

EXHIBIT 13-B

Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21515
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21516
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21517
00254	MoCo Recorder	04/02/2015	Regular	0.00	41.00	21518
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21519
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21520
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21521
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21522
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21523
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21524
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21525
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21526
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21527
08429	A.G. Davi Property Management	04/02/2015	Regular	0.00	395.00	21528
00763	ACWA-JPIA	04/02/2015	Regular	0.00	65.78	21529
00763	ACWA-JPIA	04/02/2015	Regular	0.00	441.05	21530
00767	AFLAC	04/02/2015	Regular	0.00	1,528.07	21531
01188	Alhambra	04/02/2015	Regular	0.00	216.73	21532
00252	Cal-Am Water	04/02/2015	Regular	0.00	98.48	21533
00252	Cal-Am Water	04/02/2015	Regular	0.00	104.87	21534
00237	Chevron	04/02/2015	Regular	0.00	467.70	21535
08896	Duke Kelso Construction, Inc.	04/02/2015	Regular	0.00	33.00	21536
06824	Emily Underwood	04/02/2015	Regular	0.00	120.00	21537
00267	Employment Development Dept.	04/02/2015	Regular	0.00	3,915.02	21538
05830	Hampson, Larry	04/02/2015	Regular	0.00	260.00	21539
00993	Harris Court Business Park	04/02/2015	Regular	0.00	721.26	21540
00768	ICMA	04/02/2015	Regular	0.00	5,608.41	21541
06745	KBA Docusys - Lease Payments	04/02/2015	Regular	0.00	936.33	21542
08698	KVO Industries Inc	04/02/2015	Regular	0.00	1,017.25	21543
00769	Laborers Trust Fund of Northern CA	04/02/2015	Regular	0.00	24,932.00	21544
00286	Locke, Stephanie L.	04/02/2015	Regular	0.00	178.00	21545
00118	Monterey Bay Carpet & Janitorial Svc	04/02/2015	Regular	0.00	650.00	21546
00275	Monterey County Herald	04/02/2015	Regular	0.00	347.69	21547
08006	Monterey County Sheriff's Office	04/02/2015	Regular	0.00	200.00	21548
04717	Osahan, Inder	04/02/2015	Regular	0.00	1,083.00	21549
00755	Peninsula Welding Supply, Inc.	04/02/2015	Regular	0.00	260.94	21550
00256	PERS Retirement	04/02/2015	Regular	0.00	19,492.27	21551
00261	PG & E 3127875782-3	04/02/2015	Regular	0.00	285.58	21552
00282	PG&E	04/02/2015	Regular	0.00	4,104.48	21553
00282	PG&E	04/02/2015	Regular	0.00	1,920.94	21554
00262	Pure H2O	04/02/2015	Regular	0.00	64.49	21555
00988	SDRMA - Workers Comp. Insurance	04/02/2015	Regular	0.00	3,008.78	21556
00766	Standard Insurance Company	04/02/2015	Regular	0.00	448.23	21557
00766	Standard Insurance Company	04/02/2015	Regular	0.00	1,128.88	21558
00986	Stern, Henrietta	04/02/2015	Regular	0.00	40.00	21559
00207	Universal Staffing Inc.	04/02/2015	Regular	0.00	811.20	21560
00280	Urquhart, Kevan	04/02/2015	Regular	0.00	84.20	21561
00221	Verizon Wireless	04/02/2015	Regular	0.00	529.88	21562
08105	Yolanda Munoz	04/02/2015	Regular	0.00	540.00	21563
00254	MoCo Recorder	04/09/2015	Regular	0.00	68.00	21596
00254	MoCo Recorder	04/09/2015	Regular	0.00	32.00	21597
00254	MoCo Recorder	04/09/2015	Regular	0.00	29.00	21598
00254	MoCo Recorder	04/09/2015	Regular	0.00	29.00	21599
00254	MoCo Recorder	04/09/2015	Regular	0.00	61.00	21600

