

EXHIBIT 5-B**Monterey Peninsula Water Management D****Check Report**

By Check Number

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	24672
00166	Rickly Hydrological Co.	06/01/2016	Regular	0.00	-2,022.52	25793
04350	California Special Districts Assoc.	06/02/2016	Regular	0.00	-100.00	25818
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	25849
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	25850
00254	MoCo Recorder	06/28/2016	Regular	0.00	-29.00	25884
00254	MoCo Recorder	06/02/2016	Regular	0.00	29.00	26073
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26074
00254	MoCo Recorder	06/02/2016	Regular	0.00	29.00	26075
00254	MoCo Recorder	06/02/2016	Regular	0.00	26.00	26076
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26077
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26078
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26079
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26080
00254	MoCo Recorder	06/02/2016	Regular	0.00	55.00	26081
00254	MoCo Recorder	06/02/2016	Regular	0.00	64.00	26082
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26083
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26084
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26085
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26086
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26087
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26088
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26089
01000	A&B Fire Protection & Safety, Inc.	06/06/2016	Regular	0.00	256.73	26093
00010	Access Monterey Peninsula	06/06/2016	Regular	0.00	640.00	26094
00767	AFLAC	06/06/2016	Regular	0.00	1,289.16	26095
04042	Cabelas Government Outfitters	06/06/2016	Regular	0.00	335.14	26096
01001	CDW Government	06/06/2016	Regular	0.00	1,355.58	26097
00237	Chevron	06/06/2016	Regular	0.00	595.82	26098
00230	Cisco WebEx, LLC	06/06/2016	Regular	0.00	49.00	26099
00046	De Lay & Laredo	06/06/2016	Regular	0.00	27,645.83	26100
00758	FedEx	06/06/2016	Regular	0.00	22.40	26101
00993	Harris Court Business Park	06/06/2016	Regular	0.00	360.49	26102
06745	KBA Docusys - Lease Payments	06/06/2016	Regular	0.00	946.13	26103
01012	Mark Dudley	06/06/2016	Regular	0.00	43.49	26104
00274	MRWPCA	06/06/2016	Regular	0.00	713,156.72	26105
00755	Peninsula Welding Supply, Inc.	06/06/2016	Regular	0.00	52.78	26106
00282	PG&E	06/06/2016	Regular	0.00	2,014.82	26107
00282	PG&E	06/06/2016	Regular	0.00	399.11	26108
00233	Rana Creek Habitat	06/06/2016	Regular	0.00	135.61	26109
00166	Rickly Hydrological Co.	06/06/2016	Regular	0.00	2,022.52	26110
11671	Robert Scafani & Rosemarie Scafani	06/06/2016	Regular	0.00	8,034.96	26111
00221	Verizon Wireless	06/06/2016	Regular	0.00	611.92	26112
11668	Worksite International, Inc.	06/06/2016	Regular	0.00	886.95	26113
00254	MoCo Recorder	06/09/2016	Regular	0.00	32.00	26119
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26120
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26121
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26122
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26123
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26124
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26125
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26126
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26127
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26128

