

**EXHIBIT 12-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00166	Rickly Hydrological Co.	05/24/2016	Regular	0.00	-819.40	24938
00755	Peninsula Welding Supply, Inc.	05/10/2016	Regular	0.00	-54.00	25130
00254	MoCo Recorder	05/04/2016	Regular	0.00	61.00	25715
00254	MoCo Recorder	05/04/2016	Regular	0.00	35.00	25716
00254	MoCo Recorder	05/04/2016	Regular	0.00	61.00	25717
00254	MoCo Recorder	05/04/2016	Regular	0.00	29.00	25718
00254	MoCo Recorder	05/04/2016	Regular	0.00	35.00	25719
00249	A.G. Davi, LTD	05/06/2016	Regular	0.00	395.00	25764
00767	AFLAC	05/06/2016	Regular	0.00	1,289.16	25765
00253	AT&T	05/06/2016	Regular	0.00	132.04	25766
00253	AT&T	05/06/2016	Regular	0.00	860.35	25767
00236	AT&T Long Distance	05/06/2016	Regular	0.00	1.25	25768
09127	Ben Meadows	05/06/2016	Regular	0.00	317.84	25769
04042	Cabelas Government Outfitters	05/06/2016	Regular	0.00	222.92	25770
00252	Cal-Am Water	05/06/2016	Regular	0.00	87.03	25771
00252	Cal-Am Water	05/06/2016	Regular	0.00	179.38	25772
00252	Cal-Am Water	05/06/2016	Regular	0.00	96.72	25773
00243	CalPers Long Term Care Program	05/06/2016	Regular	0.00	40.56	25774
06003	Carmel Valley Chamber of Commerce	05/06/2016	Regular	0.00	210.00	25775
01001	CDW Government	05/06/2016	Regular	0.00	378.00	25776
00237	Chevron	05/06/2016	Regular	0.00	555.43	25777
00230	Cisco WebEx, LLC	05/06/2016	Regular	0.00	210.60	25778
06268	Comcast	05/06/2016	Regular	0.00	205.22	25779
00993	Harris Court Business Park	05/06/2016	Regular	0.00	721.26	25780
08929	HDR Engineering, Inc.	05/06/2016	Regular	0.00	8,953.60	25781
04717	Inder Osahan	05/06/2016	Regular	0.00	1,149.00	25782
08828	Johnson Construction	05/06/2016	Regular	0.00	4,715.00	25783
05371	June Silva	05/06/2016	Regular	0.00	372.68	25784
06745	KBA Docusys - Lease Payments	05/06/2016	Regular	0.00	946.13	25785
00769	Laborers Trust Fund of Northern CA	05/06/2016	Regular	0.00	26,664.00	25786
00242	MBAS	05/06/2016	Regular	0.00	880.00	25787
00154	Peninsula Messenger Service	05/06/2016	Regular	0.00	602.00	25788
00256	PERS Retirement	05/06/2016	Regular	0.00	13,878.79	25789
00282	PG&E	05/06/2016	Regular	0.00	390.42	25790
00282	PG&E	05/06/2016	Regular	0.00	1,959.30	25791
00262	Pure H2O	05/06/2016	Regular	0.00	64.49	25792
00166	Rickly Hydrological Co.	05/06/2016	Regular	0.00	2,022.52	25793
04709	Sherron Forsgren	05/06/2016	Regular	0.00	637.86	25794
