

EXHIBIT 7-B

Check Report



Monterey Peninsula Water Mgmt District

By Check Number

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	05/06/2015	Regular	0.00	-41.00	21518
00254	MoCo Recorder	05/06/2015	Regular	0.00	-61.00	21520
00254	MoCo Recorder	05/05/2015	Regular	0.00	-29.00	21745
00254	MoCo Recorder	05/05/2015	Regular	0.00	-29.00	21796
01188	Alhambra	05/01/2015	Regular	0.00	111.99	21806
00236	AT&T Long Distance	05/01/2015	Regular	0.00	1,066.81	21807
08923	California Surveying Drafting Supply	05/01/2015	Regular	0.00	765.00	21808
00243	CalPers Long Term Care Program	05/01/2015	Regular	0.00	53.96	21809
00024	Central Coast Exterminator	05/01/2015	Regular	0.00	104.00	21810
00983	Beverly Chaney	05/01/2015	Regular	0.00	197.50	21811
00237	Chevron	05/01/2015	Regular	0.00	313.97	21812
00028	Colantuono, Highsmith, & Whatley, PC	05/01/2015	Regular	0.00	1,523.00	21813
06268	Comcast	05/01/2015	Regular	0.00	197.46	21814
00046	Delay & Laredo	05/01/2015	Regular	0.00	19,655.00	21815
00251	Rick Dickhaut	05/01/2015	Regular	0.00	1,031.00	21816
00267	Employment Development Dept.	05/01/2015	Regular	0.00	3,997.15	21817
00285	Gabby Ayala	05/01/2015	Regular	0.00	190.14	21818
08989	Golden Gate Bridge Toll	05/01/2015	Regular	0.00	32.00	21819
00072	Goodin,MacBride,Squeri,Day,Lamprey	05/01/2015	Regular	0.00	1,540.00	21820
00993	Harris Court Business Park	05/01/2015	Regular	0.00	721.26	21821
00768	ICMA	05/01/2015	Regular	0.00	5,608.41	21822
06745	KBA Docusys - Lease Payments	05/01/2015	Regular	0.00	946.13	21823
03973	Kister, Stephanie	05/01/2015	Regular	0.00	165.00	21824
00222	M.J. Murphy	05/01/2015	Regular	0.00	17.18	21825
08006	Monterey County Sheriff's Office	05/01/2015	Regular	0.00	200.00	21826
00225	Palace Office Supply	05/01/2015	Regular	0.00	227.82	21827
00282	PG&E	05/01/2015	Regular	0.00	270.26	21828
00282	PG&E	05/01/2015	Regular	0.00	5,626.07	21829
00262	Pure H2O	05/01/2015	Regular	0.00	64.49	21830
00207	Universal Staffing Inc.	05/05/2015	Regular	0.00	-911.42	21831
00207	Universal Staffing Inc.	05/01/2015	Regular	0.00	911.42	21831
00280	Kevan Urquhart	05/01/2015	Regular	0.00	994.01	21832
00221	Verizon Wireless	05/01/2015	Regular	0.00	532.22	21833
08105	Yolanda Munoz	05/01/2015	Regular	0.00	540.00	21834
00254	MoCo Recorder	05/01/2015	Regular	0.00	29.00	21835
00254	MoCo Recorder	05/05/2015	Regular	0.00	-29.00	21836
00254	MoCo Recorder	05/01/2015	Regular	0.00	29.00	21836
00254	MoCo Recorder	05/01/2015	Regular	0.00	29.00	21837
00254	MoCo Recorder	05/01/2015	Regular	0.00	61.00	21838
00254	MoCo Recorder	05/04/2015	Regular	0.00	61.00	21839
00254	MoCo Recorder	05/06/2015	Regular	0.00	61.00	21840
00254	MoCo Recorder	05/06/2015	Regular	0.00	61.00	21841
00254	MoCo Recorder	05/06/2015	Regular	0.00	67.00	21842
00254	MoCo Recorder	05/06/2015	Regular	0.00	32.00	21843
00254	MoCo Recorder	05/06/2015	Regular	0.00	29.00	21844
00254	MoCo Recorder	05/06/2015	Regular	0.00	26.00	21845
00254	MoCo Recorder	05/06/2015	Regular	0.00	32.00	21846
00254	MoCo Recorder	05/06/2015	Regular	0.00	55.00	21847
00254	MoCo Recorder	05/11/2015	Regular	0.00	50.00	21936
00249	A.G. Davi, LTD	05/13/2015	Regular	0.00	395.00	21939
00253	AT&T	05/13/2015	Regular	0.00	759.61	21940
00252	Cal-Am Water	05/13/2015	Regular	0.00	205.70	21941
09122	Carmel Valley Auto Service	05/13/2015	Regular	0.00	75.35	21942
01001	CDW Government	05/13/2015	Regular	0.00	2,603.87	21943

