

EXHIBIT 7-B

Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	06/09/2015	Regular	0.00	-32.00	21843
00254	MoCo Recorder	06/09/2015	Regular	0.00	-55.00	21847
02660	Forestry Suppliers Inc.	06/09/2015	Regular	0.00	-500.42	22140
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22222
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22223
00254	MoCo Recorder	06/03/2015	Regular	0.00	14.00	22224
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22225
00254	MoCo Recorder	06/03/2015	Regular	0.00	14.00	22226
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22227
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22228
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22229
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22230
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22239
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22240
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22241
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22242
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22243
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22244
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22245
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22246
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22247
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22248
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22249
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22250
00249	A.G. Davi, LTD	06/11/2015	Regular	0.00	395.00	22318
03966	ACWA (Memberships/Conferences/Publications)	06/11/2015	Regular	0.00	530.00	22319
00094	John Arriaga	06/11/2015	Regular	0.00	5,000.00	22320
00094	John Arriaga	06/15/2015	Regular	0.00	-5,000.00	22320
00253	AT&T	06/11/2015	Regular	0.00	759.02	22321
00252	Cal-Am Water	06/11/2015	Regular	0.00	422.10	22322
01001	CDW Government	06/11/2015	Regular	0.00	1,189.57	22323
00237	Chevron	06/11/2015	Regular	0.00	348.12	22324
00028	Colantuono, Highsmith, & Whatley, PC	06/11/2015	Regular	0.00	5,966.34	22325
08109	David Olson, Inc.	06/11/2015	Regular	0.00	1,220.00	22326
02835	DeepWater Desal, Inc	06/11/2015	Regular	0.00	38,787.84	22327
00267	Employment Development Dept.	06/11/2015	Regular	0.00	3,907.08	22328
02660	Forestry Suppliers Inc.	06/11/2015	Regular	0.00	110.97	22329
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/11/2015	Regular	0.00	1,584.50	22330
00768	ICMA	06/11/2015	Regular	0.00	6,030.41	22331
00222	M.J. Murphy	06/11/2015	Regular	0.00	19.35	22332
00259	Marina Coast Water District	06/11/2015	Regular	0.00	66.18	22333
00259	Marina Coast Water District	06/11/2015	Regular	0.00	166.67	22334
09229	Mary Bonnie Brooks	06/11/2015	Regular	0.00	941.45	22335
00242	MBAS	06/11/2015	Regular	0.00	465.00	22336
07418	McMaster-Carr	06/11/2015	Regular	0.00	220.21	22337
00118	Monterey Bay Carpet & Janitorial Svc	06/11/2015	Regular	0.00	1,000.00	22338
08006	Monterey County Sheriffs Office	06/11/2015	Regular	0.00	200.00	22339
00127	Monterey Peninsula Engineering	06/11/2015	Regular	0.00	4,007.15	22340
08700	Monterey Regional Waste Management District	06/11/2015	Regular	0.00	15.00	22341
00274	MRWPCA	06/11/2015	Regular	0.00	-365,763.22	22342
00274	MRWPCA	06/11/2015	Regular	0.00	365,763.22	22342
04032	Normandeu Associates, Inc.	06/11/2015	Regular	0.00	12,283.22	22343
08988	North West Geomatics	06/11/2015	Regular	0.00	261.00	22344
04361	OneSource Office Systems	06/11/2015	Regular	0.00	676.19	22345

