

EXHIBIT 9-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	08/02/2019	Regular	0.00	395.00	35246
00252	Cal-Am Water	08/02/2019	Regular	0.00	80.57	35247
00252	Cal-Am Water	08/02/2019	Regular	0.00	131.88	35248
01001	CDW Government	08/02/2019	Regular	0.00	365.04	35249
00024	Central Coast Exterminator	08/02/2019	Regular	0.00	104.00	35250
00224	City of Monterey	08/02/2019	Regular	0.00	877.75	35251
00028	Colantuono, Highsmith, & Whatley, PC	08/02/2019	Regular	0.00	760.50	35252
00761	Delores Cofer	08/02/2019	Regular	0.00	342.00	35253
00768	ICMA	08/02/2019	Regular	0.00	4,005.09	35254
04717	Inder Osahan	08/02/2019	Regular	0.00	1,218.97	35255
11223	In-Situ	08/02/2019	Regular	0.00	423.96	35256
06745	KBA Docusys - Lease Payments	08/02/2019	Regular	0.00	947.21	35257
00242	MBAS	08/02/2019	Regular	0.00	980.00	35258
13396	Navia Benefit Solutions, Inc.	08/02/2019	Regular	0.00	951.26	35259
00282	PG&E	08/02/2019	Regular	0.00	2,031.23	35260
00282	PG&E	08/02/2019	Regular	0.00	6,426.84	35261
00262	Pure H2O	08/02/2019	Regular	0.00	65.24	35262
00228	Ryan Ranch Printers	08/02/2019	Regular	0.00	1,038.34	35263
00207	Universal Staffing Inc.	08/02/2019	Regular	0.00	3,079.20	35264
00221	Verizon Wireless	08/02/2019	Regular	0.00	853.18	35265
06009	yourservicesolution.com	08/02/2019	Regular	0.00	845.00	35266
00763	ACWA-JPIA	08/08/2019	Regular	0.00	296.00	35293
04732	AM Conservation Group, Inc.	08/08/2019	Regular	0.00	9,583.06	35294
00253	AT&T	08/08/2019	Regular	0.00	3,241.63	35295
00243	CalPers Long Term Care Program	08/08/2019	Regular	0.00	50.06	35296
12601	Carmel Valley Ace Hardware	08/08/2019	Regular	0.00	192.07	35297
01001	CDW Government	08/08/2019	Regular	0.00	10,179.73	35298
00046	De Lay & Laredo	08/08/2019	Regular	0.00	20,676.00	35299
00267	Employment Development Dept.	08/08/2019	Regular	0.00	723.00	35300
12658	McCampbell Analytical, Inc.	08/08/2019	Regular	0.00	2,150.00	35301
00274	Monterey One Water	08/08/2019	Regular	0.00	163.21	35302
04736	Pitney Bowes Global Financial Svc, LLC	08/08/2019	Regular	0.00	378.00	35303
13430	Premiere Global Services	08/08/2019	Regular	0.00	172.31	35304
04709	Sherron Forsgren	08/08/2019	Regular	0.00	736.35	35305
09425	The Ferguson Group LLC	08/08/2019	Regular	0.00	16,063.07	35306
17965	The Maynard Group	08/08/2019	Regular	0.00	1,546.27	35307
00203	ThyssenKrup Elevator	08/08/2019	Regular	0.00	623.28	35308
00269	U.S. Bank	08/08/2019	Regular	0.00	5,648.44	35309
	Void	08/08/2019	Regular	0.00	0.00	35310
11622	United States Geologic Survey	08/08/2019	Regular	0.00	13,819.50	35311
00207	Universal Staffing Inc.	08/08/2019	Regular	0.00	3,002.61	35312
18163	Wex Bank	08/08/2019	Regular	0.00	913.25	35313
00767	AFLAC	08/16/2019	Regular	0.00	1,207.44	35381
01188	Alhambra	08/16/2019	Regular	0.00	173.38	35382
00760	Andy Bell	08/16/2019	Regular	0.00	684.00	35383
12601	Carmel Valley Ace Hardware	08/16/2019	Regular	0.00	20.31	35384
04041	Cynthia Schmidlin	08/16/2019	Regular	0.00	691.33	35385
00235	Green Rubber- Kennedy AG	08/16/2019	Regular	0.00	81.92	35386
00266	I.R.S.	08/16/2019	Regular	0.00	1,833.75	35387
05371	June Silva	08/16/2019	Regular	0.00	485.30	35388
00222	M.J. Murphy	08/16/2019	Regular	0.00	47.71	35389
00259	Marina Coast Water District	08/16/2019	Regular	0.00	460.98	35390
00259	Marina Coast Water District	08/16/2019	Regular	0.00	95.05	35391

