

EXHIBIT 9-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00986	Henrietta Stern	06/05/2018	Regular	0.00	-1,183.47	29924
00987	SDRMA - Prop & Liability Pkg	06/27/2018	Regular	0.00	-47.50	32116
15399	Accela Inc.	06/05/2018	Regular	0.00	50,660.96	32225
00253	AT&T	06/05/2018	Regular	0.00	202.71	32226
08702	Baski, Inc	06/05/2018	Regular	0.00	35,000.00	32227
12188	Brown and Caldwell	06/05/2018	Regular	0.00	25,333.31	32228
00252	Cal-Am Water	06/05/2018	Regular	0.00	111.48	32229
00252	Cal-Am Water	06/05/2018	Regular	0.00	84.48	32230
00230	Cisco WebEx, LLC	06/05/2018	Regular	0.00	101.60	32231
16334	CVCYC Events	06/05/2018	Regular	0.00	450.00	32232
00046	De Lay & Laredo	06/05/2018	Regular	0.00	23,872.00	32233
00192	Extra Space Storage	06/05/2018	Regular	0.00	818.00	32234
00235	Green Rubber- Kennedy AG	06/05/2018	Regular	0.00	275.70	32235
00768	ICMA	06/05/2018	Regular	0.00	5,485.09	32236
04717	Inder Osahan	06/05/2018	Regular	0.00	1,183.47	32237
03969	Jonathan Lear	06/05/2018	Regular	0.00	337.50	32238
05371	June Silva	06/05/2018	Regular	0.00	432.06	32239
06745	KBA Docusys - Lease Payments	06/05/2018	Regular	0.00	947.22	32240
15601	LSA Associates, Inc.	06/05/2018	Regular	0.00	2,043.75	32241
00756	Monterey Bay Air Resources District	06/05/2018	Regular	0.00	302.00	32242
16182	Monterey County Weekly Classifieds	06/05/2018	Regular	0.00	855.00	32243
01199	Monterey Signs, Inc.	06/05/2018	Regular	0.00	388.20	32244
00278	Monterey Tire Service	06/05/2018	Regular	0.00	725.24	32245
13396	Navia Benefit Solutions, Inc.	06/05/2018	Regular	0.00	932.51	32246
00282	PG&E	06/05/2018	Regular	0.00	6,302.11	32247
00282	PG&E	06/05/2018	Regular	0.00	9,743.90	32248
00282	PG&E	06/05/2018	Regular	0.00	2,005.49	32249
00159	Pueblo Water Resources, Inc.	06/05/2018	Regular	0.00	16,272.77	32250
07627	Purchase Power	06/05/2018	Regular	0.00	500.00	32251
00262	Pure H2O	06/05/2018	Regular	0.00	65.24	32252
00251	Rick Dickhaut	06/05/2018	Regular	0.00	1,030.00	32253
01020	Sara Reyes - Petty Cash Custodian	06/05/2018	Regular	0.00	221.44	32254
09425	The Ferguson Group LLC	06/05/2018	Regular	0.00	8,055.24	32255
00269	U.S. Bank	06/05/2018	Regular	0.00	-9,759.15	32256
00269	U.S. Bank	06/05/2018	Regular	0.00	9,759.15	32256
	Void	06/05/2018	Regular	0.00	0.00	32257
	Void	06/05/2018	Regular	0.00	0.00	32258
00221	Verizon Wireless	06/05/2018	Regular	0.00	647.64	32259
00763	ACWA-JPIA	06/08/2018	Regular	0.00	427.75	32262
00767	AFLAC	06/08/2018	Regular	0.00	1,275.04	32263
00253	AT&T	06/08/2018	Regular	0.00	1,611.53	32264
00243	CalPers Long Term Care Program	06/08/2018	Regular	0.00	50.06	32265
06001	Cypress Coast Ford	06/08/2018	Regular	0.00	1,800.41	32266
00041	Denise Duffy & Assoc. Inc.	06/08/2018	Regular	0.00	561.36	32267
00986	Henrietta Stern	06/08/2018	Regular	0.00	1,183.47	32268
00277	Home Depot Credit Services	06/08/2018	Regular	0.00	136.64	32269
00094	John Arriaga	06/08/2018	Regular	0.00	2,500.00	32270
00118	Monterey Bay Carpet & Janitorial Svc	06/08/2018	Regular	0.00	1,000.00	32271
16182	Monterey County Weekly Classifieds	06/08/2018	Regular	0.00	495.00	32272
00274	Monterey One Water	06/08/2018	Regular	0.00	152.71	32273
15816	NBS Government Finance Group	06/08/2018	Regular	0.00	250.00	32274
00154	Peninsula Messenger Service	06/08/2018	Regular	0.00	244.00	32275
00755	Peninsula Welding Supply, Inc.	06/08/2018	Regular	0.00	49.50	32276
01351	Staples Credit Plan	06/08/2018	Regular	0.00	318.64	32277

