

EXHIBIT 7-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 02/01/2016 - 02/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00258	Thomas Brand Consulting, LLC	02/05/2016	Regular	0.00	-13,692.50	24568
00254	MoCo Recorder	02/01/2016	Regular	0.00	29.00	24655
01002	Monterey County Clerk	02/01/2016	Regular	0.00	2,260.25	24656
01002	Monterey County Clerk	02/02/2016	Regular	0.00	50.00	24657
00254	MoCo Recorder	02/03/2016	Regular	0.00	61.00	24661
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24662
00254	MoCo Recorder	02/03/2016	Regular	0.00	61.00	24663
00254	MoCo Recorder	02/03/2016	Regular	0.00	32.00	24664
00254	MoCo Recorder	02/03/2016	Regular	0.00	61.00	24665
00254	MoCo Recorder	02/03/2016	Regular	0.00	61.00	24666
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24667
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24668
00254	MoCo Recorder	02/03/2016	Regular	0.00	14.00	24669
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24670
00254	MoCo Recorder	02/03/2016	Regular	0.00	61.00	24671
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24672
00254	MoCo Recorder	02/03/2016	Regular	0.00	29.00	24673
00254	MoCo Recorder	02/03/2016	Regular	0.00	64.00	24674
00249	A.G. Davi, LTD	02/05/2016	Regular	0.00	395.00	24675
00767	AFLAC	02/05/2016	Regular	0.00	1,289.16	24676
01188	Alhambra	02/05/2016	Regular	0.00	100.56	24677
00263	Arlene Tavani	02/05/2016	Regular	0.00	860.39	24678
00253	AT&T	02/05/2016	Regular	0.00	499.82	24679
00253	AT&T	02/05/2016	Regular	0.00	861.31	24680
08924	Bryant & Associates	02/05/2016	Regular	0.00	9,585.00	24681
00243	CalPers Long Term Care Program	02/05/2016	Regular	0.00	40.56	24682
00028	Colantuono, Highsmith, & Whatley, PC	02/05/2016	Regular	0.00	12,743.58	24683
01352	Dave Stoldt	02/05/2016	Regular	0.00	84.05	24684
07632	Debra Martin	02/05/2016	Regular	0.00	33.18	24685
03964	EWING	02/05/2016	Regular	0.00	50.00	24686
01018	Geoff Malloway	02/05/2016	Regular	0.00	51.62	24687
00993	Harris Court Business Park	02/05/2016	Regular	0.00	721.26	24688
08929	HDR Engineering, Inc.	02/05/2016	Regular	0.00	18,834.32	24689
04707	Latitude Geographics	02/05/2016	Regular	0.00	3,700.00	24690
05829	Mark Bekker	02/17/2016	Regular	0.00	-671.07	24691
05829	Mark Bekker	02/05/2016	Regular	0.00	671.07	24691
01012	Mark Dudley	02/05/2016	Regular	0.00	1,865.00	24692
04715	Matthew Lyons	02/05/2016	Regular	0.00	600.00	24693
00118	Monterey Bay Carpet & Janitorial Svc	02/05/2016	Regular	0.00	1,000.00	24694
00274	MRWPCA	02/05/2016	Regular	0.00	494,788.95	24695
00154	Peninsula Messenger Service	02/05/2016	Regular	0.00	560.00	24696
07627	Purchase Power	02/05/2016	Regular	0.00	50.34	24697
00262	Pure H2O	02/05/2016	Regular	0.00	64.49	24698
04709	Sherron Forsgren	02/05/2016	Regular	0.00	637.86	24699
03973	Stephanie Kister	02/05/2016	Regular	0.00	38.14	24700
00258	Thomas Brand Consulting, LLC	02/05/2016	Regular	0.00	13,692.50	24701
00203	ThyssenKrup Elevator	02/05/2016	Regular	0.00	563.91	24702
01008	U.S. Postal Service	02/05/2016	Regular	0.00	225.00	24703
00207	Universal Staffing Inc.	02/05/2016	Regular	0.00	648.96	24704
00271	UPEC, Local 792	02/05/2016	Regular	0.00	1,039.28	24705
00994	Whitson Engineers	02/05/2016	Regular	0.00	9,139.57	24706
00254	MoCo Recorder	02/08/2016	Regular	0.00	32.00	24707
00254	MoCo Recorder	02/11/2016	Regular	0.00	61.00	24715
00254	MoCo Recorder	02/11/2016	Regular	0.00	61.00	24716