EXHIBIT 13-B**Check Report**

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	04/09/2015	Regular	0.00	26.00	21601
00254	MoCo Recorder	04/09/2015	Regular	0.00	32.00	21602
00254	MoCo Recorder	04/09/2015	Regular	0.00	61.00	21603
00094	Arriaga, John	04/09/2015	Regular	0.00	2,500.00	21604
00224	City of Monterey	04/09/2015	Regular	0.00	697.75	21605
08109	David Olson, Inc.	04/09/2015	Regular	0.00	1,184.00	21606
07415	Inca Landscape Management	04/09/2015	Regular	0.00	1,632.45	21607
00769	Laborers Trust Fund of Northern CA	04/09/2015	Regular	0.00	1,084.00	21608
00117	Marina Backflow Company	04/09/2015	Regular	0.00	60.00	21609
00078	Michael Hutnak	04/09/2015	Regular	0.00	4,540.00	21610
00118	Monterey Bay Carpet & Janitorial Svc	04/09/2015	Regular	0.00	1,000.00	21611
00274	MRWPCA	04/09/2015	Regular	0.00	142.79	21612
01346	Navigator Dev. & Real Estate, Inc.	04/09/2015	Regular	0.00	253.27	21613
04032	Normandeau Associates, Inc.	04/09/2015	Regular	0.00	4,065.75	21614
00225	Palace Office Supply	04/09/2015	Regular	0.00	142.22	21615
00154	Peninsula Messenger Service	04/09/2015	Regular	0.00	644.00	21616
00755	Peninsula Welding Supply, Inc.	04/09/2015	Regular	0.00	72.00	21617
04736	Pitney Bowes Global Financial Svc, LLC	04/09/2015	Regular	0.00	383.78	21618
00159	Pueblo Water Resources, Inc.	04/09/2015	Regular	0.00	24,843.79	21619
07627	Purchase Power	04/09/2015	Regular	0.00	500.00	21620
04709	Sherron Forsgren	04/09/2015	Regular	0.00	653.20	21621
04341	State Board of Equalization	04/09/2015	Regular	0.00	6,716.00	21622
04720	Teletec Communications, Inc.	04/09/2015	Regular	0.00	1,502.00	21623
00207	Universal Staffing Inc.	04/09/2015	Regular	0.00	811.20	21624
00271	UPEC, Local 792	04/09/2015	Regular	0.00	1,013.74	21625
00280	Urquhart, Kevan	04/09/2015	Regular	0.00	200.70	21626
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21630
00254	MoCo Recorder	04/15/2015	Regular	0.00	35.00	21631
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21632
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21633
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21634
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21635
00254	MoCo Recorder	04/15/2015	Regular	0.00	14.00	21636
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21637
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21638
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21639
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21640
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21641
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21642
00253	AT & T	04/17/2015	Regular	0.00	343.39	21643
00253	AT & T	04/17/2015	Regular	0.00	758.28	21644
00036	Bill Parham	04/17/2015	Regular	0.00	650.00	21645
08924	Bryant & Associates	04/17/2015	Regular	0.00	8,648.02	21646
04042	Cabela's Government Outfitters	04/17/2015	Regular	0.00	425.72	21647
00252	Cal-Am Water	04/17/2015	Regular	0.00	219.65	21648
00243	CalPers Long Term Care Program	04/17/2015	Regular	0.00	53.96	21649
08926	Capitol Enquiry	04/17/2015	Regular	0.00	20.23	21650
00761	Cofer, Delores	04/17/2015	Regular	0.00	397.00	21651
02835	DeepWater Desal, Inc	04/17/2015	Regular	0.00	78,270.17	21652
00046	Delay & Laredo	04/17/2015	Regular	0.00	39,965.75	21653
08697	Elizabeth Flores	04/17/2015	Regular	0.00	398.40	21654
00267	Employment Development Dept.	04/17/2015	Regular	0.00	3,960.42	21655
03964	EWING	04/17/2015	Regular	0.00	87.34	21656
00285	Gabby Ayala	04/17/2015	Regular	0.00	388.20	21657
08930	Herbert Aarons	04/17/2015	Regular	0.00	125.95	21658
00277	Home Depot Credit Services	04/17/2015	Regular	0.00	554.94	21659
00768	ICMA	04/17/2015	Regular	0.00	5,608.41	21660
03973	Kister, Stephanie	04/17/2015	Regular	0.00	149.98	21661
00222	M.J. Murphy	04/17/2015	Regular	0.00	15.48	21662
00259	Marina Coast Water District -011635 000	04/17/2015	Regular	0.00	71.35	21663
00259	Marina Coast Water District -011635 000	04/17/2015	Regular	0.00	156.51	21664