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Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00223	Martins Irrigation Supply	08/16/2019	Regular	0.00	169.64	35392
16823	Mercer-Fraser Company	08/16/2019	Regular	0.00	32,395.00	35393
00118	Monterey Bay Carpet & Janitorial Svc	08/16/2019	Regular	0.00	1,000.00	35394
01002	Monterey County Clerk	08/16/2019	Regular	0.00	50.00	35395
16182	Monterey County Weekly Classifieds	08/16/2019	Regular	0.00	892.50	35396
00278	Monterey Tire Service	08/16/2019	Regular	0.00	314.35	35397
04032	Normandeau Associates, Inc.	08/16/2019	Regular	0.00	1,007.50	35398
00282	PG&E	08/16/2019	Regular	0.00	78.72	35399
00228	Ryan Ranch Printers	08/16/2019	Regular	0.00	561.60	35400
00258	TBC Communications & Media	08/16/2019	Regular	0.00	7,000.00	35401
04719	Telit IoT Platforms, LLC	08/16/2019	Regular	0.00	216.89	35402
00225	Trowbridge Enterprises Inc.	08/16/2019	Regular	0.00	134.06	35403
00207	Universal Staffing Inc.	08/16/2019	Regular	0.00	2,800.70	35404
00271	UPEC, Local 792	08/16/2019	Regular	0.00	1,045.00	35405
18409	Wald, Ruhnke & Dost Architects	08/16/2019	Regular	0.00	270.00	35406
00036	Bill Parham	08/23/2019	Regular	0.00	650.00	35410
01001	CDW Government	08/23/2019	Regular	0.00	945.00	35411
00230	Cisco Systems, Inc.	08/23/2019	Regular	0.00	50.20	35412
00041	Denise Duffy & Assoc. Inc.	08/23/2019	Regular	0.00	18,840.42	35413
00192	Extra Space Storage	08/23/2019	Regular	0.00	885.00	35414
00758	FedEx	08/23/2019	Regular	0.00	26.29	35415
03857	Joe Oliver	08/23/2019	Regular	0.00	1,218.97	35416
00094	John Arriaga	08/23/2019	Regular	0.00	2,500.00	35417
05830	Larry Hampson	08/23/2019	Regular	0.00	1,018.00	35418
13431	Lynx Technologies, Inc	08/23/2019	Regular	0.00	2,400.00	35419
05829	Mark Bekker	08/23/2019	Regular	0.00	1,018.00	35420
12658	McC Campbell Analytical, Inc.	08/23/2019	Regular	0.00	1,270.00	35421
18325	Minutemen Press Monterey	08/23/2019	Regular	0.00	188.14	35422
16182	Monterey County Weekly Classifieds	08/23/2019	Regular	0.00	157.50	35423
00282	PG&E	08/23/2019	Regular	0.00	28.81	35424
00282	PG&E	08/23/2019	Regular	0.00	20.42	35425
13394	Regional Government Services	08/23/2019	Regular	0.00	5,653.55	35426
00176	Sentry Alarm Systems	08/23/2019	Regular	0.00	125.50	35427
00766	Standard Insurance Company	08/23/2019	Regular	0.00	1,437.87	35428
09989	Star Sanitation Services	08/23/2019	Regular	0.00	89.26	35429
09425	The Ferguson Group LLC	08/23/2019	Regular	0.00	8,000.00	35430
00225	Trowbridge Enterprises Inc.	08/23/2019	Regular	0.00	155.34	35431
00229	Tyler Technologies	08/23/2019	Regular	0.00	26,522.32	35432
00207	Universal Staffing Inc.	08/23/2019	Regular	0.00	2,518.13	35433
00994	Whitson Engineers	08/23/2019	Regular	0.00	285.00	35434
08105	Yolanda Munoz	08/23/2019	Regular	0.00	540.00	35435
00243	CalPers Long Term Care Program	08/30/2019	Regular	0.00	50.06	35525
12601	Carmel Valley Ace Hardware	08/30/2019	Regular	0.00	114.28	35526
00024	Central Coast Exterminator	08/30/2019	Regular	0.00	104.00	35527
00028	Colantuono, Highsmith, & Whatley, PC	08/30/2019	Regular	0.00	3,636.00	35528
00041	Denise Duffy & Assoc. Inc.	08/30/2019	Regular	0.00	5,410.75	35529
18225	DUDEK	08/30/2019	Regular	0.00	13,090.55	35530
05825	Grainger	08/30/2019	Regular	0.00	54.23	35531
00993	Harris Court Business Park	08/30/2019	Regular	0.00	721.28	35532
00277	Home Depot Credit Services	08/30/2019	Regular	0.00	15.26	35533
00768	ICMA	08/30/2019	Regular	0.00	4,005.09	35534
04717	Inder Osahan	08/30/2019	Regular	0.00	1,218.97	35535
00222	M.J. Murphy	08/30/2019	Regular	0.00	72.05	35536
01353	Monterey Peninsula Chamber of Commerce	08/30/2019	Regular	0.00	421.00	35537
13502	Monterey Peninsula Unified School District	08/30/2019	Regular	0.00	991.63	35538
13396	Navia Benefit Solutions, Inc.	08/30/2019	Regular	0.00	881.26	35539
00752	Professional Liability Insurance Service	08/30/2019	Regular	0.00	36.94	35540
00159	Pueblo Water Resources, Inc.	08/30/2019	Regular	0.00	1,365.00	35541
00251	Rick Dickhaut	08/30/2019	Regular	0.00	531.50	35542
16734	Rural Community Assistance Corporation	08/30/2019	Regular	0.00	16,288.07	35543
17968	Rutan & Tucker, LLP	08/30/2019	Regular	0.00	19,275.00	35544

