

EXHIBIT 12-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00763	ACWA-JPIA	10/03/2017	Regular	0.00	429.90	30283
00767	AFLAC	10/03/2017	Regular	0.00	917.78	30284
00253	AT&T	10/03/2017	Regular	0.00	773.50	30285
00243	CalPers Long Term Care Program	10/03/2017	Regular	0.00	50.06	30286
00237	Chevron	10/03/2017	Regular	0.00	368.09	30287
06268	Comcast	10/03/2017	Regular	0.00	248.41	30288
00758	FedEx	10/03/2017	Regular	0.00	124.06	30289
06745	KBA Docusys - Lease Payments	10/03/2017	Regular	0.00	947.22	30290
00769	Laborers Trust Fund of Northern CA	10/03/2017	Regular	0.00	28,550.00	30291
00769	Laborers Trust Fund of Northern CA	10/04/2017	Regular	0.00	-28,550.00	30291
00282	PG&E	10/03/2017	Regular	0.00	2,576.82	30292
04736	Pitney Bowes Global Financial Svc, LLC	10/03/2017	Regular	0.00	378.00	30293
13430	Premier Global Services	10/03/2017	Regular	0.00	94.85	30294
00752	Professional Liability Insurance Service	10/03/2017	Regular	0.00	52.40	30295
07627	Purchase Power	10/03/2017	Regular	0.00	500.00	30296
00176	Sentry Alarm Systems	10/03/2017	Regular	0.00	125.50	30297
00221	Verizon Wireless	10/03/2017	Regular	0.00	628.16	30298
00760	Andy Bell	10/04/2017	Regular	0.00	699.00	30299
14567	Applicant Information	10/04/2017	Regular	0.00	182.00	30300
00232	Balance Hydrologics, Inc	10/04/2017	Regular	0.00	2,557.50	30301
00036	Bill Parham	10/04/2017	Regular	0.00	650.00	30302
14669	BMCH California, LLC	10/04/2017	Regular	0.00	2,288.00	30303
01001	CDW Government	10/04/2017	Regular	0.00	268.98	30304
00024	Central Coast Exterminator	10/04/2017	Regular	0.00	104.00	30305
00230	Cisco WebEx, LLC	10/04/2017	Regular	0.00	49.00	30306
01352	Dave Stoldt	10/04/2017	Regular	0.00	2,567.09	30307
00761	Delores Cofer	10/04/2017	Regular	0.00	356.00	30308
00041	Denise Duffy & Assoc. Inc.	10/04/2017	Regular	0.00	28,103.50	30309
00225	Escalon Services c/o Palace Business Solutions	10/04/2017	Regular	0.00	799.95	30310
00192	Extra Space Storage	10/04/2017	Regular	0.00	779.00	30311
12191	Gutierrez Consultants	10/04/2017	Regular	0.00	976.50	30312
00993	Harris Court Business Park	10/04/2017	Regular	0.00	721.26	30313
08929	HDR Engineering, Inc.	10/04/2017	Regular	0.00	25,371.16	30314
00768	ICMA	10/04/2017	Regular	0.00	6,185.09	30315
05371	June Silva	10/04/2017	Regular	0.00	580.86	30316
13431	Lynx Technologies, Inc	10/04/2017	Regular	0.00	1,950.00	30317
00242	MBAS	10/04/2017	Regular	0.00	3,700.00	30318
00254	MoCo Recorder	10/04/2017	Regular	0.00	12.00	30319
01002	Monterey County Clerk	10/04/2017	Regular	0.00	50.00	30320
01002	Monterey County Clerk	10/04/2017	Regular	0.00	25.00	30321
13396	Navia Benefit Solutions, Inc.	10/04/2017	Regular	0.00	975.38	30322
00262	Pure H2O	10/04/2017	Regular	0.00	64.41	30323
00251	Rick Dickhaut	10/04/2017	Regular	0.00	1,030.00	30324
01351	Staples Credit Plan	10/04/2017	Regular	0.00	73.46	30325
00258	TBC Communications & Media	10/04/2017	Regular	0.00	16,224.44	30326
04719	Telit lo T Platforms, LLC	10/04/2017	Regular	0.00	221.60	30327
14340	Towill, Inc.	10/04/2017	Regular	0.00	30,000.00	30328
00229	Tyler Technologies	10/04/2017	Regular	0.00	1,693.65	30329
00207	Universal Staffing Inc.	10/04/2017	Regular	0.00	1,702.40	30330
07769	University Corporation at Monterey Bay	10/04/2017	Regular	0.00	3,129.06	30331
08105	Yolanda Munoz	10/04/2017	Regular	0.00	540.00	30332
00754	Zone24x7	10/04/2017	Regular	0.00	5,347.00	30333
00249	A.G. Davi, LTD	10/13/2017	Regular	0.00	395.00	30334
01188	Alhambra	10/13/2017	Regular	0.00	192.65	30335