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	02/11/2016	Regular	0.00	29.00	24717
00254	MoCo Recorder	02/11/2016	Regular	0.00	32.00	24718
00254	MoCo Recorder	02/11/2016	Regular	0.00	29.00	24719
00254	MoCo Recorder	02/11/2016	Regular	0.00	29.00	24720
00254	MoCo Recorder	02/11/2016	Regular	0.00	62.00	24721
00254	MoCo Recorder	02/11/2016	Regular	0.00	-62.00	24721
00254	MoCo Recorder	02/11/2016	Regular	0.00	61.00	24722
00254	MoCo Recorder	02/11/2016	Regular	0.00	61.00	24723
00254	MoCo Recorder	02/11/2016	Regular	0.00	14.00	24724
00254	MoCo Recorder	02/11/2016	Regular	0.00	32.00	24725
00254	MoCo Recorder	02/11/2016	Regular	0.00	44.00	24726
03966	ACWA (Memberships/Conferences/Publications)	02/11/2016	Regular	0.00	445.00	24727
00253	AT&T	02/11/2016	Regular	0.00	109.15	24728
06828	Jobs Available	02/11/2016	Regular	0.00	429.00	24729
00094	John Arriaga	02/11/2016	Regular	0.00	2,500.00	24730
08828	Johnson Construction	02/11/2016	Regular	0.00	1,996.20	24731
00769	Laborers Trust Fund of Northern CA	02/11/2016	Regular	0.00	26,016.00	24732
00259	Marina Coast Water District	02/11/2016	Regular	0.00	281.30	24733
00259	Marina Coast Water District	02/11/2016	Regular	0.00	60.82	24734
00259	Marina Coast Water District	02/11/2016	Regular	0.00	811.20	24735
00242	MBAS	02/11/2016	Regular	0.00	1,200.00	24736
00278	Monterey Tire Service	02/11/2016	Regular	0.00	731.20	24737
00274	MRWPCA	02/11/2016	Regular	0.00	146.11	24738
05053	Pacific Smog	02/11/2016	Regular	0.00	39.75	24739
00225	Palace Office Supply	02/11/2016	Regular	0.00	480.25	24740
00282	PG&E	02/11/2016	Regular	0.00	551.45	24741
00282	PG&E	02/11/2016	Regular	0.00	345.42	24742
00159	Pueblo Water Resources, Inc.	02/11/2016	Regular	0.00	41,639.43	24743
00233	Rana Creek Habitat	02/11/2016	Regular	0.00	150.71	24744
00272	Red Shift Internet Services	02/11/2016	Regular	0.00	604.95	24745
00254	MoCo Recorder	02/12/2016	Regular	0.00	53.00	24746
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24891
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24892
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24893
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24894
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24895
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24896
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24897
00254	MoCo Recorder	02/18/2016	Regular	0.00	32.00	24898
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24899
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24900
00254	MoCo Recorder	02/18/2016	Regular	0.00	32.00	24901
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24902
00254	MoCo Recorder	02/18/2016	Regular	0.00	14.00	24903
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24904
00254	MoCo Recorder	02/18/2016	Regular	0.00	29.00	24905
00254	MoCo Recorder	02/18/2016	Regular	0.00	61.00	24906
00254	MoCo Recorder	02/18/2016	Regular	0.00	32.00	24907
00010	Access Monterey Peninsula	02/19/2016	Regular	0.00	280.00	24908
00253	AT&T	02/19/2016	Regular	0.00	330.19	24909
00983	Beverly Chaney	02/19/2016	Regular	0.00	97.00	24910
00036	Bill Parham	02/19/2016	Regular	0.00	650.00	24911
00022	Bioassessment Services	02/19/2016	Regular	0.00	1,895.00	24912
00252	Cal-Am Water	02/19/2016	Regular	0.00	86.66	24913
00252	Cal-Am Water	02/19/2016	Regular	0.00	90.17	24914
00243	CalPers Long Term Care Program	02/19/2016	Regular	0.00	40.56	24915
01001	CDW Government	02/19/2016	Regular	0.00	1,983.93	24916
00230	Cisco WebEx, LLC	02/19/2016	Regular	0.00	241.20	24917
00224	City of Monterey	02/19/2016	Regular	0.00	1,531.97	24918
00028	Colantuono, Highsmith, & Whatley, PC	02/19/2016	Regular	0.00	30,352.98	24919
06268	Comcast	02/19/2016	Regular	0.00	205.23	24920