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08109	David Olson, Inc.	05/13/2015	Regular	0.00	1,676.00	21944
01012	Mark Dudley	05/13/2015	Regular	0.00	627.37	21945
08697	Elizabeth Flores	05/13/2015	Regular	0.00	101.60	21946
00267	Employment Development Dept.	05/13/2015	Regular	0.00	4,524.75	21947
00267	Employment Development Dept.	05/13/2015	Regular	0.00	281.34	21948
00192	Extra Space Storage	05/13/2015	Regular	0.00	259.00	21949
00084	Iverson Tree Service	05/13/2015	Regular	0.00	3,000.00	21950
00286	Stephanie L. Locke	05/13/2015	Regular	0.00	1,042.25	21951
00286	Stephanie L. Locke	05/13/2015	Regular	0.00	178.00	21952
00222	M.J. Murphy	05/13/2015	Regular	0.00	8.60	21953
00242	MBAS	05/13/2015	Regular	0.00	1,760.00	21954
05369	MEarth at the Hilton Bialek Habitat	05/13/2015	Regular	0.00	106.00	21955
00118	Monterey Bay Carpet & Janitorial Svc	05/13/2015	Regular	0.00	1,000.00	21956
08006	Monterey County Sheriff's Office	05/13/2015	Regular	0.00	200.00	21957
08988	North West Geomatics	05/13/2015	Regular	0.00	1,539.00	21958
04361	OneSource Office Systems	05/13/2015	Regular	0.00	213.94	21959
04717	Inder Osahan	05/13/2015	Regular	0.00	1,083.00	21960
00225	Palace Office Supply	05/13/2015	Regular	0.00	165.07	21961
00154	Peninsula Messenger Service	05/13/2015	Regular	0.00	445.00	21962
00755	Peninsula Welding Supply, Inc.	05/13/2015	Regular	0.00	72.00	21963
00256	PERS Retirement	05/13/2015	Regular	0.00	19,292.54	21964
00282	PG&E	05/13/2015	Regular	0.00	46.30	21965
06000	Potter's Electronics	05/13/2015	Regular	0.00	47.19	21966
00159	Pueblo Water Resources, Inc.	05/13/2015	Regular	0.00	4,300.00	21967
00272	Red Shift Internet Services	05/13/2015	Regular	0.00	604.95	21968
04709	Sherron Forsgren	05/13/2015	Regular	0.00	653.20	21969
05371	June Silva	05/13/2015	Regular	0.00	356.08	21970
08991	Southwest Pipeline & Trenchless Corp	05/13/2015	Regular	0.00	8.00	21971
01351	Staples Credit Plan	05/13/2015	Regular	0.00	26.04	21972
00986	Henrietta Stern	05/13/2015	Regular	0.00	233.51	21973
00258	Thomas Brand Consulting, LLC	05/13/2015	Regular	0.00	18,357.50	21974
00203	ThyssenKrup Elevator	05/13/2015	Regular	0.00	546.16	21975
00269	U.S. Bank	05/13/2015	Regular	0.00	6,640.21	21976
00207	Universal Staffing Inc.	05/13/2015	Regular	0.00	1,622.40	21977
00254	MoCo Recorder	05/13/2015	Regular	0.00	29.00	21978
00254	MoCo Recorder	05/13/2015	Regular	0.00	61.00	21979
00254	MoCo Recorder	05/13/2015	Regular	0.00	61.00	21980
00254	MoCo Recorder	05/13/2015	Regular	0.00	26.00	21981
00254	MoCo Recorder	05/13/2015	Regular	0.00	32.00	21982
00254	MoCo Recorder	05/13/2015	Regular	0.00	32.00	21983
00254	MoCo Recorder	05/13/2015	Regular	0.00	29.00	21984
00254	MoCo Recorder	05/13/2015	Regular	0.00	29.00	21985
00254	MoCo Recorder	05/14/2015	Regular	0.00	32.00	21986
00254	MoCo Recorder	05/21/2015	Regular	0.00	29.00	21987
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21988
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21989
00254	MoCo Recorder	05/21/2015	Regular	0.00	29.00	21990
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21991
00254	MoCo Recorder	05/21/2015	Regular	0.00	67.00	21992
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21993
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21994
00254	MoCo Recorder	05/21/2015	Regular	0.00	61.00	21995
00254	MoCo Recorder	05/21/2015	Regular	0.00	29.00	21996
00254	MoCo Recorder	05/21/2015	Regular	0.00	32.00	21997
00254	MoCo Recorder	05/21/2015	Regular	0.00	29.00	21998
00254	MoCo Recorder	05/21/2015	Regular	0.00	29.00	21999
00763	ACWA-JPIA	05/22/2015	Regular	0.00	437.94	22058
00763	ACWA-JPIA	05/22/2015	Regular	0.00	65.78	22059
00767	AFLAC	05/22/2015	Regular	0.00	1,477.76	22060
00253	AT&T	05/22/2015	Regular	0.00	1,889.68	22061
00760	Andy Bell	05/22/2015	Regular	0.00	794.00	22062