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Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09425	The Ferguson Group LLC	08/30/2019	Regular	0.00	97.71	35545
00207	Universal Staffing Inc.	08/30/2019	Regular	0.00	3,079.20	35546
12181	Val Strough Honda	08/30/2019	Regular	0.00	325.06	35547
00221	Verizon Wireless	08/30/2019	Regular	0.00	865.54	35548
18163	Wex Bank	08/30/2019	Regular	0.00	408.97	35549
Total Regular:					319,400.35	

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Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	08/02/2019	Bank Draft	0.00	11,481.50	DFT0001440
00266	I.R.S.	08/02/2019	Bank Draft	0.00	2,580.98	DFT0001441
00267	Employment Development Dept.	08/02/2019	Bank Draft	0.00	4,423.11	DFT0001442
00266	I.R.S.	08/02/2019	Bank Draft	0.00	478.70	DFT0001443
00266	I.R.S.	08/16/2019	Bank Draft	0.00	12,656.78	DFT0001446
00266	I.R.S.	08/16/2019	Bank Draft	0.00	2,623.14	DFT0001447
00267	Employment Development Dept.	08/16/2019	Bank Draft	0.00	4,988.32	DFT0001448
00266	I.R.S.	08/16/2019	Bank Draft	0.00	499.60	DFT0001449
00769	Laborers Trust Fund of Northern CA	08/15/2019	Bank Draft	0.00	26,620.00	DFT0001450
00266	I.R.S.	08/22/2019	Bank Draft	0.00	30.95	DFT0001453
00266	I.R.S.	08/22/2019	Bank Draft	0.00	74.40	DFT0001454
00266	I.R.S.	08/22/2019	Bank Draft	0.00	318.06	DFT0001455
00266	I.R.S.	08/30/2019	Bank Draft	0.00	11,517.37	DFT0001457
00266	I.R.S.	08/30/2019	Bank Draft	0.00	2,581.28	DFT0001458
00267	Employment Development Dept.	08/30/2019	Bank Draft	0.00	4,442.02	DFT0001459
00266	I.R.S.	08/30/2019	Bank Draft	0.00	636.08	DFT0001460
00256	PERS Retirement	08/02/2019	Bank Draft	0.00	15,232.74	DFT0001461
00256	PERS Retirement	08/16/2019	Bank Draft	0.00	15,231.75	DFT0001462
Total Bank Draft:					116,416.78	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	118	0.00	319,400.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	18	0.00	116,416.78
EFT's	0	0	0.00	0.00
	186	137	0.00	435,817.13

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Check Report

Date Range: 08/01/2019 - 08/31/2019

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						
18380	Arleen Grossman	08/02/2019	Regular	0.00	75.00	35267
18394	Ben Lemos	08/02/2019	Regular	0.00	500.00	35268
18389	Bernardino Adolfo Mendez Hernandez	08/02/2019	Regular	0.00	500.00	35269
18397	Carlos Lens	08/02/2019	Regular	0.00	69.95	35270
18398	Charles Peraro	08/02/2019	Regular	0.00	199.00	35271
18386	Christopher Tonini	08/02/2019	Regular	0.00	125.00	35272
18378	Dale Thomsen	08/02/2019	Regular	0.00	75.00	35273
18401	Dana Ryeheard	08/02/2019	Regular	0.00	75.00	35274
18406	Douglas Stafford	08/02/2019	Regular	0.00	625.00	35275
18384	Fannie Snell	08/02/2019	Regular	0.00	75.00	35276
18393	Jacob Perl	08/02/2019	Regular	0.00	500.00	35277
18391	Jalaudin Poian	08/02/2019	Regular	0.00	500.00	35278
18390	Jim or Constance Ockert	08/02/2019	Regular	0.00	500.00	35279