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01015	American Lock & Key	10/13/2017	Regular	0.00	107.66	30336
00253	AT&T	10/13/2017	Regular	0.00	1,538.46	30337
06821	AVTECH Software, Inc.	10/13/2017	Regular	0.00	270.33	30338
12188	Brown and Caldwell	10/13/2017	Regular	0.00	6,688.75	30339
00252	Cal-Am Water	10/13/2017	Regular	0.00	84.51	30340
00252	Cal-Am Water	10/13/2017	Regular	0.00	282.21	30341
00252	Cal-Am Water	10/13/2017	Regular	0.00	120.09	30342
00243	CalPers Long Term Care Program	10/13/2017	Regular	0.00	50.06	30343
00224	City of Monterey	10/13/2017	Regular	0.00	4,248.82	30344
00281	CoreLogic Information Solutions, Inc.	10/13/2017	Regular	0.00	941.62	30345
00073	Grindstone Sharpening	10/13/2017	Regular	0.00	60.15	30346
00083	Hayashi & Wayland Accountancy Corp.	10/13/2017	Regular	0.00	2,700.00	30347
00768	ICMA	10/13/2017	Regular	0.00	6,185.09	30348
04717	Inder Osahan	10/13/2017	Regular	0.00	1,183.47	30349
00094	John Arriaga	10/13/2017	Regular	0.00	2,500.00	30350
06999	KBA Docusys	10/13/2017	Regular	0.00	1,121.74	30351
00238	Lee & Assoc. Rescue	10/13/2017	Regular	0.00	1,500.00	30352
00259	Marina Coast Water District	10/13/2017	Regular	0.00	179.02	30353
00259	Marina Coast Water District	10/13/2017	Regular	0.00	58.62	30354
00242	MBAS	10/13/2017	Regular	0.00	555.00	30355
00118	Monterey Bay Carpet & Janitorial Svc	10/13/2017	Regular	0.00	1,000.00	30356
00274	MRWPCA	10/13/2017	Regular	0.00	152.71	30357
13396	Navia Benefit Solutions, Inc.	10/13/2017	Regular	0.00	975.38	30358
00154	Peninsula Messenger Service	10/13/2017	Regular	0.00	627.00	30359
00755	Peninsula Welding Supply, Inc.	10/13/2017	Regular	0.00	49.50	30360
00282	PG&E	10/13/2017	Regular	0.00	11.71	30361
00282	PG&E	10/13/2017	Regular	0.00	271.59	30362
00282	PG&E	10/13/2017	Regular	0.00	20.06	30363
00282	PG&E	10/13/2017	Regular	0.00	73.00	30364
04736	Pitney Bowes Global Financial Svc, LLC	10/13/2017	Regular	0.00	25.41	30365
13430	Premier Global Services	10/13/2017	Regular	0.00	92.66	30366
01020	Sara Reyes - Petty Cash Custodian	10/13/2017	Regular	0.00	245.95	30367
03979	Special Districts Association of Monterey County	10/13/2017	Regular	0.00	60.00	30368
00286	Stephanie L Locke	10/13/2017	Regular	0.00	78.65	30369
04720	Teletec Communications, Inc.	10/13/2017	Regular	0.00	400.00	30370
04719	Telit IoT Platforms, LLC	10/13/2017	Regular	0.00	235.32	30371
09351	Tetra Tech, Inc.	10/13/2017	Regular	0.00	2,743.35	30372
06005	Trucksis Flag & Banner	10/13/2017	Regular	0.00	427.38	30373
00207	Universal Staffing Inc.	10/13/2017	Regular	0.00	851.20	30374
00271	UPEC, Local 792	10/13/2017	Regular	0.00	1,083.18	30375
00994	Whitson Engineers	10/13/2017	Regular	0.00	5,916.50	30376
00763	ACWA-JPIA	10/27/2017	Regular	0.00	441.45	30540
00760	Andy Bell	10/27/2017	Regular	0.00	699.00	30541
00253	AT&T	10/27/2017	Regular	0.00	802.06	30542
00236	AT&T Long Distance	10/27/2017	Regular	0.00	446.88	30543
00983	Beverly Chaney	10/27/2017	Regular	0.00	27.72	30544
00036	Bill Parham	10/27/2017	Regular	0.00	650.00	30545
00243	CalPers Long Term Care Program	10/27/2017	Regular	0.00	50.06	30546
00024	Central Coast Exterminator	10/27/2017	Regular	0.00	104.00	30547
00237	Chevron	10/27/2017	Regular	0.00	378.63	30548
00230	Cisco WebEx, LLC	10/27/2017	Regular	0.00	120.80	30549
04041	Cynthia Schmidlin	10/27/2017	Regular	0.00	630.67	30550
00046	De Lay & Laredo	10/27/2017	Regular	0.00	19,827.56	30551
13989	Del Rey Oaks Gardens	10/27/2017	Regular	0.00	552.05	30552
00225	Escalon Services c/o Palace Business Solutions	10/27/2017	Regular	0.00	166.45	30553
00268	ESRI, Inc.	10/27/2017	Regular	0.00	10,830.31	30554
00192	Extra Space Storage	10/27/2017	Regular	0.00	779.00	30555
00993	Harris Court Business Park	10/27/2017	Regular	0.00	721.26	30556
00083	Hayashi & Wayland Accountancy Corp.	10/27/2017	Regular	0.00	2,500.00	30557
08929	HDR Engineering, Inc.	10/27/2017	Regular	0.00	10,253.67	30558
00986	Henrietta Stern	10/27/2017	Regular	0.00	1,183.47	30559

