

EXHIBIT 7-B

Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	11/10/2015	Regular	0.00	-32.00	23119
00228	Ryan Ranch Printers	11/10/2015	Regular	0.00	-409.06	23617
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23672
00254	MoCo Recorder	11/05/2015	Regular	0.00	61.00	23673
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23674
00254	MoCo Recorder	11/05/2015	Regular	0.00	32.00	23675
00254	MoCo Recorder	11/05/2015	Regular	0.00	73.00	23676
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23677
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23678
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23679
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23680
00254	MoCo Recorder	11/05/2015	Regular	0.00	61.00	23681
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23682
00254	MoCo Recorder	11/05/2015	Regular	0.00	29.00	23683
00767	AFLAC	11/05/2015	Regular	0.00	1,477.76	23684
04039	American Water Works Association	11/05/2015	Regular	0.00	6.00	23685
00253	AT&T	11/05/2015	Regular	0.00	376.85	23686
00253	AT&T	11/05/2015	Regular	0.00	604.40	23687
00253	AT&T	11/05/2015	Regular	0.00	408.28	23688
09127	Ben Meadows	11/05/2015	Regular	0.00	329.74	23689
00036	Bill Parham	11/05/2015	Regular	0.00	650.00	23690
00237	Chevron	11/05/2015	Regular	0.00	631.83	23691
01352	Dave Stoldt	11/05/2015	Regular	0.00	446.85	23692
00277	Home Depot Credit Services	11/05/2015	Regular	0.00	651.41	23693
04367	Jeanne Byrne	11/05/2015	Regular	0.00	49.97	23694
00222	M.J. Murphy	11/05/2015	Regular	0.00	55.91	23695
00225	Palace Office Supply	11/05/2015	Regular	0.00	113.65	23696
00282	PG&E	11/05/2015	Regular	0.00	442.23	23697
00282	PG&E	11/05/2015	Regular	0.00	2,261.41	23698
00752	Professional Liability Insurance Service	11/05/2015	Regular	0.00	41.89	23699
07627	Purchase Power	11/05/2015	Regular	0.00	500.00	23700
00262	Pure H2O	11/05/2015	Regular	0.00	64.49	23701
00286	Stephanie L. Locke	11/05/2015	Regular	0.00	428.25	23702
00258	Thomas Brand Consulting, LLC	11/05/2015	Regular	0.00	22,064.22	23703
00203	ThyssenKrup Elevator	11/05/2015	Regular	0.00	563.92	23704
00207	Universal Staffing Inc.	11/05/2015	Regular	0.00	811.20	23705
00221	Verizon Wireless	11/05/2015	Regular	0.00	488.64	23706
04364	Western City	11/05/2015	Regular	0.00	39.00	23707
08105	Yolanda Munoz	11/05/2015	Regular	0.00	540.00	23708
06009	yourservicesolution.com	11/05/2015	Regular	0.00	1,427.00	23709
00254	MoCo Recorder	11/10/2015	Regular	0.00	29.00	23840
00254	MoCo Recorder	11/10/2015	Regular	0.00	29.00	23841
00254	MoCo Recorder	11/10/2015	Regular	0.00	96.00	23842
00254	MoCo Recorder	11/10/2015	Regular	0.00	29.00	23843
00254	MoCo Recorder	11/10/2015	Regular	0.00	50.00	23844
00254	MoCo Recorder	11/10/2015	Regular	0.00	61.00	23845
00254	MoCo Recorder	11/10/2015	Regular	0.00	44.00	23846
00254	MoCo Recorder	11/10/2015	Regular	0.00	29.00	23847
00010	Access Monterey Peninsula	11/13/2015	Regular	0.00	120.00	23916
01188	Alhambra	11/13/2015	Regular	0.00	212.25	23917
00263	Arlene Tavani	11/13/2015	Regular	0.00	265.62	23918
00983	Beverly Chaney	11/13/2015	Regular	0.00	504.75	23919
00252	Cal-Am Water	11/13/2015	Regular	0.00	95.19	23920
00252	Cal-Am Water	11/13/2015	Regular	0.00	86.88	23921