EXHIBIT 7-B**Check Report**

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04717	Inder Osahan	06/11/2015	Regular	0.00	1,083.00	22346
00154	Peninsula Messenger Service	06/11/2015	Regular	0.00	487.00	22347
00755	Peninsula Welding Supply, Inc.	06/11/2015	Regular	0.00	54.00	22348
00256	PERS Retirement	06/11/2015	Regular	0.00	19,307.33	22349
00282	PG&E	06/11/2015	Regular	0.00	53.18	22350
00282	PG&E	06/11/2015	Regular	0.00	2,107.50	22351
00159	Pueblo Water Resources, Inc.	06/11/2015	Regular	0.00	31,726.74	22352
07627	Purchase Power	06/11/2015	Regular	0.00	500.00	22353
00262	Pure H2O	06/11/2015	Regular	0.00	64.49	22354
00272	Red Shift Internet Services	06/11/2015	Regular	0.00	604.95	22355
00988	SDRMA - Workers Comp. Insurance	06/11/2015	Regular	0.00	4,658.77	22356
04709	Sherron Forsgren	06/11/2015	Regular	0.00	653.20	22357
00247	Sidley Austin LLP	06/11/2015	Regular	0.00	18,364.73	22358
04720	Teletec Communications, Inc.	06/11/2015	Regular	0.00	180.00	22359
00258	Thomas Brand Consulting, LLC	06/11/2015	Regular	0.00	4,100.00	22360
00269	U.S. Bank	06/11/2015	Regular	0.00	2,613.18	22361
00207	Universal Staffing Inc.	06/11/2015	Regular	0.00	2,271.36	22362
00271	UPEC, Local 792	06/11/2015	Regular	0.00	2,027.48	22363
00221	Verizon Wireless	06/11/2015	Regular	0.00	487.42	22364
06827	Waterline Envirotech Ltd	06/11/2015	Regular	0.00	604.04	22365
00274	MRWPCA	06/11/2015	Regular	0.00	365,620.43	22366
01002	Monterey County Clerk	06/17/2015	Regular	0.00	50.00	22367
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22368
00254	MoCo Recorder	06/17/2015	Regular	0.00	32.00	22369
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22370
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22371
00254	MoCo Recorder	06/17/2015	Regular	0.00	14.00	22372
00254	MoCo Recorder	06/17/2015	Regular	0.00	61.00	22373
00254	MoCo Recorder	06/17/2015	Regular	0.00	61.00	22374
06740	A&R Plumbing	06/18/2015	Regular	0.00	49.50	22375
00094	John Arriaga	06/18/2015	Regular	0.00	2,500.00	22376
00036	Bill Parham	06/18/2015	Regular	0.00	650.00	22377
01001	CDW Government	06/18/2015	Regular	0.00	1,829.65	22378
07772	Central Coast Surveyors	06/18/2015	Regular	0.00	6,676.25	22379
04353	Thomas Christensen	06/18/2015	Regular	0.00	270.00	22380
00761	Delores Cofer	06/18/2015	Regular	0.00	397.00	22381
00281	CoreLogic Information Solutions, Inc.	06/18/2015	Regular	0.00	363.00	22382
00829	Daniel K. Finklea	06/18/2015	Regular	0.00	600.00	22383
00046	Delay & Laredo	06/18/2015	Regular	0.00	19,655.00	22384
00192	Extra Space Storage	06/18/2015	Regular	0.00	421.00	22385
09349	Groundwater Resources Assoc	06/18/2015	Regular	0.00	100.00	22386
08929	HDR Engineering, Inc.	06/18/2015	Regular	0.00	9,351.62	22387
09278	Jon Ramsey Construction	06/18/2015	Regular	0.00	600.00	22388
02839	Justin Huntington	06/18/2015	Regular	0.00	10,200.00	22389
00117	Marina Backflow Company	06/18/2015	Regular	0.00	60.00	22390
00254	MoCo Recorder	06/18/2015	Regular	0.00	32.00	22391
00756	Monterey Bay Unified Air Pollution Control Distric	06/18/2015	Regular	0.00	241.00	22392
00274	MRWPCA	06/18/2015	Regular	0.00	142.79	22393
00225	Palace Office Supply	06/18/2015	Regular	0.00	311.94	22394
00282	PG&E	06/18/2015	Regular	0.00	9,861.99	22395
01349	Suresh Prasad	06/18/2015	Regular	0.00	204.37	22396
00752	Professional Liability Insurance Service	06/18/2015	Regular	0.00	40.50	22397
00228	Ryan Ranch Printers	06/18/2015	Regular	0.00	521.40	22398
00283	SHELL	06/18/2015	Regular	0.00	1,179.01	22399
00286	Stephanie L. Locke	06/18/2015	Regular	0.00	674.83	22400
00263	Arlene Tavani	06/18/2015	Regular	0.00	33.35	22401
04719	Telit Wireless Solutions	06/18/2015	Regular	0.00	125.45	22402
00258	Thomas Brand Consulting, LLC	06/18/2015	Regular	0.00	8,639.23	22403
00207	Universal Staffing Inc.	06/18/2015	Regular	0.00	811.20	22404
09128	WCT-West Coast Technology	06/18/2015	Regular	0.00	158.77	22405
09123	ZOLL Medical Corporation	06/18/2015	Regular	0.00	551.96	22406

