

EXHIBIT 10-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	04/01/2016	Regular	0.00	32.00	25420
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25421
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25422
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25423
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25424
00254	MoCo Recorder	04/07/2016	Regular	0.00	38.00	25425
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25426
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25427
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25428
00254	MoCo Recorder	04/07/2016	Regular	0.00	32.00	25429
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25430
00254	MoCo Recorder	04/07/2016	Regular	0.00	14.00	25431
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25432
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25433
00249	A.G. Davi, LTD	04/07/2016	Regular	0.00	395.00	25441
00253	AT&T	04/07/2016	Regular	0.00	860.77	25442
00253	AT&T	04/07/2016	Regular	0.00	499.62	25443
04042	Cabelas Government Outfitters	04/07/2016	Regular	0.00	302.44	25444
00252	Cal-Am Water	04/07/2016	Regular	0.00	88.24	25445
00252	Cal-Am Water	04/07/2016	Regular	0.00	92.95	25446
00224	City of Monterey	04/07/2016	Regular	0.00	697.75	25447
08109	David Olson, Inc.	04/07/2016	Regular	0.00	842.08	25448
00046	Delay & Laredo	04/07/2016	Regular	0.00	34,371.75	25449
04717	Inder Osahan	04/07/2016	Regular	0.00	1,149.00	25450
00769	Laborers Trust Fund of Northern CA	04/07/2016	Regular	0.00	26,664.00	25451
10965	Molly Evans	04/07/2016	Regular	0.00	642.46	25452
00274	MRWPCA	04/07/2016	Regular	0.00	146.11	25453
00225	Palace Office Supply	04/07/2016	Regular	0.00	274.00	25454
00154	Peninsula Messenger Service	04/07/2016	Regular	0.00	843.00	25455
00256	PERS Retirement	04/07/2016	Regular	0.00	13,878.77	25456
07627	Purchase Power	04/07/2016	Regular	0.00	500.00	25457
00262	Pure H2O	04/07/2016	Regular	0.00	64.49	25458
04046	Safeguard Business Systems	04/07/2016	Regular	0.00	397.80	25459
03979	Special Districts Association of Monterey County	04/07/2016	Regular	0.00	60.00	25460
00207	Universal Staffing Inc.	04/07/2016	Regular	0.00	811.20	25461
08105	Yolanda Munoz	04/07/2016	Regular	0.00	540.00	25462
00254	MoCo Recorder	04/14/2016	Regular	0.00	61.00	25467
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25468
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25469
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25470
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25471
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25472
00254	MoCo Recorder	04/14/2016	Regular	0.00	28.00	25473
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25474
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25475
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25476
00254	MoCo Recorder	04/14/2016	Regular	0.00	61.00	25477
00254	MoCo Recorder	04/14/2016	Regular	0.00	32.00	25478
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25479
00036	Bill Parham	04/15/2016	Regular	0.00	2,600.00	25592
00243	CalPers Long Term Care Program	04/15/2016	Regular	0.00	40.56	25593
01001	CDW Government	04/15/2016	Regular	0.00	1,816.84	25594
03968	Central Coast Fly Fishing	04/15/2016	Regular	0.00	89.95	25595
04041	Cynthia Schmidlin	04/15/2016	Regular	0.00	882.54	25596