18387	John Domiter	08/02/2019	Regular	0.00	125.00	35280
18383	Katherine Rivera	08/02/2019	Regular	0.00	75.00	35281
18379	Kathleen Johnson	08/02/2019	Regular	0.00	75.00	35282
18396	Marvin Hodges	08/02/2019	Regular	0.00	100.00	35283
18402	Matthew Fiess	08/02/2019	Regular	0.00	50.00	35284
18400	Peter Guerra	08/02/2019	Regular	0.00	1,400.00	35285
18382	Phil Sakaihara	08/02/2019	Regular	0.00	150.00	35286
18399	Robert Colloton	08/02/2019	Regular	0.00	3,775.00	35287
18385	Scott O'Brien	08/02/2019	Regular	0.00	250.00	35288
18395	Stephon Parson	08/02/2019	Regular	0.00	500.00	35289
18388	Teri Andrews	08/02/2019	Regular	0.00	125.00	35290
18381	Terrence B. Zito	08/02/2019	Regular	0.00	75.00	35291
18392	William Kovach	08/02/2019	Regular	0.00	500.00	35292
18484	Alvaro Hernandez	08/14/2019	Regular	0.00	75.00	35314
18496	Beverly Bridwell	08/14/2019	Regular	0.00	75.00	35315
18489	Carmela Borrelli	08/14/2019	Regular	0.00	75.00	35316
18512	Christian Menkal & Cynthia Kinnear	08/14/2019	Regular	0.00	500.00	35317
18517	Clinton Robinson	08/14/2019	Regular	0.00	500.00	35318
18486	Custom House Realty	08/14/2019	Regular	0.00	75.00	35319
18478	Custom House Realty	08/14/2019	Regular	0.00	75.00	35320
18479	Custom House Realty	08/14/2019	Regular	0.00	75.00	35321
18510	Dana Gove	08/14/2019	Regular	0.00	500.00	35322
18523	Dawn McGahan	08/14/2019	Regular	0.00	500.00	35323
18480	Debbie Britz	08/14/2019	Regular	0.00	75.00	35324
18520	Dorinda M. Bubbenmoyer	08/14/2019	Regular	0.00	500.00	35325
18529	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35326
18526	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35327
18501	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	125.00	35328
18537	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35329
18530	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35330
18542	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35331
18528	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35332
18533	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	125.00	35333
18500	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	125.00	35334
18535	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35335
18536	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35336
18540	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35337
18527	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35338
18524	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35339
18541	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35340
18543	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	875.00	35341
18525	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35342
18539	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35343
18538	Ecology Action of Santa Cruz	08/14/2019	Regular	0.00	500.00	35344
18483	Elizabeth Bowditch	08/14/2019	Regular	0.00	75.00	35345
18503	Francesca Aliotti	08/14/2019	Regular	0.00	625.00	35346