EXHIBIT 9-B**Check Report**

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00269	U.S. Bank	06/08/2018	Regular	0.00	6,707.53	32278
	Void	06/08/2018	Regular	0.00	0.00	32279
00207	Universal Staffing Inc.	06/08/2018	Regular	0.00	4,138.96	32280
00271	UPEC, Local 792	06/08/2018	Regular	0.00	1,153.17	32281
01188	Alhambra	06/14/2018	Regular	0.00	242.67	32359
00236	AT&T Long Distance	06/14/2018	Regular	0.00	1.27	32360
16466	BAE Enterprises, LLC	06/14/2018	Regular	0.00	3,246.50	32361
00252	Cal-Am Water	06/14/2018	Regular	0.00	250.87	32362
11822	CSC	06/14/2018	Regular	0.00	195.00	32363
00993	Harris Court Business Park	06/14/2018	Regular	0.00	721.26	32364
00277	Home Depot Credit Services	06/14/2018	Regular	0.00	70.38	32365
00768	ICMA	06/14/2018	Regular	0.00	5,485.09	32366
02839	Justin Huntington	06/14/2018	Regular	0.00	2,550.00	32367
16312	Mary L. Adams	06/14/2018	Regular	0.00	1,221.46	32368
08700	Monterey Regional Waste Management District	06/14/2018	Regular	0.00	15.00	32369
13396	Navia Benefit Solutions, Inc.	06/14/2018	Regular	0.00	1,362.51	32370
15816	NBS Government Finance Group	06/14/2018	Regular	0.00	19,500.00	32371
00282	PG&E	06/14/2018	Regular	0.00	10.39	32372
00752	Professional Liability Insurance Service	06/14/2018	Regular	0.00	38.98	32373
00759	RaboBank,N.A.	06/14/2018	Regular	0.00	109,568.00	32374
04709	Sherron Forsgren	06/14/2018	Regular	0.00	715.47	32375
00286	Stephanie L Locke	06/14/2018	Regular	0.00	54.00	32376
01349	Suresh Prasad	06/14/2018	Regular	0.00	368.58	32377
00258	TBC Communications & Media	06/14/2018	Regular	0.00	7,988.00	32378
00207	Universal Staffing Inc.	06/14/2018	Regular	0.00	680.96	32379
13080	West Marine Products	06/14/2018	Regular	0.00	435.00	32380
15399	Accela Inc.	06/21/2018	Regular	0.00	50,660.96	32384
00224	City of Monterey	06/21/2018	Regular	0.00	2,426.87	32385
06268	Comcast	06/21/2018	Regular	0.00	269.89	32386
00281	CoreLogic Information Solutions, Inc.	06/21/2018	Regular	0.00	1,196.77	32387
04041	Cynthia Schmidlin	06/21/2018	Regular	0.00	682.59	32388
08109	David Olson, Inc.	06/21/2018	Regular	0.00	1,564.00	32389
00192	Extra Space Storage	06/21/2018	Regular	0.00	818.00	32390
00758	FedEx	06/21/2018	Regular	0.00	29.52	32391
00277	Home Depot Credit Services	06/21/2018	Regular	0.00	276.24	32392
00768	ICMA	06/21/2018	Regular	0.00	5,485.09	32393
06999	KBA Docusys	06/21/2018	Regular	0.00	774.30	32394
13431	Lynx Technologies, Inc	06/21/2018	Regular	0.00	6,000.00	32395
00259	Marina Coast Water District	06/21/2018	Regular	0.00	409.39	32396
00259	Marina Coast Water District	06/21/2018	Regular	0.00	60.51	32397
00242	MBAS	06/21/2018	Regular	0.00	7,270.00	32398
13396	Navia Benefit Solutions, Inc.	06/21/2018	Regular	0.00	852.51	32399
04032	Normandeu Associates, Inc.	06/21/2018	Regular	0.00	2,184.48	32400
00282	PG&E	06/21/2018	Regular	0.00	72.36	32401
00282	PG&E	06/21/2018	Regular	0.00	21.29	32402
00282	PG&E	06/21/2018	Regular	0.00	26.59	32403
00752	Professional Liability Insurance Service	06/21/2018	Regular	0.00	37.38	32404
16467	Rich Shrigley	06/21/2018	Regular	0.00	90.00	32405
00176	Sentry Alarm Systems	06/21/2018	Regular	0.00	125.50	32406
00283	SHELL	06/21/2018	Regular	0.00	949.42	32407
09989	Star Sanitation Services	06/21/2018	Regular	0.00	71.01	32408
00258	TBC Communications & Media	06/21/2018	Regular	0.00	5,250.00	32409
00207	Universal Staffing Inc.	06/21/2018	Regular	0.00	851.20	32410
06009	yourservicesolution.com	06/21/2018	Regular	0.00	1,239.00	32411
05368	Zim Industries, Inc.	06/21/2018	Regular	0.00	27,711.62	32412
04732	AM Conservation Group, Inc.	06/29/2018	Regular	0.00	30,812.47	32492
00253	AT&T	06/29/2018	Regular	0.00	767.70	32493
00236	AT&T Long Distance	06/29/2018	Regular	0.00	348.78	32494
09124	California Municipal Treasurers Association	06/29/2018	Regular	0.00	155.00	32495
00243	CalPers Long Term Care Program	06/29/2018	Regular	0.00	50.06	32496
00024	Central Coast Exterminator	06/29/2018	Regular	0.00	104.00	32497