09989	Star Sanitation Services	05/06/2016	Regular	0.00	114.11	25795
04341	State Board of Equalization	05/06/2016	Regular	0.00	973.00	25796
00286	Stephanie L Locke	05/06/2016	Regular	0.00	103.68	25797
00207	Universal Staffing Inc.	05/06/2016	Regular	0.00	1,622.40	25798
00221	Verizon Wireless	05/06/2016	Regular	0.00	583.64	25799
08105	Yolanda Munoz	05/06/2016	Regular	0.00	540.00	25800
00754	Zone24x7	05/06/2016	Regular	0.00	2,303.50	25801
01352	Dave Stoldt	05/10/2016	Regular	0.00	194.47	25802
00254	MoCo Recorder	05/12/2016	Regular	0.00	32.00	25806
00254	MoCo Recorder	05/12/2016	Regular	0.00	61.00	25807
00254	MoCo Recorder	05/12/2016	Regular	0.00	61.00	25808
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25809
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25810
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25811
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25812
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25814
00254	MoCo Recorder	05/12/2016	Regular	0.00	29.00	25815
03966	ACWA (Memberships/Conferences/Publications	05/13/2016	Regular	0.00	445.00	25816
00763	ACWA-JPIA	05/13/2016	Regular	0.00	469.60	25817
04350	California Special Districts Assoc.	05/13/2016	Regular	0.00	100.00	25818
00243	CalPers Long Term Care Program	05/13/2016	Regular	0.00	40.56	25819
04041	Cynthia Schmidlin	05/13/2016	Regular	0.00	780.00	25820
07632	Debra Martin	05/13/2016	Regular	0.00	85.66	25821
00761	Delores Cofer	05/13/2016	Regular	0.00	405.00	25822
00267	Employment Development Dept.	05/13/2016	Regular	0.00	3,900.31	25823
00287	Eric Sandoval	05/13/2016	Regular	0.00	266.17	25824
07624	Franchise Tax Board	05/13/2016	Regular	0.00	85.99	25825
07624	Franchise Tax Board	05/13/2016	Regular	0.00	35.00	25826
00768	ICMA	05/13/2016	Regular	0.00	5,380.41	25827
06828	Jobs Available	05/13/2016	Regular	0.00	702.00	25828
00094	John Arriaga	05/13/2016	Regular	0.00	2,500.00	25829
00117	Marina Backflow Company	05/13/2016	Regular	0.00	60.00	25830
00259	Marina Coast Water District	05/13/2016	Regular	0.00	66.28	25831
00259	Marina Coast Water District	05/13/2016	Regular	0.00	255.27	25832
00242	MBAS	05/13/2016	Regular	0.00	465.00	25833
00118	Monterey Bay Carpet & Janitorial Svc	05/13/2016	Regular	0.00	1,000.00	25834
08006	Monterey County Sheriffs Office	05/13/2016	Regular	0.00	148.13	25835