EXHIBIT 7-B**Check Report**

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	06/18/2015	Regular	0.00	2,479.07	22407
09348	Good Time Catering	06/25/2015	Regular	0.00	1,173.15	22410
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22411
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22412
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22413
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22414
00254	MoCo Recorder	06/25/2015	Regular	0.00	35.00	22415
00254	MoCo Recorder	06/25/2015	Regular	0.00	73.00	22416
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22417
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22418
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22419
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22420
00254	MoCo Recorder	06/25/2015	Regular	0.00	32.00	22421
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22422
00010	Access Monterey Peninsula	06/25/2015	Regular	0.00	337.50	22423
01188	Alhambra	06/25/2015	Regular	0.00	14.41	22424
00760	Andy Bell	06/25/2015	Regular	0.00	794.00	22425
00243	CalPers Long Term Care Program	06/25/2015	Regular	0.00	53.96	22426
01001	CDW Government	06/25/2015	Regular	0.00	3,089.04	22427
00024	Central Coast Exterminator	06/25/2015	Regular	0.00	104.00	22428
00230	Cisco WebEx, LLC	06/25/2015	Regular	0.00	90.80	22429
00224	City of Monterey	06/25/2015	Regular	0.00	165.00	22430
06268	Comcast	06/25/2015	Regular	0.00	197.55	22431
00251	Rick Dickhaut	06/25/2015	Regular	0.00	1,031.00	22432
00267	Employment Development Dept.	06/25/2015	Regular	0.00	3,982.19	22433
03964	EWING	06/25/2015	Regular	0.00	50.00	22434
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/25/2015	Regular	0.00	110.00	22435
00993	Harris Court Business Park	06/25/2015	Regular	0.00	721.26	22436
00277	Home Depot Credit Services	06/25/2015	Regular	0.00	647.51	22437
00768	ICMA	06/25/2015	Regular	0.00	6,030.41	22438
07418	McMaster-Carr	06/25/2015	Regular	0.00	367.11	22439
01002	Monterey County Clerk	06/25/2015	Regular	0.00	50.00	22440
08006	Monterey County Sheriffs Office	06/25/2015	Regular	0.00	125.58	22441
00282	PG&E	06/25/2015	Regular	0.00	488.20	22442
00159	Pueblo Water Resources, Inc.	06/25/2015	Regular	0.00	6,491.05	22443
00759	RaboBank,N.A.	06/25/2015	Regular	0.00	109,568.00	22444
00234	Rapid Printers	06/25/2015	Regular	0.00	57.57	22445
04363	Sara Reyes	06/25/2015	Regular	0.00	232.43	22446
06004	SERVER SUPPLY.COM INC	06/25/2015	Regular	0.00	671.00	22447
00286	Stephanie L. Locke	06/25/2015	Regular	0.00	489.24	22448
00986	Henrietta Stern	06/25/2015	Regular	0.00	30.36	22449
00263	Arlene Tavani	06/25/2015	Regular	0.00	213.46	22450
09351	Tetra Tech, Inc.	06/25/2015	Regular	0.00	8,230.41	22451
00258	Thomas Brand Consulting, LLC	06/25/2015	Regular	0.00	12,615.88	22452
00207	Universal Staffing Inc.	06/25/2015	Regular	0.00	486.72	22453
08105	Yolanda Munoz	06/25/2015	Regular	0.00	540.00	22454
00263	Arlene Tavani	06/30/2015	Regular	0.00	29.42	22491
00236	AT&T Long Distance	06/30/2015	Regular	0.00	159.80	22492
08924	Bryant & Associates	06/30/2015	Regular	0.00	33,566.19	22493
00252	Cal-Am Water	06/30/2015	Regular	0.00	382.23	22494
00243	CalPers Long Term Care Program	06/30/2015	Regular	0.00	40.56	22495
01001	CDW Government	06/30/2015	Regular	0.00	14,686.59	22496
00237	Chevron	06/30/2015	Regular	0.00	628.30	22497
00230	Cisco WebEx, LLC	06/30/2015	Regular	0.00	177.20	22498
00028	Colantuono, Highsmith, & Whatley, PC	06/30/2015	Regular	0.00	1,236.92	22499
01003	Department of Industrial Relations	06/30/2015	Regular	0.00	225.00	22500
00758	Fed-Ex	06/30/2015	Regular	0.00	83.95	22501
08929	HDR Engineering, Inc.	06/30/2015	Regular	0.00	3,898.81	22502
06745	KBA Docusys - Lease Payments	06/30/2015	Regular	0.00	946.13	22503
00256	PERS Retirement	06/30/2015	Regular	0.00	19,307.36	22504
00282	PG&E	06/30/2015	Regular	0.00	6,810.45	22505

