

**EXHIBIT 7-B**

Monterey Peninsula Water Mgmt District

**Check Report**

By Check Number

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	12/03/2015	Regular	0.00	29.00	24035
00254	MoCo Recorder	12/03/2015	Regular	0.00	26.00	24036
00254	MoCo Recorder	12/03/2015	Regular	0.00	29.00	24037
00253	AT&T	12/04/2015	Regular	0.00	614.40	24038
00252	Cal-Am Water	12/04/2015	Regular	0.00	86.97	24039
00252	Cal-Am Water	12/04/2015	Regular	0.00	96.69	24040
04351	Carmel Chamber of Commerce	12/04/2015	Regular	0.00	670.00	24041
00237	Chevron	12/04/2015	Regular	0.00	491.70	24042
00224	City of Monterey	12/04/2015	Regular	0.00	330.00	24043
00028	Colantuono, Highsmith, & Whatley, PC	12/04/2015	Regular	0.00	4,168.17	24044
01009	Cory Hamilton	12/04/2015	Regular	0.00	46.00	24045
00046	Delay & Laredo	12/04/2015	Regular	0.00	30,566.25	24046
00758	FedEx	12/04/2015	Regular	0.00	168.53	24047
10230	Frank Hennessy	12/04/2015	Regular	0.00	32.00	24048
00083	Hayashi & Wayland Accountancy Corp.	12/04/2015	Regular	0.00	7,000.00	24049
10229	Holly Bruce	12/04/2015	Regular	0.00	940.00	24050
03969	Jonathan Lear	12/04/2015	Regular	0.00	1,001.67	24051
10233	Jose Oseguera	12/04/2015	Regular	0.00	2,398.00	24052
00254	MoCo Recorder	12/04/2015	Regular	0.00	89.00	24053
00254	MoCo Recorder	12/04/2015	Regular	0.00	104.00	24054
10232	Nancy J Barker	12/04/2015	Regular	0.00	47.00	24055
00154	Peninsula Messenger Service	12/04/2015	Regular	0.00	487.00	24056
00256	PERS Retirement	12/04/2015	Regular	0.00	14,822.08	24057
00282	PG&E	12/04/2015	Regular	0.00	436.90	24058
00282	PG&E	12/04/2015	Regular	0.00	1,867.46	24059
00262	Pure H2O	12/04/2015	Regular	0.00	64.49	24060
10231	Robert & Sandy Smith	12/04/2015	Regular	0.00	71.00	24061
00176	Sentry Alarm Systems	12/04/2015	Regular	0.00	125.00	24062
09351	Tetra Tech, Inc.	12/04/2015	Regular	0.00	22,615.48	24063
01008	U.S. Postal Service	12/04/2015	Regular	0.00	225.00	24064
00207	Universal Staffing Inc.	12/04/2015	Regular	0.00	811.20	24065
04340	Valley Trophies & Detectors	12/04/2015	Regular	0.00	111.31	24066
00221	Verizon Wireless	12/04/2015	Regular	0.00	1,001.73	24067
00254	MoCo Recorder	12/10/2015	Regular	0.00	26.00	24180
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24181
00254	MoCo Recorder	12/10/2015	Regular	0.00	32.00	24182
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24183
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24184
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24185
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24186
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24187
00254	MoCo Recorder	12/10/2015	Regular	0.00	61.00	24188
00254	MoCo Recorder	12/10/2015	Regular	0.00	29.00	24189
01188	Alhambra	12/11/2015	Regular	0.00	158.66	24190
04039	American Water Works Association	12/11/2015	Regular	0.00	1,878.00	24191
00263	Arlene Tavani	12/11/2015	Regular	0.00	121.20	24192
00253	AT&T	12/11/2015	Regular	0.00	486.72	24193
00253	AT&T	12/11/2015	Regular	0.00	376.98	24194
00253	AT&T	12/11/2015	Regular	0.00	408.59	24195
06001	Cypress Coast Ford	12/11/2015	Regular	0.00	1,500.00	24196
06001	Cypress Coast Ford	12/11/2015	Regular	0.00	22,360.59	24197
00761	Delores Cofer	12/11/2015	Regular	0.00	397.00	24198
00267	Employment Development Dept.	12/11/2015	Regular	0.00	5,615.17	24199
03964	EWING	12/11/2015	Regular	0.00	50.00	24200