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08109	David Olson, Inc.	04/15/2016	Regular	0.00	434.84	25597
07632	Debra Martin	04/15/2016	Regular	0.00	72.76	25598
00761	Delores Cofer	04/15/2016	Regular	0.00	405.00	25599
00267	Employment Development Dept.	04/15/2016	Regular	0.00	4,580.86	25600
07624	Franchise Tax Board	04/15/2016	Regular	0.00	35.00	25601
07624	Franchise Tax Board	04/15/2016	Regular	0.00	85.48	25602
00285	Gabby Ayala	04/15/2016	Regular	0.00	110.11	25603
04367	Jeanne Byrne	04/15/2016	Regular	0.00	1,059.66	25604
00094	John Arriaga	04/15/2016	Regular	0.00	2,500.00	25605
00259	Marina Coast Water District	04/15/2016	Regular	0.00	63.13	25606
00259	Marina Coast Water District	04/15/2016	Regular	0.00	261.78	25607
00242	MBAS	04/15/2016	Regular	0.00	245.00	25608
00118	Monterey Bay Carpet & Janitorial Svc	04/15/2016	Regular	0.00	1,000.00	25609
08006	Monterey County Sheriffs Office	04/15/2016	Regular	0.00	148.13	25610
00274	MRWPCA	04/15/2016	Regular	0.00	191,544.65	25611
00755	Peninsula Welding Supply, Inc.	04/15/2016	Regular	0.00	139.27	25612
00282	PG&E	04/15/2016	Regular	0.00	20.89	25613
04736	Pitney Bowes Global Financial Svc, LLC	04/15/2016	Regular	0.00	387.79	25614
00752	Professional Liability Insurance Service	04/15/2016	Regular	0.00	36.02	25615
00159	Pueblo Water Resources, Inc.	04/15/2016	Regular	0.00	16,368.79	25616
00283	SHELL	04/15/2016	Regular	0.00	507.33	25617
04709	Sherron Forsgren	04/15/2016	Regular	0.00	637.86	25618
01351	Staples Credit Plan	04/15/2016	Regular	0.00	71.13	25619
00286	Stephanie L Locke	04/15/2016	Regular	0.00	67.87	25620
00258	Thomas Brand Consulting, LLC	04/15/2016	Regular	0.00	10,100.00	25621
00269	U.S. Bank	04/15/2016	Regular	0.00	1,777.65	25622
00207	Universal Staffing Inc.	04/15/2016	Regular	0.00	811.20	25623
00271	UPEC, Local 792	04/15/2016	Regular	0.00	1,013.74	25624
00254	MoCo Recorder	04/20/2016	Regular	0.00	32.00	25625
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25626
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25627
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25628
00254	MoCo Recorder	04/20/2016	Regular	0.00	26.00	25629
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25630
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25631
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25632
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25633
00010	Access Monterey Peninsula	04/25/2016	Regular	0.00	-200.00	25634
00010	Access Monterey Peninsula	04/25/2016	Regular	0.00	200.00	25634
00763	ACWA-JPIA	04/25/2016	Regular	0.00	469.60	25635
00763	ACWA-JPIA	04/25/2016	Regular	0.00	-469.60	25635
00760	Andy Bell	04/25/2016	Regular	0.00	-810.00	25636
00760	Andy Bell	04/25/2016	Regular	0.00	810.00	25636
01347	ARC	04/25/2016	Regular	0.00	215.51	25637
01347	ARC	04/25/2016	Regular	0.00	-215.51	25637
00253	AT&T	04/25/2016	Regular	0.00	-76.02	25638
00253	AT&T	04/25/2016	Regular	0.00	76.02	25638
00253	AT&T	04/25/2016	Regular	0.00	714.65	25639
00253	AT&T	04/25/2016	Regular	0.00	-714.65	25639
00253	AT&T	04/25/2016	Regular	0.00	324.75	25640
00253	AT&T	04/25/2016	Regular	0.00	-324.75	25640
04351	Carmel Chamber of Commerce	04/25/2016	Regular	0.00	20.00	25641
04351	Carmel Chamber of Commerce	04/25/2016	Regular	0.00	-20.00	25641
00028	Colantuono, Highsmith, & Whatley, PC	04/25/2016	Regular	0.00	5,336.75	25642
01352	Dave Stoldt	04/25/2016	Regular	0.00	212.48	25643
10966	DocuWare Corporation	04/25/2016	Regular	0.00	6,000.00	25644
11620	Economic Research Institute	04/25/2016	Regular	0.00	2,789.00	25645
00758	FedEx	04/25/2016	Regular	0.00	225.02	25646
02660	Forestry Suppliers Inc.	04/25/2016	Regular	0.00	263.64	25647