EXHIBIT 7-B

Check Report

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00247	Sidley Austin LLP	06/30/2015	Regular	0.00	42,297.51	22506
06827	Waterline Envirotech Ltd	06/30/2015	Regular	0.00	226.58	22507
09128	WCT-West Coast Technology	06/30/2015	Regular	0.00	5,700.76	22508
06009	yourservicesolution.com	06/30/2015	Regular	0.00	4,341.00	22509
00754	Zone24x7	06/30/2015	Regular	0.00	3,463.56	22510

	Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment	
Regular Checks	230	176	0.00	1,288,739.38	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	5	0.00	-371,350.64	
Bank Drafts	0	0	0.00	0.00	
EFT's	0	0	0.00	0.00	
	230	181	0.00	917,388.74	

EXHIBIT 7-B

Check Report

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09273	ALAN & KRISTINE LEHMAN	06/02/2015	Regular	0.00	500.00	22177
09240	Angie Lewtschuk	06/02/2015	Regular	0.00	125.00	22178
09248	Bob Nichols	06/02/2015	Regular	0.00	500.00	22179
09261	BRUCE ALBRIGHT	06/02/2015	Regular	0.00	1,337.70	22180
09237	BUENA VISTA LAND COMPANY	06/02/2015	Regular	0.00	99.00	22181
09264	CHRISTINA SLYE	06/02/2015	Regular	0.00	125.00	22182
09233	DEBORAH COOPER	06/02/2015	Regular	0.00	100.00	22183
09236	DENISE ROBINSON	06/02/2015	Regular	0.00	50.00	22184
09243	Garry Glaser	06/02/2015	Regular	0.00	500.00	22185
09239	GEORGE ISAAC	06/02/2015	Regular	0.00	625.00	22186
09250	Heather Pond	06/02/2015	Regular	0.00	500.00	22187
09262	JANE CURTNER	06/02/2015	Regular	0.00	125.00	22188
09272	JANET LEE	06/02/2015	Regular	0.00	500.00	22189
09269	JEFF FREY	06/02/2015	Regular	0.00	500.00	22190
09251	JOE TACKER	06/02/2015	Regular	0.00	500.00	22191
09257	JOHN R HOLWAY	06/02/2015	Regular	0.00	100.00	22192
09259	JOHN RILEY	06/02/2015	Regular	0.00	198.00	22193
09242	JOSE A HERNANDEZ	06/02/2015	Regular	0.00	499.00	22194
09234	KEN MARKS	06/02/2015	Regular	0.00	200.00	22195
09235	LAIMA A FLYNN	06/02/2015	Regular	0.00	50.00	22196
09230	LEON H COOPER JR	06/02/2015	Regular	0.00	600.00	22197
09246	Luis Sixto & Garria Velasco	06/02/2015	Regular	0.00	500.00	22198
09274	MARIA SAINZ	06/02/2015	Regular	0.00	150.00	22199
09244	MARIE DART NEWELL	06/02/2015	Regular	0.00	500.00	22200