EXHIBIT 12-B

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00277	Home Depot Credit Services	10/27/2017	Regular	0.00	461.21	30560
00768	ICMA	10/27/2017	Regular	0.00	6,185.09	30561
03965	Irrigation Association	10/27/2017	Regular	0.00	375.00	30562
03965	Irrigation Association	10/27/2017	Regular	0.00	50.00	30563
00084	Iverson Tree Service	10/27/2017	Regular	0.00	1,800.00	30564
09990	Joseph Suwada	10/27/2017	Regular	0.00	78.15	30565
05371	June Silva	10/27/2017	Regular	0.00	396.12	30566
06999	KBA Docusys	10/27/2017	Regular	0.00	350.16	30567
13431	Lynx Technologies, Inc	10/27/2017	Regular	0.00	750.00	30568
00222	M.J. Murphy	10/27/2017	Regular	0.00	140.06	30569
00242	MBAS	10/27/2017	Regular	0.00	2,165.00	30570
12658	McCampbell Analytical, Inc.	10/27/2017	Regular	0.00	267.00	30571
00078	Michael Hutnak	10/27/2017	Regular	0.00	1,660.00	30572
01002	Monterey County Clerk	10/27/2017	Regular	0.00	50.00	30573
01353	Monterey Peninsula Chamber of Commerce	10/27/2017	Regular	0.00	325.00	30574
13396	Navia Benefit Solutions, Inc.	10/27/2017	Regular	0.00	975.38	30575
04032	Normandeau Associates, Inc.	10/27/2017	Regular	0.00	58.50	30576
00755	Peninsula Welding Supply, Inc.	10/27/2017	Regular	0.00	31.19	30577
00282	PG&E	10/27/2017	Regular	0.00	19,621.19	30578
00282	PG&E	10/27/2017	Regular	0.00	10,203.73	30579
00282	PG&E	10/27/2017	Regular	0.00	31.99	30580
00282	PG&E	10/27/2017	Regular	0.00	2,117.11	30581
00752	Professional Liability Insurance Service	10/27/2017	Regular	0.00	46.87	30582
00159	Pueblo Water Resources, Inc.	10/27/2017	Regular	0.00	26,340.01	30583
13394	Regional Government Services	10/27/2017	Regular	0.00	9,847.40	30584
00251	Rick Dickhaut	10/27/2017	Regular	0.00	1,030.00	30585
00228	Ryan Ranch Printers	10/27/2017	Regular	0.00	219.77	30586
00176	Sentry Alarm Systems	10/27/2017	Regular	0.00	309.25	30587
04709	Sherron Forsgren	10/27/2017	Regular	0.00	650.33	30588
00766	Standard Insurance Company	10/27/2017	Regular	0.00	3,222.54	30589
09989	Star Sanitation Services	10/27/2017	Regular	0.00	88.19	30590
00258	TBC Communications & Media	10/27/2017	Regular	0.00	3,500.00	30591
09351	Tetra Tech, Inc.	10/27/2017	Regular	0.00	8,450.00	30592
03967	U.S. Green Building Council	10/27/2017	Regular	0.00	300.00	30593
00207	Universal Staffing Inc.	10/27/2017	Regular	0.00	2,553.60	30594
07769	University Corporation at Monterey Bay	10/27/2017	Regular	0.00	14,368.10	30595
11451	Western Weather Group	10/27/2017	Regular	0.00	7,106.38	30596
00754	Zone24x7	10/27/2017	Regular	0.00	5,064.75	30597