EXHIBIT 9-B**Check Report**

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18499	Gina Prue	08/14/2019	Regular	0.00	75.00	35347
18506	Gisele Matilla	08/14/2019	Regular	0.00	500.00	35348
18487	Jefferey A. Daughenbaugh	08/14/2019	Regular	0.00	225.00	35349
18477	Jenny Heckroth	08/14/2019	Regular	0.00	150.00	35350
18534	John Robinson	08/14/2019	Regular	0.00	500.00	35351
18491	Jon Mayer	08/14/2019	Regular	0.00	150.00	35352
18507	Joni Caldwell	08/14/2019	Regular	0.00	500.00	35353
18531	Joseph Martin	08/14/2019	Regular	0.00	212.50	35354
18521	Ken Hutchinson	08/14/2019	Regular	0.00	500.00	35355
18509	Keri Schoppet	08/14/2019	Regular	0.00	500.00	35356
18482	Mabel Lernoud	08/14/2019	Regular	0.00	75.00	35357
18488	Marie Therese Guzaitis	08/14/2019	Regular	0.00	125.00	35358
18508	Martin Cruz	08/14/2019	Regular	0.00	500.00	35359
18490	Mary Sotoodeh	08/14/2019	Regular	0.00	75.00	35360
18514	Matthew Williamson	08/14/2019	Regular	0.00	500.00	35361
18532	Michael Abbott	08/14/2019	Regular	0.00	75.00	35362
18513	Michelle Tutelian	08/14/2019	Regular	0.00	500.00	35363
18495	Ralph Wilson	08/14/2019	Regular	0.00	225.00	35364
18497	Raye Stacks	08/14/2019	Regular	0.00	75.00	35365
18511	Richard & Jesika Lookinghawk	08/14/2019	Regular	0.00	500.00	35366
18492	Rober Edwards	08/14/2019	Regular	0.00	75.00	35367
18494	Robert Davis	08/14/2019	Regular	0.00	75.00	35368
18518	Sam Brand	08/14/2019	Regular	0.00	500.00	35369
18522	Sandra Hoag	08/14/2019	Regular	0.00	500.00	35370
18519	Stacie Crane	08/14/2019	Regular	0.00	500.00	35371
18493	Susan Grill	08/14/2019	Regular	0.00	75.00	35372
18502	Tanya Rowe	08/14/2019	Regular	0.00	125.00	35373
18515	Travis Edwards	08/14/2019	Regular	0.00	500.00	35374
18516	Ursula Ammons	08/14/2019	Regular	0.00	500.00	35375
18505	Victoria Beach	08/14/2019	Regular	0.00	125.00	35376
18504	Virginia Lucido	08/14/2019	Regular	0.00	125.00	35377
18485	William Greenstreet	08/14/2019	Regular	0.00	75.00	35378
18481	William Jensen	08/14/2019	Regular	0.00	75.00	35379
18498	Yoko Hoffman	08/14/2019	Regular	0.00	75.00	35380
18702	Brendan Thompson	08/23/2019	Regular	0.00	500.00	35436
18705	Brian Bielinski	08/23/2019	Regular	0.00	500.00	35437
18662	Bruce & Stacey Crane	08/23/2019	Regular	0.00	500.00	35438
18691	Chad Royal	08/23/2019	Regular	0.00	500.00	35439
18701	Christopher Harvey	08/23/2019	Regular	0.00	500.00	35440
18641	Claudia Stanton	08/23/2019	Regular	0.00	75.00	35441
18649	Dana McVey	08/23/2019	Regular	0.00	125.00	35442
18707	Daniel Jagears	08/23/2019	Regular	0.00	500.00	35443
18666	David Blanchard	08/23/2019	Regular	0.00	500.00	35444
18673	Dawn McGahan	08/23/2019	Regular	0.00	500.00	35445
18694	Deidre Bradford	08/23/2019	Regular	0.00	500.00	35446
18672	Dorinda Bubbenmoyer	08/23/2019	Regular	0.00	500.00	35447
18675	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35448
18674	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35449
18680	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35450
18717	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35451
18715	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35452
18677	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35453
18721	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35454
18722	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	875.00	35455
18654	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	125.00	35456
18720	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35457
18665	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35458
18655	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	125.00	35459
18679	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35460
18716	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35461
18718	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35462