09267	MARION KOPMANN	06/02/2015	Regular	0.00	500.00	22201
09238	MICHELE PARRISH	06/02/2015	Regular	0.00	50.00	22202
09263	MIKE & NANCY CANNING	06/02/2015	Regular	0.00	125.00	22203
09266	MORGAN & LINDA LITTLEWOOD	06/02/2015	Regular	0.00	436.99	22204
09271	Nancy Amos	06/02/2015	Regular	0.00	500.00	22205
09245	Odessa Crandell	06/02/2015	Regular	0.00	449.99	22206
09270	PAUL VAIS	06/02/2015	Regular	0.00	500.00	22207
09255	PETER DICKSON	06/02/2015	Regular	0.00	500.00	22208
09247	Rafael Duque	06/02/2015	Regular	0.00	500.00	22209
09258	RAFAEL S VIRAY	06/02/2015	Regular	0.00	50.00	22210
09231	RAY & ELLEN EVERS	06/02/2015	Regular	0.00	31.95	22211
09256	RICHARD (Chip) RERIG	06/02/2015	Regular	0.00	50.00	22212
09268	ROBERT A NICHOLS	06/02/2015	Regular	0.00	500.00	22213
09254	ROGER FULTON	06/02/2015	Regular	0.00	500.00	22214
09260	ROSE MARIE RISO	06/02/2015	Regular	0.00	263.42	22215
09241	SAM MELTON & AMY WILLIAMS	06/02/2015	Regular	0.00	125.00	22216
09253	SHAWN ANDERSON	06/02/2015	Regular	0.00	500.00	22217
09232	SHEN SHENG ZHU	06/02/2015	Regular	0.00	50.00	22218
09249	SUSAN M LERABLE	06/02/2015	Regular	0.00	500.00	22219
09252	THOMAS A MURRAY	06/02/2015	Regular	0.00	500.00	22220
09265	VINCE CARDINALI	06/02/2015	Regular	0.00	625.00	22221
09279	ALLEN LARSON	06/11/2015	Regular	0.00	200.00	22251
09311	ALLEN LARSON	06/11/2015	Regular	0.00	200.00	22252
09287	BARBARA KOUCKY	06/11/2015	Regular	0.00	50.00	22253
09303	BENJIE B. DUQUE	06/11/2015	Regular	0.00	500.00	22254
09306	BART CUTINO	06/11/2015	Regular	0.00	500.00	22255
09342	BONNIE BROOKS	06/11/2015	Regular	0.00	455.00	22256
09332	BRUCE & KIM KEEFER	06/11/2015	Regular	0.00	500.00	22257
09283	BRUCE ALBRIGHT	06/11/2015	Regular	0.00	445.90	22258
09294	BRUCE HERRMANN	06/11/2015	Regular	0.00	50.00	22259
09343	BUENA VISTA LAND COMPANY	06/11/2015	Regular	0.00	50.00	22260
09312	CASEY CONOVER-HOUSTON	06/11/2015	Regular	0.00	100.00	22261
09334	CASSANDRA OHLSEN	06/11/2015	Regular	0.00	500.00	22262
09314	CHANDRELAKHA RAMSARAN	06/11/2015	Regular	0.00	50.00	22263
09295	CHANTAL & TONY MELENDREZ	06/11/2015	Regular	0.00	150.00	22264
09299	CHARLES ROBLEDO	06/11/2015	Regular	0.00	125.00	22265

