

**EXHIBIT 12-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00767	AFLAC	02/15/2018	Regular	0.00	-917.78	31128
01188	Alhambra	02/02/2018	Regular	0.00	119.30	31304
12188	Brown and Caldwell	02/02/2018	Regular	0.00	2,417.46	31305
00252	Cal-Am Water	02/02/2018	Regular	0.00	114.20	31306
00252	Cal-Am Water	02/02/2018	Regular	0.00	84.48	31307
00024	Central Coast Exterminator	02/02/2018	Regular	0.00	104.00	31308
00230	Cisco WebEx, LLC	02/02/2018	Regular	0.00	49.00	31309
06268	Comcast	02/02/2018	Regular	0.00	247.57	31310
00046	De Lay & Laredo	02/02/2018	Regular	0.00	28,137.16	31311
00761	Dolores Cofer	02/02/2018	Regular	0.00	356.00	31312
08990	Fort Ord Reuse Authority	02/02/2018	Regular	0.00	1,535.01	31313
15398	GovInvest	02/02/2018	Regular	0.00	2,500.00	31314
12655	Graphicsmiths	02/02/2018	Regular	0.00	127.60	31315
00083	Hayashi & Wayland Accountancy Corp.	02/02/2018	Regular	0.00	19,000.00	31316
00277	Home Depot Credit Services	02/02/2018	Regular	0.00	31.93	31317
00768	ICMA	02/02/2018	Regular	0.00	5,735.09	31318
04717	Inder Osahan	02/02/2018	Regular	0.00	1,183.47	31319
05371	June Silva	02/02/2018	Regular	0.00	396.12	31320
15601	LSA Associates, Inc.	02/02/2018	Regular	0.00	2,805.00	31321
13431	Lynx Technologies, Inc	02/02/2018	Regular	0.00	450.00	31322
00242	MBAS	02/02/2018	Regular	0.00	1,200.00	31323
13396	Navia Benefit Solutions, Inc.	02/02/2018	Regular	0.00	852.51	31324
04032	Normandeau Associates, Inc.	02/02/2018	Regular	0.00	9,155.25	31325
00755	Peninsula Welding Supply, Inc.	02/02/2018	Regular	0.00	91.58	31326
00262	Pure H2O	02/02/2018	Regular	0.00	64.41	31327
09989	Star Sanitation Services	02/02/2018	Regular	0.00	88.51	31328
09425	The Ferguson Group LLC	02/02/2018	Regular	0.00	418.36	31329
00221	Verizon Wireless	02/02/2018	Regular	0.00	623.14	31330
00763	ACWA-JPIA	02/12/2018	Regular	0.00	420.40	31331
00767	AFLAC	02/12/2018	Regular	0.00	1,275.04	31332
00253	AT&T	02/12/2018	Regular	0.00	1,606.66	31333
00022	Bioassessment Services	02/12/2018	Regular	0.00	3,430.00	31334
11822	CSC	02/12/2018	Regular	0.00	8,000.00	31335
01352	Dave Stoldt	02/12/2018	Regular	0.00	365.78	31336
08109	David Olson, Inc.	02/12/2018	Regular	0.00	136.00	31337
00041	Denise Duffy & Assoc. Inc.	02/12/2018	Regular	0.00	1,515.10	31338
00225	Escalon Services c/o Palace Business Solutions	02/12/2018	Regular	0.00	154.59	31339
00758	FedEx	02/12/2018	Regular	0.00	23.39	31340
00094	John Arriaga	02/12/2018	Regular	0.00	2,500.00	31341
06745	KBA Docusys - Lease Payments	02/12/2018	Regular	0.00	947.22	31342
00259	Marina Coast Water District	02/12/2018	Regular	0.00	187.20	31343
00259	Marina Coast Water District	02/12/2018	Regular	0.00	60.39	31344
00275	Monterey County Herald	02/12/2018	Regular	0.00	427.91	31345
00274	Monterey One Water	02/12/2018	Regular	0.00	152.71	31346
13396	Navia Benefit Solutions, Inc.	02/12/2018	Regular	0.00	776.00	31347
05053	Pacific Smog	02/12/2018	Regular	0.00	39.75	31348
00154	Peninsula Messenger Service	02/12/2018	Regular	0.00	467.00	31349
00755	Peninsula Welding Supply, Inc.	02/12/2018	Regular	0.00	49.50	31350
00282	PG&E	02/12/2018	Regular	0.00	30.85	31351
00282	PG&E	02/12/2018	Regular	0.00	10.52	31352
00159	Pueblo Water Resources, Inc.	02/12/2018	Regular	0.00	8,034.75	31353
07627	Purchase Power	02/12/2018	Regular	0.00	500.00	31354
11671	Robert Scafani & Rosemarie Scafani	02/12/2018	Regular	0.00	416.56	31355
01020	Sara Reyes - Petty Cash Custodian	02/12/2018	Regular	0.00	233.62	31356