EXHIBIT 7-B**Check Report**

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04726	California Chamber of Commerce	11/13/2015	Regular	0.00	189.86	23922
02840	California Conservation Corps	11/13/2015	Regular	0.00	5,631.00	23923
00243	CalPers Long Term Care Program	11/13/2015	Regular	0.00	40.56	23924
01001	CDW Government	11/13/2015	Regular	0.00	2,065.64	23925
04041	Cynthia Schmidlin	11/13/2015	Regular	0.00	50.00	23926
00267	Employment Development Dept.	11/13/2015	Regular	0.00	4,139.85	23927
09927	Hach Company	11/13/2015	Regular	0.00	64.59	23928
00768	ICMA	11/13/2015	Regular	0.00	6,030.41	23929
04717	Inder Osahan	11/13/2015	Regular	0.00	1,083.00	23930
03965	Irrigation Association	11/13/2015	Regular	0.00	100.00	23931
00769	Laborers Trust Fund of Northern CA	11/13/2015	Regular	0.00	28,184.00	23932
00117	Marina Backflow Company	11/13/2015	Regular	0.00	60.00	23933
00259	Marina Coast Water District	11/13/2015	Regular	0.00	52.06	23934
00259	Marina Coast Water District	11/13/2015	Regular	0.00	213.23	23935
00118	Monterey Bay Carpet & Janitorial Svc	11/13/2015	Regular	0.00	1,000.00	23936
01002	Monterey County Clerk	11/13/2015	Regular	0.00	50.00	23937
04361	OneSource Office Systems	11/13/2015	Regular	0.00	788.44	23938
00241	PC People	11/13/2015	Regular	0.00	2,426.68	23939
00154	Peninsula Messenger Service	11/13/2015	Regular	0.00	613.00	23940
00256	PERS Retirement	11/13/2015	Regular	0.00	14,822.08	23941
00159	Pueblo Water Resources, Inc.	11/13/2015	Regular	0.00	5,367.50	23942
07627	Purchase Power	11/13/2015	Regular	0.00	500.00	23943
00272	Red Shift Internet Services	11/13/2015	Regular	0.00	604.95	23944
04709	Sherron Forsgren	11/13/2015	Regular	0.00	653.20	23945
00766	Standard Insurance Company	11/13/2015	Regular	0.00	1,679.39	23946
04341	State Board of Equalization	11/13/2015	Regular	0.00	332.07	23947
04341	State Board of Equalization	11/13/2015	Regular	0.00	302.21	23948
09351	Tetra Tech, Inc.	11/13/2015	Regular	0.00	10,325.87	23949
00258	Thomas Brand Consulting, LLC	11/13/2015	Regular	0.00	307.00	23950
00207	Universal Staffing Inc.	11/13/2015	Regular	0.00	811.20	23951
00754	Zone24x7	11/13/2015	Regular	0.00	7,166.00	23952
10227	Aramark Sports & Entertainment, LLC	11/13/2015	Regular	0.00	2,000.00	23953
00254	MoCo Recorder	11/19/2015	Regular	0.00	29.00	23954
00254	MoCo Recorder	11/19/2015	Regular	0.00	61.00	23955
00254	MoCo Recorder	11/19/2015	Regular	0.00	32.00	23956
00254	MoCo Recorder	11/19/2015	Regular	0.00	14.00	23957
00254	MoCo Recorder	11/19/2015	Regular	0.00	26.00	23958
00254	MoCo Recorder	11/19/2015	Regular	0.00	67.00	23959
00254	MoCo Recorder	11/19/2015	Regular	0.00	35.00	23960
00254	MoCo Recorder	11/19/2015	Regular	0.00	61.00	23961
00254	MoCo Recorder	11/19/2015	Regular	0.00	35.00	23962
00254	MoCo Recorder	11/19/2015	Regular	0.00	14.00	23963
00254	MoCo Recorder	11/19/2015	Regular	0.00	61.00	23964
00254	MoCo Recorder	11/19/2015	Regular	0.00	50.00	23965
00254	MoCo Recorder	11/19/2015	Regular	0.00	14.00	23966
00254	MoCo Recorder	11/19/2015	Regular	0.00	29.00	23967
00252	Cal-Am Water	11/20/2015	Regular	0.00	456.69	23968
06001	Cypress Coast Ford	11/20/2015	Regular	0.00	3,607.92	23969
00829	Daniel K. Finklea	11/20/2015	Regular	0.00	900.00	23970
10223	DMV Renewal	11/20/2015	Regular	0.00	25.00	23971
00192	Extra Space Storage	11/20/2015	Regular	0.00	680.00	23972
00094	John Arriaga	11/20/2015	Regular	0.00	2,500.00	23973
00282	PG&E	11/20/2015	Regular	0.00	4,136.30	23974
00234	Rapid Printers	11/20/2015	Regular	0.00	168.37	23975
10226	Ronald & Susan Glaze	11/20/2015	Regular	0.00	411.46	23976
00283	SHELL	11/20/2015	Regular	0.00	762.20	23977
00286	Stephanie L. Locke	11/20/2015	Regular	0.00	267.20	23978
04719	Telit Wireless Solutions	11/20/2015	Regular	0.00	126.12	23979
00254	MoCo Recorder	11/23/2015	Regular	0.00	29.00	23982
00254	MoCo Recorder	11/23/2015	Regular	0.00	53.00	23983
00254	MoCo Recorder	11/23/2015	Regular	0.00	29.00	23984