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09317	CLEOPHA & CAROL J MABEN	06/11/2015	Regular	0.00	376.00	22266
09285	CRAIG & THERESA WADDELL	06/11/2015	Regular	0.00	50.00	22267
09345	D K L INVESTMENTS	06/11/2015	Regular	0.00	50.00	22268
09335	David g. Hayward	06/11/2015	Regular	0.00	500.00	22269
09341	DAVID TUBMAN	06/11/2015	Regular	0.00	189.00	22270
09307	DEBBY L MAJORS-DEGNAN & FRANCIS J DEGNAN	06/11/2015	Regular	0.00	450.00	22271
09305	DEBORAH GULLETT	06/11/2015	Regular	0.00	429.88	22272
09282	DENNIS W SUTTON	06/11/2015	Regular	0.00	98.00	22273
09324	Diane McAdams	06/11/2015	Regular	0.00	175.00	22274
09321	EUGENE D & IVAN MARIE OLSEN	06/11/2015	Regular	0.00	50.00	22275
09316	FRANS FRYKSDALE	06/11/2015	Regular	0.00	129.00	22276
09339	GARY OMERNICK	06/11/2015	Regular	0.00	500.00	22277
09280	HARLAN JENCKS	06/11/2015	Regular	0.00	200.00	22278
09309	HARRY MATHEWS	06/11/2015	Regular	0.00	448.20	22279
09286	IMOGENE SPEISER	06/11/2015	Regular	0.00	50.00	22280
09322	JACQUELINE ABLUTON	06/11/2015	Regular	0.00	74.00	22281
09281	JAMES ALLEN	06/11/2015	Regular	0.00	200.00	22282
09298	JERRY LUDWIG	06/11/2015	Regular	0.00	125.00	22283
09338	Jill Knox	06/11/2015	Regular	0.00	500.00	22284
09319	JOE & MARILEE WANDKE	06/11/2015	Regular	0.00	775.00	22285
09327	JOHN T CALCAGNO	06/11/2015	Regular	0.00	50.00	22286
09301	JOSEPH ECCHER	06/11/2015	Regular	0.00	500.00	22287
09302	JOY PAVAO	06/11/2015	Regular	0.00	500.00	22288
09333	KATHREN COMSTOCK	06/11/2015	Regular	0.00	500.00	22289
09313	Kerry Hennessey	06/11/2015	Regular	0.00	50.00	22290
09296	Lance Fung	06/11/2015	Regular	0.00	625.00	22291
09318	Lawrence Robertson	06/11/2015	Regular	0.00	445.80	22292
09340	LINDA HUNTER FARINA	06/11/2015	Regular	0.00	500.00	22293
09293	MARCO RANDAZZO	06/11/2015	Regular	0.00	50.00	22294
09288	MARJORIE KNOWLES	06/11/2015	Regular	0.00	50.00	22295
09289	MICHELLE HOWARD	06/11/2015	Regular	0.00	50.00	22296
09320	MRS. DELORES HEYL	06/11/2015	Regular	0.00	200.00	22297
09331	NANCY A HUSEBY	06/11/2015	Regular	0.00	500.00	22298
09291	Paramount Properties	06/11/2015	Regular	0.00	50.00	22299
09344	Poppy Mussallem	06/11/2015	Regular	0.00	500.00	22300
09297	RICHARD HUMPHREYS	06/11/2015	Regular	0.00	125.00	22301
09315	ROBERT R. & SUSAN H. REIKES	06/11/2015	Regular	0.00	50.00	22302
09336	ROSA M BERNAL	06/11/2015	Regular	0.00	500.00	22303
09329	ROSEMARY O'ROURKE	06/11/2015	Regular	0.00	125.00	22304
09326	SANDIP SINHARAY	06/11/2015	Regular	0.00	50.00	22305
09304	Sarah Culp	06/11/2015	Regular	0.00	500.00	22306
09284	SCOTT GILES	06/11/2015	Regular	0.00	500.00	22307
09300	SHARON MATTHAMS	06/11/2015	Regular	0.00	250.00	22308
09328	Stephanie Locke	06/11/2015	Regular	0.00	200.00	22309
09290	Sweetie Mistry	06/11/2015	Regular	0.00	50.00	22310
09323	TIM CONDON	06/11/2015	Regular	0.00	149.00	22311
09330	Travis Clifton	06/11/2015	Regular	0.00	500.00	22312
09325	TREVA BEKIC	06/11/2015	Regular	0.00	100.00	22313
09337	Virginia & Anthony Peacock	06/11/2015	Regular	0.00	500.00	22314
09310	WILLIAM HECKMAN	06/11/2015	Regular	0.00	50.00	22315
09308	WILLIAM HYMAN	06/11/2015	Regular	0.00	725.00	22316
09292	YANBIN LI	06/11/2015	Regular	0.00	100.00	22317
09359	ANKE RICHTER	06/26/2015	Regular	0.00	125.00	22455
09370	Ashley Wilkes	06/26/2015	Regular	0.00	500.00	22456
09365	CARLLEEN SCOTT	06/26/2015	Regular	0.00	500.00	22457
09363	Carol Ann Eason	06/26/2015	Regular	0.00	125.00	22458
09354	DAN HONDA	06/26/2015	Regular	0.00	196.00	22459
09378	GARRY WINSTONE	06/26/2015	Regular	0.00	50.00	22460
09362	HAMID JALILI	06/26/2015	Regular	0.00	125.00	22461
09353	Harold & Martha Jordan	06/26/2015	Regular	0.00	200.00	22462
09373	JAMES DICKEY	06/26/2015	Regular	0.00	500.00	22463