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07632	Debra Martin	02/19/2016	Regular	0.00	52.76	24921
00046	Delay & Laredo	02/19/2016	Regular	0.00	21,783.50	24922
00267	Employment Development Dept.	02/19/2016	Regular	0.00	4,293.43	24923
00192	Extra Space Storage	02/19/2016	Regular	0.00	716.00	24924
07624	Franchise Tax Board	02/19/2016	Regular	0.00	35.00	24925
07624	Franchise Tax Board	02/19/2016	Regular	0.00	85.98	24926
00277	Home Depot Credit Services	02/19/2016	Regular	0.00	78.74	24927
00768	ICMA	02/19/2016	Regular	0.00	5,380.41	24928
04717	Inder Osahan	02/19/2016	Regular	0.00	1,149.00	24929
04727	Liebert Cassidy Whitmore	02/19/2016	Regular	0.00	575.00	24930
05829	Mark Bekker	02/19/2016	Regular	0.00	600.00	24931
01012	Mark Dudley	02/19/2016	Regular	0.00	117.63	24932
04032	Normandeau Associates, Inc.	02/19/2016	Regular	0.00	175.50	24933
00256	PERS Retirement	02/19/2016	Regular	0.00	14,470.57	24934
00282	PG&E	02/19/2016	Regular	0.00	8,685.68	24935
00282	PG&E	02/19/2016	Regular	0.00	2,905.79	24936
06000	Potter's Electronics	02/19/2016	Regular	0.00	54.31	24937
00166	Rickly Hydrological Co.	02/19/2016	Regular	0.00	819.40	24938
00283	SHELL	02/19/2016	Regular	0.00	557.54	24939
00286	Stephanie L Locke	02/19/2016	Regular	0.00	712.55	24940
04720	Teletec Communications, Inc.	02/19/2016	Regular	0.00	1,502.00	24941
04719	Telit Wireless Solutions	02/19/2016	Regular	0.00	223.03	24942
00258	Thomas Brand Consulting, LLC	02/19/2016	Regular	0.00	15,476.91	24943
00269	U.S. Bank	02/19/2016	Regular	0.00	3,883.23	24944
06009	yourservicesolution.com	02/19/2016	Regular	0.00	2,797.00	24945
00254	MoCo Recorder	02/25/2016	Regular	0.00	29.00	24946
00254	MoCo Recorder	02/25/2016	Regular	0.00	29.00	24947
00254	MoCo Recorder	02/25/2016	Regular	0.00	32.00	24948
00254	MoCo Recorder	02/25/2016	Regular	0.00	29.00	24949
00254	MoCo Recorder	02/25/2016	Regular	0.00	32.00	24950
00254	MoCo Recorder	02/25/2016	Regular	0.00	14.00	24951
00254	MoCo Recorder	02/25/2016	Regular	0.00	29.00	24952
00254	MoCo Recorder	02/25/2016	Regular	0.00	14.00	24953
00254	MoCo Recorder	02/25/2016	Regular	0.00	32.00	24954
00763	ACWA-JPIA	02/25/2016	Regular	0.00	463.10	24955
00760	Andy Bell	02/25/2016	Regular	0.00	810.00	24956
00253	AT&T	02/25/2016	Regular	0.00	76.05	24957
00253	AT&T	02/25/2016	Regular	0.00	719.82	24958
00236	AT&T Long Distance	02/25/2016	Regular	0.00	9.82	24959
00983	Beverly Chaney	02/25/2016	Regular	0.00	121.10	24960
00252	Cal-Am Water	02/25/2016	Regular	0.00	176.78	24961
04721	Carlons Fire Extinguisher Svc., Inc.	02/25/2016	Regular	0.00	688.27	24962
01001	CDW Government	02/25/2016	Regular	0.00	219.93	24963
00024	Central Coast Exterminator	02/25/2016	Regular	0.00	104.00	24964
00224	City of Monterey	02/25/2016	Regular	0.00	249.57	24965
00761	Delores Cofer	02/25/2016	Regular	0.00	405.00	24966
00758	FedEx	02/25/2016	Regular	0.00	22.26	24967
00986	Henrietta Stern	02/25/2016	Regular	0.00	1,149.00	24968
06745	KBA Docusys - Lease Payments	02/25/2016	Regular	0.00	946.13	24969
00278	Monterey Tire Service	02/25/2016	Regular	0.00	20.72	24970
00225	Palace Office Supply	02/25/2016	Regular	0.00	341.02	24971
00256	PERS Retirement	02/25/2016	Regular	0.00	13,822.47	24972
00282	PG&E	02/25/2016	Regular	0.00	20.21	24973
00282	PG&E	02/25/2016	Regular	0.00	10.21	24974
00282	PG&E	02/25/2016	Regular	0.00	20.02	24975
00752	Professional Liability Insurance Service	02/25/2016	Regular	0.00	44.02	24976
00159	Pueblo Water Resources, Inc.	02/25/2016	Regular	0.00	12,909.66	24977
00233	Rana Creek Habitat	02/25/2016	Regular	0.00	105.47	24978
00251	Rick Dickhaut	02/25/2016	Regular	0.00	1,023.00	24979
00176	Sentry Alarm Systems	02/25/2016	Regular	0.00	125.50	24980
09989	Star Sanitation Services	02/25/2016	Regular	0.00	99.61	24981