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09189	Bill Medford	05/22/2015	Regular	0.00	105.00	22063
00036	Bill Parham	05/22/2015	Regular	0.00	650.00	22064
00252	Cal-Am Water	05/22/2015	Regular	0.00	223.00	22065
09124	California Municipal Treasurers Association	05/22/2015	Regular	0.00	155.00	22066
00243	CalPers Long Term Care Program	05/22/2015	Regular	0.00	53.90	22067
03968	Central Coast Fly Fishing	05/22/2015	Regular	0.00	161.38	22068
00230	Cisco WebEx, LLC	05/22/2015	Regular	0.00	192.00	22069
00761	Delores Cofer	05/22/2015	Regular	0.00	397.00	22070
00028	Colantuono, Highsmith, & Whatley, PC	05/22/2015	Regular	0.00	1,100.40	22071
06268	Comcast	05/22/2015	Regular	0.00	197.46	22072
00281	CoreLogic Information Solutions, Inc.	05/22/2015	Regular	0.00	330.00	22073
03964	EWING	05/22/2015	Regular	0.00	100.00	22074
00192	Extra Space Storage	05/22/2015	Regular	0.00	680.00	22075
08990	Fort Ord Reuse Authority	05/22/2015	Regular	0.00	517.54	22076
00235	Green Rubber- Kennedy AG	05/22/2015	Regular	0.00	114.09	22077
00277	Home Depot Credit Services	05/22/2015	Regular	0.00	142.12	22078
09126	K&D Landscaping Inc.	05/22/2015	Regular	0.00	21,500.00	22079
00769	Laborers Trust Fund of Northern CA	05/22/2015	Regular	0.00	26,016.00	22080
00222	M.J. Murphy	05/22/2015	Regular	0.00	40.57	22081
00259	Marina Coast Water District	05/22/2015	Regular	0.00	51.71	22082
00259	Marina Coast Water District	05/22/2015	Regular	0.00	174.31	22083
00223	Martin's Irrigation Supply	05/22/2015	Regular	0.00	27.89	22084
09188	Nicholas De Luca	05/22/2015	Regular	0.00	13.00	22085
00225	Palace Office Supply	05/22/2015	Regular	0.00	161.26	22086
00256	PERS Retirement	05/22/2015	Regular	0.00	20,157.35	22087
00282	PG&E	05/22/2015	Regular	0.00	8,971.98	22088
00752	Professional Liability Insurance Service	05/22/2015	Regular	0.00	35.67	22089
00988	SDRMA - Workers Comp. Insurance	05/22/2015	Regular	0.00	3,052.98	22090
00176	Sentry Alarm Systems	05/22/2015	Regular	0.00	215.50	22091
00283	SHELL	05/22/2015	Regular	0.00	1,119.78	22092
00766	Standard Insurance Company	05/22/2015	Regular	0.00	1,130.63	22093
00766	Standard Insurance Company	05/22/2015	Regular	0.00	448.93	22094
04719	Telit Wireless Solutions	05/22/2015	Regular	0.00	127.21	22095
00207	Universal Staffing Inc.	05/22/2015	Regular	0.00	1,622.40	22096
00246	Raymond James & Assoc. Inc.	05/28/2015	Regular	0.00	45,000.00	22139
02660	Forestry Suppliers Inc.	05/28/2015	Regular	0.00	500.42	22140
00254	MoCo Recorder	05/28/2015	Regular	0.00	61.00	22141
00254	MoCo Recorder	05/28/2015	Regular	0.00	32.00	22142
00254	MoCo Recorder	05/28/2015	Regular	0.00	29.00	22143
00254	MoCo Recorder	05/28/2015	Regular	0.00	29.00	22144
00254	MoCo Recorder	05/28/2015	Regular	0.00	29.00	22145
00254	MoCo Recorder	05/28/2015	Regular	0.00	61.00	22146
00254	MoCo Recorder	05/28/2015	Regular	0.00	61.00	22147
00254	MoCo Recorder	05/28/2015	Regular	0.00	61.00	22148
00254	MoCo Recorder	05/28/2015	Regular	0.00	61.00	22149
01188	Alhambra	05/29/2015	Regular	0.00	360.16	22150
01347	ARC	05/29/2015	Regular	0.00	65.18	22151
00094	John Arriaga	05/29/2015	Regular	0.00	2,500.00	22152
00236	AT&T Long Distance	05/29/2015	Regular	0.00	918.65	22153
09127	Ben Meadows	05/29/2015	Regular	0.00	305.13	22154
00243	CalPers Long Term Care Program	05/29/2015	Regular	0.00	53.96	22155
00024	Central Coast Exterminator	05/29/2015	Regular	0.00	104.00	22156
00983	Beverly Chaney	05/29/2015	Regular	0.00	33.75	22157
06826	County of Monterey	05/29/2015	Regular	0.00	700.00	22158
00251	Rick Dickhaut	05/29/2015	Regular	0.00	1,031.00	22159
00267	Employment Development Dept.	05/29/2015	Regular	0.00	3,899.78	22160
00285	Gabby Ayala	05/29/2015	Regular	0.00	83.62	22161
00993	Harris Court Business Park	05/29/2015	Regular	0.00	721.26	22162
09228	Health Educational Services	05/29/2015	Regular	0.00	1,820.00	22163
00768	ICMA	05/29/2015	Regular	0.00	6,030.41	22164
03969	Jonathan Lear	05/29/2015	Regular	0.00	106.03	22165