00986	Henrietta Stern	04/25/2016	Regular	0.00	1,149.00	25648
00277	Home Depot Credit Services	04/25/2016	Regular	0.00	307.80	25649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06999	KBA Docusys	04/25/2016	Regular	0.00	1,214.40	25650
01002	Monterey County Clerk	04/25/2016	Regular	0.00	50.00	25651
07417	Monterey County Elections Department	04/25/2016	Regular	0.00	44,605.94	25652
00275	Monterey County Herald	04/25/2016	Regular	0.00	175.65	25653
00257	Pacific Grove Chamber of Commerce	04/25/2016	Regular	0.00	580.00	25654
00256	PERS Retirement	04/25/2016	Regular	0.00	13,878.80	25655
00282	PG&E	04/25/2016	Regular	0.00	29.77	25656
00282	PG&E	04/25/2016	Regular	0.00	3,693.78	25657
06000	Potter's Electronics	04/25/2016	Regular	0.00	44.76	25658
02838	Solinst Canada Ltd	04/25/2016	Regular	0.00	2,489.96	25659
00766	Standard Insurance Company	04/25/2016	Regular	0.00	1,563.63	25660
01351	Staples Credit Plan	04/25/2016	Regular	0.00	100.85	25661
09351	Tetra Tech, Inc.	04/25/2016	Regular	0.00	22,147.24	25662
00229	Tyler Technologies	04/25/2016	Regular	0.00	6,258.50	25663
00207	Universal Staffing Inc.	04/25/2016	Regular	0.00	811.20	25664
11451	Western Weather Group	04/25/2016	Regular	0.00	558.04	25665
00754	Zone24x7	04/25/2016	Regular	0.00	3,362.00	25666
00254	MoCo Recorder	04/28/2016	Regular	0.00	14.00	25674
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25675
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25676
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25677
00254	MoCo Recorder	04/28/2016	Regular	0.00	26.00	25678
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25679
00254	MoCo Recorder	04/28/2016	Regular	0.00	14.00	25680
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25681
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25682
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25683
00254	MoCo Recorder	04/28/2016	Regular	0.00	32.00	25684
00010	Access Monterey Peninsula	04/28/2016	Regular	0.00	200.00	25685
00763	ACWA-JPIA	04/28/2016	Regular	0.00	469.60	25686
01188	Alhambra	04/28/2016	Regular	0.00	158.39	25687
04732	AM Conservation Group, Inc.	04/28/2016	Regular	0.00	25,461.64	25688
00760	Andy Bell	04/28/2016	Regular	0.00	810.00	25689
01347	ARC	04/28/2016	Regular	0.00	215.51	25690
00263	Arlene Tavani	04/28/2016	Regular	0.00	107.00	25691
00253	AT&T	04/28/2016	Regular	0.00	324.75	25692
00253	AT&T	04/28/2016	Regular	0.00	714.65	25693
00253	AT&T	04/28/2016	Regular	0.00	76.02	25694
04351	Carmel Chamber of Commerce	04/28/2016	Regular	0.00	20.00	25695
00024	Central Coast Exterminator	04/28/2016	Regular	0.00	104.00	25696
00046	Delay & Laredo	04/28/2016	Regular	0.00	23,416.12	25697
00267	Employment Development Dept.	04/28/2016	Regular	0.00	3,940.35	25698
00192	Extra Space Storage	04/28/2016	Regular	0.00	716.00	25699
07624	Franchise Tax Board	04/28/2016	Regular	0.00	35.00	25700
07624	Franchise Tax Board	04/28/2016	Regular	0.00	85.99	25701
00072	Goodin,MacBride,Squeri,Day,Lamprey	04/28/2016	Regular	0.00	7,297.25	25702
09927	Hach Company	04/28/2016	Regular	0.00	6,705.24	25703
00768	ICMA	04/28/2016	Regular	0.00	5,380.41	25704
03969	Jonathan Lear	04/28/2016	Regular	0.00	1,090.79	25705
08006	Monterey County Sheriffs Office	04/28/2016	Regular	0.00	148.13	25706
00282	PG&E	04/28/2016	Regular	0.00	4,793.11	25707
00282	PG&E	04/28/2016	Regular	0.00	9,997.34	25708
06000	Potter's Electronics	04/28/2016	Regular	0.00	44.76	25709
00251	Rick Dickhaut	04/28/2016	Regular	0.00	1,023.00	25710
00176	Sentry Alarm Systems	04/28/2016	Regular	0.00	125.50	25711
03973	Stephanie Kister	04/28/2016	Regular	0.00	97.95	25712
00269	U.S. Bank	04/28/2016	Regular	0.00	5,283.56	25713