EXHIBIT 13-B**Check Report**

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00223	Martin's Irrigation Supply	04/17/2015	Regular	0.00	202.98	21665
00242	MBAS	04/17/2015	Regular	0.00	1,200.00	21666
08006	Monterey County Sheriff's Office	04/17/2015	Regular	0.00	200.00	21667
08863	Otter Bay Wetsuits	04/17/2015	Regular	0.00	200.00	21668
00241	PC People	04/17/2015	Regular	0.00	390.99	21669
00256	PERS Retirement	04/17/2015	Regular	0.00	19,260.97	21670
00265	PG& E 9024846025-6	04/17/2015	Regular	0.00	30.74	21671
00282	PG&E	04/17/2015	Regular	0.00	19.86	21672
00282	PG&E	04/17/2015	Regular	0.00	12.20	21673
00752	Professional Liability Insurance Service	04/17/2015	Regular	0.00	29.14	21674
01190	Progressive Business Publications	04/17/2015	Regular	0.00	299.00	21675
00233	Rana Creek Habitat	04/17/2015	Regular	0.00	122.60	21676
00272	Red Shift Internet Services	04/17/2015	Regular	0.00	604.95	21677
00283	SHELL	04/17/2015	Regular	0.00	852.49	21678
03979	Special Districts Association of Monterey County	04/17/2015	Regular	0.00	60.00	21679
00263	Tavani, Arlene	04/17/2015	Regular	0.00	227.46	21680
04719	Telit Wireless Solutions	04/17/2015	Regular	0.00	125.71	21681
06009	yourservicesolution.com	04/17/2015	Regular	0.00	4,698.00	21682
00754	Zone24x7	04/17/2015	Regular	0.00	2,581.94	21683
00254	MoCo Recorder	04/23/2015	Regular	0.00	14.00	21743
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21744
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21745
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21746
00254	MoCo Recorder	04/23/2015	Regular	0.00	32.00	21747
00254	MoCo Recorder	04/23/2015	Regular	0.00	14.00	21748
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21749
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21750
00254	MoCo Recorder	04/23/2015	Regular	0.00	82.00	21751
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21752
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21753
00010	Access Monterey Peninsula	04/23/2015	Regular	0.00	750.00	21754
00763	ACWA-JPIA	04/23/2015	Regular	0.00	503.72	21755
00767	AFLAC	04/23/2015	Regular	0.00	1,477.76	21756
00253	AT & T	04/23/2015	Regular	0.00	2,498.01	21757
00760	Bell, Andy	04/23/2015	Regular	0.00	794.00	21758
00243	CalPers Long Term Care Program	04/23/2015	Regular	0.00	53.96	21759
00224	City of Monterey	04/23/2015	Regular	0.00	464.98	21760
00028	Colantuono, Highsmith, & Whatley, PC	04/23/2015	Regular	0.00	17,523.19	21761
00281	CoreLogic Information Solutions, Inc.	04/23/2015	Regular	0.00	429.00	21762
01352	Dave Stoldt	04/23/2015	Regular	0.00	508.34	21763
03964	EWING	04/23/2015	Regular	0.00	87.34	21764
00192	Extra Space Storage	04/23/2015	Regular	0.00	667.00	21765
00758	Fed-Ex	04/23/2015	Regular	0.00	83.94	21766
00072	Goodin,MacBride,Squeri,Day,Lamprey	04/23/2015	Regular	0.00	495.00	21767
08929	HDR Engineering, Inc.	04/23/2015	Regular	0.00	26,556.25	21768
06745	KBA Docusys - Lease Payments	04/23/2015	Regular	0.00	853.59	21769
08895	Kevin Albert	04/23/2015	Regular	0.00	300.00	21770
00769	Laborers Trust Fund of Northern CA	04/23/2015	Regular	0.00	26,016.00	21771
00242	MBAS	04/23/2015	Regular	0.00	2,985.00	21772
01002	Monterey County Clerk	04/23/2015	Regular	0.00	2,260.00	21773
07417	Monterey County Elections Department	04/23/2015	Regular	0.00	185,583.48	21774
00257	Pacific Grove Chamber of Commerce	04/23/2015	Regular	0.00	580.00	21775
00225	Palace Office Supply	04/23/2015	Regular	0.00	100.22	21776
00282	PG&E	04/23/2015	Regular	0.00	8,644.84	21777
08925	Quinn Company	04/23/2015	Regular	0.00	2,036.05	21778
00988	SDRMA - Workers Comp. Insurance	04/23/2015	Regular	0.00	2,990.23	21779
00176	Sentry Alarm Systems	04/23/2015	Regular	0.00	336.39	21780
01020	Soto, Paula	04/23/2015	Regular	0.00	322.93	21781
00766	Standard Insurance Company	04/23/2015	Regular	0.00	1,579.56	21782
00258	Thomas Brand Consulting, LLC	04/23/2015	Regular	0.00	20,041.48	21783
08927	Thomas Merschel & Virginia Merschel	04/23/2015	Regular	0.00	1,140.61	21784