EXHIBIT 5-B**Check Report****Date Range: 06/01/2016 - 06/30/2016**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	06/09/2016	Regular	0.00	32.00	26129
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26130
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26131
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26132
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26133
00249	A.G. Davi, LTD	06/10/2016	Regular	0.00	395.00	26134
11820	Adam Jeselnick	06/10/2016	Regular	0.00	15.00	26135
00253	AT&T	06/10/2016	Regular	0.00	941.31	26136
00236	AT&T Long Distance	06/10/2016	Regular	0.00	4.99	26137
00252	Cal-Am Water	06/10/2016	Regular	0.00	93.58	26138
00252	Cal-Am Water	06/10/2016	Regular	0.00	87.03	26139
00243	CalPers Long Term Care Program	06/10/2016	Regular	0.00	40.56	26140
00267	Employment Development Dept.	06/10/2016	Regular	0.00	3,957.72	26141
07624	Franchise Tax Board	06/10/2016	Regular	0.00	85.99	26142
07624	Franchise Tax Board	06/10/2016	Regular	0.00	35.00	26143
08929	HDR Engineering, Inc.	06/10/2016	Regular	0.00	17,337.59	26144
00768	ICMA	06/10/2016	Regular	0.00	5,380.41	26145
04717	Inder Osahan	06/10/2016	Regular	0.00	1,149.00	26146
03969	Jonathan Lear	06/10/2016	Regular	0.00	418.23	26147
00280	Kevan Urquhart	06/10/2016	Regular	0.00	262.77	26148
00259	Marina Coast Water District	06/10/2016	Regular	0.00	154.88	26149
00259	Marina Coast Water District	06/10/2016	Regular	0.00	56.84	26150
00225	Palace Office Supply	06/10/2016	Regular	0.00	30.63	26151
00154	Peninsula Messenger Service	06/10/2016	Regular	0.00	120.00	26152
00755	Peninsula Welding Supply, Inc.	06/10/2016	Regular	0.00	54.00	26153
00159	Pueblo Water Resources, Inc.	06/10/2016	Regular	0.00	5,600.00	26154
04709	Sherron Forsgren	06/10/2016	Regular	0.00	637.86	26155
00229	Tyler Technologies	06/10/2016	Regular	0.00	1,125.00	26156
09128	WCT-West Coast Technology	06/10/2016	Regular	0.00	1,150.00	26157
00254	MoCo Recorder	06/13/2016	Regular	0.00	26.00	26158
00254	MoCo Recorder	06/16/2016	Regular	0.00	32.00	26159
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26160
00254	MoCo Recorder	06/16/2016	Regular	0.00	93.00	26161
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26162
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26163
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26164
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26165
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26166
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26167
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26168
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26169
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26170
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26171
00243	CalPers Long Term Care Program	06/17/2016	Regular	0.00	40.56	26172
04043	Campbell Scientific, Inc.	06/17/2016	Regular	0.00	4,149.38	26173
00224	City of Monterey	06/17/2016	Regular	0.00	1,096.62	26174
06001	Cypress Coast Ford	06/17/2016	Regular	0.00	64,500.00	26175
00046	De Lay & Laredo	06/17/2016	Regular	0.00	48,236.81	26176
00761	Delores Cofer	06/17/2016	Regular	0.00	405.00	26177
00277	Home Depot Credit Services	06/17/2016	Regular	0.00	293.63	26178
00094	John Arriaga	06/17/2016	Regular	0.00	2,500.00	26179
00280	Kevan Urquhart	06/17/2016	Regular	0.00	855.54	26180
06744	Kinnetic Laboratories, Inc	06/17/2016	Regular	0.00	5,200.00	26181
00769	Laborers Trust Fund of Northern CA	06/17/2016	Regular	0.00	26,664.00	26182
00118	Monterey Bay Carpet & Janitorial Svc	06/17/2016	Regular	0.00	1,000.00	26183
00274	MRWPCA	06/17/2016	Regular	0.00	146.11	26184
00225	Palace Office Supply	06/17/2016	Regular	0.00	70.52	26185
01020	Paula Soto	06/17/2016	Regular	0.00	40.48	26186
00154	Peninsula Messenger Service	06/17/2016	Regular	0.00	535.00	26187
00256	PERS Retirement	06/17/2016	Regular	0.00	13,882.06	26188
06000	Potter's Electronics	06/17/2016	Regular	0.00	261.12	26189