EXHIBIT 7-B

Check Report

Date Range: 02/01/2016 - 02/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	02/25/2016	Regular	0.00	1,622.40	24982
00271	UPEC, Local 792	02/25/2016	Regular	0.00	1,039.28	24983
09461	Water District jobs	02/25/2016	Regular	0.00	175.00	24984
08105	Yolanda Munoz	02/25/2016	Regular	0.00	540.00	24985
00754	Zone24x7	02/25/2016	Regular	0.00	2,571.00	24986

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	178	0.00	823,986.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-14,425.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	181	0.00	809,560.77

EXHIBIT 7-B

Check Report

Date Range: 02/01/2016 - 02/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
10034	NINA KILLEN	02/24/2016	Regular	0.00	-200.00	23802
10092	RYAN HULL	02/05/2016	Regular	0.00	-500.00	23819
10623	KAREN SONNERGREN	02/11/2016	Regular	0.00	-200.00	24127
11075	ALBERTO GARCIA	02/16/2016	Regular	0.00	500.00	24747
11159	ALISON IMAMURA	02/16/2016	Regular	0.00	100.00	24748
11207	ANTHONY FERRANTE	02/16/2016	Regular	0.00	500.00	24749
11097	ANTHONY RAPP	02/16/2016	Regular	0.00	200.00	24750
11121	BENJAMIN WHITTEN	02/16/2016	Regular	0.00	500.00	24751
11107	BOUTAINA ROUISSI	02/16/2016	Regular	0.00	100.00	24752
11113	BRENT GROSS	02/16/2016	Regular	0.00	500.00	24753
11114	BRIAN & CYNTHIA MC COY	02/16/2016	Regular	0.00	500.00	24754
11084	BRUCE DOUGLAS	02/16/2016	Regular	0.00	500.00	24755
11177	Bruce Mehringer	02/16/2016	Regular	0.00	500.00	24756
11210	CARL M MILLER	02/16/2016	Regular	0.00	170.10	24757
11178	CARMEL PRESBYTERIAN CHURCH	02/16/2016	Regular	0.00	500.00	24758
11182	CAROL MARSHALL	02/16/2016	Regular	0.00	500.00	24759
11127	CAROLE & EUGENE WAGNER	02/16/2016	Regular	0.00	831.25	24760
11186	CAROLE OLSEN	02/16/2016	Regular	0.00	100.00	24761
11056	CARY MROZOWSKI	02/16/2016	Regular	0.00	225.00	24762
11054	CHRISTY HILL	02/16/2016	Regular	0.00	75.00	24763
11057	COREY BRUNSON	02/16/2016	Regular	0.00	100.00	24764
11161	DANIEL LOVICK	02/16/2016	Regular	0.00	100.00	24765
11184	Danielle Preskitt	02/16/2016	Regular	0.00	500.00	24766
11201	DEBORAH JETT	02/16/2016	Regular	0.00	500.00	24767
11168	DENNIS FLANARY	02/16/2016	Regular	0.00	614.68	24768
11166	Donald Weber	02/16/2016	Regular	0.00	125.00	24769
11085	DONOVAN LEYDEN	02/16/2016	Regular	0.00	500.00	24770
11104	DOUGLAS HARRIS	02/16/2016	Regular	0.00	100.00	24771
11200	DUKHYUN CHO	02/16/2016	Regular	0.00	500.00	24772
11081	EDUARDO TAN	02/16/2016	Regular	0.00	476.28	24773
11080	ERIC STAUFFER	02/16/2016	Regular	0.00	500.00	24774
11074	FAMOUS O WADE	02/16/2016	Regular	0.00	500.00	24775
11198	GARY SIMON	02/16/2016	Regular	0.00	500.00	24776