EXHIBIT 7-B

Check Report

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06745	KBA Docusys - Lease Payments	05/29/2015	Regular	0.00	946.13	22166
03973	Kister, Stephanie	05/29/2015	Regular	0.00	268.74	22167
00286	Stephanie L. Locke	05/29/2015	Regular	0.00	31.00	22168
00242	MBAS	05/29/2015	Regular	0.00	100.00	22169
00275	Monterey County Herald	05/29/2015	Regular	0.00	159.64	22170
08006	Monterey County Sheriff's Office	05/29/2015	Regular	0.00	200.00	22171
00256	PERS Retirement	05/29/2015	Regular	0.00	19,307.35	22172
00282	PG&E	05/29/2015	Regular	0.00	446.13	22173
00282	PG&E	05/29/2015	Regular	0.00	399.70	22174
00986	Henrietta Stern	05/29/2015	Regular	0.00	151.40	22175
08105	Yolanda Munoz	05/29/2015	Regular	0.00	540.00	22176

Payment Type	Bank Code APBNK Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	181	0.00	306,081.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,100.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	229	187	0.00	304,981.02

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Check Report

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
08552	VERA AUGUSTA JULIETTE FIERS	05/26/2015	Regular	0.00	-475.00	20869
09092	ANDREW GONZALES	05/06/2015	Regular	0.00	125.00	21848
09114	Anthony J. Bushlow III	05/06/2015	Regular	0.00	500.00	21849
09036	ANTON SALAMEH	05/06/2015	Regular	0.00	500.00	21850
09105	ARCHON MANAGEMENT LLC	05/06/2015	Regular	0.00	50.00	21851
09027	BACELEO CASTELLANO	05/06/2015	Regular	0.00	500.00	21852
09090	BART O'CONNOR	05/06/2015	Regular	0.00	175.00	21853
08999	BERNARDO HERNANDEZ	05/06/2015	Regular	0.00	500.00	21854
09018	BRUCE HERRMANN	05/06/2015	Regular	0.00	50.00	21855
09103	BUENA VISTA LAND COMPANY	05/06/2015	Regular	0.00	160.00	21856
09000	CARL A MOUNTEER	05/06/2015	Regular	0.00	500.00	21857
09116	CAROLE GAY OLSEN	05/06/2015	Regular	0.00	500.00	21858
09006	Chris Faber	05/06/2015	Regular	0.00	500.00	21859
09086	CHRISTINE OLSON	05/06/2015	Regular	0.00	100.00	21860
09009	CHRISTY Soboleski	05/06/2015	Regular	0.00	879.00	21861
09037	CONNIE TABOR	05/06/2015	Regular	0.00	500.00	21862
09015	DAVID CHANEY	05/06/2015	Regular	0.00	159.00	21863
09108	DAVID S. MULLALLY	05/06/2015	Regular	0.00	50.00	21864
09022	DAVID TUBMAN	05/06/2015	Regular	0.00	50.00	21865
09038	Del Mesa Carmel Community Assoc	05/06/2015	Regular	0.00	216.25	21866