EXHIBIT 5-B**Check Report****Date Range: 06/01/2016 - 06/30/2016**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	06/17/2016	Regular	0.00	5,557.50	26190
00262	Pure H2O	06/17/2016	Regular	0.00	64.49	26191
00283	SHELL	06/17/2016	Regular	0.00	692.17	26192
00766	Standard Insurance Company	06/17/2016	Regular	0.00	1,568.68	26193
04719	Telit Wireless Solutions	06/17/2016	Regular	0.00	164.66	26194
00258	Thomas Brand Consulting, LLC	06/17/2016	Regular	0.00	10,100.00	26195
00269	U.S. Bank	06/17/2016	Regular	0.00	1,036.94	26196
00207	Universal Staffing Inc.	06/17/2016	Regular	0.00	1,358.76	26197
00271	UPEC, Local 792	06/17/2016	Regular	0.00	1,039.28	26198
09128	WCT-West Coast Technology	06/17/2016	Regular	0.00	666.75	26199
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26200
00254	MoCo Recorder	06/22/2016	Regular	0.00	26.00	26201
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26202
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26203
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26204
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26205
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26206
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26207
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26208
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26209
00254	MoCo Recorder	06/22/2016	Regular	0.00	32.00	26210
00254	MoCo Recorder	06/23/2016	Regular	0.00	29.00	26213
00763	ACWA-JPIA	06/23/2016	Regular	0.00	469.60	26214
01188	Alhambra	06/23/2016	Regular	0.00	213.52	26215
00253	AT&T	06/23/2016	Regular	0.00	715.74	26216
00253	AT&T	06/23/2016	Regular	0.00	55.16	26217
00036	Bill Parham	06/23/2016	Regular	0.00	650.00	26218
07628	Caliper	06/23/2016	Regular	0.00	590.00	26219
01001	CDW Government	06/23/2016	Regular	0.00	522.40	26220
00024	Central Coast Exterminator	06/23/2016	Regular	0.00	104.00	26221
06268	Comcast	06/23/2016	Regular	0.00	205.22	26222
08697	Elizabeth Flores	06/23/2016	Regular	0.00	365.33	26223
00267	Employment Development Dept.	06/23/2016	Regular	0.00	3,977.62	26224
00192	Extra Space Storage	06/23/2016	Regular	0.00	716.00	26225
07624	Franchise Tax Board	06/23/2016	Regular	0.00	35.00	26226
07624	Franchise Tax Board	06/23/2016	Regular	0.00	85.99	26227
00285	Gabby Ayala	06/23/2016	Regular	0.00	69.50	26228
00986	Henrietta Stern	06/23/2016	Regular	0.00	1,149.00	26229
00768	ICMA	06/23/2016	Regular	0.00	5,380.41	26230
11821	Karen A. Warwick	06/23/2016	Regular	0.00	354.70	26231
04361	OneSource Office Systems	06/23/2016	Regular	0.00	558.32	26232
00225	Palace Office Supply	06/23/2016	Regular	0.00	110.08	26233
11818	Pebble Beach Company	06/23/2016	Regular	0.00	80,000.00	26234
00154	Peninsula Messenger Service	06/23/2016	Regular	0.00	566.00	26235
00752	Professional Liability Insurance Service	06/23/2016	Regular	0.00	38.50	26236
07627	Purchase Power	06/23/2016	Regular	0.00	556.00	26237
11621	Scotts Valley Sprinkler & Pipe Supply	06/23/2016	Regular	0.00	2,838.15	26238
00176	Sentry Alarm Systems	06/23/2016	Regular	0.00	125.50	26239
09989	Star Sanitation Services	06/23/2016	Regular	0.00	85.11	26240
00286	Stephanie L Locke	06/23/2016	Regular	0.00	527.87	26241
04720	Teletec Communications, Inc.	06/23/2016	Regular	0.00	190.00	26242
04719	Telit Wireless Solutions	06/23/2016	Regular	0.00	165.39	26243
10722	Thompson Wildland Management	06/23/2016	Regular	0.00	3,600.00	26244
06005	Trucksis Flag & Banner	06/23/2016	Regular	0.00	550.73	26245
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26381
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26382
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26383
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26384
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26385
00254	MoCo Recorder	06/30/2016	Regular	0.00	32.00	26386
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26387