**EXHIBIT 12-B****Check Report**

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05831	Seaside Chamber of Commerce	02/12/2018	Regular	0.00	250.00	31357
04709	Sherron Forsgren	02/12/2018	Regular	0.00	715.47	31358
00203	ThyssenKrup Elevator	02/12/2018	Regular	0.00	603.47	31359
00269	U.S. Bank	02/12/2018	Regular	0.00	7,530.58	31360
	**Void**	02/12/2018	Regular	0.00	0.00	31361
04340	Valley Trophies & Detectors	02/12/2018	Regular	0.00	155.14	31362
00249	A.G. Davi, LTD	02/16/2018	Regular	0.00	395.00	31411
15399	Accela Inc.	02/16/2018	Regular	0.00	29,403.87	31412
00767	AFLAC	02/16/2018	Regular	0.00	917.78	31413
00760	Andy Bell	02/16/2018	Regular	0.00	699.00	31414
00036	Bill Parham	02/16/2018	Regular	0.00	650.00	31415
00252	Cal-Am Water	02/16/2018	Regular	0.00	214.08	31416
00243	CalPers Long Term Care Program	02/16/2018	Regular	0.00	50.06	31417
06003	Carmel Valley Chamber of Commerce	02/16/2018	Regular	0.00	210.00	31418
06268	Comcast	02/16/2018	Regular	0.00	247.57	31419
04041	Cynthia Schmidlin	02/16/2018	Regular	0.00	645.67	31420
00192	Extra Space Storage	02/16/2018	Regular	0.00	793.00	31421
00285	Gabby Ayala	02/16/2018	Regular	0.00	14.97	31422
08929	HDR Engineering, Inc.	02/16/2018	Regular	0.00	18,564.40	31423
00986	Henrietta Stern	02/16/2018	Regular	0.00	1,183.47	31424
00768	ICMA	02/16/2018	Regular	0.00	5,735.09	31425
03857	Joe Oliver	02/16/2018	Regular	0.00	1,183.47	31426
13431	Lynx Technologies, Inc	02/16/2018	Regular	0.00	375.00	31427
00222	M.J. Murphy	02/16/2018	Regular	0.00	190.05	31428
00259	Marina Coast Water District	02/16/2018	Regular	0.00	58.57	31429
00223	Martins Irrigation Supply	02/16/2018	Regular	0.00	55.24	31430
07771	Monterey Bay Urgent Care	02/16/2018	Regular	0.00	60.00	31431
08700	Monterey Regional Waste Management District	02/16/2018	Regular	0.00	31.00	31432
13396	Navia Benefit Solutions, Inc.	02/16/2018	Regular	0.00	852.51	31433
04032	Normandeau Associates, Inc.	02/16/2018	Regular	0.00	715.00	31434
15419	Pacific States Marine Fisheries Commission	02/16/2018	Regular	0.00	250.00	31435
00282	PG&E	02/16/2018	Regular	0.00	16.78	31436
00282	PG&E	02/16/2018	Regular	0.00	21.45	31437
13430	Premier Global Services	02/16/2018	Regular	0.00	17.00	31438
00752	Professional Liability Insurance Service	02/16/2018	Regular	0.00	40.06	31439
00228	Ryan Ranch Printers	02/16/2018	Regular	0.00	1,744.19	31440
00176	Sentry Alarm Systems	02/16/2018	Regular	0.00	125.50	31441
00283	SHELL	02/16/2018	Regular	0.00	622.09	31442
03973	Stephanie Kister	02/16/2018	Regular	0.00	323.08	31443
04719	Telit IoT Platforms, LLC	02/16/2018	Regular	0.00	191.59	31444
00269	U.S. Bank	02/16/2018	Regular	0.00	6,324.58	31445
	**Void**	02/16/2018	Regular	0.00	0.00	31446
00271	UPEC, Local 792	02/16/2018	Regular	0.00	1,153.17	31447
01015	American Lock & Key	02/23/2018	Regular	0.00	49.16	31578
00253	AT&T	02/23/2018	Regular	0.00	192.59	31579
00232	Balance Hydrologics, Inc	02/23/2018	Regular	0.00	1,484.68	31580
01001	CDW Government	02/23/2018	Regular	0.00	1,909.00	31581
00237	Chevron	02/23/2018	Regular	0.00	329.00	31582
00281	CoreLogic Information Solutions, Inc.	02/23/2018	Regular	0.00	1,134.40	31583
11822	CSC	02/23/2018	Regular	0.00	10,000.00	31584
00046	De Lay & Laredo	02/23/2018	Regular	0.00	30,597.27	31585
00761	Delores Cofer	02/23/2018	Regular	0.00	356.00	31586
00277	Home Depot Credit Services	02/23/2018	Regular	0.00	140.20	31587
06745	KBA Docusys - Lease Payments	02/23/2018	Regular	0.00	947.22	31588
00222	M.J. Murphy	02/23/2018	Regular	0.00	1,621.46	31589
00223	Martins Irrigation Supply	02/23/2018	Regular	0.00	314.82	31590
00242	MBAS	02/23/2018	Regular	0.00	1,100.00	31591
07418	McMaster-Carr	02/23/2018	Regular	0.00	153.36	31592
04032	Normandeau Associates, Inc.	02/23/2018	Regular	0.00	263.25	31593
00282	PG&E	02/23/2018	Regular	0.00	8,129.05	31594
00282	PG&E	02/23/2018	Regular	0.00	6,100.93	31595