EXHIBIT 10-B

Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	04/29/2016	Regular	0.00	32.00	25714

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	165	0.00	545,313.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,830.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	173	0.00	542,482.53

EXHIBIT 10-B

Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
11501	AKSHAI PATEL	04/15/2016	Regular	0.00	200.00	25480
11464	ALBERT NICORA	04/15/2016	Regular	0.00	200.00	25481
11470	ALBINA KHAYMS	04/15/2016	Regular	0.00	183.69	25482
11594	BEN JAYO	04/15/2016	Regular	0.00	500.00	25483
11588	Bert Lapena	04/15/2016	Regular	0.00	500.00	25484
11461	BETH & STEVE GRIFFITH	04/15/2016	Regular	0.00	425.00	25485
11579	BETTY A SPROULE	04/15/2016	Regular	0.00	125.00	25486
11498	BILL POTTER	04/15/2016	Regular	0.00	500.00	25487
11463	BONNIE KRONE	04/15/2016	Regular	0.00	100.00	25488
11605	BRADFORD BAER	04/15/2016	Regular	0.00	500.00	25489
11616	BUENA VISTA LAND COMPANY	04/15/2016	Regular	0.00	98.00	25490
11504	BURFORD CARLSON	04/15/2016	Regular	0.00	2,575.00	25491
11474	CAROLYN J SHORT	04/15/2016	Regular	0.00	125.00	25492
11589	CAROLYNN L AMORIN	04/15/2016	Regular	0.00	600.00	25493
11460	CHARITY GEORGE	04/15/2016	Regular	0.00	100.00	25494
11454	CHARLES & NORMA JEAN PELUSO	04/15/2016	Regular	0.00	100.00	25495
11593	CHRIS & JENNIFER CRYNS	04/15/2016	Regular	0.00	500.00	25496
11455	Christine Hart	04/15/2016	Regular	0.00	100.00	25497
11481	CHRISTINE SINNOTT	04/15/2016	Regular	0.00	125.00	25498
11586	CHRISTOPER BARTOS	04/15/2016	Regular	0.00	125.00	25499
11489	CHRISTOPHER D AYALA	04/15/2016	Regular	0.00	500.00	25500
11473	CRAIG LOVELL	04/15/2016	Regular	0.00	125.00	25501
11456	CYD LOVE	04/15/2016	Regular	0.00	100.00	25502
11509	Dan Baron	04/15/2016	Regular	0.00	100.00	25503
11471	DAVID & SUSAN LEONARD	04/15/2016	Regular	0.00	100.00	25504
11475	DAVID SCOPP	04/15/2016	Regular	0.00	125.00	25505
11505	Del Mesa Carmel Community Assoc	04/15/2016	Regular	0.00	216.25	25506