EXHIBIT 7-B

Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	11/23/2015	Regular	0.00	29.00	23985
00254	MoCo Recorder	11/23/2015	Regular	0.00	35.00	23986
00254	MoCo Recorder	11/23/2015	Regular	0.00	61.00	23987
00249	A.G. Davi, LTD	11/25/2015	Regular	0.00	395.00	23994
03966	ACWA (Memberships/Conferences/Publications)	11/25/2015	Regular	0.00	8,325.00	23995
00763	ACWA-JPIA	11/25/2015	Regular	0.00	535.92	23996
00767	AFLAC	11/25/2015	Regular	0.00	1,477.76	23997
00263	Arlene Tavani	11/25/2015	Regular	0.00	78.40	23998
00253	AT&T	11/25/2015	Regular	0.00	709.94	23999
00253	AT&T	11/25/2015	Regular	0.00	47.32	24000
00253	AT&T	11/25/2015	Regular	0.00	98.96	24001
00253	AT&T	11/25/2015	Regular	0.00	90.91	24002
00236	AT&T Long Distance	11/25/2015	Regular	0.00	10.79	24003
00252	Cal-Am Water	11/25/2015	Regular	0.00	5.00	24004
04045	California Society of Municipal Finance Officers	11/25/2015	Regular	0.00	110.00	24005
10228	California Water Association	11/25/2015	Regular	0.00	100.00	24006
00243	CalPers Long Term Care Program	11/25/2015	Regular	0.00	40.56	24007
00024	Central Coast Exterminator	11/25/2015	Regular	0.00	104.00	24008
00028	Colantuono, Highsmith, & Whatley, PC	11/25/2015	Regular	0.00	10,858.86	24009
06268	Comcast	11/25/2015	Regular	0.00	199.55	24010
08109	David Olson, Inc.	11/25/2015	Regular	0.00	729.52	24011
00761	Delores Cofer	11/25/2015	Regular	0.00	397.00	24012
00267	Employment Development Dept.	11/25/2015	Regular	0.00	4,120.28	24013
00072	Goodin,MacBride,Squeri,Day,Lamprey	11/25/2015	Regular	0.00	26,730.69	24014
00993	Harris Court Business Park	11/25/2015	Regular	0.00	721.26	24015
00277	Home Depot Credit Services	11/25/2015	Regular	0.00	548.95	24016
00768	ICMA	11/25/2015	Regular	0.00	6,030.41	24017
09990	Joseph Suwada	11/25/2015	Regular	0.00	119.88	24018
00222	M.J. Murphy	11/25/2015	Regular	0.00	17.17	24019
00755	Peninsula Welding Supply, Inc.	11/25/2015	Regular	0.00	54.00	24020
00282	PG&E	11/25/2015	Regular	0.00	50.77	24021
00282	PG&E	11/25/2015	Regular	0.00	15.41	24022
00282	PG&E	11/25/2015	Regular	0.00	20.27	24023
00282	PG&E	11/25/2015	Regular	0.00	13,750.69	24024
00251	Rick Dickhaut	11/25/2015	Regular	0.00	1,031.00	24025
00176	Sentry Alarm Systems	11/25/2015	Regular	0.00	215.50	24026
04341	State Board of Equalization	11/25/2015	Regular	0.00	1,640.83	24027
04341	State Board of Equalization	11/25/2015	Regular	0.00	1,000.00	24028
10118	Thomas & Valerie Hillesheim	11/25/2015	Regular	0.00	2,398.00	24029
10118	Thomas & Valerie Hillesheim	11/30/2015	Regular	0.00	-2,398.00	24029
00269	U.S. Bank	11/25/2015	Regular	0.00	7,211.14	24030
	Void	11/25/2015	Regular	0.00	0.00	24031
00207	Universal Staffing Inc.	11/25/2015	Regular	0.00	648.96	24032
00271	UPEC, Local 792	11/25/2015	Regular	0.00	1,013.74	24033
08105	Yolanda Munoz	11/25/2015	Regular	0.00	540.00	24034