**EXHIBIT 12-B**

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	02/23/2018	Regular	0.00	648.55	31596
00159	Pueblo Water Resources, Inc.	02/23/2018	Regular	0.00	110,769.20	31597
00234	Rapid Printers	02/23/2018	Regular	0.00	570.94	31598
00766	Standard Insurance Company	02/23/2018	Regular	0.00	1,562.41	31599
09989	Star Sanitation Services	02/23/2018	Regular	0.00	106.01	31600
00258	TBC Communications & Media	02/23/2018	Regular	0.00	9,336.50	31601
09351	Tetra Tech, Inc.	02/23/2018	Regular	0.00	10,527.34	31602
09425	The Ferguson Group LLC	02/23/2018	Regular	0.00	8,000.00	31603
10722	Thompson Wildland Management	02/23/2018	Regular	0.00	500.00	31604
08105	Yolanda Munoz	02/23/2018	Regular	0.00	540.00	31605

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	122	0.00	400,360.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-917.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>190</b>	<b>125</b>	<b>0.00</b>	<b>399,442.60</b>

**EXHIBIT 12-B**

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
15856	ANGELO SOARES	02/16/2018	Regular	0.00	500.00	31363
15834	ANITA FREEL	02/16/2018	Regular	0.00	125.00	31364
15829	CAROLE COLTER	02/16/2018	Regular	0.00	625.00	31365
15860	CHRISTINE VITALE	02/16/2018	Regular	0.00	200.00	31366
15841	DANIEL ALBERT	02/16/2018	Regular	0.00	500.00	31367
15822	DAVID MEYER	02/16/2018	Regular	0.00	100.00	31368
15831	DAVID SICKLER	02/16/2018	Regular	0.00	625.00	31369
15819	DENNIS JOHNSON	02/16/2018	Regular	0.00	276.00	31370
15827	ELIZABETH MURRAY	02/16/2018	Regular	0.00	125.00	31371
15845	ELLEN CRYNS	02/16/2018	Regular	0.00	500.00	31372
15855	GEORGE MATSUMOTO	02/16/2018	Regular	0.00	500.00	31373
15833	GEORGE THORPE	02/16/2018	Regular	0.00	125.00	31374
15821	Heidi L Bensley	02/16/2018	Regular	0.00	350.00	31375
15859	JAMES TYLER	02/16/2018	Regular	0.00	5,350.00	31376
15857	John Thomas	02/16/2018	Regular	0.00	499.99	31377
15836	John Thomas Emery	02/16/2018	Regular	0.00	500.00	31378
15826	JUDITH LIPPMAN	02/16/2018	Regular	0.00	125.00	31379
15850	JUSTIN BORELLO	02/16/2018	Regular	0.00	500.00	31380
15848	JUSTIN HAUFFE	02/16/2018	Regular	0.00	500.00	31381
15818	KATH UYEDA	02/16/2018	Regular	0.00	300.00	31382
15854	KIMBERLY EDWARDS	02/16/2018	Regular	0.00	500.00	31383
