

EXHIBIT 7-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail
 Issued Date Range: 01/01/2015 - 01/31/2015
 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
01/08/2015	01/31/2015	20387	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
01/08/2015	01/31/2015	20388	Alhambra	Accounts Payable	Cleared	Check	-164.04
01/08/2015	01/31/2015	20389	American Lock & Key	Accounts Payable	Cleared	Check	-201.28
01/08/2015	01/31/2015	20390	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
01/08/2015	01/31/2015	20391	Cal-Am Water	Accounts Payable	Cleared	Check	-190.15
01/08/2015	01/31/2015	20392	Chevron	Accounts Payable	Cleared	Check	-399.02
01/08/2015	01/31/2015	20393	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
01/08/2015	01/31/2015	20394	City of Monterey	Accounts Payable	Cleared	Check	-697.75
01/08/2015	01/31/2015	20395	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-356.50
01/08/2015	01/31/2015	20396	Delay & Laredo	Accounts Payable	Cleared	Check	-25,332.95
01/08/2015	01/31/2015	20397	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,813.70
01/08/2015	01/31/2015	20398	EWING	Accounts Payable	Cleared	Check	-1,788.27
01/08/2015	01/31/2015	20399	Garden Solutions Landscaping	Accounts Payable	Cleared	Check	-5,278.00
01/08/2015	01/31/2015	20400	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-577.70
01/08/2015	01/31/2015	20401	Graniterock	Accounts Payable	Cleared	Check	-5,120.09
01/08/2015	01/31/2015	20402	ICMA	Accounts Payable	Cleared	Check	-5,208.41
01/08/2015	01/31/2015	20403	M.J. Murphy	Accounts Payable	Cleared	Check	-60.13
01/08/2015	01/31/2015	20404	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-111.21
01/08/2015	01/31/2015	20405	MBAS	Accounts Payable	Outstanding	Check	-1,200.00
01/08/2015	01/31/2015	20406	Michael Hutnak	Accounts Payable	Cleared	Check	-3,760.00
01/08/2015	01/31/2015	20407	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20408	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20409	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20410	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/08/2015	01/31/2015	20410	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
01/08/2015	01/31/2015	20411	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20412	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/26/2015	01/31/2015	20412	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
01/08/2015	01/31/2015	20413	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/08/2015	01/31/2015	20414	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20415	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20416	Monterey County Sheriff's Office	Accounts Payable	Cleared	Check	-200.00
01/08/2015	01/31/2015	20417	National Notary Association	Accounts Payable	Cleared	Check	-59.00
01/08/2015	01/31/2015	20418	Pacific Water Management	Accounts Payable	Cleared	Check	-2,850.00
01/08/2015	01/31/2015	20419	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-687.00
01/08/2015	01/31/2015	20420	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00

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Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/08/2015	01/31/2015	20421	PG&E	Accounts Payable	Cleared	Check	-1,710.27
01/08/2015	01/31/2015	20422	Purchase Power	Accounts Payable	Cleared	Check	-57.84
01/08/2015	01/31/2015	20423	Pure H2O	Accounts Payable	Cleared	Check	-64.49
01/08/2015	01/31/2015	20424	Rapid Printers	Accounts Payable	Cleared	Check	-330.03
01/08/2015	01/31/2015	20425	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
01/08/2015	01/31/2015	20426	Sherron Forsgren	Accounts Payable	Cleared	Check	-653.20
01/08/2015	01/31/2015	20427	Silva, June	Accounts Payable	Cleared	Check	-338.66
01/08/2015	01/31/2015	20428	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
01/08/2015	01/31/2015	20429	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-12,177.50
01/08/2015	01/31/2015	20430	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,391.97
01/08/2015	01/31/2015	20431	Verizon Wireless	Accounts Payable	Cleared	Check	-540.76
01/08/2015	01/31/2015	20439	Gabby Ayala	Accounts Payable	Cleared	Check	-217.37
01/08/2015	01/31/2015	20440	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/08/2015	01/31/2015	20441	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
01/08/2015	01/31/2015	20442	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-2,500.00
01/14/2015		20443	Airtec Service	Accounts Payable	Outstanding	Check	-892.03
01/14/2015	01/31/2015	20444	AT & T	Accounts Payable	Cleared	Check	-446.71
01/14/2015	01/31/2015	20445	AT & T	Accounts Payable	Cleared	Check	-356.29
01/14/2015		20446	Bill Parham	Accounts Payable	Outstanding	Check	-650.00
01/14/2015	01/31/2015	20447	Bioassessment Services	Accounts Payable	Cleared	Check	-1,550.00
01/14/2015		20448	California Dept. of Fish & Wildlife	Accounts Payable	Outstanding	Check	-613.75
01/14/2015	01/31/2015	20449	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
01/14/2015	01/31/2015	20450	CDW Government	Accounts Payable	Cleared	Check	-34,736.77
01/14/2015	01/31/2015	20451	Central Coast Fly Fishing	Accounts Payable	Cleared	Check	-150.45