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	156	0.00	242,238.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,839.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	160	0.00	239,399.02

EXHIBIT 7-B**Check Report**

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09830	STEPHAN GEORIS	11/12/2015	Regular	0.00	-1,406.00	23243
10082	A. G. Davi Property Management	11/05/2015	Regular	0.00	100.00	23710
09998	ALI RODGERS	11/05/2015	Regular	0.00	200.00	23711
09996	ALVARO BONILLA	11/05/2015	Regular	0.00	100.00	23712
10102	Andrew Rose	11/05/2015	Regular	0.00	500.00	23713
09992	ANDREW SMITH	11/05/2015	Regular	0.00	500.00	23714
10086	Ann M Lowe	11/05/2015	Regular	0.00	450.00	23715
10113	Ashley South	11/05/2015	Regular	0.00	500.00	23716
10089	BILL & MARJORIE HERBERT	11/05/2015	Regular	0.00	300.00	23717
10009	BONNIE ANN HILL	11/05/2015	Regular	0.00	125.00	23718
10048	BRADLEY CONGER	11/05/2015	Regular	0.00	100.00	23719
10084	Carmel Valley Lodge	11/05/2015	Regular	0.00	2,000.00	23720
10018	CATHERINE COLWELL	11/05/2015	Regular	0.00	500.00	23721
10006	Cheri D. Collins	11/05/2015	Regular	0.00	625.00	23722
10019	DANIEL BLAKELY	11/05/2015	Regular	0.00	500.00	23723
10097	DANIEL SCHRIMSHER	11/05/2015	Regular	0.00	500.00	23724
10075	Daniel Serpico	11/05/2015	Regular	0.00	500.00	23725
10045	DAVENE MYERS	11/05/2015	Regular	0.00	100.00	23726
10116	DAVID C & PATRICIA C ROBERTS TR	11/05/2015	Regular	0.00	1,335.00	23727
10022	DAVID EPEL	11/05/2015	Regular	0.00	500.00	23728
10030	Demaris L. Olson	11/05/2015	Regular	0.00	500.00	23729
10005	Diane Peccianti	11/05/2015	Regular	0.00	100.00	23730
10035	Dianne P. Driessen	11/05/2015	Regular	0.00	928.00	23731
10111	Don Vermeil	11/05/2015	Regular	0.00	2,500.00	23732
10003	DONALD AUSTIN	11/05/2015	Regular	0.00	100.00	23733
10046	DONALD CHIN	11/05/2015	Regular	0.00	100.00	23734
10043	DOROTHY CABRAL	11/05/2015	Regular	0.00	98.00	23735
10002	DOROTHY STANLEY	11/05/2015	Regular	0.00	100.00	23736
10040	DOUGLAS FOSTER	11/05/2015	Regular	0.00	490.49	23737
09999	ED & LYNNE JOHNSON	11/05/2015	Regular	0.00	100.00	23738
10067	ELAINA HERNANDEZ	11/05/2015	Regular	0.00	500.00	23739
10013	ELIZABETH MESSMAN	11/05/2015	Regular	0.00	700.00	23740
10063	ERIC PAULSON	11/05/2015	Regular	0.00	500.00	23741
10112	ERIC REY	11/05/2015	Regular	0.00	1,225.00	23742
10023	Erin Harley	11/05/2015	Regular	0.00	500.00	23743
10080	FELIX COLELLO	11/05/2015	Regular	0.00	100.00	23744
10028	FRED NASH & NANCIE PARKER	11/05/2015	Regular	0.00	500.00	23745
10064	GISELE FREEDMAN-ALTWIES	11/05/2015	Regular	0.00	500.00	23746
10031	GLEN WILD	11/05/2015	Regular	0.00	200.00	23747
10011	GORDON GENSEL	11/05/2015	Regular	0.00	500.00	23748
10078	HAROLD W SR & SERAFINA K FRYE	11/05/2015	Regular	0.00	200.00	23749
10071	HATTIE F MESSINGER	11/05/2015	Regular	0.00	500.00	23750
09742	Helaine Tregenza	11/05/2015	Regular	0.00	130.00	23751
10024	HILDA VEITENHEIMER	11/05/2015	Regular	0.00	500.00	23752
10012	JAIME BARAJAS	11/05/2015	Regular	0.00	500.00	23753
10051	JAMES VAN LOBEN SELS	11/05/2015	Regular	0.00	125.00	23754
09993	JAMES A & MARTA R COULTER TRS	11/05/2015	Regular	0.00	500.00	23755
10076	JAMES D SHELDON	11/05/2015	Regular	0.00	500.00	23756
10072	JAMES HARRINGTON	11/05/2015	Regular	0.00	500.00	23757
10077	JAMES LEAMEY	11/05/2015	Regular	0.00	500.00	23758
10061	JAMES VAN LOBEN SELS	11/05/2015	Regular	0.00	500.00	23759
10008	JANET R. UTZ	11/05/2015	Regular	0.00	125.00	23760
10103	JEANIE BECK	11/05/2015	Regular	0.00	500.00	23761
10091	JEFF TAROLA	11/05/2015	Regular	0.00	125.00	23762
10062	JEFFREY R NEWMAN	11/05/2015	Regular	0.00	500.00	23763
10058	JEREMIAH D WILSON	11/05/2015	Regular	0.00	125.00	23764
10070	JOEL SARTORIS	11/05/2015	Regular	0.00	500.00	23765
10044	JOHN & VALERIE SCHATZ	11/05/2015	Regular	0.00	300.00	23766
10029	JOHN LUBBEN	11/05/2015	Regular	0.00	500.00	23767
10053	JOHN POWERS	11/05/2015	Regular	0.00	125.00	23768