EXHIBIT 5-B**Check Report**

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26388
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26389
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26390
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26391
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26392
00010	Access Monterey Peninsula	06/30/2016	Regular	0.00	240.00	26393
00767	AFLAC	06/30/2016	Regular	0.00	1,289.16	26394
04731	Alliance for Water Efficiency	06/30/2016	Regular	0.00	500.00	26395
00243	CalPers Long Term Care Program	06/30/2016	Regular	0.00	40.56	26396
01001	CDW Government	06/30/2016	Regular	0.00	2,866.77	26397
00237	Chevron	06/30/2016	Regular	0.00	470.17	26398
00230	Cisco WebEx, LLC	06/30/2016	Regular	0.00	183.20	26399
00224	City of Monterey	06/30/2016	Regular	0.00	1,574.23	26400
11822	CSC	06/30/2016	Regular	0.00	2,695.00	26401
01352	Dave Stoldt	06/30/2016	Regular	0.00	245.90	26402
08109	David Olson, Inc.	06/30/2016	Regular	0.00	756.73	26403
00758	FedEx	06/30/2016	Regular	0.00	48.98	26404
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/30/2016	Regular	0.00	3,816.40	26405
00993	Harris Court Business Park	06/30/2016	Regular	0.00	721.26	26406
00277	Home Depot Credit Services	06/30/2016	Regular	0.00	15.17	26407
11821	Karen A. Warwick	06/30/2016	Regular	0.00	70.00	26408
06745	KBA Docusys - Lease Payments	06/30/2016	Regular	0.00	946.13	26409
00274	MRWPCA	06/30/2016	Regular	0.00	547,310.09	26410
00274	MRWPCA	06/30/2016	Regular	0.00	656,266.65	26411
04032	Normandeau Associates, Inc.	06/30/2016	Regular	0.00	17,481.26	26412
00225	Palace Office Supply	06/30/2016	Regular	0.00	227.57	26413
01020	Paula Soto	06/30/2016	Regular	0.00	284.22	26414
00256	PERS Retirement	06/30/2016	Regular	0.00	13,894.64	26415
00282	PG&E	06/30/2016	Regular	0.00	2,099.58	26416
00282	PG&E	06/30/2016	Regular	0.00	9,008.53	26417
00282	PG&E	06/30/2016	Regular	0.00	10,334.65	26418
00759	RaboBank,N.A.	06/30/2016	Regular	0.00	109,568.00	26419
00251	Rick Dickhaut	06/30/2016	Regular	0.00	1,023.00	26420
04363	Sara Reyes	06/30/2016	Regular	0.00	67.45	26421
00987	SDRMA - Prop & Liability Pkg	06/30/2016	Regular	0.00	120.00	26422
00766	Standard Insurance Company	06/30/2016	Regular	0.00	1,566.25	26423
00766	Standard Insurance Company	06/30/2016	Regular	0.00	1,559.92	26424
09351	Tetra Tech, Inc.	06/30/2016	Regular	0.00	11,141.41	26425
00258	Thomas Brand Consulting, LLC	06/30/2016	Regular	0.00	4,441.31	26426
00229	Tyler Technologies	06/30/2016	Regular	0.00	750.00	26427
00269	U.S. Bank	06/30/2016	Regular	0.00	15,299.83	26428
00207	Universal Staffing Inc.	06/30/2016	Regular	0.00	1,622.40	26431
01197	USGS	06/30/2016	Regular	0.00	14,250.00	26432
12181	Val Strough Honda	06/30/2016	Regular	0.00	1,218.96	26433
06827	Waterline Envirotech Ltd	06/30/2016	Regular	0.00	822.77	26434
08105	Yolanda Munoz	06/30/2016	Regular	0.00	540.00	26435
00754	Zone24x7	06/30/2016	Regular	0.00	1,670.00	26436

Bank Code APBNK**Summary**

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	289	217	0.00	2,539,841.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,238.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	289	223	0.00	2,537,603.08