**EXHIBIT 7-B****Check Report**

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00768	ICMA	12/11/2015	Regular	0.00	6,030.41	24201
03857	Joe Oliver	12/11/2015	Regular	0.00	175.00	24202
00094	John Arriaga	12/11/2015	Regular	0.00	2,500.00	24203
05371	June Silva	12/11/2015	Regular	0.00	356.08	24204
06745	KBA Docusys - Lease Payments	12/11/2015	Regular	0.00	946.13	24205
06744	Kinnetic Laboratories, Inc	12/11/2015	Regular	0.00	1,076.92	24206
00274	MRWPCA	12/11/2015	Regular	0.00	146.11	24207
01020	Paula Soto	12/11/2015	Regular	0.00	234.82	24208
00159	Pueblo Water Resources, Inc.	12/11/2015	Regular	0.00	1,530.00	24209
00272	Red Shift Internet Services	12/11/2015	Regular	0.00	604.95	24210
04709	Sherron Forsgren	12/11/2015	Regular	0.00	653.20	24211
03973	Stephanie Kister	12/11/2015	Regular	0.00	268.48	24212
00286	Stephanie L. Locke	12/11/2015	Regular	0.00	362.40	24213
00207	Universal Staffing Inc.	12/11/2015	Regular	0.00	811.20	24214
06009	yourservicesolution.com	12/11/2015	Regular	0.00	478.00	24215
00254	MoCo Recorder	12/17/2015	Regular	0.00	29.00	24260
00254	MoCo Recorder	12/17/2015	Regular	0.00	14.00	24261
00254	MoCo Recorder	12/17/2015	Regular	0.00	61.00	24262
00254	MoCo Recorder	12/17/2015	Regular	0.00	61.00	24263
00254	MoCo Recorder	12/17/2015	Regular	0.00	32.00	24264
00254	MoCo Recorder	12/17/2015	Regular	0.00	29.00	24265
01002	Monterey County Clerk	12/17/2015	Regular	0.00	2,260.00	24266
00249	A.G. Davi, LTD	12/17/2015	Regular	0.00	395.00	24267
00010	Access Monterey Peninsula	12/17/2015	Regular	0.00	280.00	24268
00767	AFLAC	12/17/2015	Regular	0.00	1,477.76	24269
00252	Cal-Am Water	12/17/2015	Regular	0.00	336.90	24270
01195	California Dept. of Fish & Wildlife	12/17/2015	Regular	0.00	736.50	24271
07628	Caliper	12/17/2015	Regular	0.00	295.00	24272
00243	CalPers Long Term Care Program	12/17/2015	Regular	0.00	40.56	24273
04043	Campbell Scientific, Inc.	12/17/2015	Regular	0.00	2,189.81	24274
01001	CDW Government	12/17/2015	Regular	0.00	181.22	24275
00230	Cisco WebEx, LLC	12/17/2015	Regular	0.00	115.80	24276
09801	Creegan + D'Angelo Infrastructure Engineers	12/17/2015	Regular	0.00	1,105.00	24277
10723	Donald D. Riehl	12/17/2015	Regular	0.00	2,709.56	24278
08929	HDR Engineering, Inc.	12/17/2015	Regular	0.00	17,698.20	24279
00277	Home Depot Credit Services	12/17/2015	Regular	0.00	188.83	24280
04717	Inder Osahan	12/17/2015	Regular	0.00	1,149.00	24281
00769	Laborers Trust Fund of Northern CA	12/17/2015	Regular	0.00	28,184.00	24282
00222	M.J. Murphy	12/17/2015	Regular	0.00	33.58	24283
00259	Marina Coast Water District	12/17/2015	Regular	0.00	287.23	24284
00259	Marina Coast Water District	12/17/2015	Regular	0.00	52.06	24285
00242	MBAS	12/17/2015	Regular	0.00	930.00	24286
00118	Monterey Bay Carpet & Janitorial Svc	12/17/2015	Regular	0.00	1,000.00	24287
01002	Monterey County Clerk	12/17/2015	Regular	0.00	50.00	24288
08700	Monterey Regional Waste Management District	12/17/2015	Regular	0.00	17.60	24289
00225	Palace Office Supply	12/17/2015	Regular	0.00	946.66	24290
00256	PERS Retirement	12/17/2015	Regular	0.00	14,788.41	24291
00282	PG&E	12/17/2015	Regular	0.00	22.99	24292
00282	PG&E	12/17/2015	Regular	0.00	22.68	24293
00759	RaboBank,N.A.	12/17/2015	Regular	0.00	109,568.00	24294
00176	Sentry Alarm Systems	12/17/2015	Regular	0.00	125.50	24295
00283	SHELL	12/17/2015	Regular	0.00	526.85	24296
00258	Thomas Brand Consulting, LLC	12/17/2015	Regular	0.00	10,100.00	24297
00203	ThyssenKrup Elevator	12/17/2015	Regular	0.00	1,302.00	24298
00754	Zone24x7	12/17/2015	Regular	0.00	4,194.25	24299
00254	MoCo Recorder	12/21/2015	Regular	0.00	29.00	24417
00254	MoCo Recorder	12/21/2015	Regular	0.00	73.00	24418
00254	MoCo Recorder	12/21/2015	Regular	0.00	35.00	24419
00254	MoCo Recorder	12/21/2015	Regular	0.00	29.00	24420
00254	MoCo Recorder	12/21/2015	Regular	0.00	32.00	24421
00254	MoCo Recorder	12/21/2015	Regular	0.00	32.00	24422