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00237	Chevron	06/29/2018	Regular	0.00	459.34	32498
00230	Cisco WebEx, LLC	06/29/2018	Regular	0.00	221.60	32499
00225	Escalon Services c/o Palace Business Solutions	06/29/2018	Regular	0.00	482.98	32500
00222	M.J. Murphy	06/29/2018	Regular	0.00	361.27	32501
00223	Martins Irrigation Supply	06/29/2018	Regular	0.00	45.05	32502
09983	Maryan Gonnerman	06/29/2018	Regular	0.00	441.88	32503
07771	Monterey Bay Urgent Care	06/29/2018	Regular	0.00	60.00	32504
01002	Monterey County Clerk	06/29/2018	Regular	0.00	50.00	32505
16182	Monterey County Weekly Classifieds	06/29/2018	Regular	0.00	990.00	32506
00282	PG&E	06/29/2018	Regular	0.00	1,164.53	32507
00282	PG&E	06/29/2018	Regular	0.00	12,979.57	32508
00159	Pueblo Water Resources, Inc.	06/29/2018	Regular	0.00	37,142.50	32509
00987	SDRMA - Prop & Liability Pkg	06/29/2018	Regular	0.00	47.50	32510
09425	The Ferguson Group LLC	06/29/2018	Regular	0.00	58.71	32511
00269	U.S. Bank	06/29/2018	Regular	0.00	3,627.31	32512
	Void	06/29/2018	Regular	0.00	0.00	32513
00207	Universal Staffing Inc.	06/29/2018	Regular	0.00	1,510.87	32514
00221	Verizon Wireless	06/29/2018	Regular	0.00	632.88	32515

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	126	0.00	593,842.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-10,990.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	248	133	0.00	582,852.79