EXHIBIT 5-B**Check Report****Date Range: 06/01/2016 - 06/30/2016**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12176	A.G. Davi	06/24/2016	Regular	0.00	525.00	26246
12177	A.G. Davi	06/24/2016	Regular	0.00	960.00	26247
12175	A.G. Davi	06/24/2016	Regular	0.00	1,200.00	26248
12175	A.G. Davi	06/28/2016	Regular	0.00	-1,200.00	26248
12152	Alfonso Aquino	06/24/2016	Regular	0.00	149.00	26249
12052	ALICE L SIMPSON	06/24/2016	Regular	0.00	100.00	26250
12134	ANNA GRAZIANO	06/28/2016	Regular	0.00	-99.00	26251
12134	ANNA GRAZIANO	06/24/2016	Regular	0.00	99.00	26251
12163	ANNA M MARTIN	06/24/2016	Regular	0.00	500.00	26252
12088	ANTHONY & CAROLYN LECCE	06/24/2016	Regular	0.00	500.00	26253
12173	Antoinette Saylor	06/24/2016	Regular	0.00	100.00	26254
12054	ANTONIO VITAL	06/24/2016	Regular	0.00	100.00	26255
12142	ARTHUR E. ORSUA	06/24/2016	Regular	0.00	100.00	26256
12080	Ashleigh Hutchison	06/24/2016	Regular	0.00	500.00	26257
12144	Bain Smith	06/24/2016	Regular	0.00	297.00	26258
12178	BARBARA B HEIL	06/24/2016	Regular	0.00	420.00	26259
12059	BERNARDO ARANDA	06/24/2016	Regular	0.00	149.00	26260
12097	BERNIE RIPHENBURG	06/24/2016	Regular	0.00	500.00	26261
12114	BERTRAND DEPREZ	06/24/2016	Regular	0.00	298.00	26262
12048	BLAIR CAMP	06/24/2016	Regular	0.00	98.00	26263
12119	BOB FERGUSON	06/24/2016	Regular	0.00	200.00	26264
12121	Bonnie Korhonen	06/24/2016	Regular	0.00	125.00	26265
12079	Carole Dorsey	06/24/2016	Regular	0.00	500.00	26266
12132	Casa Verde Inn	06/24/2016	Regular	0.00	300.00	26267
12131	CASANOVA MONTEREY LLC	06/24/2016	Regular	0.00	149.00	26268
12095	CASANOVA MONTEREY LLC	06/24/2016	Regular	0.00	149.00	26269
12153	CATHERINE WOOTEN	06/24/2016	Regular	0.00	125.00	26270
12138	CAVAN & CAROLYN HARDY	06/24/2016	Regular	0.00	200.00	26271
12058	CHRISTOPHER M PEERLESS	06/24/2016	Regular	0.00	100.00	26272
12167	CLANCY D'ANGELO	06/24/2016	Regular	0.00	500.00	26273
12051	CLINTON ROBINSON	06/24/2016	Regular	0.00	100.00	26274
12130	CONCEPCION BLAS	06/24/2016	Regular	0.00	600.00	26275
12104	Craig Boswell	06/24/2016	Regular	0.00	298.00	26276
12075	DAN FIELD	06/24/2016	Regular	0.00	125.00	26277
12078	DANIEL & DARIA LOMBARDO	06/24/2016	Regular	0.00	500.00	26278
12066	DAVID BOGART	06/24/2016	Regular	0.00	298.00	26279
12049	DAVID FALBY	06/24/2016	Regular	0.00	298.00	26280
12084	David Sergienilo	06/24/2016	Regular	0.00	500.00	26281
12046	DEAN SURBER	06/24/2016	Regular	0.00	200.00	26282
12081	DEANNA EDWARDS	06/24/2016	Regular	0.00	500.00	26283
12141	DEBRA C RAMIREZ	06/24/2016	Regular	0.00	298.00	26284
12065	DENNIS SORENSEN	06/24/2016	Regular	0.00	100.00	26285
12118	DON TOBIN	06/24/2016	Regular	0.00	100.00	26286
12112	DOUGLAS M. ROESSER	06/24/2016	Regular	0.00	98.00	26287
12174	Faton K. Samuels	06/24/2016	Regular	0.00	74.00	26288
12107	FRANCOISE AVERY	06/24/2016	Regular	0.00	149.00	26289
12124	Frank Geisler	06/24/2016	Regular	0.00	500.00	26290
12137	FRANK GRAZIANO	06/24/2016	Regular	0.00	99.00	26291
12092	Gabriela Chism	06/24/2016	Regular	0.00	499.00	26292
12172	GARPARE MONTANTE	06/24/2016	Regular	0.00	98.00	26293
12120	HARVEY SCHRIER	06/24/2016	Regular	0.00	125.00	26294
12076	HARVEY SULLIVAN	06/24/2016	Regular	0.00	125.00	26295
12103	HERBERT SHOEMAKER	06/24/2016	Regular	0.00	98.00	26296
12111	ISAO KATO	06/24/2016	Regular	0.00	149.00	26297
12123	Jacob LaMasters	06/24/2016	Regular	0.00	500.00	26298
12136	JAMES ANDERSON	06/24/2016	Regular	0.00	100.00	26299
12050	JAMES FREMGEN	06/24/2016	Regular	0.00	200.00	26300
12179	James Muu	06/24/2016	Regular	0.00	500.00	26301
12087	JAMES ROGERS	06/24/2016	Regular	0.00	500.00	26302
12106	JANE A STILE	06/24/2016	Regular	0.00	100.00	26303