01/14/2015	01/31/2015	20452	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-396.00
01/14/2015	01/31/2015	20453	DLT Solutions	Accounts Payable	Cleared	Check	-505.66
01/14/2015	01/31/2015	20454	KBA Docusys - Lease Payments	Accounts Payable	Cleared	Check	-578.30
01/14/2015		20455	Kinnetic Laboratories, Inc	Accounts Payable	Outstanding	Check	-1,891.74
01/14/2015		20456	Latitude Geographics	Accounts Payable	Outstanding	Check	-3,700.00
01/14/2015	01/31/2015	20457	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-66.72
01/14/2015	01/31/2015	20458	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-169.82
01/14/2015	01/31/2015	20459	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-29.27
01/14/2015	01/31/2015	20460	MBAS	Accounts Payable	Cleared	Check	-2,865.00
01/14/2015	01/31/2015	20461	McMaster-Carr	Accounts Payable	Cleared	Check	-354.25
01/14/2015		20462	MoCo Recorder Reversal	Accounts Payable	Outstanding	Check Reversal	180.00
01/14/2015		20462	MoCo Recorder	Accounts Payable	Outstanding	Check	-180.00
01/14/2015	01/31/2015	20463	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
01/14/2015		20464	Monterey Commercial Property Owners Association	Accounts Payable	Outstanding	Check	-400.00
01/14/2015	01/31/2015	20465	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
01/14/2015	01/31/2015	20466	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
01/14/2015	01/31/2015	20467	Palace Office Supply	Accounts Payable	Cleared	Check	-326.96
01/14/2015		20468	PERS Retirement	Accounts Payable	Outstanding	Check	-19,098.15
01/14/2015	01/31/2015	20469	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-20.16

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Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/14/2015	01/31/2015	20470	PG&E	Accounts Payable	Cleared	Check	-20.56
01/14/2015	01/31/2015	20471	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-383.78
01/14/2015		20472	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-13,312.50
01/14/2015	01/31/2015	20473	Sandoval, Eric	Accounts Payable	Cleared	Check	-455.00
01/14/2015	01/31/2015	20474	Society for Human Resources Management	Accounts Payable	Cleared	Check	-190.00
01/14/2015	01/31/2015	20475	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-120.72
01/14/2015	01/31/2015	20476	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,267.00
01/14/2015	01/31/2015	20477	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,013.74
01/14/2015		20478	Verducci Enterprise LP	Accounts Payable	Outstanding	Check	-38,658.54
01/14/2015	01/31/2015	20479	Yolanda Munoz	Accounts Payable	Cleared	Check	-540.00
01/14/2015	01/31/2015	20480	Zone24x7	Accounts Payable	Cleared	Check	-3,757.84
01/14/2015	01/31/2015	20481	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/14/2015	01/31/2015	20482	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
01/14/2015	01/31/2015	20483	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20484	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/14/2015	01/31/2015	20484	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
01/14/2015	01/31/2015	20485	MoCo Recorder	Accounts Payable	Cleared	Check	-56.00
01/14/2015	01/31/2015	20486	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/14/2015		20487	MoCo Recorder	Accounts Payable	Outstanding	Check	-35.00
01/14/2015	01/31/2015	20488	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
01/14/2015	01/31/2015	20489	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20490	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20491	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/16/2015	01/31/2015	20492	A.G. Davi Property Management	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20493	ADRIAN DERMICEK	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20494	ADRIENNE S HERMAN	Accounts Payable	Outstanding	Check	-1,500.00
01/16/2015		20495	AG DAVI PROPERTY MGMT	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20496	ALAIN CLAUDEL	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20497	ALAN ESTRADA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20498	ALBERT BOOSMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20499	ALEXANDER T & JEANY E BESOBRAZOFF	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20500	ALISON MCGILL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20501	ALLEN FUHS	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20502	Alma Vasquez	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20503	ALVARO CARRENO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20504	Amelia Chapman & Ryan Burke	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20505	Andrew P. Boerlage	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20506	ANDY & THERESA BRIANT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20507	ANGELINA H CASTILLO	Accounts Payable	Cleared	Check	-1,614.00
01/16/2015	01/31/2015	20508	ANN KASTING	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20509	ANTHONY & PATRICIA VENZA	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20510	ANTONIO MONTANTE	Accounts Payable	Cleared	Check	-399.88