09104	DENA KING	05/06/2015	Regular	0.00	1,350.00	21867
09106	DENNIS & MICHELE SALEH	05/06/2015	Regular	0.00	200.00	21868
09110	DOROTHY M KEIR	05/06/2015	Regular	0.00	50.00	21869
09019	ELAINE HUTSON	05/06/2015	Regular	0.00	50.00	21870
09100	EMLEE BREWER	05/06/2015	Regular	0.00	500.00	21871
09039	FIRST BAPTIST CHURCH OF SEASIDE	05/06/2015	Regular	0.00	500.00	21872
09117	FRANCES E MAJORS	05/06/2015	Regular	0.00	500.00	21873
09016	GEORGE LINO	05/06/2015	Regular	0.00	188.00	21874
08995	Heather Phillips	05/06/2015	Regular	0.00	500.00	21875
09118	ITSUO NAKASAKO	05/06/2015	Regular	0.00	500.00	21876
09012	JAMES HART	05/06/2015	Regular	0.00	178.00	21877
09111	JAMES L WAYMAN	05/06/2015	Regular	0.00	125.00	21878
08996	JAMES SANDERS	05/06/2015	Regular	0.00	500.00	21879
09099	JAMES WILLCOX	05/06/2015	Regular	0.00	500.00	21880
09026	JANICE HARTRICK	05/06/2015	Regular	0.00	500.00	21881
09025	JEANY BESOBRAZOFF	05/06/2015	Regular	0.00	125.00	21882
08998	Jed & Jodi Horner	05/06/2015	Regular	0.00	500.00	21883
09115	JESSE FEBUS	05/06/2015	Regular	0.00	500.00	21884
09093	JOAN L HYLER	05/06/2015	Regular	0.00	125.00	21885
09002	John L. Bixler	05/06/2015	Regular	0.00	875.00	21886
09011	JOHN NELSON	05/06/2015	Regular	0.00	100.00	21887
09023	JUAN & ROXANE EZCURRA	05/06/2015	Regular	0.00	125.00	21888
09084	KATHERINE RIVERA	05/06/2015	Regular	0.00	100.00	21889
09101	KATHLEEN ROSE	05/06/2015	Regular	0.00	500.00	21890
09032	Kenneth Oda	05/06/2015	Regular	0.00	500.00	21891
09008	Lily S Huang	05/06/2015	Regular	0.00	2,500.00	21892
09087	LUCIENNE ASH TR	05/06/2015	Regular	0.00	178.00	21893
09031	LUCILLE ODEN	05/06/2015	Regular	0.00	500.00	21894
09083	LYN CHRISTENSEN	05/06/2015	Regular	0.00	200.00	21895
09120	LYNN BOMBERGER	05/06/2015	Regular	0.00	500.00	21896
09098	LYNN MONCHER	05/06/2015	Regular	0.00	500.00	21897
09004	Lyster Ganaden	05/06/2015	Regular	0.00	500.00	21898
09113	MARIO & AMY TORRENTE	05/06/2015	Regular	0.00	625.00	21899
09033	MARK JOHNSON	05/06/2015	Regular	0.00	500.00	21900
09097	MARTIN & HOLLY WOLFF	05/06/2015	Regular	0.00	500.00	21901
09089	MARY SNOPKOWSKI	05/06/2015	Regular	0.00	159.00	21902
09095	Melinda Klein	05/06/2015	Regular	0.00	500.00	21903
09121	MICHAEL LARANANG	05/06/2015	Regular	0.00	2,500.00	21904
09094	MICHAEL HEISINGER	05/06/2015	Regular	0.00	500.00	21905
09109	MICHAEL ROGERS	05/06/2015	Regular	0.00	50.00	21906