11458	Dirk Oldenburg	04/15/2016	Regular	0.00	100.00	25507
11597	DONALD KIRK	04/15/2016	Regular	0.00	500.00	25508
11483	ELIZABETH GRAMMATICO	04/15/2016	Regular	0.00	125.00	25509
11576	EMILIA E MOORE	04/15/2016	Regular	0.00	100.00	25510
11578	Eric Lomonaco	04/15/2016	Regular	0.00	100.00	25511
11485	EVERETT COONEY	04/15/2016	Regular	0.00	500.00	25512
11580	FLOYD R B VIAU & ELAINE OTIS TRS	04/15/2016	Regular	0.00	125.00	25513
11467	FRANK CRIVELLO	04/15/2016	Regular	0.00	100.00	25514
11500	GARY & LYNN LAMAR	04/15/2016	Regular	0.00	500.00	25515
11495	GEOFF & REBECCA ARNOLD	04/15/2016	Regular	0.00	500.00	25516
11479	GEORGANNE M THURSTON	04/15/2016	Regular	0.00	125.00	25517
11602	GEORGE DASKALOFF	04/15/2016	Regular	0.00	500.00	25518
11508	Gloria Bindel	04/15/2016	Regular	0.00	500.00	25519
11468	GREG HANLON	04/15/2016	Regular	0.00	100.00	25520
11574	HARUNO ITO FUKUI	04/15/2016	Regular	0.00	100.00	25521
11493	Isabel Mendez	04/15/2016	Regular	0.00	500.00	25522
11497	JAMES W MENENDEZ	04/15/2016	Regular	0.00	500.00	25523
11484	JASON WORCESTER	04/15/2016	Regular	0.00	500.00	25524
11469	JEANETTE TARANTINO	04/15/2016	Regular	0.00	100.00	25525
11477	JEFF CONDIT	04/15/2016	Regular	0.00	125.00	25526
11609	JEFFREY STINNETTE	04/15/2016	Regular	0.00	500.00	25527
11499	Jesse Perry	04/15/2016	Regular	0.00	500.00	25528
11570	JOAN BELZA	04/15/2016	Regular	0.00	100.00	25529
11507	Joe Pimental	04/15/2016	Regular	0.00	500.00	25530
11581	JOHN HURTIG	04/15/2016	Regular	0.00	125.00	25531
11596	JOHN MATTHAMS	04/15/2016	Regular	0.00	500.00	25532
11583	Jorie Belisle	04/15/2016	Regular	0.00	125.00	25533
11575	JOSEPH SHEVELSON	04/15/2016	Regular	0.00	100.00	25534
11457	JUDY SONG	04/15/2016	Regular	0.00	100.00	25535
11482	JULIA AIKINS	04/15/2016	Regular	0.00	125.00	25536
11569	KARL & HELEN LEEK	04/15/2016	Regular	0.00	600.00	25537
11614	KATALIN J MARKUS	04/15/2016	Regular	0.00	102.50	25538
11466	KERRY BELSER	04/15/2016	Regular	0.00	100.00	25539

