN SMITH	03/29/2019	Regular	0.00	625.00	34549
18178	Travis Clifton	03/29/2019	Regular	0.00	500.00	34550
18167	VALERIE JENSEN	03/29/2019	Regular	0.00	150.00	34551
18185	VENTURA & MARY MANUGUERRA	03/29/2019	Regular	0.00	2,000.00	34552
18168	Wesley Truscott	03/29/2019	Regular	0.00	200.00	34553
Total Regular:					52,319.79	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	150	0.00	55,269.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,950.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	154	0.00	52,319.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	292	0.00	408,975.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,950.00
Bank Drafts	31	19	0.00	134,973.74
EFT's	0	0	0.00	0.00
	403	317	0.00	540,999.02

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2019	540,999.02
			540,999.02