15837	LADISLAV BARAK	02/16/2018	Regular	0.00	500.00	31384
15817	LAURENCE TAYLOR	02/16/2018	Regular	0.00	150.00	31385
15838	Marilyn Torres	02/16/2018	Regular	0.00	500.00	31386
15847	MICHAEL LOPEZ	02/16/2018	Regular	0.00	499.99	31387
15843	MICHELE STAWOWY	02/16/2018	Regular	0.00	411.75	31388
15864	MOHAMED TABIB	02/16/2018	Regular	0.00	500.00	31389
15820	NOEL MILLS	02/16/2018	Regular	0.00	75.00	31390
15852	PAT HORI	02/16/2018	Regular	0.00	499.99	31391
15832	PATRICIA LAVIN	02/16/2018	Regular	0.00	125.00	31392
15863	Patricia P. Basco	02/16/2018	Regular	0.00	477.90	31393
15828	PATRICIA STEWART	02/16/2018	Regular	0.00	125.00	31394
15858	PAUL ZABALA	02/16/2018	Regular	0.00	500.00	31395
15846	RAMONA OLAETA-REED	02/16/2018	Regular	0.00	500.00	31396
15842	RANDY SAAR	02/16/2018	Regular	0.00	500.00	31397
15835	RAY VERNAZZA	02/16/2018	Regular	0.00	500.00	31398
15849	ROXANE BUCK-EZCURRA	02/16/2018	Regular	0.00	500.00	31399
15839	SAUNDRA MEYROSE	02/16/2018	Regular	0.00	449.00	31400
15851	SEUNG-HEE PARK	02/16/2018	Regular	0.00	500.00	31401
15853	SILVIA MUNOZ	02/16/2018	Regular	0.00	500.00	31402
15844	SOPHIA NORRIS	02/16/2018	Regular	0.00	500.00	31403
15840	STANLEY BANTA	02/16/2018	Regular	0.00	500.00	31404
15830	STEPHANIE CHRITZBERG	02/16/2018	Regular	0.00	125.00	31405
15823	STEVE EZZO	02/16/2018	Regular	0.00	150.00	31406
15825	SUZANNE HERBST	02/16/2018	Regular	0.00	150.00	31407
15862	SYLVIA M GARCIA	02/16/2018	Regular	0.00	400.00	31408
15824	TAMARA JO DAVIES	02/16/2018	Regular	0.00	75.00	31409
15861	TINA DEYERLE	02/16/2018	Regular	0.00	775.00	31410
16049	ADAM SEPAGAN	02/16/2018	Regular	0.00	500.00	31448
16048	ANA ROBLES YAMAUCHI	02/16/2018	Regular	0.00	500.00	31449
16112	ANGELICA BLATT	02/16/2018	Regular	0.00	500.00	31450
16021	ANKIA CHANDRASEKARAN	02/16/2018	Regular	0.00	125.00	31451
15996	ANN ADAMS	02/16/2018	Regular	0.00	300.00	31452
16069	ANNE MARTELLARO	02/16/2018	Regular	0.00	500.00	31453
16031	ANTHONY FINNEGAN	02/16/2018	Regular	0.00	500.00	31454
16020	ANTHONY LEON	02/16/2018	Regular	0.00	125.00	31455
16047	ASHLEY CHATMAN	02/16/2018	Regular	0.00	499.99	31456
16053	BABAK GHAVAMIAN	02/16/2018	Regular	0.00	500.00	31457
16107	BARBARA THOMAS	02/16/2018	Regular	0.00	500.00	31458
15998	BETTY WATTS	02/16/2018	Regular	0.00	75.00	31459