EXHIBIT 9-B**Check Report**

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18714	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	125.00	35463
18676	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35464
18719	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35465
18678	Ecology Action of Santa Cruz	08/23/2019	Regular	0.00	500.00	35466
18671	Eduardo Aleman	08/23/2019	Regular	0.00	500.00	35467
18650	Eura Burrell	08/23/2019	Regular	0.00	150.00	35468
18653	Florence Elliot	08/23/2019	Regular	0.00	125.00	35469
18697	Gary Hadden	08/23/2019	Regular	0.00	500.00	35470
18644	Gina Prue	08/23/2019	Regular	0.00	75.00	35471
18652	Henry Gunst III	08/23/2019	Regular	0.00	250.00	35472
18681	Hope Tolleson	08/23/2019	Regular	0.00	500.00	35473
18667	James Lawrence	08/23/2019	Regular	0.00	500.00	35474
18637	Jeff Howarth	08/23/2019	Regular	0.00	150.00	35475
18711	Jefferey Paduan	08/23/2019	Regular	0.00	59.97	35476
18710	Jimmy Cribbs	08/23/2019	Regular	0.00	100.00	35477
18657	Jodi Isenberg	08/23/2019	Regular	0.00	500.00	35478
18709	John Lubben	08/23/2019	Regular	0.00	100.00	35479
18670	Jonathan Culbert	08/23/2019	Regular	0.00	500.00	35480
18685	Jonathan Guerrero	08/23/2019	Regular	0.00	500.00	35481
18704	Joseph Hall	08/23/2019	Regular	0.00	500.00	35482
18712	Joseph Wilson	08/23/2019	Regular	0.00	212.50	35483
18686	Jospeh Wible	08/23/2019	Regular	0.00	500.00	35484
18663	Ken Hutchinson	08/23/2019	Regular	0.00	500.00	35485
18687	Kennedy & Jeanette White	08/23/2019	Regular	0.00	500.00	35486
18700	Kenneth Davidson	08/23/2019	Regular	0.00	500.00	35487
18639	Keri Schoppet	08/23/2019	Regular	0.00	75.00	35488
18648	Larry Fones	08/23/2019	Regular	0.00	75.00	35489
18692	Leila Banijamali	08/23/2019	Regular	0.00	500.00	35490
18695	Liz Claret	08/23/2019	Regular	0.00	500.00	35491
18682	Mary Dotter	08/23/2019	Regular	0.00	500.00	35492
18689	Maryanne De La Flor	08/23/2019	Regular	0.00	500.00	35493
18698	Matthew & Stacy Gnibus	08/23/2019	Regular	0.00	500.00	35494
18713	Matthew Tarran	08/23/2019	Regular	0.00	500.00	35495
18642	Michael Abbott	08/23/2019	Regular	0.00	75.00	35496
18659	Michael Unser	08/23/2019	Regular	0.00	500.00	35497
18658	Michelle Dennett	08/23/2019	Regular	0.00	125.00	35498
18690	Paul Hollingsworth	08/23/2019	Regular	0.00	500.00	35499
18636	Paul Watson	08/23/2019	Regular	0.00	75.00	35500
18693	Peter Walter	08/23/2019	Regular	0.00	500.00	35501
18640	Ralph Wilson	08/23/2019	Regular	0.00	225.00	35502