EXHIBIT 7-B

Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10081	JOHN ROBERTS	11/05/2015	Regular	0.00	100.00	23769
10004	JOHN SHIELDS	11/05/2015	Regular	0.00	100.00	23770
10068	JON & JENICE SCHULTHEIS	11/05/2015	Regular	0.00	500.00	23771
10059	JOSEPH SILVA	11/05/2015	Regular	0.00	125.00	23772
10083	Joseph Wichser	11/05/2015	Regular	0.00	500.00	23773
10060	JOSH BONIFAS	11/05/2015	Regular	0.00	125.00	23774
10047	JOYCE LOGAN	11/05/2015	Regular	0.00	196.00	23775
10108	JULIE VEITCH	11/05/2015	Regular	0.00	2,338.75	23776
10090	KARL & LORI ANDERSON	11/05/2015	Regular	0.00	125.00	23777
10079	KATHLEEN WOJTKOWSKI	11/05/2015	Regular	0.00	200.00	23778
10114	Kesri Gullap	11/05/2015	Regular	0.00	500.00	23779
10101	KIM E GILL	11/05/2015	Regular	0.00	500.00	23780
10105	KRISTIN COOPER	11/05/2015	Regular	0.00	500.00	23781
10049	LEW KING	11/05/2015	Regular	0.00	88.00	23782
10033	LINDA L ABBEY	11/05/2015	Regular	0.00	132.00	23783
10039	LISA DILL	11/05/2015	Regular	0.00	500.00	23784
10036	MALLERY THOMAS	11/05/2015	Regular	0.00	724.00	23785
10107	MARGARET MORDAUNT	11/05/2015	Regular	0.00	240.00	23786
10095	Maria Del Rocio Perez	11/05/2015	Regular	0.00	500.00	23787
10026	MARIA FITZGERALD	11/05/2015	Regular	0.00	500.00	23788
10085	MARIA ISABEL HERNANDEZ	11/05/2015	Regular	0.00	100.00	23789
10065	MARILYN WILLET	11/05/2015	Regular	0.00	500.00	23790
10027	MARION FITZGERALD	11/05/2015	Regular	0.00	500.00	23791
10093	MARK TERRELL	11/05/2015	Regular	0.00	500.00	23792
10106	MARTHA MAGNUS	11/05/2015	Regular	0.00	500.00	23793
09994	MARTIN MARDEROSIAN	11/05/2015	Regular	0.00	100.00	23794
10087	MARY ALDINGER	11/05/2015	Regular	0.00	200.00	23795
10010	Matthew Kelly	11/05/2015	Regular	0.00	500.00	23796
10057	MATTHEW WEED & NEDRA BATTISTELLA	11/05/2015	Regular	0.00	125.00	23797
09997	MAX BELL	11/05/2015	Regular	0.00	100.00	23798
10021	Michelle Santin	11/05/2015	Regular	0.00	500.00	23799