EXHIBIT 5-B**Check Report****Date Range: 06/01/2016 - 06/30/2016**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12166	JANET MC GARVEY	06/24/2016	Regular	0.00	500.00	26304
12126	JEFFREY J SILVEIRA	06/24/2016	Regular	0.00	500.00	26305
12109	JEFFREY TISCHLER	06/24/2016	Regular	0.00	149.00	26306
12155	JIM PINCKNEY	06/24/2016	Regular	0.00	125.00	26307
12145	Joanna Chamberlain	06/24/2016	Regular	0.00	100.00	26308
12128	Joanne L Perron	06/24/2016	Regular	0.00	200.00	26309
12064	JOHN PEARSE	06/24/2016	Regular	0.00	149.00	26310
12169	Jonathan Balog	06/24/2016	Regular	0.00	500.00	26311
12110	JONATHAN ROELOFFS	06/24/2016	Regular	0.00	100.00	26312
12127	JOSEPH CITARELLI	06/24/2016	Regular	0.00	500.00	26313
12122	KARI WOLF	06/24/2016	Regular	0.00	500.00	26314
12143	KISHORE NARGUNDKAR	06/24/2016	Regular	0.00	298.00	26315
12089	LAN FULLOP	06/24/2016	Regular	0.00	500.00	26316
12108	Larry Lightman	06/24/2016	Regular	0.00	298.00	26317
12129	LESLIE TURRINI-SMITH	06/24/2016	Regular	0.00	65.00	26318
12160	LISA HALVORSEN	06/24/2016	Regular	0.00	500.00	26319
12170	LISA HONDA	06/24/2016	Regular	0.00	189.00	26320
12047	Lori Pierce	06/24/2016	Regular	0.00	500.00	26321
12159	LUZ AGUIRRE	06/24/2016	Regular	0.00	500.00	26322
12085	MALCOLM CITRON	06/24/2016	Regular	0.00	500.00	26323
12056	MARGARET MCLAUGHLIN	06/24/2016	Regular	0.00	200.00	26324
12094	MARGARITA FITHIAN	06/24/2016	Regular	0.00	1,537.50	26325
12151	MARIAN GALL	06/24/2016	Regular	0.00	100.00	26326
12100	MARIANNE HAAS	06/24/2016	Regular	0.00	149.00	26327
12091	MARK CANEPA	06/24/2016	Regular	0.00	500.00	26328
12090	MARK DIAZ	06/24/2016	Regular	0.00	500.00	26329
12053	Mary Dainton	06/24/2016	Regular	0.00	149.00	26330
12135	MEGAN O'NEILL	06/24/2016	Regular	0.00	298.00	26331
12077	MICHAEL & JACQUELINE NEWTON	06/24/2016	Regular	0.00	125.00	26332
12165	MICHAEL KOVAC	06/24/2016	Regular	0.00	500.00	26333
12060	MICHAEL MCGOVERN	06/24/2016	Regular	0.00	149.00	26334
12140	MICHAEL NESMITH	06/24/2016	Regular	0.00	99.00	26335
12116	MICHAEL SMITH	06/24/2016	Regular	0.00	149.00	26336
12101	NANCY DISCH	06/24/2016	Regular	0.00	100.00	26337
12147	NANCY HARDY	06/24/2016	Regular	0.00	100.00	26338
12146	NEIL ANDERSON & ROSE BRAVATA	06/24/2016	Regular	0.00	425.00	26339
12072	NILS STRINDBERG	06/24/2016	Regular	0.00	298.00	26340
12157	NORMAN YASSANY	06/24/2016	Regular	0.00	500.00	26341
12067	PATRICK SCHRADY	06/24/2016	Regular	0.00	149.00	26342
12045	PATRIK ZETTERLUND	06/24/2016	Regular	0.00	125.00	26343
12156	PAUL & LINDA FLORES	06/24/2016	Regular	0.00	500.00	26344
12082	PAUL & VICTORIA KIM	06/24/2016	Regular	0.00	500.00	26345
12115	PHILIP BITTER	06/24/2016	Regular	0.00	100.00	26346
12102	PHYLLIS DECKER SIEGEL	06/24/2016	Regular	0.00	100.00	26347
12133	RAYMOND PANGLE	06/24/2016	Regular	0.00	500.00	26348
12117	RICHARD HAMBLEY	06/24/2016	Regular	0.00	198.00	26349
12061	RICHARD J PALMER	06/24/2016	Regular	0.00	149.00	26350
12096	RICHARD L CLINE	06/24/2016	Regular	0.00	100.00	26351
12139	RICHARD VERBANEC	06/24/2016	Regular	0.00	100.00	26352
12161	ROBB & DALE JOHNSON	06/24/2016	Regular	0.00	500.00	26353
12071	ROBERT RICE	06/24/2016	Regular	0.00	298.00	26354
12148	ROBERT W & CAROL E HATTON	06/24/2016	Regular	0.00	100.00	26355
12083	RUSS GALLOWAY	06/24/2016	Regular	0.00	500.00	26356
12093	RUSS PIERIK	06/24/2016	Regular	0.00	500.00	26357
12113	RUTH WEIMER	06/24/2016	Regular	0.00	98.00	26358
12073	SAM KIER	06/24/2016	Regular	0.00	125.00	26359
12069	Saoirse Folsom	06/24/2016	Regular	0.00	149.00	26360
12068	Saoirse Folsom	06/24/2016	Regular	0.00	149.00	26361
12168	Sean Brownlee	06/24/2016	Regular	0.00	500.00	26362
12154	SERGEY FRIDMAN	06/24/2016	Regular	0.00	125.00	26363
12074	SETH PARIS	06/24/2016	Regular	0.00	125.00	26364