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11452	LARRY RYDER	04/15/2016	Regular	0.00	100.00	25540
11598	LAURA GOODEN	04/15/2016	Regular	0.00	499.99	25541
11491	LEA RICE	04/15/2016	Regular	0.00	500.00	25542
11478	LINN WILLIAMS	04/15/2016	Regular	0.00	125.00	25543
11603	LORENA JERONIMO	04/15/2016	Regular	0.00	500.00	25544
11502	LUIS SANDOVAL	04/15/2016	Regular	0.00	100.00	25545
11492	MARA PERKINS	04/15/2016	Regular	0.00	500.00	25546
11486	MARGARET A HANSEN	04/15/2016	Regular	0.00	500.00	25547
11510	MARTHA HADDAD	04/15/2016	Regular	0.00	196.00	25548
11591	Matthew Belleci	04/15/2016	Regular	0.00	500.00	25549
11487	MAXINE KLAPUT	04/15/2016	Regular	0.00	500.00	25550
11503	MELVIN PRITCHARD	04/15/2016	Regular	0.00	5,875.00	25551
11573	Michael R. McNamara	04/15/2016	Regular	0.00	100.00	25552
11618	Monterey Rentals	04/15/2016	Regular	0.00	500.00	25553
11582	Monterey Rentals	04/15/2016	Regular	0.00	125.00	25554
11488	MYONG OGAWA	04/15/2016	Regular	0.00	500.00	25555
11577	NANCY SELFRIDGE	04/15/2016	Regular	0.00	100.00	25556
11590	Neil Abranyi	04/15/2016	Regular	0.00	500.00	25557
11476	NICOLE BULICH	04/15/2016	Regular	0.00	125.00	25558
11567	Paul Morris	04/15/2016	Regular	0.00	706.25	25559
11459	PAUL REAVIS	04/15/2016	Regular	0.00	100.00	25560
11600	PETER BRUNO	04/15/2016	Regular	0.00	500.00	25561
11568	PETER H & VALLI A WINTERS TRS	04/15/2016	Regular	0.00	500.00	25562
11494	RAFAEL MALDONADO	04/15/2016	Regular	0.00	500.00	25563
11615	Ray Worrell	04/15/2016	Regular	0.00	100.00	25564
11604	RICHARD FRYE	04/15/2016	Regular	0.00	500.00	25565
11472	RICHARD HAMBLEY	04/15/2016	Regular	0.00	125.00	25566
11585	ROBERT BOROSKY	04/15/2016	Regular	0.00	125.00	25567
11462	ROD GOYA	04/15/2016	Regular	0.00	600.00	25568
11608	ROLAND ABANICO	04/15/2016	Regular	0.00	500.00	25569
11595	ROSEMARIE LEITZINGER	04/15/2016	Regular	0.00	500.00	25570
11587	ROXANE VIRAY	04/15/2016	Regular	0.00	625.00	25571
11506	Rufina Arango	04/15/2016	Regular	0.00	500.00	25572
11490	RUSSELL MCBURNEY	04/15/2016	Regular	0.00	500.00	25573
11584	RYAN & SABRINA FIEBER	04/15/2016	Regular	0.00	125.00	25574
11599	SARAH ZIA	04/15/2016	Regular	0.00	500.00	25575
11453	SHANE ANDERSON	04/15/2016	Regular	0.00	800.00	25576
11619	SHIRLEY SEWARD	04/15/2016	Regular	0.00	500.00	25577
11480	STACY SMITH	04/15/2016	Regular	0.00	125.00	25578
11601	Susan Akyroyd	04/15/2016	Regular	0.00	500.00	25579
11611	Suzanne Matmiller	04/15/2016	Regular	0.00	189.00	25580
11592	SUZANNE MUCHA	04/15/2016	Regular	0.00	500.00	25581
11613	TODD PORTEOUS	04/15/2016	Regular	0.00	1,225.00	25582
11496	TONY NGUYEN	04/15/2016	Regular	0.00	500.00	25583
11571	TRACI WILLIAMS	04/15/2016	Regular	0.00	100.00	25584
11606	WAYNE & KAREN MORGAN	04/15/2016	Regular	0.00	500.00	25585
11607	WENDY GROVER	04/15/2016	Regular	0.00	500.00	25586
11617	Wendy Neglay	04/15/2016	Regular	0.00	500.00	25587
11610	WIES NORBERG	04/15/2016	Regular	0.00	200.00	25588
11572	WILL COBLEY	04/15/2016	Regular	0.00	149.00	25589
11465	WILLIAM B DONOVAN	04/15/2016	Regular	0.00	100.00	25590

EXHIBIT 10-B

Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11612	YOSHIMI ALLARD	04/15/2016	Regular	0.00	875.00	25591

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	112	0.00	44,240.68
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
	112	112	0.00	44,240.68

EXHIBIT 10-B

Check Report

Date Range: 04/01/2016 - 04/30/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2016	586,723.21
			<hr/>
			586,723.21