11173	GERARD BERTHET	02/16/2016	Regular	0.00	500.00	24777
11078	GERVACIO GARCIA AQUINO	02/16/2016	Regular	0.00	500.00	24778
11076	GILBERTO SUAREZ	02/16/2016	Regular	0.00	479.99	24779
11072	GUY LASSABATERE	02/16/2016	Regular	0.00	500.00	24780
11126	HANS JANNASCH	02/16/2016	Regular	0.00	1,975.00	24781
11158	HEATHER HUBANKS	02/16/2016	Regular	0.00	200.00	24782
11122	HELEN SULLIVAN	02/16/2016	Regular	0.00	500.00	24783
11088	Helen Tamasauskas	02/16/2016	Regular	0.00	200.00	24784
11087	HENRY GAUTHIER	02/16/2016	Regular	0.00	140.00	24785
11217	HERBERT CONLEY	02/16/2016	Regular	0.00	100.00	24786
11208	HOPE ROGERS	02/16/2016	Regular	0.00	500.00	24787
11098	HORACE RAPP	02/16/2016	Regular	0.00	100.00	24788
11100	INGRID RUTHERFORD	02/16/2016	Regular	0.00	100.00	24789
11171	JANET VAN BALEN	02/16/2016	Regular	0.00	500.00	24790
11189	Janis O'Rourke	02/16/2016	Regular	0.00	725.00	24791
11212	JAY EDELMAN	02/16/2016	Regular	0.00	200.00	24792
11115	JEFFREY BECOM & SALLY ABERG-BECOM	02/16/2016	Regular	0.00	500.00	24793
11092	JEFFREY PADUAN	02/16/2016	Regular	0.00	750.00	24794
11077	JENNIFER J MARIN	02/16/2016	Regular	0.00	500.00	24795
11203	Joanne L Perron	02/16/2016	Regular	0.00	500.00	24796
11083	JOHN AULENTA	02/16/2016	Regular	0.00	500.00	24797
11197	JOHN ENGSTROM	02/16/2016	Regular	0.00	125.00	24798
11205	John Flury	02/16/2016	Regular	0.00	500.00	24799
11174	John North	02/16/2016	Regular	0.00	500.00	24800
11170	JUDY ANDERSON	02/16/2016	Regular	0.00	125.00	24801
11093	JULIE CASON	02/16/2016	Regular	0.00	58.00	24802
11190	JULIET KWON	02/16/2016	Regular	0.00	300.00	24803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11125	Karen Flamme	02/16/2016	Regular	0.00	500.00	24804
10623	KAREN SONNERGREN	02/16/2016	Regular	0.00	200.00	24805
11162	KARIN E. RICHARDS	02/16/2016	Regular	0.00	100.00	24806
11185	KATHLEEN DOWNS	02/16/2016	Regular	0.00	100.00	24807
11071	KELLY SCHINDLER	02/16/2016	Regular	0.00	500.00	24808
11067	KENNETH LOMASNEY	02/16/2016	Regular	0.00	125.00	24809
11101	KIM K WILLIAMS	02/16/2016	Regular	0.00	200.00	24810
11120	KIRK STEWART	02/16/2016	Regular	0.00	500.00	24811
11196	Laura Medina	02/16/2016	Regular	0.00	625.00	24812
11112	Lenore Thornton	02/16/2016	Regular	0.00	500.00	24813
11194	LEROY E EDWARDS	02/16/2016	Regular	0.00	125.00	24814
11091	LESLIE K JOHNSON	02/16/2016	Regular	0.00	875.00	24815
11216	LIAM DOUST	02/16/2016	Regular	0.00	65.00	24816
11117	Linda Beidleman	02/16/2016	Regular	0.00	500.00	24817
11086	LISA SCHUMACHER	02/16/2016	Regular	0.00	500.00	24818
11095	LM Links, LLC	02/16/2016	Regular	0.00	350.00	24819
11195	LORETTA NIERAT	02/16/2016	Regular	0.00	125.00	24820