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
15133	JOHANNA WHITE	06/20/2018	Regular	0.00	-499.00	30471
16209	DARREL DUQUE	06/22/2018	Regular	0.00	-500.00	31874
16439	ADELMA ROCK	06/08/2018	Regular	0.00	500.00	32282
16399	Alicia Diaz Gaona	06/08/2018	Regular	0.00	497.70	32283
	Void	06/08/2018	Regular	0.00	0.00	32284
	Void	06/08/2018	Regular	0.00	0.00	32285
	Void	06/08/2018	Regular	0.00	0.00	32286
	Void	06/08/2018	Regular	0.00	0.00	32287
	Void	06/08/2018	Regular	0.00	0.00	32288
16408	Carsten Vasby	06/08/2018	Regular	0.00	125.00	32289
16409	CATERINA MARSH	06/08/2018	Regular	0.00	125.00	32290
16437	CATH TENDLER	06/08/2018	Regular	0.00	500.00	32291
16394	Catherine Graeber	06/08/2018	Regular	0.00	375.00	32292
16441	CHARLES HETLAND	06/08/2018	Regular	0.00	500.00	32293
16395	CHERYL ROWE	06/08/2018	Regular	0.00	75.00	32294
16440	CHRIS ROMERO	06/08/2018	Regular	0.00	500.00	32295
16402	CHRISTOPHER L HOLLINGSWORTH	06/08/2018	Regular	0.00	500.00	32296
16428	CYNTHIA STORMER	06/08/2018	Regular	0.00	125.00	32297
16460	David Cadden	06/08/2018	Regular	0.00	500.00	32298
16456	DEANNA CRANNELL	06/08/2018	Regular	0.00	500.00	32299
16410	DONNA MORGAN	06/08/2018	Regular	0.00	225.00	32300
16449	ELENA ORLOVA	06/08/2018	Regular	0.00	500.00	32301
16427	EVA & GENE MORRIS	06/08/2018	Regular	0.00	125.00	32302
16420	Frank Schiavone	06/08/2018	Regular	0.00	75.00	32303
16426	FRED E COHN	06/08/2018	Regular	0.00	125.00	32304
16416	GABRIELE WILLIAMS	06/08/2018	Regular	0.00	78.00	32305
16411	GARY NAKAMURA	06/08/2018	Regular	0.00	75.00	32306
16396	GLORIA CHAVARRIA	06/08/2018	Regular	0.00	150.00	32307
16430	GLYNNE BARBIER	06/08/2018	Regular	0.00	125.00	32308
16431	Hermina (Mitzi) Dallas	06/08/2018	Regular	0.00	125.00	32309
16458	JAMES E FRAYER	06/08/2018	Regular	0.00	500.00	32310
16448	JEAN KILLACKY	06/08/2018	Regular	0.00	500.00	32311
16401	JEFFERY CLARK	06/08/2018	Regular	0.00	500.00	32312
16457	JILLIAN LYNCH	06/08/2018	Regular	0.00	500.00	32313
16424	JODY SCHISEL	06/08/2018	Regular	0.00	125.00	32314
16415	JOHN REYNOLDS	06/08/2018	Regular	0.00	75.00	32315
16419	Joseph Donofrio	06/08/2018	Regular	0.00	150.00	32316
16407	Joseph Damico	06/08/2018	Regular	0.00	500.00	32317
16454	JUDI MAROTTA	06/08/2018	Regular	0.00	500.00	32318
16465	JUNIOR LEAGUE OF MONTEREY COUNTY	06/08/2018	Regular	0.00	75.00	32319
16417	Junso Jung	06/08/2018	Regular	0.00	75.00	32320
16404	JUSTINE MICHAS	06/08/2018	Regular	0.00	497.70	32321
16450	KEITH DOMNICK	06/08/2018	Regular	0.00	500.00	32322
16438	KELLY MEDINA-LOPEZ	06/08/2018	Regular	0.00	500.00	32323
16435	LAURA AVEDISIAN	06/08/2018	Regular	0.00	125.00	32324
16425	LAURA HORTON	06/08/2018	Regular	0.00	125.00	32325
16412	LOUISE M. BRATTON	06/08/2018	Regular	0.00	75.00	32326
16447	Margery Honegger	06/08/2018	Regular	0.00	500.00	32327
16400	MELISSA MORRIS	06/08/2018	Regular	0.00	500.00	32328
16429	MICHAEL A RETA	06/08/2018	Regular	0.00	125.00	32329
16444	MICHAEL BRANSON	06/08/2018	Regular	0.00	500.00	32330
16433	MICHELLE BEVARD	06/08/2018	Regular	0.00	125.00	32331
16455	MICHELLE BEVARD	06/08/2018	Regular	0.00	500.00	32332
16442	NICHOLE CRAIN	06/08/2018	Regular	0.00	500.00	32333
16446	NICOLE RUDE	06/08/2018	Regular	0.00	500.00	32334
16413	OLEG GODIN	06/08/2018	Regular	0.00	250.00	32335
16418	PATRICIA GIUDICE	06/08/2018	Regular	0.00	75.00	32336
16432	PAUL SCIUTO	06/08/2018	Regular	0.00	625.00	32337
16398	Rebecca Dierks	06/08/2018	Regular	0.00	500.00	32338
16464	Richard Tezak	06/08/2018	Regular	0.00	500.00	32339