# EXHIBIT 7-B

## Check Report

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	12/21/2015	Regular	0.00	29.00	24423
00763	ACWA-JPIA	12/23/2015	Regular	0.00	454.94	24432
00760	Andy Bell	12/23/2015	Regular	0.00	1,588.00	24433
00253	AT&T	12/23/2015	Regular	0.00	47.32	24434
00253	AT&T	12/23/2015	Regular	0.00	90.91	24435
00253	AT&T	12/23/2015	Regular	0.00	707.36	24436
00983	Beverly Chaney	12/23/2015	Regular	0.00	345.07	24437
00243	CalPers Long Term Care Program	12/23/2015	Regular	0.00	40.56	24438
00224	City of Monterey	12/23/2015	Regular	0.00	2,104.61	24439
00267	Employment Development Dept.	12/23/2015	Regular	0.00	5,671.66	24440
00287	Eric Sandoval	12/23/2015	Regular	0.00	1,200.00	24441
00192	Extra Space Storage	12/23/2015	Regular	0.00	680.00	24442
07624	Franchise Tax Board	12/23/2015	Regular	0.00	35.00	24443
07624	Franchise Tax Board	12/23/2015	Regular	0.00	94.77	24444
00768	ICMA	12/23/2015	Regular	0.00	5,380.41	24445
00280	Kevan Urquhart	12/23/2015	Regular	0.00	692.23	24446
00274	MRWPCA	12/23/2015	Regular	0.00	295,762.03	24447
00256	PERS Retirement	12/23/2015	Regular	0.00	14,252.82	24448
00282	PG&E	12/23/2015	Regular	0.00	4,703.16	24449
00282	PG&E	12/23/2015	Regular	0.00	8,193.90	24450
00234	Rapid Printers	12/23/2015	Regular	0.00	60.83	24451
00251	Rick Dickhaut	12/23/2015	Regular	0.00	1,031.00	24452
00176	Sentry Alarm Systems	12/23/2015	Regular	0.00	125.50	24453
00766	Standard Insurance Company	12/23/2015	Regular	0.00	1,559.92	24454
04719	Telit Wireless Solutions	12/23/2015	Regular	0.00	125.74	24455
04366	Tom Lindberg	12/23/2015	Regular	0.00	530.43	24456
04708	Tyler Business Forms	12/23/2015	Regular	0.00	178.92	24457
00271	UPEC, Local 792	12/23/2015	Regular	0.00	1,013.74	24458
04340	Valley Trophies & Detectors	12/23/2015	Regular	0.00	53.47	24459
00994	Whitson Engineers	12/23/2015	Regular	0.00	6,892.00	24460
08105	Yolanda Munoz	12/23/2015	Regular	0.00	540.00	24461
04350	California Special Districts Assoc.	12/23/2015	Regular	0.00	6,089.00	24462
04043	Campbell Scientific, Inc.	12/23/2015	Regular	0.00	2,047.68	24463
00083	Hayashi & Wayland Accountancy Corp.	12/23/2015	Regular	0.00	3,000.00	24464
00100	J M Electric	12/23/2015	Regular	0.00	818.69	24465
10234	Maddaus Water Management Inc.	12/23/2015	Regular	0.00	7,941.25	24466
04729	Monterey Commercial Property Owners Associati	12/23/2015	Regular	0.00	400.00	24467
04728	Monterey County Business Council	12/23/2015	Regular	0.00	500.00	24468
00247	Sidley Austin LLP	12/23/2015	Regular	0.00	92,234.63	24469
04725	Society for Human Resources Management	12/23/2015	Regular	0.00	190.00	24470
00258	Thomas Brand Consulting, LLC	12/23/2015	Regular	0.00	13,091.24	24471
04708	Tyler Business Forms	12/23/2015	Regular	0.00	178.92	24472
04348	Water Education Foundation	12/23/2015	Regular	0.00	575.00	24473
00754	Zone24x7	12/23/2015	Regular	0.00	3,132.50	24474

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	159	0.00	829,572.80
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
	<b>194</b>	<b>159</b>	<b>0.00</b>	<b>829,572.80</b>