11116	LOUIS & MARIANNE MEDEIROS	02/16/2016	Regular	0.00	500.00	24821
11070	LUKE BALDWIN	02/16/2016	Regular	0.00	500.00	24822
11188	LYNN HERBERT	02/16/2016	Regular	0.00	99.88	24823
11218	Lynn Herbert/Optimum Balance	02/16/2016	Regular	0.00	100.00	24824
11219	MANUEL BETTENCOURT	02/16/2016	Regular	0.00	395.00	24825
11118	MARGERY R MCMENAMIN	02/16/2016	Regular	0.00	500.00	24826
11109	MARGIE DENNER	02/16/2016	Regular	0.00	100.00	24827
11060	MARIAN M KAGEYAMA	02/16/2016	Regular	0.00	100.00	24828
11096	MARIETTA S VON BERG	02/16/2016	Regular	0.00	198.00	24829
11103	MARK & JOAN AMBERS	02/16/2016	Regular	0.00	100.00	24830
11073	MARK WAITE	02/16/2016	Regular	0.00	500.00	24831
11058	MARY WESTERMAN	02/16/2016	Regular	0.00	149.00	24832
11063	MATTHEW MITCHELL	02/16/2016	Regular	0.00	125.00	24833
11068	MAURICE COURY	02/16/2016	Regular	0.00	125.00	24834
11064	MICHAEL & JENNIFER TAVARES	02/16/2016	Regular	0.00	125.00	24835
11079	MICHAEL ADAMS	02/16/2016	Regular	0.00	500.00	24836
11180	MICHAEL SHERMAN	02/16/2016	Regular	0.00	200.00	24837
11123	Michelle Wilsdon	02/16/2016	Regular	0.00	500.00	24838
11214	NAGI & TERESA HANNA	02/16/2016	Regular	0.00	3,295.00	24839
11191	NANCY LANDAZURI	02/16/2016	Regular	0.00	300.00	24840
11179	NATHAN COTA	02/16/2016	Regular	0.00	500.00	24841
11206	NEAL SMITH	02/16/2016	Regular	0.00	500.00	24842
11181	NOEL MILLS	02/16/2016	Regular	0.00	2,355.00	24843
11165	NOELLE J STEINBRONER	02/16/2016	Regular	0.00	125.00	24844
11061	NUHA HASSAN	02/16/2016	Regular	0.00	100.00	24845
11069	PATRICIA ROYSTER	02/16/2016	Regular	0.00	125.00	24846
11105	PATRICIA WOLFF	02/16/2016	Regular	0.00	100.00	24847
11187	PAULA CRIVELLO	02/16/2016	Regular	0.00	100.00	24848
11176	PAULA I O'CONNOR	02/16/2016	Regular	0.00	500.00	24849
11119	PEDRO ORTIZ	02/16/2016	Regular	0.00	500.00	24850
11108	PETER CHU	02/16/2016	Regular	0.00	100.00	24851
11128	RF WEICHERT V INC	02/16/2016	Regular	0.00	100.00	24852
11102	RICHARD A MILLER	02/16/2016	Regular	0.00	100.00	24853
11066	RICHARD WISE	02/16/2016	Regular	0.00	125.00	24854
11199	ROBERT CHELOTTI	02/16/2016	Regular	0.00	500.00	24855
11090	ROGER A & TERRILL B DAHL	02/16/2016	Regular	0.00	22.50	24856
11099	ROGER O'SULLIVAN	02/16/2016	Regular	0.00	100.00	24857
11213	Rogers & Merritt Hawley	02/16/2016	Regular	0.00	750.00	24858
11183	Rose Stetz	02/16/2016	Regular	0.00	500.00	24859
10092	RYAN HULL	02/16/2016	Regular	0.00	500.00	24860
11164	SAM TARANTINO	02/16/2016	Regular	0.00	125.00	24861
11082	SARAH KOUNS	02/16/2016	Regular	0.00	500.00	24862
11065	SCOTT & KATY GILES	02/16/2016	Regular	0.00	185.00	24863
11215	SHAHEEN SCHMIDT & MARK ANGEL	02/16/2016	Regular	0.00	375.00	24864