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	152	0.00	405,399.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-28,550.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	197	153	0.00	376,849.95

EXHIBIT 12-B

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
15135	AARON & MALORY VIANA	10/27/2017	Regular	0.00	500.00	30380
15131	AARON ROSENBLATT	10/27/2017	Regular	0.00	500.00	30381
15230	ADRIENNE BERRY	10/27/2017	Regular	0.00	200.00	30382
15201	Aiga Auclua	10/27/2017	Regular	0.00	500.00	30383
15136	ALANNA YOUNGBLOOD	10/27/2017	Regular	0.00	500.00	30384
15096	ALLAN BATES	10/27/2017	Regular	0.00	100.00	30385
15134	Amanda Sciberras	10/27/2017	Regular	0.00	500.00	30386
15188	Amy & Tim Riley	10/27/2017	Regular	0.00	125.00	30387
15124	ANGELA BRUNO	10/27/2017	Regular	0.00	500.00	30388
15112	ANITA HOOD	10/27/2017	Regular	0.00	499.99	30389
15214	ANN SCHRADER	10/27/2017	Regular	0.00	500.00	30390
15198	APPLE & JONATHAN H ROETMAN	10/27/2017	Regular	0.00	500.00	30391
15236	Ashleigh Hutchison	10/27/2017	Regular	0.00	497.70	30392
15167	ASHLEY LOW	10/27/2017	Regular	0.00	100.00	30393
14671	BARBARA BECK	10/27/2017	Regular	0.00	100.00	30394
15200	Barbara Hert	10/27/2017	Regular	0.00	500.00	30395
15144	BARBARA JACKSON	10/27/2017	Regular	0.00	100.00	30396
15141	Barbara Pond	10/27/2017	Regular	0.00	100.00	30397
15093	Barbara Pond	10/27/2017	Regular	0.00	100.00	30398
15229	BILL LEONE	10/27/2017	Regular	0.00	200.00	30399
15158	BOUTAINA ROUISSI	10/27/2017	Regular	0.00	500.00	30400
15165	Brandon & Rebecca Wolf	10/27/2017	Regular	0.00	500.00	30401
15223	BRENDA HUBBARD	10/27/2017	Regular	0.00	500.00	30402
15184	BRETT SEFICK	10/27/2017	Regular	0.00	200.00	30403
15091	BRIAN & ANGOLEE BODE	10/27/2017	Regular	0.00	200.00	30404
15237	Brian Gonzalez	10/27/2017	Regular	0.00	500.00	30405
15098	BRUCE SILVERBLATT	10/27/2017	Regular	0.00	100.00	30406
15117	Brynn Bate	10/27/2017	Regular	0.00	500.00	30407
15110	CARINA STALLCUP	10/27/2017	Regular	0.00	125.00	30408
14674	CARLA CONIGLIO	10/27/2017	Regular	0.00	479.99	30409
15199	CAROL RANDLE	10/27/2017	Regular	0.00	500.00	30410
15090	CAROL SMITH	10/27/2017	Regular	0.00	186.00	30411
15168	CELESTE COSENTINO CAPUTO	10/27/2017	Regular	0.00	100.00	30412
15213	CHARLES ESHLEMAN	10/27/2017	Regular	0.00	498.00	30413
15185	CHERYL KINNEY	10/27/2017	Regular	0.00	100.00	30414
15121	CHERYL MERRITT	10/27/2017	Regular	0.00	500.00	30415
15215	Chris Peck	10/27/2017	Regular	0.00	500.00	30416
15202	Christian Mendelsohn	10/27/2017	Regular	0.00	500.00	30417
15143	CHUCK BOOGAY	10/27/2017	Regular	0.00	100.00	30418
15154	CLIFFORD HOGAN	10/27/2017	Regular	0.00	79.00	30419
15162	CONLON KEATOR	10/27/2017	Regular	0.00	449.99	30420
15107	CRAIG FORBELL	10/27/2017	Regular	0.00	499.99	30421
15233	C-SQUARED PROPERTIES LLC	10/27/2017	Regular	0.00	125.00	30422
14670	CUSTOM HOUSE REALTY	10/27/2017	Regular	0.00	200.00	30423
15156	Dale Kuska	10/27/2017	Regular	0.00	125.00	30424
14672	DANIEL & ALYSSA RUNNOE	10/27/2017	Regular	0.00	125.00	30425
15113	DARLA WELCH	10/27/2017	Regular	0.00	125.00	30426
15224	DAVID GILBERT	10/27/2017	Regular	0.00	479.99	30427
15209	David Morgan	10/27/2017	Regular	0.00	500.00	30428
15222	DAVID PARKER	10/27/2017	Regular	0.00	500.00	30429
15178	DAVID TUBMAN	10/27/2017	Regular	0.00	100.00	30430
15195	Deanna Hare	10/27/2017	Regular	0.00	125.00	30431
15118	DEANNA L MACDONALD TRUST	10/27/2017	Regular	0.00	500.00	30432
15207	DEBRA JOHNSON	10/27/2017	Regular	0.00	500.00	30433
15105	DENNIS ALLION	10/27/2017	Regular	0.00	125.00	30434
15139	DENNIS RILEY	10/27/2017	Regular	0.00	2,000.00	30435
15106	DOLORES JEREZ-MOYA	10/27/2017	Regular	0.00	500.00	30436
15152	DOROTHY CABRAL	10/27/2017	Regular	0.00	196.00	30437
15172	DOUG & JULIET TOBY	10/27/2017	Regular	0.00	125.00	30438
15142	DOUGLAS HARRIS	10/27/2017	Regular	0.00	100.00	30439