**EXHIBIT 7-B****Check Report**

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
09742	Helaine Tregenza	12/09/2015	Regular	0.00	-130.00	23751
10707	Adrienne Gammieri & Aaron Dula	12/09/2015	Regular	0.00	500.00	24070
10712	ANITA MAIORANA FERRANTE	12/09/2015	Regular	0.00	170.10	24071
10627	ANNA YATEMAN	12/09/2015	Regular	0.00	1,375.00	24072
10596	ANTHONY HERRO	12/09/2015	Regular	0.00	125.00	24073
10607	Buddy Rosaves	12/09/2015	Regular	0.00	500.00	24074
10589	BUENA VISTA LAND COMPANY	12/09/2015	Regular	0.00	100.00	24075
10639	CAROL DRESSLER	12/09/2015	Regular	0.00	928.00	24076
10715	Charles Moreno	12/09/2015	Regular	0.00	500.00	24077
10710	Chris Brown	12/09/2015	Regular	0.00	140.00	24078
10590	CINDY MCKENNA	12/09/2015	Regular	0.00	100.00	24079
10587	CRAIG NOFZIGER	12/09/2015	Regular	0.00	100.00	24080
10624	DAN & JEANNE TURNER	12/09/2015	Regular	0.00	330.00	24081
10608	DANIEL ALBERT	12/09/2015	Regular	0.00	500.00	24082
10591	DAVENE MYERS	12/09/2015	Regular	0.00	100.00	24083
10618	DAVID ESTREM	12/09/2015	Regular	0.00	500.00	24084
10713	DAVID M BLOOM	12/09/2015	Regular	0.00	100.00	24085
10720	DAVID WOODMAN	12/09/2015	Regular	0.00	500.00	24086
10588	DIANE ELLIS	12/09/2015	Regular	0.00	100.00	24087
10630	Donna Singmaster	12/09/2015	Regular	0.00	150.00	24088
10620	DOUG HOWE	12/09/2015	Regular	0.00	500.00	24089
10698	EDWARD FERRANTI	12/09/2015	Regular	0.00	500.00	24090
10592	ELEANOR S & KEVIN R UHLINGER	12/09/2015	Regular	0.00	125.00	24091
10706	ELIZABETH FIREK	12/09/2015	Regular	0.00	500.00	24092
10572	ELIZABETH LINDSEY	12/09/2015	Regular	0.00	100.00	24093
10719	ENA ROSA	12/09/2015	Regular	0.00	125.00	24094
10617	ERIC CRANDALL	12/09/2015	Regular	0.00	500.00	24095
10699	ERIC FARRELLY	12/09/2015	Regular	0.00	500.00	24096
10606	ERNIE POSEY	12/09/2015	Regular	0.00	500.00	24097
10685	Evelyn Klein	12/09/2015	Regular	0.00	800.00	24098
10570	FRANK VOGL	12/09/2015	Regular	0.00	500.00	24099
10581	FRANS FRYKSDALE	12/09/2015	Regular	0.00	100.00	24100
10691	FRITZ NAEF	12/09/2015	Regular	0.00	100.00	24101
10718	GARY KRONQUEST	12/09/2015	Regular	0.00	750.00	24102
10700	Geoffrey Childs	12/09/2015	Regular	0.00	500.00	24103
10635	GEORGE D & INGBURG G PUTNAM	12/09/2015	Regular	0.00	1,168.00	24104
10622	GONG J YEE	12/09/2015	Regular	0.00	140.00	24105
10616	Grant Ryley	12/09/2015	Regular	0.00	500.00	24106
10577	HAI CHUNG	12/09/2015	Regular	0.00	600.00	24107
10605	HANNAH M ARCENEUX	12/09/2015	Regular	0.00	500.00	24108
09742	Helaine Tregenza	12/09/2015	Regular	0.00	130.00	24109
10695	HENDRIK PRETORIUS	12/09/2015	Regular	0.00	600.00	24110
10586	HOLLY HAYNES	12/09/2015	Regular	0.00	300.00	24111
10701	JAMES B & ANNE M HALL	12/09/2015	Regular	0.00	500.00	24112
10576	JAMES BURNIS TRS	12/09/2015	Regular	0.00	200.00	24113
10688	JAMES F DALTON	12/09/2015	Regular	0.00	100.00	24114
10696	JAMES J MARTIN	12/09/2015	Regular	0.00	125.00	24115
10602	JAMES L GILL	12/09/2015	Regular	0.00	500.00	24116
10600	Jane Crocker	12/09/2015	Regular	0.00	500.00	24117
10575	JANINE LEWIS & ERIC SAYLOR	12/09/2015	Regular	0.00	825.00	24118
10708	JIM DULLA & DIJE NDREU	12/09/2015	Regular	0.00	500.00	24119
10584	JOHN G DAVI	12/09/2015	Regular	0.00	200.00	24120
10579	JOSE LARA	12/09/2015	Regular	0.00	100.00	24121
10638	JOSEPH & SYLVIE E MENDES	12/09/2015	Regular	0.00	800.00	24122
10621	JOSEPH MENDES	12/09/2015	Regular	0.00	200.00	24123
10619	JOYCE R. WEISMANN	12/09/2015	Regular	0.00	500.00	24124
10615	JULIANNA HANSEN	12/09/2015	Regular	0.00	500.00	24125
10593	JUSTIN KANTOR	12/09/2015	Regular	0.00	125.00	24126
10623	KAREN SONNERGREN	12/09/2015	Regular	0.00	200.00	24127
10690	KD LANDHOLDINGS LLC	12/09/2015	Regular	0.00	325.00	24128