04032	Normandeu Associates, Inc.	05/13/2016	Regular	0.00	8,521.94	25836
00225	Palace Office Supply	05/13/2016	Regular	0.00	93.95	25837
00755	Peninsula Welding Supply, Inc.	05/13/2016	Regular	0.00	108.00	25838
00282	PG&E	05/13/2016	Regular	0.00	9.56	25839
00282	PG&E	05/13/2016	Regular	0.00	48.34	25840
00282	PG&E	05/13/2016	Regular	0.00	21.38	25841
00229	Tyler Technologies	05/13/2016	Regular	0.00	2,937.50	25842
00269	U.S. Bank	05/13/2016	Regular	0.00	1,245.87	25843
11622	United States Geologic Survey	05/13/2016	Regular	0.00	25,000.00	25844
00207	Universal Staffing Inc.	05/13/2016	Regular	0.00	811.20	25845
00994	Whitson Engineers	05/13/2016	Regular	0.00	1,241.00	25846
00254	MoCo Recorder	05/18/2016	Regular	0.00	55.00	25847
00254	MoCo Recorder	05/18/2016	Regular	0.00	61.00	25848
00254	MoCo Recorder	05/18/2016	Regular	0.00	29.00	25849
00254	MoCo Recorder	05/18/2016	Regular	0.00	29.00	25850
00254	MoCo Recorder	05/18/2016	Regular	0.00	29.00	25851
00254	MoCo Recorder	05/18/2016	Regular	0.00	14.00	25852
00760	Andy Bell	05/19/2016	Regular	0.00	810.00	25853
01001	CDW Government	05/19/2016	Regular	0.00	74.79	25854
06268	Comcast	05/19/2016	Regular	0.00	209.97	25855
00192	Extra Space Storage	05/19/2016	Regular	0.00	716.00	25856
00986	Henrietta Stern	05/19/2016	Regular	0.00	1,149.00	25857
07415	Inca Landscape Management	05/19/2016	Regular	0.00	2,495.00	25858
00225	Palace Office Supply	05/19/2016	Regular	0.00	295.59	25859
00755	Peninsula Welding Supply, Inc.	05/19/2016	Regular	0.00	109.19	25860
00256	PERS Retirement	05/19/2016	Regular	0.00	13,894.65	25861
00282	PG&E	05/19/2016	Regular	0.00	10,908.21	25862
00282	PG&E	05/19/2016	Regular	0.00	7,694.19	25863
00752	Professional Liability Insurance Service	05/19/2016	Regular	0.00	38.95	25864
00234	Rapid Printers	05/19/2016	Regular	0.00	73.87	25865
00283	SHELL	05/19/2016	Regular	0.00	596.53	25866
01351	Staples Credit Plan	05/19/2016	Regular	0.00	123.48	25867
00286	Stephanie L Locke	05/19/2016	Regular	0.00	1,001.77	25868
04719	Telit Wireless Solutions	05/19/2016	Regular	0.00	143.10	25869
00258	Thomas Brand Consulting, LLC	05/19/2016	Regular	0.00	12,650.00	25870
00203	ThyssenKrup Elevator	05/19/2016	Regular	0.00	563.91	25871
00207	Universal Staffing Inc.	05/19/2016	Regular	0.00	811.20	25872
00271	UPEC, Local 792	05/19/2016	Regular	0.00	1,064.82	25873
09461	Water District jobs	05/19/2016	Regular	0.00	175.00	25874