**EXHIBIT 12-B**

## Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16116	BEVERLEE TAYLOR	02/16/2018	Regular	0.00	125.00	31460
16046	BEVERLEY HILL	02/16/2018	Regular	0.00	500.00	31461
15993	BEVERLY WOODS	02/16/2018	Regular	0.00	100.00	31462
16043	BISWANATH CHOWDHURY	02/16/2018	Regular	0.00	500.00	31463
16063	BRIAN GRIFFITH	02/16/2018	Regular	0.00	500.00	31464
16068	BROOKE BAILEY	02/16/2018	Regular	0.00	500.00	31465
16072	BRUCE HERRMANN	02/16/2018	Regular	0.00	500.00	31466
16029	BRUCE R MEHRINGER	02/16/2018	Regular	0.00	125.00	31467
16013	CARLOS QUINTANA	02/16/2018	Regular	0.00	150.00	31468
16079	CARMELA NOTO	02/16/2018	Regular	0.00	300.00	31469
16023	CAROLINA BAYNE	02/16/2018	Regular	0.00	125.00	31470
15994	CATHY CHAPPELLE	02/16/2018	Regular	0.00	100.00	31471
16085	CHRISTINA DEMARIA	02/16/2018	Regular	0.00	225.00	31472
16055	Cindy Hamilton	02/16/2018	Regular	0.00	500.00	31473
16039	COLIN MARK-GRIFFIN	02/16/2018	Regular	0.00	500.00	31474
16044	CRAIG WHITESIDE	02/16/2018	Regular	0.00	500.00	31475
16007	CUSTOM HOUSE REALTY	02/16/2018	Regular	0.00	150.00	31476
16006	CUSTOM HOUSE REALTY	02/16/2018	Regular	0.00	150.00	31477
16008	CUSTOM HOUSE REALTY	02/16/2018	Regular	0.00	75.00	31478
16005	Custom House Realty & Property Management	02/16/2018	Regular	0.00	75.00	31479
16016	Custom House Realty & Property Management	02/16/2018	Regular	0.00	75.00	31480
16015	Custom House Realty & Property Management	02/16/2018	Regular	0.00	75.00	31481
16010	DANIEL MCFARLANE	02/16/2018	Regular	0.00	150.00	31482
16042	Daniela Urbassek	02/16/2018	Regular	0.00	499.99	31483
16025	DAVID ADRIAN II	02/16/2018	Regular	0.00	125.00	31484
16114	DAVID J & VALERIE M MORET	02/16/2018	Regular	0.00	500.00	31485
16084	DEBRA ACHEN	02/16/2018	Regular	0.00	275.00	31486
16113	DIANE MCDONNELL	02/16/2018	Regular	0.00	500.00	31487
16003	DON & DENISE COLEMAN	02/16/2018	Regular	0.00	75.00	31488