EXHIBIT 13-B

Check Report

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00269	U.S. Bank	04/23/2015	Regular	0.00	14,294.55	21785
00207	Universal Staffing Inc.	04/23/2015	Regular	0.00	1,622.40	21786
00271	UPEC, Local 792	04/23/2015	Regular	0.00	1,013.74	21787
00254	MoCo Recorder	04/30/2015	Regular	0.00	61.00	21791
00254	MoCo Recorder	04/30/2015	Regular	0.00	14.00	21792
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21793
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21794
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21795
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21796
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21797
00254	MoCo Recorder	04/30/2015	Regular	0.00	61.00	21798
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21799

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	188	0.00	630,806.89
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
	242	188	0.00	630,806.89

EXHIBIT 13-B

Check Report

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
08125	CHARLES CHANG	04/06/2015	Regular	0.00	-500.00	20543
08220	CHARLES CHANG	04/06/2015	Regular	0.00	-125.00	20544
08918	AGNES SNYDER	04/02/2015	Regular	0.00	500.00	21564
08903	ANN FIRSTMAN	04/02/2015	Regular	0.00	200.00	21565
08900	DAVID & JAN LINDENTHAL-COX	04/02/2015	Regular	0.00	50.00	21566
08914	David Hill	04/02/2015	Regular	0.00	500.00	21567
08911	DONNA VILLALOBOS	04/02/2015	Regular	0.00	500.00	21568
08906	Elaine Marshall	04/02/2015	Regular	0.00	50.00	21569
08912	JACQUELINE E HENNING	04/02/2015	Regular	0.00	500.00	21570
08908	JAMES RIDOUT	04/02/2015	Regular	0.00	125.00	21571
08897	JANET LOWERY	04/02/2015	Regular	0.00	198.00	21572
08910	Jeanette Wade	04/02/2015	Regular	0.00	500.00	21573
08916	KARIN TWOHIG	04/02/2015	Regular	0.00	500.00	21574
08920	KENNETH WURZBURGER	04/02/2015	Regular	0.00	189.99	21575
08899	Kevin Kelly & Ruth A Pavidonis	04/02/2015	Regular	0.00	150.00	21576
08905	LORIS HUTCHINS	04/02/2015	Regular	0.00	50.00	21577
08907	MIKYOUNG PARK	04/02/2015	Regular	0.00	125.00	21578
08922	NINA KILLEN	04/02/2015	Regular	0.00	200.00	21579
08921	PATRICIA WRIGHT	04/02/2015	Regular	0.00	138.35	21580
08913	PAUL RICE	04/02/2015	Regular	0.00	500.00	21581
08915	RALPH GAMES	04/02/2015	Regular	0.00	500.00	21582
08902	RICHARD D GORMAN	04/02/2015	Regular	0.00	50.00	21583
08909	RUTH PAVILONIS	04/02/2015	Regular	0.00	125.00	21584
08898	SALLY CONRAD	04/02/2015	Regular	0.00	100.00	21585
08904	SHIRLEY DOOLITTLE	04/02/2015	Regular	0.00	50.00	21586
08901	STEVEN ANTONCICH	04/02/2015	Regular	0.00	50.00	21587
08919	TIM SADLER	04/02/2015	Regular	0.00	500.00	21588
08917	TOMMY OGINO	04/02/2015	Regular	0.00	500.00	21589
08950	A TAUM DELLARMO	04/17/2015	Regular	0.00	500.00	21684
08968	AANMOL RAI	04/17/2015	Regular	0.00	50.00	21685
08981	Ahmed Shehadey	04/17/2015	Regular	0.00	500.00	21686
08975	ALICIA TAO	04/17/2015	Regular	0.00	125.00	21687
08935	ANNE FINKLE	04/17/2015	Regular	0.00	100.00	21688
08984	BARBARA JOHNS	04/17/2015	Regular	0.00	125.00	21689
08952	BARBARA MILLS	04/17/2015	Regular	0.00	500.00	21690
08938	BEN BENSON	04/17/2015	Regular	0.00	100.00	21691
08964	BRIAN STECKLER	04/17/2015	Regular	0.00	175.00	21692
08945	CAROLE FONTANA	04/17/2015	Regular	0.00	500.00	21693
08936	Caspian Forsyth	04/17/2015	Regular	0.00	50.00	21694
08983	CHARLES BESTOR	04/17/2015	Regular	0.00	50.00	21695
08220	CHARLES CHANG	04/17/2015	Regular	0.00	125.00	21696
08125	CHARLES CHANG	04/17/2015	Regular	0.00	500.00	21697
08978	CHRIS WOLF	04/17/2015	Regular	0.00	500.00	21698
08969	COY & JEANETTE DANIELS	04/17/2015	Regular	0.00	50.00	21699
08986	Daniel & Raquel Garnica	04/17/2015	Regular	0.00	500.00	21700
08979	DENNIS M LARKIN	04/17/2015	Regular	0.00	500.00	21701
08980	Derek Lieberman	04/17/2015	Regular	0.00	500.00	21702
08937	DIANE BOGART	04/17/2015	Regular	0.00	50.00	21703
08971	EUGENE D WILLIAMS	04/17/2015	Regular	0.00	625.00	21704
08940	GERARD BERTHET	04/17/2015	Regular	0.00	50.00	21705
08934	IDA RAYNES	04/17/2015	Regular	0.00	100.00	21706
08966	JAMES GOERSS	04/17/2015	Regular	0.00	100.00	21707
08949	JAMES L EADY	04/17/2015	Regular	0.00	500.00	21708
08963	JEAN C MOUTON	04/17/2015	Regular	0.00	200.00	21709
08961	JEFFREY & KRISTA INGALLS	04/17/2015	Regular	0.00	200.00	21710
08960	JEFFREY FISHER	04/17/2015	Regular	0.00	400.00	21711
08944	Joan Yu	04/17/2015	Regular	0.00	125.00	21712
08982	John Molinari	04/17/2015	Regular	0.00	500.00	21713
08965	KATHRYN J RAYNE	04/17/2015	Regular	0.00	100.00	21714
08948	KATIE CLARE MAZZEO	04/17/2015	Regular	0.00	500.00	21715