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16421	ROSE MARIE ZURKAN	06/08/2018	Regular	0.00	575.00	32340
16461	ROY BECKHAM	06/08/2018	Regular	0.00	140.00	32341
16414	Ruth Campos	06/08/2018	Regular	0.00	75.00	32342
16463	Sal Mercurio	06/08/2018	Regular	0.00	200.00	32343
16445	SANDRA MARONEY	06/08/2018	Regular	0.00	500.00	32344
16452	Sherilyn Menor-Albitar	06/08/2018	Regular	0.00	500.00	32345
16397	SIMON & SUSAN TUFFS	06/08/2018	Regular	0.00	125.00	32346
16422	Stephanie Guerrero	06/08/2018	Regular	0.00	75.00	32347
16403	Steve Lanuzo	06/08/2018	Regular	0.00	500.00	32348
16443	SUNNY & THYS NORTON	06/08/2018	Regular	0.00	125.00	32349
16453	SUSAN DAVIS	06/08/2018	Regular	0.00	500.00	32350
16459	TED GARGIULO	06/08/2018	Regular	0.00	500.00	32351
16405	UTE WILSON	06/08/2018	Regular	0.00	500.00	32352
16423	XIAOQING WANG	06/08/2018	Regular	0.00	125.00	32353
16436	Alvaro Perez Lucas	06/08/2018	Regular	0.00	500.00	32354
16451	Amy Krivis	06/08/2018	Regular	0.00	500.00	32355
16434	ANDREA` CARR	06/08/2018	Regular	0.00	625.00	32356
16462	Andrew Stacey	06/08/2018	Regular	0.00	100.00	32357
16406	BUENA VISTA LAND COMPANY	06/08/2018	Regular	0.00	75.00	32358
16631	ALAN SILBERGH	06/29/2018	Regular	0.00	150.00	32416
16590	ANN ZEFF	06/29/2018	Regular	0.00	500.00	32417
16573	ANNA-ELIZABETH ERICKSON	06/29/2018	Regular	0.00	75.00	32418
16591	Apama Sreenivasan	06/29/2018	Regular	0.00	500.00	32419
16651	AUBREE MCCURDY	06/29/2018	Regular	0.00	500.00	32420
16585	BEATRICE BONANNO	06/29/2018	Regular	0.00	125.00	32421
16652	Brent Silva	06/29/2018	Regular	0.00	199.00	32422
16570	CANDRA BAYMAN	06/29/2018	Regular	0.00	75.00	32423
16583	CARA CAROZZA	06/29/2018	Regular	0.00	125.00	32424
16647	CHELSEA SCHUH	06/29/2018	Regular	0.00	500.00	32425
16572	CHOUNG SHERWOOD	06/29/2018	Regular	0.00	75.00	32426
16569	CHOUNG SHERWOOD	06/29/2018	Regular	0.00	125.00	32427
16578	CHRISTINA NELSON	06/29/2018	Regular	0.00	150.00	32428
16614	Custom House Realty	06/29/2018	Regular	0.00	150.00	32429
16209	DARREL DUQUE	06/29/2018	Regular	0.00	500.00	32430
16587	DAVID DICKINS HEATHER JOHNSTON	06/29/2018	Regular	0.00	725.00	32431
16629	DAVID M THORSON	06/29/2018	Regular	0.00	75.00	32432
16644	DAWN & GREGORY NAKANISHI	06/29/2018	Regular	0.00	500.00	32433
16649	DEBORAH HOBBS	06/29/2018	Regular	0.00	500.00	32434
16574	DEBORAH CAROL	06/29/2018	Regular	0.00	225.00	32435
16609	FREDERICK OMIDI	06/29/2018	Regular	0.00	500.00	32436
16596	GAYLE MCKEE	06/29/2018	Regular	0.00	500.00	32437
16594	Geoffrey Buckles	06/29/2018	Regular	0.00	500.00	32438
16580	GEORGE B SUCKOW	06/29/2018	Regular	0.00	125.00	32439
16637	Gerald J Gleason	06/29/2018	Regular	0.00	125.00	32440
16576	HATTIE FAYE MESSINGER	06/29/2018	Regular	0.00	75.00	32441
16584	HEATHER HIGUERA	06/29/2018	Regular	0.00	125.00	32442
16606	JAMES & JILLAIN SOCHA	06/29/2018	Regular	0.00	500.00	32443
16650	JAMES FLICKNER	06/29/2018	Regular	0.00	500.00	32444
16599	JANET GORDON	06/29/2018	Regular	0.00	500.00	32445
16642	Jason Henderson	06/29/2018	Regular	0.00	500.00	32446
16630	JEANNA WEINERTH	06/29/2018	Regular	0.00	75.00	32447
16605	Jeff Helms	06/29/2018	Regular	0.00	500.00	32448
16602	JENNIFER FRANK	06/29/2018	Regular	0.00	500.00	32449
16592	Jesse Saunders	06/29/2018	Regular	0.00	500.00	32450
16633	JOAN HOWARD	06/29/2018	Regular	0.00	75.00	32451
15133	JOHANNA WHITE	06/29/2018	Regular	0.00	499.00	32452
16634	John Krolfifer	06/29/2018	Regular	0.00	75.00	32453
16579	JOHN MEYER	06/29/2018	Regular	0.00	125.00	32454
16588	Jose Raul Bonilla	06/29/2018	Regular	0.00	500.00	32455
16632	Judith Wallner	06/29/2018	Regular	0.00	75.00	32456
16593	Julian Yanez	06/29/2018	Regular	0.00	500.00	32457