16017	DONALD R RIEHL	02/16/2018	Regular	0.00	125.00	31489
16062	Douglas Turner	02/16/2018	Regular	0.00	500.00	31490
16108	EDITH K LEMON	02/16/2018	Regular	0.00	500.00	31491
16074	ELIZABETH A KLEINSORG	02/16/2018	Regular	0.00	180.00	31492
16091	ELIZABETH H LAYS	02/16/2018	Regular	0.00	75.00	31493
16000	ELLA S. NICKLAS	02/16/2018	Regular	0.00	250.00	31494
16056	ELLEN PATTON	02/16/2018	Regular	0.00	500.00	31495
15991	ERIC & SABRINA SOUZA	02/16/2018	Regular	0.00	500.00	31496
16057	ERIN ELLIOTT	02/16/2018	Regular	0.00	485.10	31497
16004	ETHEL FRANCES TALLEY	02/16/2018	Regular	0.00	125.00	31498
16038	FRANCES COOK	02/16/2018	Regular	0.00	500.00	31499
16066	Fred Flatley	02/16/2018	Regular	0.00	500.00	31500
16050	GARRETT BOWLUS	02/16/2018	Regular	0.00	500.00	31501
16051	GERRY WEST	02/16/2018	Regular	0.00	500.00	31502
16012	GLORIA SENTENEY	02/16/2018	Regular	0.00	75.00	31503
16071	Henry Travis	02/16/2018	Regular	0.00	500.00	31504
16086	Hermina Dallas	02/16/2018	Regular	0.00	75.00	31505
16094	HONG KIM	02/16/2018	Regular	0.00	125.00	31506
16058	HOSEIT MAX H ET AL	02/16/2018	Regular	0.00	500.00	31507
16018	JANE WYNN	02/16/2018	Regular	0.00	125.00	31508
16117	JANICE DYER	02/16/2018	Regular	0.00	125.00	31509
15997	JEAN ANN WATTS	02/16/2018	Regular	0.00	150.00	31510
16052	JEAN BOURNE	02/16/2018	Regular	0.00	500.00	31511
16028	JEAN HONTALAS	02/16/2018	Regular	0.00	125.00	31512
16030	JIAZHE SONG	02/16/2018	Regular	0.00	500.00	31513
16022	JIAZHE SONG	02/16/2018	Regular	0.00	125.00	31514
16099	JIM & DANIELLE PRICE	02/16/2018	Regular	0.00	433.59	31515
16011	JLUIE CAMBE PREMIER TRUST INC	02/16/2018	Regular	0.00	125.00	31516
16095	JOE CAPPuccio	02/16/2018	Regular	0.00	125.00	31517
16101	JOHN HICKEY	02/16/2018	Regular	0.00	500.00	31518
16070	KAY HUETTMANN	02/16/2018	Regular	0.00	499.99	31519
16098	KIM MARTIN	02/16/2018	Regular	0.00	500.00	31520