18635	Raye Stacks	08/23/2019	Regular	0.00	75.00	35503
18683	Rebecca Farland	08/23/2019	Regular	0.00	500.00	35504
18669	Richard Augusta	08/23/2019	Regular	0.00	500.00	35505
18684	Robert Alandt	08/23/2019	Regular	0.00	500.00	35506
18634	Robert Davis	08/23/2019	Regular	0.00	75.00	35507
18638	Robert McLaren	08/23/2019	Regular	0.00	75.00	35508
18703	Robert Webb	08/23/2019	Regular	0.00	500.00	35509
18645	Russell Perry	08/23/2019	Regular	0.00	150.00	35510
18708	Russell Vandervort & Lisa Allison	08/23/2019	Regular	0.00	500.00	35511
18661	Sam Brand	08/23/2019	Regular	0.00	500.00	35512
18706	Samantha Keller	08/23/2019	Regular	0.00	500.00	35513
18664	Sandra Hoag	08/23/2019	Regular	0.00	500.00	35514
18688	Sarah Lacasse	08/23/2019	Regular	0.00	500.00	35515
18646	Susan Wu	08/23/2019	Regular	0.00	225.00	35516
18696	Tamara McLevis	08/23/2019	Regular	0.00	500.00	35517
18699	Victor Salazar	08/23/2019	Regular	0.00	500.00	35518
18647	Vilia Gilles	08/23/2019	Regular	0.00	300.00	35519
18660	Vishal Prakash	08/23/2019	Regular	0.00	500.00	35520
18651	William Greenstreet	08/23/2019	Regular	0.00	75.00	35521
18656	William Kucher	08/23/2019	Regular	0.00	125.00	35522
18668	Willie Co	08/23/2019	Regular	0.00	500.00	35523

EXHIBIT 9-B

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18643	Yoko Hoffman	08/23/2019	Regular	0.00	75.00	35524
18726	Ecology Action	08/30/2019	Regular	0.00	125.00	35550
18727	Ecology Action	08/30/2019	Regular	0.00	125.00	35551
18724	Ecology Action	08/30/2019	Regular	0.00	125.00	35552
18730	Ecology Action	08/30/2019	Regular	0.00	500.00	35553
18725	Ecology Action	08/30/2019	Regular	0.00	125.00	35554
18728	Ecology Action	08/30/2019	Regular	0.00	125.00	35555
18729	Ecology Action	08/30/2019	Regular	0.00	500.00	35556
18733	Ecology Action	08/30/2019	Regular	0.00	500.00	35557
18731	Ecology Action	08/30/2019	Regular	0.00	500.00	35558
18732	Ecology Action	08/30/2019	Regular	0.00	500.00	35559
Total Regular:					69,903.92	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	192	0.00	69,903.92
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
	192	192	0.00	69,903.92

EXHIBIT 9-B

Check Report

Date Range: 08/01/2019 - 08/31/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	310	0.00	389,304.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	18	0.00	116,416.78
EFT's	0	0	0.00	0.00
	378	329	0.00	505,721.05

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2019	505,721.05
			505,721.05