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16639	Justin Hollobaugh	06/29/2018	Regular	0.00	500.00	32458
16635	KAREN LEVY	06/29/2018	Regular	0.00	75.00	32459
16611	KARIN HAGAN	06/29/2018	Regular	0.00	200.00	32460
16643	Kevin Sezen	06/29/2018	Regular	0.00	500.00	32461
16598	KIM JUDSON	06/29/2018	Regular	0.00	500.00	32462
16586	LYNN & ROBERT GALVAN	06/29/2018	Regular	0.00	125.00	32463
16610	MARINA I MAYORA	06/29/2018	Regular	0.00	500.00	32464
16575	MARTIN CRUZ	06/29/2018	Regular	0.00	75.00	32465
16645	MARTIN CARDENAS	06/29/2018	Regular	0.00	500.00	32466
16607	Martin Cohen	06/29/2018	Regular	0.00	500.00	32467
16568	MICHAEL MIDDAUGH	06/29/2018	Regular	0.00	500.00	32468
16581	MICHAEL MINAFO	06/29/2018	Regular	0.00	125.00	32469
16638	MICHAEL LANCASTER & REBECCA FIELDS	06/29/2018	Regular	0.00	125.00	32470
16640	MICHAEL PERRINO II	06/29/2018	Regular	0.00	500.00	32471
16608	MYRNA C HAMPTON	06/29/2018	Regular	0.00	500.00	32472
16628	NADENE MARTIN	06/29/2018	Regular	0.00	75.00	32473
16601	NATHAN HATFIELD	06/29/2018	Regular	0.00	499.00	32474
16613	PAUL & SUSAN MARTIN	06/29/2018	Regular	0.00	308.75	32475
16648	PHILLIP D HALL	06/29/2018	Regular	0.00	500.00	32476
16597	Rachel Gaudoin	06/29/2018	Regular	0.00	500.00	32477
16571	RICHARD OH	06/29/2018	Regular	0.00	225.00	32478
16627	ROBERT & DEBORAH LABRIER	06/29/2018	Regular	0.00	500.00	32479
16582	ROGER THOMAS	06/29/2018	Regular	0.00	125.00	32480
16589	SARDA PRASAD	06/29/2018	Regular	0.00	500.00	32481
16646	SHAWN SMITH	06/29/2018	Regular	0.00	500.00	32482
16595	STEFAN & TATIANA KARAPETKOVA	06/29/2018	Regular	0.00	497.70	32483
16636	STEVE WILSON	06/29/2018	Regular	0.00	125.00	32484
16603	Steven Kent Speed	06/29/2018	Regular	0.00	400.00	32485
16600	SUSAN RAGAN	06/29/2018	Regular	0.00	500.00	32486
16604	SUSAN & JIM LANSBURY	06/29/2018	Regular	0.00	500.00	32487
16612	TRAVIS MODISSETTE	06/29/2018	Regular	0.00	67.00	32488
16615	TYLER JOHNSTON	06/29/2018	Regular	0.00	75.00	32489
16641	Vincent Torrente	06/29/2018	Regular	0.00	500.00	32490
16577	VIRGINIA MELDRUM	06/29/2018	Regular	0.00	75.00	32491

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	148	0.00	48,033.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-999.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	155	0.00	47,034.85

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	396	274	0.00	641,876.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-11,989.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	396	288	0.00	629,887.64

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2018	629,887.64
			629,887.64