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09007	MONTEREY COUNTY FAIR	05/06/2015	Regular	0.00	892.12	21907
09014	NANCY MC GRAW	05/06/2015	Regular	0.00	88.00	21908
09085	NEAL MATSUMOTO	05/06/2015	Regular	0.00	50.00	21909
09088	PAMELA HAYES	05/06/2015	Regular	0.00	600.00	21910
09107	PETER LEVY	05/06/2015	Regular	0.00	50.00	21911
09091	PHYLLIS TAYLOR	05/06/2015	Regular	0.00	50.00	21912
09082	PRISCILLA HENRY	05/06/2015	Regular	0.00	500.00	21913
09112	RENEE FRANKEN	05/06/2015	Regular	0.00	125.00	21914
09013	Robbin Hala	05/06/2015	Regular	0.00	400.00	21915
09096	ROBERT KRAMER	05/06/2015	Regular	0.00	500.00	21916
08993	ROBERT SANFORD	05/06/2015	Regular	0.00	100.00	21917
09003	ROSE DiROCCO	05/06/2015	Regular	0.00	99.00	21918
08997	ROSEMARY AIELLO	05/06/2015	Regular	0.00	500.00	21919
09029	Sally Eastham	05/06/2015	Regular	0.00	500.00	21920
09005	Sarah Balestreri	05/06/2015	Regular	0.00	500.00	21921
09119	SHELLY ALDRICH	05/06/2015	Regular	0.00	500.00	21922
09102	SHINICHI YAMADA	05/06/2015	Regular	0.00	500.00	21923
09034	SIHAM MUNIR	05/06/2015	Regular	0.00	500.00	21924
08994	Sim Lou	05/06/2015	Regular	0.00	175.00	21925
09010	Steven W & Nannette M Buck	05/06/2015	Regular	0.00	615.00	21926
09021	SUN PARK	05/06/2015	Regular	0.00	225.00	21927
09024	SUSAN SHELLEY JONES	05/06/2015	Regular	0.00	625.00	21928
09020	Susie Ellis	05/06/2015	Regular	0.00	100.00	21929
09030	TODD GREENTREE	05/06/2015	Regular	0.00	500.00	21930
09028	TONI VENZA	05/06/2015	Regular	0.00	500.00	21931
09001	VERA FIERS	05/06/2015	Regular	0.00	500.00	21932
08992	VICTOR OKKERSE	05/06/2015	Regular	0.00	50.00	21933
09017	VINCENT CARDINALE	05/06/2015	Regular	0.00	700.00	21934
09035	Wendy Dinkel	05/06/2015	Regular	0.00	500.00	21935
09186	ALEXANDER & PAMELA R MELNICK	05/21/2015	Regular	0.00	125.00	22000
09148	ALICIA HAMMOND	05/21/2015	Regular	0.00	50.00	22001
09147	BARBARA SOUZA	05/21/2015	Regular	0.00	50.00	22002
09174	Charles Bell	05/21/2015	Regular	0.00	500.00	22003
09134	CHARLES BRUNER	05/21/2015	Regular	0.00	398.00	22004
09178	CHARLES DAVIS	05/21/2015	Regular	0.00	500.00	22005
09184	CHARLES KRONE ASSOCIATES INC	05/21/2015	Regular	0.00	198.00	22006
09165	CHRIS KIP HOPKINS	05/21/2015	Regular	0.00	500.00	22007
09185	Cindy Goggia	05/21/2015	Regular	0.00	125.00	22008
09187	COURTNEY LEE	05/21/2015	Regular	0.00	50.00	22009
09157	CYNTHIA KOEHNE	05/21/2015	Regular	0.00	125.00	22010
09179	DON PIPER	05/21/2015	Regular	0.00	500.00	22011
09160	DONALD KIRK	05/21/2015	Regular	0.00	125.00	22012
09152	DONALD L. PIPER JR.	05/21/2015	Regular	0.00	125.00	22013
09139	DOUGLAS & CHRISTINA MITCHELL	05/21/2015	Regular	0.00	50.00	22014
09176	ERIC COLEY	05/21/2015	Regular	0.00	500.00	22015
09133	Eric Dawson	05/21/2015	Regular	0.00	200.00	22016
09135	GARY D STUFFLEBEAM	05/21/2015	Regular	0.00	178.00	22017
09154	GAYLE S UYEDA	05/21/2015	Regular	0.00	125.00	22018
09142	GRISELDA SAENZ	05/21/2015	Regular	0.00	50.00	22019
09150	HARRY KMASTER	05/21/2015	Regular	0.00	50.00	22020
09137	JOANNE PETERSON TR	05/21/2015	Regular	0.00	198.00	22021
09166	JOHN A. GOTRO	05/21/2015	Regular	0.00	500.00	22022
09173	JOHN HANG	05/21/2015	Regular	0.00	500.00	22023
09170	JUSTIN & ANNE REEVES	05/21/2015	Regular	0.00	500.00	22024
09163	KATE STEVENS	05/21/2015	Regular	0.00	500.00	22025
09151	KATY RAFFEDIE	05/21/2015	Regular	0.00	50.00	22026
09138	KENNETH WURZBURGER	05/21/2015	Regular	0.00	99.00	22027
09153	KIMBERLY KAY ANGST	05/21/2015	Regular	0.00	125.00	22028
09177	LARRY ROSE	05/21/2015	Regular	0.00	500.00	22029
09140	LEE SAUER	05/21/2015	Regular	0.00	50.00	22030
09181	LORI S. NYE	05/21/2015	Regular	0.00	500.00	22031