EXHIBIT 7-B

Check Report

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09358	JEFFREY BARNUM	06/26/2015	Regular	0.00	125.00	22464
09361	KACIE BOYCE	06/26/2015	Regular	0.00	625.00	22465
09367	LISA YORK	06/26/2015	Regular	0.00	500.00	22466
09380	MIGUEL TIRADO	06/26/2015	Regular	0.00	2,500.00	22467
09381	NESTOR DORSEY	06/26/2015	Regular	0.00	500.00	22468
09356	RANDALL G LOPEZ LIVING TRUST	06/26/2015	Regular	0.00	50.00	22469
09371	Rebecca Lee	06/26/2015	Regular	0.00	500.00	22470
09374	RICHARD CANNON	06/26/2015	Regular	0.00	500.00	22471
09360	RON GILMARTIN	06/26/2015	Regular	0.00	125.00	22472
09372	RONALD L LEIDIG	06/26/2015	Regular	0.00	500.00	22473
09368	RONALD NEAR	06/26/2015	Regular	0.00	500.00	22474
09375	Sabrina Aliotti	06/26/2015	Regular	0.00	500.00	22475
09379	Sara Barnett	06/26/2015	Regular	0.00	500.00	22476
09369	SCOTT & LAURA HEINZ	06/26/2015	Regular	0.00	500.00	22477
09364	Sergey Krayniy	06/26/2015	Regular	0.00	500.00	22478
09376	Steve Anderson	06/26/2015	Regular	0.00	500.00	22479
09377	STEVEN MAGGINETTI	06/26/2015	Regular	0.00	500.00	22480
09366	TERESA JORSTAD	06/26/2015	Regular	0.00	500.00	22481
09357	THOMAS MORGAN	06/26/2015	Regular	0.00	50.00	22482
09352	VIRGINIA HOLINER	06/26/2015	Regular	0.00	137.97	22483
09355	YANN LUSSEAU	06/26/2015	Regular	0.00	50.00	22484

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	142	0.00	46,914.80
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
	142	142	0.00	46,914.80

EXHIBIT 7-B

Check Report

Date Range: 06/01/2015 - 06/30/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2015	964,303.54
			<hr/>
			964,303.54