# EXHIBIT 12-B

## Check Report

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06009	yourservicesolution.com	05/19/2016	Regular	0.00	845.00	25875
00254	MoCo Recorder	05/23/2016	Regular	0.00	29.00	25876
00254	MoCo Recorder	05/26/2016	Regular	0.00	29.00	25882
00254	MoCo Recorder	05/26/2016	Regular	0.00	14.00	25883
00254	MoCo Recorder	05/26/2016	Regular	0.00	29.00	25884
00254	MoCo Recorder	05/26/2016	Regular	0.00	29.00	25885
00254	MoCo Recorder	05/26/2016	Regular	0.00	32.00	25886
00254	MoCo Recorder	05/26/2016	Regular	0.00	32.00	25887
00254	MoCo Recorder	05/26/2016	Regular	0.00	29.00	25888
00254	MoCo Recorder	05/26/2016	Regular	0.00	61.00	25889
00254	MoCo Recorder	05/26/2016	Regular	0.00	61.00	25890
00254	MoCo Recorder	05/26/2016	Regular	0.00	61.00	25891
01188	Alhambra	05/28/2016	Regular	0.00	188.26	25892
00253	AT&T	05/28/2016	Regular	0.00	715.88	25893
00253	AT&T	05/28/2016	Regular	0.00	83.72	25894
00036	Bill Parham	05/28/2016	Regular	0.00	650.00	25895
00252	Cal-Am Water	05/28/2016	Regular	0.00	179.42	25896
00024	Central Coast Exterminator	05/28/2016	Regular	0.00	104.00	25897
00028	Colantuono, Highsmith, & Whatley, PC	05/28/2016	Regular	0.00	1,787.00	25898
06001	Cypress Coast Ford	05/28/2016	Regular	0.00	653.35	25899
00267	Employment Development Dept.	05/28/2016	Regular	0.00	3,894.27	25900
00287	Eric Sandoval	05/28/2016	Regular	0.00	131.00	25901
07624	Franchise Tax Board	05/28/2016	Regular	0.00	85.99	25902
07624	Franchise Tax Board	05/28/2016	Regular	0.00	35.00	25903
00285	Gabby Ayala	05/28/2016	Regular	0.00	121.45	25904
00072	Goodin,MacBride,Squeri,Day,Lamprey	05/28/2016	Regular	0.00	7,482.40	25905
00993	Harris Court Business Park	05/28/2016	Regular	0.00	360.77	25906
00768	ICMA	05/28/2016	Regular	0.00	5,380.41	25907
00222	M.J. Murphy	05/28/2016	Regular	0.00	69.36	25908
01012	Mark Dudley	05/28/2016	Regular	0.00	337.46	25909
00223	Martins Irrigation Supply	05/28/2016	Regular	0.00	148.27	25910
04032	Normandeau Associates, Inc.	05/28/2016	Regular	0.00	20,098.15	25911
01005	OverWatch Systems, LTD	05/28/2016	Regular	0.00	680.10	25912
00256	PERS Retirement	05/28/2016	Regular	0.00	13,894.65	25913
00282	PG&E	05/28/2016	Regular	0.00	14.53	25914
00159	Pueblo Water Resources, Inc.	05/28/2016	Regular	0.00	10,541.11	25915
00251	Rick Dickhaut	05/28/2016	Regular	0.00	1,023.00	25916
00166	Rickly Hydrological Co.	05/28/2016	Regular	0.00	819.40	25917
00176	Sentry Alarm Systems	05/28/2016	Regular	0.00	215.50	25918
09989	Star Sanitation Services	05/28/2016	Regular	0.00	99.61	25919
03973	Stephanie Kister	05/28/2016	Regular	0.00	410.47	25920
00286	Stephanie L Locke	05/28/2016	Regular	0.00	403.38	25921
09351	Tetra Tech, Inc.	05/28/2016	Regular	0.00	12,812.33	25922
00229	Tyler Technologies	05/28/2016	Regular	0.00	875.00	25923
00207	Universal Staffing Inc.	05/28/2016	Regular	0.00	811.20	25924
05378	Water Awareness Committee	05/28/2016	Regular	0.00	2,000.00	25925
08105	Yolanda Munoz	05/28/2016	Regular	0.00	540.00	25926