**EXHIBIT 7-B****Check Report**

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10629	KENNETH BEAR	12/09/2015	Regular	0.00	1,375.00	24129
10573	KERRY BELSER	12/09/2015	Regular	0.00	100.00	24130
10703	Kevin Brady	12/09/2015	Regular	0.00	500.00	24131
10595	Laura Cohan	12/09/2015	Regular	0.00	125.00	24132
10578	LEE CHANG	12/09/2015	Regular	0.00	100.00	24133
10599	LIAM DOUST	12/09/2015	Regular	0.00	500.00	24134
10689	LISA EMANUELSON	12/09/2015	Regular	0.00	100.00	24135
10633	LUKE WESTERLUND	12/09/2015	Regular	0.00	100.00	24136
10598	MAGED HANNA	12/09/2015	Regular	0.00	125.00	24137
10583	MARGARET RUBY	12/09/2015	Regular	0.00	100.00	24138
10594	MARION KOPMANN	12/09/2015	Regular	0.00	125.00	24139
10611	MARLENE FANSLER	12/09/2015	Regular	0.00	500.00	24140
10631	MATT LYONS	12/09/2015	Regular	0.00	1,225.00	24141
10704	MATTHEW MITCHELL	12/09/2015	Regular	0.00	500.00	24142
10693	MELANIE STACKPOLE	12/09/2015	Regular	0.00	100.00	24143
10697	Melissa Womack	12/09/2015	Regular	0.00	500.00	24144
10612	MICHAEL TERRY	12/09/2015	Regular	0.00	500.00	24145
10582	NANCY SELFRIDGE	12/09/2015	Regular	0.00	100.00	24146
10692	PATRICIA BAKER	12/09/2015	Regular	0.00	100.00	24147
10569	Paul Morris	12/09/2015	Regular	0.00	706.25	24148
10604	PETER DAVIS	12/09/2015	Regular	0.00	500.00	24149
10626	PETER FONKEN	12/09/2015	Regular	0.00	750.00	24150
10610	Peter Lemon	12/09/2015	Regular	0.00	500.00	24151
10694	RANDY & BEATRICE GROUNDS	12/09/2015	Regular	0.00	100.00	24152
10613	ROBERT C MEIN	12/09/2015	Regular	0.00	500.00	24153
10711	Robert Fastle	12/09/2015	Regular	0.00	200.00	24154
10603	ROBERT JACKSON	12/09/2015	Regular	0.00	500.00	24155
10609	ROGER NEWTON	12/09/2015	Regular	0.00	500.00	24156
10702	ROGER THOMAS	12/09/2015	Regular	0.00	500.00	24157
10571	RONALD WOLF	12/09/2015	Regular	0.00	100.00	24158
10636	SETH POLLACK	12/09/2015	Regular	0.00	700.00	24159
10574	SHERRY LITCHFIELD	12/09/2015	Regular	0.00	100.00	24160
10686	Shirley Burnie	12/09/2015	Regular	0.00	100.00	24161
10634	SOSKIN WILLIAM H & MARIAN R PENN	12/09/2015	Regular	0.00	1,130.00	24162
10705	STEFANO CACACE	12/09/2015	Regular	0.00	500.00	24163
10597	Steve & Anne Simmons	12/09/2015	Regular	0.00	825.00	24164
10716	Steve Anderson	12/09/2015	Regular	0.00	500.00	24165
10637	SUEZAKI BRUCE I	12/09/2015	Regular	0.00	2,500.00	24166
10614	SUSAN ROBERTS	12/09/2015	Regular	0.00	500.00	24167
10601	TERESA SANDERS	12/09/2015	Regular	0.00	500.00	24168
10625	Terrence Coen	12/09/2015	Regular	0.00	210.00	24169
10687	THOMAS HUGHES	12/09/2015	Regular	0.00	88.00	24170
10628	TODD & SUZANNE SCHMIDT	12/09/2015	Regular	0.00	50.00	24171
10632	Tonni Engle	12/09/2015	Regular	0.00	500.00	24172
10717	TTNTT ALLIANCE	12/09/2015	Regular	0.00	100.00	24173
10585	WALLACE LE VALLEY	12/09/2015	Regular	0.00	100.00	24174
10714	WALTER KITAGAWA	12/09/2015	Regular	0.00	1,225.00	24175
10721	WILLIAM HECKMAN	12/09/2015	Regular	0.00	100.00	24176
10709	WILLIAM L ASKEW JR	12/09/2015	Regular	0.00	500.00	24177
10580	WILLIAM VOGT	12/09/2015	Regular	0.00	100.00	24178
10684	ZHANG XIAO	12/09/2015	Regular	0.00	100.00	24179
10655	ALAN MAH	12/11/2015	Regular	0.00	125.00	24216
10671	ALBERT J MARTIN	12/11/2015	Regular	0.00	500.00	24217
10648	ANTHONY R WHITE	12/11/2015	Regular	0.00	100.00	24218
10660	AUSTIN CORRIGAN	12/11/2015	Regular	0.00	500.00	24219
10662	BARRY L & KATHLEEN M SWIFT	12/11/2015	Regular	0.00	500.00	24220
10654	BRUCE & KATHLEEN SHAW	12/11/2015	Regular	0.00	125.00	24221
10680	BUENA VISTA LAND COMPANY	12/11/2015	Regular	0.00	100.00	24222
10673	BURT HARRIS	12/11/2015	Regular	0.00	500.00	24223
10661	CHARLES L III & HEATHER C BLOXHAM	12/11/2015	Regular	0.00	500.00	24224
10675	ELIAS & BRANDI KARY	12/11/2015	Regular	0.00	500.00	24225