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15218	EDWARD WAGGONER	10/27/2017	Regular	0.00	499.00	30440
15177	ELIZABETH CHEN	10/27/2017	Regular	0.00	300.00	30441
15147	ELIZABETH PAPP MONTALVO	10/27/2017	Regular	0.00	325.00	30442
15150	ESTELA BONILLA	10/27/2017	Regular	0.00	100.00	30443
15130	FELIX BACHOFNER	10/27/2017	Regular	0.00	500.00	30444
15119	Felix Caraballo	10/27/2017	Regular	0.00	500.00	30445
15125	FOREST M PAUL	10/27/2017	Regular	0.00	500.00	30446
15189	FRANK & BRANDY RIVERA	10/27/2017	Regular	0.00	625.00	30447
15089	FRANK GRAZIANO	10/27/2017	Regular	0.00	100.00	30448
15216	FRANK KALAUCH & GISELA WELCH	10/27/2017	Regular	0.00	500.00	30449
15126	GAIL ZUG	10/27/2017	Regular	0.00	500.00	30450
15228	GARY BROWN	10/27/2017	Regular	0.00	500.00	30451
15111	GARY MCCLUSKEY	10/27/2017	Regular	0.00	125.00	30452
15239	GEORGE NIMRI	10/27/2017	Regular	0.00	100.00	30453
15159	GRACE WHITMORE	10/27/2017	Regular	0.00	500.00	30454
15220	GUS PREMUTATI	10/27/2017	Regular	0.00	500.00	30455
15157	GUS TARANTINO	10/27/2017	Regular	0.00	500.00	30456
15227	GWEN KATAYAMA	10/27/2017	Regular	0.00	500.00	30457
15197	GWEN KATAYAMA	10/27/2017	Regular	0.00	125.00	30458
15173	GWENDOLYN FOSTER	10/27/2017	Regular	0.00	700.00	30459
15174	HELEN J BIRDSONG	10/27/2017	Regular	0.00	98.00	30460
15101	HELGA MALMSTEDT	10/27/2017	Regular	0.00	200.00	30461
15194	HENRY MAUZ	10/27/2017	Regular	0.00	125.00	30462
15187	JAMES MESSERSMITH	10/27/2017	Regular	0.00	100.00	30463
15182	JAMES W & BRENDA K SHAKAL	10/27/2017	Regular	0.00	149.00	30464
15231	JAMES W & BRENDA K SHAKAL	10/27/2017	Regular	0.00	298.00	30465
15160	Jamie LeMaire	10/27/2017	Regular	0.00	500.00	30466
15205	JANE BARRETO	10/27/2017	Regular	0.00	500.00	30467
15128	JEAN FERNANDEZ	10/27/2017	Regular	0.00	500.00	30468
15100	JERRY UNGERMAN	10/27/2017	Regular	0.00	100.00	30469