10115	MONTEREY PENINSULA CHURCH OF RELIGIOUS SC	11/05/2015	Regular	0.00	200.00	23800
10025	NANCY NAKAJIMA	11/05/2015	Regular	0.00	500.00	23801
10034	NINA KILLEN	11/05/2015	Regular	0.00	200.00	23802
10020	NORIS ORSI	11/05/2015	Regular	0.00	500.00	23803
10000	NORMA LEE MEYER	11/05/2015	Regular	0.00	700.00	23804
10052	PATRICIA CAMPBELL	11/05/2015	Regular	0.00	125.00	23805
10050	PAUL & MICHELE REPS	11/05/2015	Regular	0.00	200.00	23806
10001	PEGGY A RAKER	11/05/2015	Regular	0.00	325.00	23807
10054	PETER PASSANISI	11/05/2015	Regular	0.00	125.00	23808
09995	RAY WORRELL	11/05/2015	Regular	0.00	100.00	23809
10104	RHONDA WILLIAMS	11/05/2015	Regular	0.00	500.00	23810
10109	RICHARD CARR & BARBARA E SCHILLING	11/05/2015	Regular	0.00	1,375.00	23811
10110	RICHARD W CARR & BARBARA E SCHILLING	11/05/2015	Regular	0.00	1,375.00	23812
10037	Robert and Karen Rigg	11/05/2015	Regular	0.00	2,500.00	23813
10073	ROBERT BETTENCOURT	11/05/2015	Regular	0.00	500.00	23814
10042	ROBERT SHAFFER	11/05/2015	Regular	0.00	200.00	23815
10099	ROBERT WEINER	11/05/2015	Regular	0.00	500.00	23816
10098	ROY SAKAI	11/05/2015	Regular	0.00	500.00	23817
10041	RUSS PIERIK	11/05/2015	Regular	0.00	100.00	23818
10092	RYAN HULL	11/05/2015	Regular	0.00	500.00	23819
10014	Sarah & Jon-Christopher Myers	11/05/2015	Regular	0.00	500.00	23820
10016	SHARON PETITT	11/05/2015	Regular	0.00	500.00	23821
10088	STANFORD WHITE	11/05/2015	Regular	0.00	100.00	23822
10017	Susan Benjamin	11/05/2015	Regular	0.00	500.00	23823
10032	THOMAS HUGHES	11/05/2015	Regular	0.00	831.25	23824
10056	THORNE PARKER PROPERTIES	11/05/2015	Regular	0.00	125.00	23825
10066	TIM STEELE	11/05/2015	Regular	0.00	500.00	23826
10074	TODD & LISA DWELLE	11/05/2015	Regular	0.00	500.00	23827
10094	VAHID TEHRANIPOOR	11/05/2015	Regular	0.00	500.00	23828
10038	VERA COOPER	11/05/2015	Regular	0.00	500.00	23829