**EXHIBIT 7-B****Check Report**

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10645	ELOISE ADAMS	12/11/2015	Regular	0.00	200.00	24226
10664	GEORGE DIPESO	12/11/2015	Regular	0.00	500.00	24227
10679	GEORGE THORPE	12/11/2015	Regular	0.00	100.00	24228
10677	Glen Alder	12/11/2015	Regular	0.00	500.00	24229
10678	GRANT NAKAJIMA	12/11/2015	Regular	0.00	500.00	24230
10683	GROVER MEYROSE	12/11/2015	Regular	0.00	3,825.00	24231
10644	JERRY SHULL	12/11/2015	Regular	0.00	100.00	24232
10646	Jim Oswald	12/11/2015	Regular	0.00	84.99	24233
10681	Jodi McLean	12/11/2015	Regular	0.00	500.00	24234
10649	JOHN MAGILL	12/11/2015	Regular	0.00	100.00	24235
10670	John Reid	12/11/2015	Regular	0.00	500.00	24236
10672	JOSEPH B CRAIG	12/11/2015	Regular	0.00	500.00	24237
10656	KIRK HAINES	12/11/2015	Regular	0.00	125.00	24238
10653	LAURENCE C HERNANDEZ	12/11/2015	Regular	0.00	625.00	24239
10657	Laurie Hambaro	12/11/2015	Regular	0.00	125.00	24240
10682	LAURIE HAMBARO	12/11/2015	Regular	0.00	500.00	24241
10640	MARY FRAZIER	12/11/2015	Regular	0.00	200.00	24242
10663	MARY LOU SELFRIDGE	12/11/2015	Regular	0.00	500.00	24243
10643	MBPM	12/11/2015	Regular	0.00	100.00	24244
10659	Michael Schwerin	12/11/2015	Regular	0.00	500.00	24245
10647	NICHOLAS GEORGE	12/11/2015	Regular	0.00	100.00	24246
10658	PETER & BARBARA WOODRUFF	12/11/2015	Regular	0.00	625.00	24247
10665	PAMELA F NOTO	12/11/2015	Regular	0.00	500.00	24248
10665	PAMELA F NOTO	12/15/2015	Regular	0.00	-500.00	24248
10669	ROSEMARIE BRUMFIELD	12/11/2015	Regular	0.00	500.00	24249
10676	Sherryl Stettenbenz	12/11/2015	Regular	0.00	500.00	24250
10674	STEVE CHANG	12/11/2015	Regular	0.00	500.00	24251
10651	SVEIN VINJE	12/11/2015	Regular	0.00	200.00	24252
10642	TERRI COWGILL	12/11/2015	Regular	0.00	100.00	24253
10667	THOMAS L BREMSER	12/11/2015	Regular	0.00	500.00	24254
10668	Timothy Chung	12/11/2015	Regular	0.00	500.00	24255
10666	UTA FRANCKE	12/11/2015	Regular	0.00	500.00	24256
10641	VICTORIA BEACH	12/11/2015	Regular	0.00	725.00	24257
10650	WANDA KELLY	12/11/2015	Regular	0.00	100.00	24258
10652	WOLFGANG & LAURA JILKA	12/11/2015	Regular	0.00	625.00	24259
10958	Andrea L. Singer	12/21/2015	Regular	0.00	500.00	24300
10956	ANDREW & AMANDA ARMISHAW	12/21/2015	Regular	0.00	3,871.25	24301
10911	ANDREW ARMISHAW	12/21/2015	Regular	0.00	125.00	24302
10921	ANGELICA BLATT	12/21/2015	Regular	0.00	125.00	24303
10808	BUENA VISTA LAND COMPANY	12/21/2015	Regular	0.00	200.00	24304
10935	CARMAN & ELOISE GUIDARA	12/21/2015	Regular	0.00	500.00	24305
10786	CHARLOTTE ROACH	12/21/2015	Regular	0.00	125.00	24306
10807	CHASE R WEAVER	12/21/2015	Regular	0.00	210.00	24307
10916	Christal Russo	12/21/2015	Regular	0.00	625.00	24308
10913	DAVID BLASKOVICH	12/21/2015	Regular	0.00	125.00	24309
10909	DAVID CASTAGNA	12/21/2015	Regular	0.00	100.00	24310
10796	DAVID DRABO	12/21/2015	Regular	0.00	500.00	24311
10929	DAVID H DALLY	12/21/2015	Regular	0.00	500.00	24312
10805	DAVID L LUGO	12/21/2015	Regular	0.00	200.00	24313
10801	DAVID M CONNEAU	12/21/2015	Regular	0.00	500.00	24314
10776	DAVID OSBORNE	12/21/2015	Regular	0.00	100.00	24315
10895	DAVID PICUS	12/21/2015	Regular	0.00	300.00	24316
10941	DAVID WINTER	12/21/2015	Regular	0.00	500.00	24317
10899	Debbie Gullett	12/21/2015	Regular	0.00	100.00	24318
10779	Debeliah S Anthony	12/21/2015	Regular	0.00	100.00	24319
10948	DEBORAH L MASONHEIMER	12/21/2015	Regular	0.00	500.00	24320
10906	DEBORAH MASONHEIMER	12/21/2015	Regular	0.00	100.00	24321
10773	Dir. Darren Artura, California Institute of Technolc	12/21/2015	Regular	0.00	300.00	24322
10799	DONNA SHORE	12/21/2015	Regular	0.00	500.00	24323
10787	DONNA VASU	12/21/2015	Regular	0.00	125.00	24324
10788	ELLEN EVERS	12/21/2015	Regular	0.00	125.00	24325