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	160	0.00	278,094.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-873.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>162</b>	<b>0.00</b>	<b>277,220.73</b>

**EXHIBIT 12-B**

Check Report

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
05345	Cynthia Tiberend	05/06/2016	Regular	0.00	-500.00	16582
11657	BARBARA ORR	05/06/2016	Regular	0.00	500.00	25720
11645	BEVERLY PACANSKY	05/06/2016	Regular	0.00	500.00	25721
11661	BURKHARD SIEDHOFF	05/06/2016	Regular	0.00	261.00	25722
05345	Cynthia Tiberend	05/06/2016	Regular	0.00	500.00	25723
11636	DANA ABER	05/06/2016	Regular	0.00	100.00	25724
11647	DAVID GIANNETTO	05/06/2016	Regular	0.00	500.00	25725
11635	DEANNA KERN	05/06/2016	Regular	0.00	100.00	25726
11633	DINAH HUBERT	05/06/2016	Regular	0.00	98.00	25727
11649	DINAH HUBERT	05/06/2016	Regular	0.00	500.00	25728
11665	ED Flatley	05/06/2016	Regular	0.00	600.00	25729
11648	GORDON PARKER	05/06/2016	Regular	0.00	500.00	25730
11666	GROVE COLONY HOA	05/06/2016	Regular	0.00	800.00	25731
11625	HAROLD STOFFEL	05/06/2016	Regular	0.00	500.00	25732
11634	HENRY TENG	05/06/2016	Regular	0.00	300.00	25733
11653	HILARIO VERA	05/06/2016	Regular	0.00	500.00	25734
11667	HIRDESH CHAND	05/06/2016	Regular	0.00	100.00	25735
11632	Jane W. Hunter	05/06/2016	Regular	0.00	100.00	25736
11639	JANIE SILVERIA	05/06/2016	Regular	0.00	125.00	25737
11644	JAY ONO	05/06/2016	Regular	0.00	500.00	25738
11664	Jeff Tucker	05/06/2016	Regular	0.00	500.00	25739
11652	Jessica Varnum	05/06/2016	Regular	0.00	500.00	25740
11637	Jim & Viveca Lohr	05/06/2016	Regular	0.00	100.00	25741
11654	John P. McCray	05/06/2016	Regular	0.00	500.00	25742
11641	KEN NIXON	05/06/2016	Regular	0.00	125.00	25743
11651	KERRY HOLDEN	05/06/2016	Regular	0.00	500.00	25744
11642	Kristin Ramsden	05/06/2016	Regular	0.00	500.00	25745
11658	LINDA KAREN BAXTER	05/06/2016	Regular	0.00	500.00	25746
11627	LINDA ROCKETT	05/06/2016	Regular	0.00	100.00	25747
11655	LISA DE MARIGNAC	05/06/2016	Regular	0.00	500.00	25748
11631	Matthew Glasby	05/06/2016	Regular	0.00	700.00	25749
11640	NADIA MANSOUR	05/06/2016	Regular	0.00	500.00	25750
11659	Nicole Litterine	05/06/2016	Regular	0.00	500.00	25751
11626	PHYLLIS H CHINN	05/06/2016	Regular	0.00	100.00	25752
11663	RICHARD CLINE	05/06/2016	Regular	0.00	100.00	25753
11660	Robert D. McCormick	05/06/2016	Regular	0.00	2,625.00	25754
11630	SHIRLEY CHANG	05/06/2016	Regular	0.00	100.00	25755
11628	SIGRID A STOKES	05/06/2016	Regular	0.00	100.00	25756
11650	Soyoung Ahn	05/06/2016	Regular	0.00	500.00	25757
11643	Steven Cusack	05/06/2016	Regular	0.00	500.00	25758
11662	SUSAN KENDALL	05/06/2016	Regular	0.00	200.00	25759
11629	TERRY CHENEY	05/06/2016	Regular	0.00	100.00	25760
11656	Thomas McClung	05/06/2016	Regular	0.00	500.00	25761
11638	TOM HEWITT	05/06/2016	Regular	0.00	125.00	25762
11646	WARD JENNINGS	05/06/2016	Regular	0.00	500.00	25763
11814	A.G. Davi Property Management	05/31/2016	Regular	0.00	100.00	25927
11805	AILEEN TURNER BJARNASON	05/31/2016	Regular	0.00	500.00	25928
11755	ALEJANDRO COATU	05/31/2016	Regular	0.00	500.00	25929
11803	Amanda Benavides	05/31/2016	Regular	0.00	500.00	25930
11782	Angelo Tringali	05/31/2016	Regular	0.00	100.00	25931
11711	ANTONIA SALIMENTO	05/31/2016	Regular	0.00	200.00	25932
11758	Aram Karabetyan	05/31/2016	Regular	0.00	500.00	25933
11747	Athena Arias	05/31/2016	Regular	0.00	500.00	25934
11675	BERT CUTINO	05/31/2016	Regular	0.00	200.00	25935
11728	BONGMYOUNG PARK	05/31/2016	Regular	0.00	596.00	25936
11727	BRUCE & HILARY ROBERTSON	05/31/2016	Regular	0.00	149.00	25937
11768	CARA WILSON	05/31/2016	Regular	0.00	150.00	25938
11781	Carol Evans	05/31/2016	Regular	0.00	149.00	25939
11720	CATHERINE AIELLO	05/31/2016	Regular	0.00	149.00	25940
11754	CELESTE FALOR	05/31/2016	Regular	0.00	500.00	25941