EXHIBIT 7-B

Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10007	VICTOR KRIMSLEY	11/05/2015	Regular	0.00	125.00	23830
10015	Virginia Fogg	11/05/2015	Regular	0.00	500.00	23831
10096	WILLIAM GALLAGHER	11/05/2015	Regular	0.00	500.00	23832
10069	WILLIAM LAUSTER	11/05/2015	Regular	0.00	500.00	23833
10100	William Long	11/05/2015	Regular	0.00	500.00	23834
10055	YARA DIPAOLO	11/05/2015	Regular	0.00	125.00	23835
10199	ALFRED LEANDRO	11/13/2015	Regular	0.00	100.00	23848
10168	ALLISON MENDEZ	11/13/2015	Regular	0.00	625.00	23849
10182	Andrew Melentiev	11/13/2015	Regular	0.00	500.00	23850
10163	ANGELA CORAH	11/13/2015	Regular	0.00	100.00	23851
10194	ANITA FREEL	11/13/2015	Regular	0.00	100.00	23852
10206	BARRY M & NICOLE M KILZER	11/13/2015	Regular	0.00	625.00	23853
10196	BETSY DAVIS	11/13/2015	Regular	0.00	100.00	23854
10162	BETTIGENE TUBMAN	11/13/2015	Regular	0.00	100.00	23855
10183	BRENDAN & REGINA DOYLE	11/13/2015	Regular	0.00	500.00	23856
10169	BROOKE KNIGHT	11/13/2015	Regular	0.00	125.00	23857
10161	CARMELA CANTISANI	11/13/2015	Regular	0.00	100.00	23858
10208	CINDY LACKEY	11/13/2015	Regular	0.00	500.00	23859
10186	CRAIG & LYNN CHRISTIAN	11/13/2015	Regular	0.00	500.00	23860
10211	DAVID SIMONSEN	11/13/2015	Regular	0.00	500.00	23861
10188	DAVID WISHERD	11/13/2015	Regular	0.00	500.00	23862
10173	DIANA GALBRAITH	11/13/2015	Regular	0.00	125.00	23863
10174	DON & LIN TOBIN	11/13/2015	Regular	0.00	125.00	23864
10205	DONALD A DALY	11/13/2015	Regular	0.00	125.00	23865
10202	Donna Singmaster	11/13/2015	Regular	0.00	100.00	23866
10217	ED & JEANNIE YOUNG	11/13/2015	Regular	0.00	2,625.00	23867
10214	EDWARD G HASKIN	11/13/2015	Regular	0.00	500.00	23868
10175	ELMA BARNES	11/13/2015	Regular	0.00	125.00	23869
10184	FIROK SHIELD	11/13/2015	Regular	0.00	500.00	23870
10221	FIRST PRESBYTERIAN CHURCH OF MONTEREY	11/13/2015	Regular	0.00	2,500.00	23871
10198	FRANK OLSON	11/13/2015	Regular	0.00	200.00	23872
10191	GARRY TARNOWSKI	11/13/2015	Regular	0.00	825.00	23873
10216	Irwin Speizer	11/13/2015	Regular	0.00	1,115.00	23874
10176	J RITCHIE DUNN	11/13/2015	Regular	0.00	500.00	23875
10193	JANETTE FORD	11/13/2015	Regular	0.00	125.00	23876
10215	JIM VANDERZWAAN	11/13/2015	Regular	0.00	500.00	23877
10220	JOHN C & PAMELA S HARP	11/13/2015	Regular	0.00	793.00	23878
10158	JORGE PARTIDA	11/13/2015	Regular	0.00	196.00	23879
10187	JUDY BROWN LANDRETH	11/13/2015	Regular	0.00	500.00	23880
10207	KELLEY CALVERT	11/13/2015	Regular	0.00	125.00	23881
10213	KELLY L CLARK	11/13/2015	Regular	0.00	500.00	23882
10189	KIRK STEWART	11/13/2015	Regular	0.00	500.00	23883
10222	LAWTON J DODD	11/13/2015	Regular	0.00	1,920.00	23884
10166	LEONARD WEST	11/13/2015	Regular	0.00	125.00	23885
10178	LISA CHIANTELLI	11/13/2015	Regular	0.00	500.00	23886
10167	LYNN BOMBERGER	11/13/2015	Regular	0.00	125.00	23887
10170	MANUEL ALBA	11/13/2015	Regular	0.00	625.00	23888
10159	MARGERY ADAMS	11/13/2015	Regular	0.00	100.00	23889
10179	MARIA- IGLESIAS Bishop	11/13/2015	Regular	0.00	500.00	23890
10177	MARIANNE METCALF BENSCH	11/13/2015	Regular	0.00	500.00	23891
10172	MARIE CARAMAZZA	11/13/2015	Regular	0.00	125.00	23892
10156	MARK GERSONDE	11/13/2015	Regular	0.00	300.00	23893
10209	Matthew Metzger	11/13/2015	Regular	0.00	500.00	23894
10164	MICHAEL KIRCH & MICHELLE GONSALVES	11/13/2015	Regular	0.00	100.00	23895
10185	MIGUEL TIRADO	11/13/2015	Regular	0.00	500.00	23896
10200	NED & ELEANOR VAN ROEKEL	11/13/2015	Regular	0.00	100.00	23897
10171	NORA JENSEN	11/13/2015	Regular	0.00	125.00	23898
10192	NORAH SAFFOLD	11/13/2015	Regular	0.00	500.00	23899
10190	PATRICIA NEW	11/13/2015	Regular	0.00	557.50	23900
10181	PETER J BRUNO	11/13/2015	Regular	0.00	500.00	23901
10219	Philip Lin	11/13/2015	Regular	0.00	706.25	23902