EXHIBIT 7-B

Check Report

Date Range: 02/01/2016 - 02/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11172	Shane H. Horton	02/16/2016	Regular	0.00	500.00	24865
11204	Sheila Armstrong	02/16/2016	Regular	0.00	500.00	24866
11209	Sheri Rosa	02/16/2016	Regular	0.00	500.00	24867
11193	SHINICHI YAMADA	02/16/2016	Regular	0.00	100.00	24868
11163	STEPHANIE TAYLOR	02/16/2016	Regular	0.00	100.00	24869
11169	STEPHEN & LISA BARKALOW	02/16/2016	Regular	0.00	125.00	24870
11111	Stevan Dority	02/16/2016	Regular	0.00	500.00	24871
11211	Steven Evanson	02/16/2016	Regular	0.00	700.00	24872
11175	STUART WELLS	02/16/2016	Regular	0.00	500.00	24873
11130	SUSAN A McCLOUD	02/16/2016	Regular	0.00	1,216.00	24874
11089	SUSAN SPIEGEL	02/16/2016	Regular	0.00	200.00	24875
11124	Susan Webb	02/16/2016	Regular	0.00	500.00	24876
11055	TERRY ACKERMAN	02/16/2016	Regular	0.00	100.00	24877
11129	Tex Otto	02/16/2016	Regular	0.00	2,500.00	24878
11192	TIMOTHY RICHMOND	02/16/2016	Regular	0.00	100.00	24879
11160	TONY WILLIAMS	02/16/2016	Regular	0.00	100.00	24880
11062	WARREN P KUJAWA	02/16/2016	Regular	0.00	125.00	24881
11167	WAYNE ROSS	02/16/2016	Regular	0.00	125.00	24882
11059	WILL & ANALIS BANS	02/16/2016	Regular	0.00	150.00	24883
11202	WILLIAM B FARR JR & JENNY FARR	02/16/2016	Regular	0.00	500.00	24884
11094	WILLIAM D. YOUNG	02/16/2016	Regular	0.00	424.00	24885
11106	WILLIAM R ANDERSON	02/16/2016	Regular	0.00	100.00	24886
11110	Zac Lazare	02/16/2016	Regular	0.00	225.00	24887

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	141	0.00	55,974.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	144	0.00	55,074.68

EXHIBIT 7-B

Check Report

Date Range: 02/01/2016 - 02/29/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2016	864,635.45
			<hr/>
			864,635.45