15232	JOANNE MAY	10/27/2017	Regular	0.00	100.00	30470
15133	JOHANNA WHITE	10/27/2017	Regular	0.00	499.00	30471
15137	JOHN KRATCHMER	10/27/2017	Regular	0.00	100.00	30472
15238	John L. Polli	10/27/2017	Regular	0.00	499.99	30473
15140	JOHN LLOYD-JONES	10/27/2017	Regular	0.00	500.00	30474
15181	JOHN SILVESTRINI	10/27/2017	Regular	0.00	200.00	30475
15166	JOSEPH MOELLER	10/27/2017	Regular	0.00	500.00	30476
15193	JULIE SINGLETON	10/27/2017	Regular	0.00	125.00	30477
15145	KAREN EWING	10/27/2017	Regular	0.00	200.00	30478
15179	KEEBOM KANG	10/27/2017	Regular	0.00	100.00	30479
15122	KENNETH A NORTON	10/27/2017	Regular	0.00	500.00	30480
15151	KEVIN WOLF	10/27/2017	Regular	0.00	100.00	30481
15203	KIM C. WIGTON	10/27/2017	Regular	0.00	500.00	30482
15095	KING CHUN LOR	10/27/2017	Regular	0.00	100.00	30483
15211	Kristin & Daniel Cain	10/27/2017	Regular	0.00	500.00	30484
15109	KURT BUSH	10/27/2017	Regular	0.00	125.00	30485
15127	Kyle Burritt	10/27/2017	Regular	0.00	500.00	30486
15092	LADD STRNAD	10/27/2017	Regular	0.00	100.00	30487
15114	LEON GARDEN	10/27/2017	Regular	0.00	125.00	30488
15103	LINDA SATCHELL	10/27/2017	Regular	0.00	100.00	30489
15208	LOIS FROST	10/27/2017	Regular	0.00	500.00	30490
15146	LYDIA REMOND	10/27/2017	Regular	0.00	100.00	30491
15234	MANGOLD PROPERTY MANAGEMENT	10/27/2017	Regular	0.00	500.00	30492
15170	MARGARET NICOLE TESTERMAN	10/27/2017	Regular	0.00	500.00	30493
15108	MARGERY McMENAMIN	10/27/2017	Regular	0.00	125.00	30494
15217	MARILYN STRANDBERG	10/27/2017	Regular	0.00	500.00	30495
15153	MARTIN & VICKIE SCHWIRZKE	10/27/2017	Regular	0.00	100.00	30496
15186	MARTIN MOSS, MOSS WESTERN PROPERTIES LLC	10/27/2017	Regular	0.00	100.00	30497
15148	MICHAEL HENDERSON	10/27/2017	Regular	0.00	100.00	30498
15221	NANCY DAWSON	10/27/2017	Regular	0.00	500.00	30499
15129	PATRICIA BASCO	10/27/2017	Regular	0.00	500.00	30500