EXHIBIT 13-B

Check Report

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08943	KENNETH MIDDLEBROOK	04/17/2015	Regular	0.00	125.00	21716
08941	LINDA MC KAY	04/17/2015	Regular	0.00	50.00	21717
08985	Lori Johnson	04/17/2015	Regular	0.00	500.00	21718
08942	LYNN PLATT	04/17/2015	Regular	0.00	125.00	21719
08933	MARCIA HARDY	04/17/2015	Regular	0.00	50.00	21720
08962	MARGARET J. BARROW	04/17/2015	Regular	0.00	200.00	21721
08951	MARTIN & CATHLEEN COHEN	04/17/2015	Regular	0.00	500.00	21722
08956	MARY ANGELA SOARES	04/17/2015	Regular	0.00	149.00	21723
08958	MARY SNOBKOWSKI	04/17/2015	Regular	0.00	178.00	21724
08954	MILTON JINES	04/17/2015	Regular	0.00	50.00	21725
08987	Mistry Sweety	04/17/2015	Regular	0.00	500.00	21726
08974	NANCY FISHER	04/17/2015	Regular	0.00	125.00	21727
08976	PATRICIA H WHITEHOUSE & SEAN O'SHEA	04/17/2015	Regular	0.00	125.00	21728
08957	Patrick Duval	04/17/2015	Regular	0.00	200.00	21729
08970	PATTY BENSON	04/17/2015	Regular	0.00	50.00	21730
08932	RAYE LYNN STACKS	04/17/2015	Regular	0.00	196.00	21731
08959	RICHARD S REINER TRS	04/17/2015	Regular	0.00	200.00	21732
08939	RICHARD SPARGO	04/17/2015	Regular	0.00	50.00	21733
08931	ROBERT B SINCLAIR	04/17/2015	Regular	0.00	199.99	21734
08967	ROSEMARY JACOBS	04/17/2015	Regular	0.00	100.00	21735
08955	Seaside Echo LLC	04/17/2015	Regular	0.00	50.00	21736
08973	SHARON DWIGHT	04/17/2015	Regular	0.00	125.00	21737
08972	STEPHANIE POTTER	04/17/2015	Regular	0.00	125.00	21738
08946	STEVEN E LAWRENCE	04/17/2015	Regular	0.00	500.00	21739
08953	TODD PORTEOUS	04/17/2015	Regular	0.00	1,225.00	21740
08977	VICKI CANNING	04/17/2015	Regular	0.00	500.00	21741
08947	WARREN R NEIDENBERG	04/17/2015	Regular	0.00	500.00	21742

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	22,449.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-625.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	87	0.00	21,824.33

EXHIBIT 13-B

Check Report

Date Range: 04/01/2015 - 04/30/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2015	652,631.22
			<hr/>
			652,631.22