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11742	CHARMAINE FELTON	05/31/2016	Regular	0.00	125.00	25942
11762	CHRIS JULIAN	05/31/2016	Regular	0.00	500.00	25943
11784	CHRISTOPHER M & JENNIFER A CRYNS	05/31/2016	Regular	0.00	100.00	25944
11775	CINDY GOGGIA	05/31/2016	Regular	0.00	298.00	25945
11680	Colleen Sullivan	05/31/2016	Regular	0.00	100.00	25946
11759	Cyndi Bonetti	05/31/2016	Regular	0.00	500.00	25947
11710	CYNTHIA RUSSELL	05/31/2016	Regular	0.00	447.00	25948
11735	DALE BROTT	05/31/2016	Regular	0.00	149.00	25949
11813	Daniel Peterson	05/31/2016	Regular	0.00	500.00	25950
11752	Daniella Avila	05/31/2016	Regular	0.00	500.00	25951
11679	DARIAN HOUDE	05/31/2016	Regular	0.00	100.00	25952
11792	Deborah Housman	05/31/2016	Regular	0.00	100.00	25953
11723	DEBRA WEAKLEY	05/31/2016	Regular	0.00	298.00	25954
11689	DENNIS & LINDA LAW	05/31/2016	Regular	0.00	100.00	25955
11724	DENNIS FLANARY	05/31/2016	Regular	0.00	368.20	25956
11749	DESIREE ALBERT	05/31/2016	Regular	0.00	500.00	25957
11760	DIANE DE LORIMIER	05/31/2016	Regular	0.00	500.00	25958
11816	Don Kim	05/31/2016	Regular	0.00	804.63	25959
11686	DON SMYTHE	05/31/2016	Regular	0.00	100.00	25960
11817	DONALD & NANCY COOPER	05/31/2016	Regular	0.00	500.00	25961
11676	DONG H NGUYEN	05/31/2016	Regular	0.00	89.00	25962
11712	DOUGLAS McKNIGHT	05/31/2016	Regular	0.00	298.00	25963
11718	EDGARD COLY	05/31/2016	Regular	0.00	149.00	25964
11770	EDWARD DE VASCONCELOS	05/31/2016	Regular	0.00	596.00	25965
11791	ERIC GOREN	05/31/2016	Regular	0.00	298.00	25966
11783	EUGENE M KRUSE & SANDRA L PIKE	05/31/2016	Regular	0.00	149.00	25967
11802	FELIX COLELLO	05/31/2016	Regular	0.00	500.00	25968
11801	FELIX COLELLO	05/31/2016	Regular	0.00	500.00	25969
11702	FRANK & PHYLLIS CAMPO	05/31/2016	Regular	0.00	149.00	25970
11700	FRANK & PHYLLIS CAMPO	05/31/2016	Regular	0.00	149.00	25971
11740	FRANK & VIVIAN SARUBBI	05/31/2016	Regular	0.00	125.00	25972
11709	FRED LAWSON	05/31/2016	Regular	0.00	149.00	25973
11793	GERALDINE WEST	05/31/2016	Regular	0.00	100.00	25974
11713	GLENN CLAYTON	05/31/2016	Regular	0.00	149.00	25975
11698	GLENN KEHRER	05/31/2016	Regular	0.00	149.00	25976
11763	GORDON SCHACHER	05/31/2016	Regular	0.00	500.00	25977
11695	Greg & Martha Lehman	05/31/2016	Regular	0.00	298.00	25978
11810	GREGORY THOMPSON	05/31/2016	Regular	0.00	105.00	25979
11697	Hai deng HARRIS	05/31/2016	Regular	0.00	298.00	25980
11687	Heather Summers	05/31/2016	Regular	0.00	98.00	25981
11707	HILARIO RAMIREZ	05/31/2016	Regular	0.00	149.00	25982
11811	Iran Arellanes	05/31/2016	Regular	0.00	149.00	25983
11766	J RICHARD & RACHAEL KEHOE	05/31/2016	Regular	0.00	210.00	25984
11705	JACK AIELLO	05/31/2016	Regular	0.00	149.00	25985
11730	JACK E ENGLISH	05/31/2016	Regular	0.00	298.00	25986
11672	JAMES LEINENKUGEL	05/31/2016	Regular	0.00	200.00	25987
11797	JANE GINGERICH	05/31/2016	Regular	0.00	625.00	25988
11738	JASON MCFADDEN	05/31/2016	Regular	0.00	125.00	25989
11690	JAY LEE	05/31/2016	Regular	0.00	149.00	25990
11746	JEAN MENDEZ	05/31/2016	Regular	0.00	125.00	25991
11677	JEANETTE KING	05/31/2016	Regular	0.00	200.00	25992
11736	JEFF ZISCHKE	05/31/2016	Regular	0.00	149.00	25993
11721	JENNIFER CONRAD	05/31/2016	Regular	0.00	298.00	25994
11787	JEREMY SAVILLE	05/31/2016	Regular	0.00	149.00	25995
11750	JOE GRAMMATICO	05/31/2016	Regular	0.00	500.00	25996
11714	JOEL ROSENTHAL	05/31/2016	Regular	0.00	149.00	25997
11796	John Carminati	05/31/2016	Regular	0.00	678.00	25998
11744	JOHN GRADIS	05/31/2016	Regular	0.00	125.00	25999
11716	JOHN ROBBINS	05/31/2016	Regular	0.00	149.00	26000
11771	JOHN WAGNER	05/31/2016	Regular	0.00	100.00	26001
11769	Joseph P Damico	05/31/2016	Regular	0.00	100.00	26002