EXHIBIT 7-B

Check Report

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09167	Mary Meyer	05/21/2015	Regular	0.00	500.00	22032
09136	MARY SHINTANI	05/21/2015	Regular	0.00	188.00	22033
09169	MARYRUTH WILDE	05/21/2015	Regular	0.00	500.00	22034
09172	MICHAEL J. & FRANCINE M. WOLFE	05/21/2015	Regular	0.00	500.00	22035
09183	MICHAEL ROGERS	05/21/2015	Regular	0.00	50.00	22036
09162	MICHELLE OVERWESER KRIGER	05/21/2015	Regular	0.00	500.00	22037
09182	NANCY CALLAHAN	05/21/2015	Regular	0.00	262.50	22038
09132	NANCY L BARTELL	05/21/2015	Regular	0.00	200.00	22039
09156	NORMAN ALDRICH	05/21/2015	Regular	0.00	125.00	22040
09141	PATRICIA SALAS	05/21/2015	Regular	0.00	50.00	22041
09161	PAUL & SUSAN BEST	05/21/2015	Regular	0.00	500.00	22042
09149	PAUL MARKO	05/21/2015	Regular	0.00	50.00	22043
09180	RANDALL G LOPEZ	05/21/2015	Regular	0.00	500.00	22044
09144	REBECCA MOORE	05/21/2015	Regular	0.00	550.00	22045
09146	ROBERT LEE	05/21/2015	Regular	0.00	50.00	22046
09131	ROBERT McCLURG	05/21/2015	Regular	0.00	400.00	22047
09159	ROGER DENK	05/21/2015	Regular	0.00	125.00	22048
09164	SANDRA LEWIS	05/21/2015	Regular	0.00	500.00	22049
09171	STEVEN & HELEN RUBIN	05/21/2015	Regular	0.00	500.00	22050
09145	SUSAN CHIRA	05/21/2015	Regular	0.00	100.00	22051
09130	SUSAN REITH	05/21/2015	Regular	0.00	178.00	22052
09155	THOMAS SURBRIDGE	05/21/2015	Regular	0.00	125.00	22053
09158	TRAVIS MODISSETTE	05/21/2015	Regular	0.00	125.00	22054
09168	VICKI FRANK	05/21/2015	Regular	0.00	500.00	22055
09175	WILLIAM KOENIG	05/21/2015	Regular	0.00	500.00	22056
09143	WILLIAM RAWSON	05/21/2015	Regular	0.00	50.00	22057
09212	Adam Karaoguz	05/26/2015	Regular	0.00	500.00	22097
09217	Alex Enfiedjian	05/26/2015	Regular	0.00	500.00	22098
09222	Charles & Marilyn Gibfried	05/26/2015	Regular	0.00	500.00	22099
09195	CHARLES MENDEZ	05/26/2015	Regular	0.00	188.00	22100
09216	CRAIG LAUTERBACH	05/26/2015	Regular	0.00	500.00	22101
09223	DAVID WHITTICK & JANET TAILLON	05/26/2015	Regular	0.00	250.00	22102
09208	Elizabeth Grimes	05/26/2015	Regular	0.00	500.00	22103
09214	George W East	05/26/2015	Regular	0.00	500.00	22104
09211	HARVEY SULLIVAN	05/26/2015	Regular	0.00	500.00	22105
09226	IRENE WASHINGTON	05/26/2015	Regular	0.00	98.00	22106