EXHIBIT 12-B

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14675	PATRICIA PADUA	10/27/2017	Regular	0.00	500.00	30501
15086	PAUL CAHALAN	10/27/2017	Regular	0.00	100.00	30502
15226	Raul Quezada	10/27/2017	Regular	0.00	500.00	30503
15088	RAYMOND A GROO TRUST	10/27/2017	Regular	0.00	200.00	30504
15171	RICHARD ABEND	10/27/2017	Regular	0.00	825.00	30505
15204	RICHARD FREITAS	10/27/2017	Regular	0.00	500.00	30506
15115	RICHARD LUNDY	10/27/2017	Regular	0.00	125.00	30507
15219	RITA WOODLIEF	10/27/2017	Regular	0.00	500.00	30508
15155	ROBERT McCLURG	10/27/2017	Regular	0.00	125.00	30509
15169	ROBERT CANETE	10/27/2017	Regular	0.00	98.00	30510
15175	ROBERT M YOUNG	10/27/2017	Regular	0.00	200.00	30511
15192	ROBERT MILLER	10/27/2017	Regular	0.00	125.00	30512
15212	Robert Ott	10/27/2017	Regular	0.00	500.00	30513
15191	ROGER O'SULLIVAN	10/27/2017	Regular	0.00	125.00	30514
15196	ROLF LANGLAND	10/27/2017	Regular	0.00	125.00	30515
15116	RONALD PETERSON	10/27/2017	Regular	0.00	625.00	30516
15206	Ryan Sawko	10/27/2017	Regular	0.00	500.00	30517
15149	SALVATORE MASTERS	10/27/2017	Regular	0.00	100.00	30518
15104	SARA HARTESVELDT	10/27/2017	Regular	0.00	125.00	30519
15087	SGD PROPERTIES LP	10/27/2017	Regular	0.00	100.00	30520
15102	Stacey Teague	10/27/2017	Regular	0.00	200.00	30521
15097	STANLEY ROGALSKY	10/27/2017	Regular	0.00	100.00	30522
15138	STEPHANIE GARDNER	10/27/2017	Regular	0.00	2,500.00	30523
15180	STEVE ANDERSON	10/27/2017	Regular	0.00	100.00	30524
15120	Steve Kahlenberg	10/27/2017	Regular	0.00	500.00	30525
15190	SUMMER HENNESSY	10/27/2017	Regular	0.00	125.00	30526
15225	TANDY JOHNSON	10/27/2017	Regular	0.00	500.00	30527
15123	TERRENCE L RUSSEY	10/27/2017	Regular	0.00	500.00	30528
14673	THEODORE KIER	10/27/2017	Regular	0.00	479.99	30529
15235	Thomas Moss	10/27/2017	Regular	0.00	500.00	30530
15099	Timothy Herbst	10/27/2017	Regular	0.00	100.00	30531
15164	TONY RIDDER	10/27/2017	Regular	0.00	500.00	30532
15163	Travis Rainey	10/27/2017	Regular	0.00	500.00	30533
15183	VERONICA M ZEBUTIS	10/27/2017	Regular	0.00	176.00	30534
15161	WARREN CHANG	10/27/2017	Regular	0.00	499.99	30535
15176	William & Vickie Grant	10/27/2017	Regular	0.00	100.00	30536
15210	WILLIAM & VICKIE GRANT	10/27/2017	Regular	0.00	500.00	30537
15094	WILLIAM FARR	10/27/2017	Regular	0.00	100.00	30538
15132	ZACH KAUFMAN	10/27/2017	Regular	0.00	500.00	30539

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	160	0.00	54,738.62
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
	160	160	0.00	54,738.62

EXHIBIT 12-B

Check Report

Date Range: 10/01/2017 - 10/31/2017

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	312	0.00	460,138.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-28,550.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	313	0.00	431,588.57

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2017	431,588.57
			431,588.57