**EXHIBIT 12-B**

Check Report

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11812	Josephine Moseley	05/31/2016	Regular	0.00	149.00	26003
11764	JOSHUA GORDIS	05/31/2016	Regular	0.00	500.00	26004
11708	JOY DESMARAIS	05/31/2016	Regular	0.00	149.00	26005
11794	JUANITA RUSSO	05/31/2016	Regular	0.00	100.00	26006
11696	JULIE BROWN	05/31/2016	Regular	0.00	425.00	26007
11731	JULIE WOOTEN	05/31/2016	Regular	0.00	149.00	26008
11673	JUVENAL LOPEZ FLORES	05/31/2016	Regular	0.00	298.00	26009
11699	KEN ROCKEFELLER	05/31/2016	Regular	0.00	149.00	26010
11798	KENNETH E BROWN	05/31/2016	Regular	0.00	125.00	26011
11733	KIRKR BUSSE	05/31/2016	Regular	0.00	149.00	26012
11789	KISHORE NARGUNDKAR	05/31/2016	Regular	0.00	100.00	26013
11800	Kyle S. Van Houtan	05/31/2016	Regular	0.00	500.00	26014
11788	LANA L PRICE	05/31/2016	Regular	0.00	98.00	26015
11717	LARRY D MCCORMICK	05/31/2016	Regular	0.00	149.00	26016
11761	LEE WOLFER	05/31/2016	Regular	0.00	500.00	26017
11674	LINDSAY DPENHA	05/31/2016	Regular	0.00	825.00	26018
11745	LORRAINE SCHULTE	05/31/2016	Regular	0.00	125.00	26019
11682	MARIA DOLORES JEREZ-MOYA	05/31/2016	Regular	0.00	99.00	26020
11694	MARILYN A CHURILLA TR	05/31/2016	Regular	0.00	100.00	26021
11772	MARK SWADE	05/31/2016	Regular	0.00	2,500.00	26022
11767	MARY BARIBEAU	05/31/2016	Regular	0.00	205.00	26023
11693	MARY BARIBEAU	05/31/2016	Regular	0.00	149.00	26024
11691	MARY BEGTRUP	05/31/2016	Regular	0.00	100.00	26025
11684	MARY CLAYPOOL	05/31/2016	Regular	0.00	100.00	26026
11683	MARY CLAYPOOL	05/31/2016	Regular	0.00	100.00	26027
11799	MARYANNA W. STAHL	05/31/2016	Regular	0.00	500.00	26028
11748	MATTHEW NITENSON	05/31/2016	Regular	0.00	500.00	26029
11751	MONICA ARELLANO	05/31/2016	Regular	0.00	500.00	26030
11815	MONTEREY PENINSULA VOLUNTEER SERVICES INC	05/31/2016	Regular	0.00	99.00	26031
11773	NANCY FLETCHER	05/31/2016	Regular	0.00	500.00	26032
11741	NELL CARLSON	05/31/2016	Regular	0.00	125.00	26033
11808	NINA MILLER	05/31/2016	Regular	0.00	500.00	26034
11681	NORMA J KELEHER	05/31/2016	Regular	0.00	100.00	26035
11706	PAUL N REILLY	05/31/2016	Regular	0.00	149.00	26036
11737	PAULA CRIVELLO	05/31/2016	Regular	0.00	500.00	26037
11790	PETER & DEBORAH STERN	05/31/2016	Regular	0.00	300.00	26038
11785	Peter & June Chu	05/31/2016	Regular	0.00	100.00	26039
11692	PETER HILLER	05/31/2016	Regular	0.00	298.00	26040