**EXHIBIT 7-B****Check Report**

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10920	Ellen Jannette Airolo	12/21/2015	Regular	0.00	125.00	24326
10804	Elliott Hazen	12/21/2015	Regular	0.00	100.00	24327
10896	EUREKA GROUP INC	12/21/2015	Regular	0.00	100.00	24328
10894	FELIX COLELLO	12/21/2015	Regular	0.00	850.00	24329
10768	FRANK VANSON	12/21/2015	Regular	0.00	300.00	24330
10927	GAIL LEHMAN	12/21/2015	Regular	0.00	500.00	24331
10961	GARRY TARNOWSKI	12/21/2015	Regular	0.00	200.00	24332
10775	GARY TANAKA	12/21/2015	Regular	0.00	100.00	24333
10770	GERALD ARMSTRONG	12/21/2015	Regular	0.00	100.00	24334
10950	Gina Noble	12/21/2015	Regular	0.00	258.00	24335
10924	GISELE MATILLA	12/21/2015	Regular	0.00	125.00	24336
10810	Guillermina Jimenez	12/21/2015	Regular	0.00	500.00	24337
10784	JAMES & JACQUELINE FOBES	12/21/2015	Regular	0.00	125.00	24338
10940	JAMES BURNIS	12/21/2015	Regular	0.00	500.00	24339
10893	James McDowell	12/21/2015	Regular	0.00	200.00	24340
10774	JAMES PANDELL	12/21/2015	Regular	0.00	150.00	24341
10898	JEAN ENGVALL	12/21/2015	Regular	0.00	100.00	24342
10809	Jeffrey Ritter	12/21/2015	Regular	0.00	500.00	24343
10904	JENNIFER OSBORNE	12/21/2015	Regular	0.00	100.00	24344
10803	Jeremie Rujanawech	12/21/2015	Regular	0.00	500.00	24345
10934	JODI BELL	12/21/2015	Regular	0.00	500.00	24346
10778	JOE CLINTON	12/21/2015	Regular	0.00	100.00	24347
10905	JOE TACKER	12/21/2015	Regular	0.00	200.00	24348
10890	JOHN KINN	12/21/2015	Regular	0.00	125.00	24349
10903	JOHN ALLAN PATERSON	12/21/2015	Regular	0.00	100.00	24350
10915	JOHN FRANCIS	12/21/2015	Regular	0.00	125.00	24351
10897	JOHN MAGILL	12/21/2015	Regular	0.00	100.00	24352
10943	JOHN MASON	12/21/2015	Regular	0.00	500.00	24353
10955	JOHN STEERS	12/21/2015	Regular	0.00	280.00	24354
10944	JOSEPH HAGN III	12/21/2015	Regular	0.00	499.99	24355
10937	JOSHUA MURRAY	12/21/2015	Regular	0.00	500.00	24356
10946	JUDY HIGGERSON	12/21/2015	Regular	0.00	500.00	24357
10914	JULIUS & LAURIE DE VERA	12/21/2015	Regular	0.00	125.00	24358
10928	KAREN MAXINE LEVY	12/21/2015	Regular	0.00	500.00	24359
10902	Karin Strasser Kauffman	12/21/2015	Regular	0.00	100.00	24360
10780	KIM FRASER	12/21/2015	Regular	0.00	100.00	24361
10960	Lawrence C & Cathleen A Roche Tyndall	12/21/2015	Regular	0.00	1,770.00	24362
10908	LEE A & DEBRA DUCKERING 2003 TRUST	12/21/2015	Regular	0.00	200.00	24363
10777	LESLIE K JOHNSON	12/21/2015	Regular	0.00	100.00	24364
10791	LESTER & WENDY TOCKERMAN	12/21/2015	Regular	0.00	125.00	24365
10789	LOIS STANDLEY	12/21/2015	Regular	0.00	125.00	24366
10900	LORELEI GABEL-KALINOWSKI	12/21/2015	Regular	0.00	100.00	24367
10910	Lorraine Ramirez	12/21/2015	Regular	0.00	125.00	24368
10795	Lucrecia Velazquez	12/21/2015	Regular	0.00	479.99	24369
10942	MANNING PHILLIPS	12/21/2015	Regular	0.00	500.00	24370
10797	Mariya Yevsyukova & Shawn Kraut	12/21/2015	Regular	0.00	472.49	24371
10802	MARK MARTINS	12/21/2015	Regular	0.00	500.00	24372
10939	MARY LOU SCHAEFFER	12/21/2015	Regular	0.00	500.00	24373
10892	MARYAM ALAEE	12/21/2015	Regular	0.00	725.00	24374
10798	MICHAEL D LAREDO	12/21/2015	Regular	0.00	500.00	24375
10932	MICHAEL HEALY	12/21/2015	Regular	0.00	500.00	24376
10781	MICHAEL KELLY	12/21/2015	Regular	0.00	100.00	24377
10923	NANCY PETROVIC & SEGOLENE RUBIN	12/21/2015	Regular	0.00	125.00	24378
10938	NANCY RELLER	12/21/2015	Regular	0.00	500.00	24379
10926	NETTIE PORTER	12/21/2015	Regular	0.00	125.00	24380
10962	Noelle Houssney	12/21/2015	Regular	0.00	500.00	24381
10891	NOREEN SHOOK	12/21/2015	Regular	0.00	50.00	24382
10665	PAMELA F NOTO	12/21/2015	Regular	0.00	500.00	24383
10953	PATRICIA A WIGHTMAN	12/21/2015	Regular	0.00	372.50	24384
10936	PAUL CLUCK	12/21/2015	Regular	0.00	500.00	24385
10912	PAUL YOON	12/21/2015	Regular	0.00	125.00	24386