09224	JAMES GOLDBERG	05/26/2015	Regular	0.00	264.00	22107
09191	JANE P ALTAVILLA	05/26/2015	Regular	0.00	188.00	22108
09198	Jennifer Kemmerly	05/26/2015	Regular	0.00	100.00	22109
09215	Jeremy Connally	05/26/2015	Regular	0.00	500.00	22110
09193	JERI L CRITTENDEN TR	05/26/2015	Regular	0.00	100.00	22111
09213	JILL B HOTVET	05/26/2015	Regular	0.00	500.00	22112
09219	Jodi Essex-Elarmo	05/26/2015	Regular	0.00	500.00	22113
09205	JOHN & JACKIE HOWE	05/26/2015	Regular	0.00	500.00	22114
09225	JOHN C & LYNNE A MARCH	05/26/2015	Regular	0.00	1,015.00	22115
09227	JULIA MASTROPAVLOS	05/26/2015	Regular	0.00	500.00	22116
09197	JUSTIN KANTOR	05/26/2015	Regular	0.00	50.00	22117
09201	LYNN BOMBERGER	05/26/2015	Regular	0.00	300.00	22118
09221	MATT KERT	05/26/2015	Regular	0.00	500.00	22119
09218	Matthew A Russo	05/26/2015	Regular	0.00	500.00	22120
09210	MICHAEL & CATHE MARTORELLA	05/26/2015	Regular	0.00	500.00	22121
09200	Mignon Higgins	05/26/2015	Regular	0.00	100.00	22122
09202	MOLLY E HAYES	05/26/2015	Regular	0.00	125.00	22123
09190	NANCY DAWSON	05/26/2015	Regular	0.00	337.75	22124
09206	Nancy E. Thompson	05/26/2015	Regular	0.00	500.00	22125
09209	Richard Kitson & Paige Ricciardi	05/26/2015	Regular	0.00	500.00	22126
09220	Sarah Chang	05/26/2015	Regular	0.00	500.00	22127
09199	SARAH HALLER	05/26/2015	Regular	0.00	50.00	22128
09203	SCOTT & MEREDITH MANHARD	05/26/2015	Regular	0.00	125.00	22129
09207	Steven & Joan Little	05/26/2015	Regular	0.00	500.00	22130
09204	STUART REYNOLDS	05/26/2015	Regular	0.00	125.00	22131

EXHIBIT 7-B

Check Report

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09196	TOMASITA PAGAN	05/26/2015	Regular	0.00	198.00	22132
09192	VANESSA MARTIN	05/26/2015	Regular	0.00	50.00	22133
08552	VERA AUGUSTA JULIETTE FIERS	05/26/2015	Regular	0.00	475.00	22134
09194	WILLIAM E BEASLEY	05/26/2015	Regular	0.00	50.00	22135

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	185	0.00	66,124.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-475.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	185	186	0.00	65,649.62

EXHIBIT 7-B

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2015	370,630.64
			<hr/>
			370,630.64