11780	PROVIDENCE A MONEY	05/31/2016	Regular	0.00	149.00	26041
11726	RAFAEL MENDEZ	05/31/2016	Regular	0.00	149.00	26042
11678	Richard Hobbie	05/31/2016	Regular	0.00	100.00	26043
11739	RICHARD LAUSTEN	05/31/2016	Regular	0.00	125.00	26044
11756	RICHARD STILES	05/31/2016	Regular	0.00	500.00	26045
11722	ROBERT BELTER	05/31/2016	Regular	0.00	596.00	26046
11804	Robert Conant	05/31/2016	Regular	0.00	500.00	26047
11743	ROBERT VIETH	05/31/2016	Regular	0.00	125.00	26048
11774	ROBERTO ISIDRO	05/31/2016	Regular	0.00	149.00	26049
11729	ROBERTO KOSAKA	05/31/2016	Regular	0.00	298.00	26050
11795	RODERICK L & SUZANNE M DEWAR TRS	05/31/2016	Regular	0.00	100.00	26051
11688	ROSLYN FLYER	05/31/2016	Regular	0.00	100.00	26052
11732	RUMIKO SHIROKOW	05/31/2016	Regular	0.00	149.00	26053
11734	SAMUEL BUTTREY	05/31/2016	Regular	0.00	149.00	26054
11786	SARA MICHAS-MARTIN	05/31/2016	Regular	0.00	700.00	26055
11806	Sierra Enrique	05/31/2016	Regular	0.00	500.00	26056
11779	SIEUN LEE	05/31/2016	Regular	0.00	800.00	26057
11715	SONYA WONG	05/31/2016	Regular	0.00	149.00	26058
11765	STEVAN HORVATH	05/31/2016	Regular	0.00	500.00	26059
11701	STEVE MOULTON	05/31/2016	Regular	0.00	149.00	26060
11704	STEVE MOULTON	05/31/2016	Regular	0.00	149.00	26061
11703	STEVE MOULTON	05/31/2016	Regular	0.00	149.00	26062
11809	SUSAN ROGAN	05/31/2016	Regular	0.00	500.00	26063

# EXHIBIT 12-B

## Check Report

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11777	THOMAS MC KINNEY	05/31/2016	Regular	0.00	474.99	26064
11807	TIMOTHY & MARIAN HRUSA	05/31/2016	Regular	0.00	500.00	26065
11725	TOM RICHARDS	05/31/2016	Regular	0.00	149.00	26066
11778	TOM TUCKER	05/31/2016	Regular	0.00	200.00	26067
11719	TRACI DAVIS	05/31/2016	Regular	0.00	298.00	26068
11757	VICTOR & KELLY DAVI	05/31/2016	Regular	0.00	479.99	26069
11685	Walter McDonnell	05/31/2016	Regular	0.00	200.00	26070
11753	XAVIER RODRIGUEZ	05/31/2016	Regular	0.00	500.00	26071
11776	YANIRA PEREIRA	05/31/2016	Regular	0.00	298.00	26072

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	190	0.00	60,964.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>190</b>	<b>191</b>	<b>0.00</b>	<b>60,464.81</b>

**EXHIBIT 12-B**

Check Report

Date Range: 05/01/2016 - 05/31/2016

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	5/2016	337,685.54
			<hr/>
			<b>337,685.54</b>