**EXHIBIT 12-B**

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16092	LAURA HELMSING	02/16/2018	Regular	0.00	625.00	31521
16077	LES TUCKER	02/16/2018	Regular	0.00	75.00	31522
16073	LESLIE ANASTASIA	02/16/2018	Regular	0.00	500.00	31523
16054	LINDA W COLLINS	02/16/2018	Regular	0.00	500.00	31524
16001	LISA HANDLEY	02/16/2018	Regular	0.00	75.00	31525
16059	LON ALEXANDER	02/16/2018	Regular	0.00	500.00	31526
16035	LORI POTTER	02/16/2018	Regular	0.00	500.00	31527
16076	LORI WONG	02/16/2018	Regular	0.00	125.00	31528
16064	LYNN CLEMENTS	02/16/2018	Regular	0.00	500.00	31529
16078	MANDANA VARNOOS	02/16/2018	Regular	0.00	300.00	31530
16115	Mangold Property Management	02/16/2018	Regular	0.00	75.00	31531
16087	MARILYN C TAYLOR	02/16/2018	Regular	0.00	150.00	31532
15999	MARTHA HADDAD	02/16/2018	Regular	0.00	150.00	31533
16089	MARTIN MCCARTHY	02/16/2018	Regular	0.00	75.00	31534
16002	MEGAN BASSETT	02/16/2018	Regular	0.00	75.00	31535
16111	Meredyth Templeton	02/16/2018	Regular	0.00	500.00	31536
16082	MICHAEL CAPPETTI	02/16/2018	Regular	0.00	75.00	31537
16040	Michael Forsythe	02/16/2018	Regular	0.00	500.00	31538
16024	MICHAEL RUSSO	02/16/2018	Regular	0.00	125.00	31539
16100	MOLLY LEWIS	02/16/2018	Regular	0.00	500.00	31540
16067	MONTEREY BAY VACATION RENTALS	02/16/2018	Regular	0.00	500.00	31541
16032	Monterey Rentals	02/16/2018	Regular	0.00	500.00	31542
16061	NALINI ELKINS	02/16/2018	Regular	0.00	500.00	31543
16041	Nina Kelly	02/16/2018	Regular	0.00	500.00	31544
16083	OTA KLIER	02/16/2018	Regular	0.00	75.00	31545
15995	Pablo Carbajal	02/16/2018	Regular	0.00	149.00	31546
16009	PAOLA BERTHOIN	02/16/2018	Regular	0.00	125.00	31547
16075	PATRICIA TOPRAKHISAR	02/16/2018	Regular	0.00	200.00	31548
16065	PATRICIA VICTORINO	02/16/2018	Regular	0.00	500.00	31549
16033	PATTY MACDONALD	02/16/2018	Regular	0.00	500.00	31550
16090	PETER CHU	02/16/2018	Regular	0.00	75.00	31551
16014	RICHARD HEIMANN	02/16/2018	Regular	0.00	150.00	31552
16105	RICHARD STERES	02/16/2018	Regular	0.00	500.00	31553
16045	ROB SWANSON	02/16/2018	Regular	0.00	500.00	31554
16037	Ronald Pflieger	02/16/2018	Regular	0.00	500.00	31555
16110	ROSARIO DOMINGO	02/16/2018	Regular	0.00	500.00	31556
16060	RYAN & D'ANNE PETERSON	02/16/2018	Regular	0.00	500.00	31557
16109	Scott & Renee Campbell	02/16/2018	Regular	0.00	500.00	31558
16097	SHARI RASMUSSEN	02/16/2018	Regular	0.00	500.00	31559
16027	STEFANIE NAUMANN	02/16/2018	Regular	0.00	125.00	31560
16034	STEPHEN & BETSY PEARSON	02/16/2018	Regular	0.00	499.99	31561
16036	STEVE CATALANO	02/16/2018	Regular	0.00	479.99	31562
16096	Steven Wright	02/16/2018	Regular	0.00	125.00	31563
16081	SUMMER HENNESSY	02/16/2018	Regular	0.00	75.00	31564
16102	TaNeidra Nixon	02/16/2018	Regular	0.00	499.00	31565
16088	THERESE SUZUKI	02/16/2018	Regular	0.00	225.00	31566
16093	THOMAS NELSON	02/16/2018	Regular	0.00	125.00	31567
16104	Timothy Saar	02/16/2018	Regular	0.00	500.00	31568
16103	Tish Sammon	02/16/2018	Regular	0.00	499.00	31569
16080	TODD OKA	02/16/2018	Regular	0.00	75.00	31570
16106	TSUNEO LARRY ODA	02/16/2018	Regular	0.00	500.00	31571
15992	Willard McCrone	02/16/2018	Regular	0.00	100.00	31572
16019	WILLARD MCCRONE	02/16/2018	Regular	0.00	125.00	31573

**EXHIBIT 12-B**

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16026	YUN JOO KIM	02/16/2018	Regular	0.00	125.00	31574

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	175	0.00	63,540.26
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
	<b>175</b>	<b>175</b>	<b>0.00</b>	<b>63,540.26</b>

**EXHIBIT 12-B**

Check Report

Date Range: 02/01/2018 - 02/28/2018

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	365	297	0.00	463,900.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-917.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>365</b>	<b>300</b>	<b>0.00</b>	<b>462,982.86</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	2/2018	462,982.86
			<b>462,982.86</b>