EXHIBIT 5-B**Check Report**

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12070	Shawn G. Folsom	06/24/2016	Regular	0.00	149.00	26365
12098	ST PHILLIPS LUTHERN CHURCH	06/24/2016	Regular	0.00	100.00	26366
12164	STEPHANIE JOHNSTON	06/24/2016	Regular	0.00	500.00	26367
12162	STEVE HENRY	06/24/2016	Regular	0.00	500.00	26368
12055	STEVEN & HELEN RUBIN	06/24/2016	Regular	0.00	149.00	26369
12086	SURENDRA PATEL	06/24/2016	Regular	0.00	500.00	26370
12062	T MARIE VAUGHN	06/24/2016	Regular	0.00	298.00	26371
12158	Tammy Richardson	06/24/2016	Regular	0.00	500.00	26372
12063	THOMAS BOTTARO	06/24/2016	Regular	0.00	149.00	26373
12149	THOMAS P HLASNY	06/24/2016	Regular	0.00	149.00	26374
12150	THOMAS P HLASNY	06/24/2016	Regular	0.00	298.00	26375
12057	TRUMAN LONG	06/24/2016	Regular	0.00	149.00	26376
12099	VIRGINIA ZEISE	06/24/2016	Regular	0.00	500.00	26377
12125	WALTER RITCHIE	06/24/2016	Regular	0.00	500.00	26378
12105	WANDA GAMEZ	06/24/2016	Regular	0.00	200.00	26379
12171	YASMIN AL-SHAWAF	06/24/2016	Regular	0.00	100.00	26380
12175	A.G. Davi	06/30/2016	Regular	0.00	1,200.00	26437
12134	ANNA GRAZIANO	06/30/2016	Regular	0.00	99.00	26438

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	137	0.00	41,055.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,299.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	139	0.00	39,756.50

EXHIBIT 5-B

Check Report

Date Range: 06/01/2016 - 06/30/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2016	2,577,359.58
			<u>2,577,359.58</u>