EXHIBIT 7-B

Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10180	RI CHARD MOORE	11/13/2015	Regular	0.00	500.00	23903
10195	Robert J. Young	11/13/2015	Regular	0.00	300.00	23904
10218	Roger Peterson	11/13/2015	Regular	0.00	500.00	23905
10197	SANDRA QUINN LA DUE	11/13/2015	Regular	0.00	200.00	23906
10203	STEFANO CACACE	11/13/2015	Regular	0.00	125.00	23907
09830	STEPHAN GEORIS	11/13/2015	Regular	0.00	1,406.00	23908
10212	STEVEN A BENSON	11/13/2015	Regular	0.00	500.00	23909
10210	STEVEN RIVER GURTIN	11/13/2015	Regular	0.00	500.00	23910
10160	SULLIVAN TIRES INC.	11/13/2015	Regular	0.00	100.00	23911
10201	SUZANNE WALTON	11/13/2015	Regular	0.00	100.00	23912
10165	THEODORE & ANN LEWIS	11/13/2015	Regular	0.00	125.00	23913
10157	VARSNIK JORDAN	11/13/2015	Regular	0.00	100.00	23914
10204	WENDY MATTHEWS	11/13/2015	Regular	0.00	125.00	23915

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	194	0.00	87,450.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,406.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	195	0.00	86,044.24

EXHIBIT 7-B

Check Report

Date Range: 11/01/2015 - 11/30/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2015	325,443.26
			<hr/>
			325,443.26