# EXHIBIT 7-B

## Check Report

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10907	PAULA ALCARAZ	12/21/2015	Regular	0.00	100.00	24387
10806	PHILLIP & MARGARET DUNN	12/21/2015	Regular	0.00	557.50	24388
10792	RAVINESH PRAKASH	12/21/2015	Regular	0.00	500.00	24389
10769	RAY PARSONS	12/21/2015	Regular	0.00	100.00	24390
10959	RF WEICHERT V, INC.	12/21/2015	Regular	0.00	200.00	24391
10931	ROBERT BRESSAN & CARLOTTA GABARD	12/21/2015	Regular	0.00	500.00	24392
10952	ROBERT EVANS	12/21/2015	Regular	0.00	250.00	24393
10919	ROBERT LAMB	12/21/2015	Regular	0.00	125.00	24394
10945	Robert Ledger	12/21/2015	Regular	0.00	500.00	24395
10925	ROCHELLE SLOGAN	12/21/2015	Regular	0.00	125.00	24396
10785	RONALD A GLAZE	12/21/2015	Regular	0.00	625.00	24397
10783	RONALD HEMPEL	12/21/2015	Regular	0.00	225.00	24398
10800	Rose Lewis	12/21/2015	Regular	0.00	500.00	24399
10771	ROSEMARY LANDE	12/21/2015	Regular	0.00	100.00	24400
10917	RUSSELL & LINDA ELSBERRY	12/21/2015	Regular	0.00	125.00	24401
10922	RYAN HULL	12/21/2015	Regular	0.00	125.00	24402
10951	SANDRA BERMAN	12/21/2015	Regular	0.00	200.00	24403
10933	SCOTT ALAN RICHARDS	12/21/2015	Regular	0.00	500.00	24404
10947	SHARON & LARRY SOLOW	12/21/2015	Regular	0.00	500.00	24405
10793	Sharon Boyle	12/21/2015	Regular	0.00	500.00	24406
10930	Sheryl Burgmann	12/21/2015	Regular	0.00	500.00	24407
10782	SHINICHI YAMADA	12/21/2015	Regular	0.00	100.00	24408
10957	STEPHAN GEORIS	12/21/2015	Regular	0.00	100.00	24409
10794	STEPHEN & NADINE NAKAJO	12/21/2015	Regular	0.00	500.00	24410
10949	STEVE DWELLE	12/21/2015	Regular	0.00	140.00	24411
10772	TERI BIRD	12/21/2015	Regular	0.00	433.59	24412
10790	TIM ZIELINSKI	12/21/2015	Regular	0.00	125.00	24413
10901	ULF KENT	12/21/2015	Regular	0.00	100.00	24414
10918	WILLIAM F BOGGESS	12/21/2015	Regular	0.00	125.00	24415
10954	WILLIAM HOOK	12/21/2015	Regular	0.00	219.89	24416

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	271	0.00	103,690.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-630.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>271</b>	<b>273</b>	<b>0.00</b>	<b>103,060.54</b>



**EXHIBIT 7-B**

Check Report

Date Range: 12/01/2015 - 12/31/2015

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	12/2015	932,633.34
			<hr/>
			<b>932,633.34</b>