01/16/2015	01/31/2015	20511	ARLEN M GROSSMAN	Accounts Payable	Cleared	Check	-50.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20512	ARLENE M LUCIER	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20513	ARTHUR IRELAND	Accounts Payable	Cleared	Check	-178.00
01/16/2015		20514	ARTHUR NOBIDA	Accounts Payable	Outstanding	Check	-88.20
01/16/2015		20515	ASHLEY STREETMAN	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20516	Asuman Johnson	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20517	AUDREY WILLIAMS	Accounts Payable	Cleared	Check	-448.20
01/16/2015	01/31/2015	20518	BARBARA A BERG	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20519	BARBARA BAUMGARTEN TURNER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20520	BARBARA C MOODY	Accounts Payable	Cleared	Check	-700.00
01/16/2015	01/31/2015	20521	BARBARA HOSKINSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20522	BARBARA SCHILL	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20523	BARBARA VANTRESS	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20524	BART RALL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20525	BEN MILLER	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20526	BERNARD JAMES FITZPATRICK	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20527	BEVERLEY ANN SCHMIDT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20528	BONNIE BROOKS	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20529	BRANDON SWANSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20530	BRANKO MARINOVICH	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20531	Bratty and Bluhm Property Management	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20532	BRENT EDWARDS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20533	BRIAN F SOURS	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20534	BRIAN SOURS	Accounts Payable	Cleared	Check	-149.00
01/16/2015	01/31/2015	20535	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
01/16/2015	01/31/2015	20536	CAL STAMENOV	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20537	CARRIE ERICKSON	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20538	CASEY CHRISTOPHERSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20539	CECELIA E ROMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20540	CHARLENE CONSTANTINO	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20541	CHARLES & MARY WILMOT	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20542	CHARLES A BESTOR	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20543	CHARLES CHANG	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20544	CHARLES CHANG	Accounts Payable	Outstanding	Check	-125.00
01/16/2015		20545	CHARLES DELLA SALA	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20546	CHARLES H REES	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20547	CHARLES KRPATA	Accounts Payable	Cleared	Check	-775.00
01/16/2015		20548	Chetan Patel	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20549	CHRISTINE MCENERY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20550	CHRISTOPHER MCDERMOTT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20551	CHRISTY GERVASE	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20552	CLARE SHERIFF	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20553	Creative Property Management	Accounts Payable	Cleared	Check	-168.00
01/16/2015	01/31/2015	20554	CRYSTAL BIRKEMEIER	Accounts Payable	Cleared	Check	-500.00

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01/16/2015	01/31/2015	20555	CURT HAYS	Accounts Payable	Cleared	Check	-356.00
01/16/2015		20556	CYNTHIA A DAVIS	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20557	CYNTHIA L DOHL	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20558	DALE MCINTURF	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20559	Dan & Mary Echevarria	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20560	DANIEL SMITH	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20561	DANIEL BONANFANT	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20562	Daniel Davis	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20563	DANIEL V VILLA	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20564	Danny W Huff	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20565	DARRYL HENDRICKS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20566	DARRYL KENYON	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20567	DARWIN DATWYLER	Accounts Payable	Cleared	Check	-175.00
01/16/2015	01/31/2015	20568	DAVID BECKER	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20569	DAVID C FUESS	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20570	DAVID MOORE	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20571	DAVID WASICK	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20572	DAWEI WU	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20573	Dean Rodatos	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20574	DEBBIE LAFONTAINE TRACY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20575	DEBBIE LAFONTAINE TRACY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20576	DEBBY MAJORS-DEGNAN	Accounts Payable	Cleared	Check	-875.00
01/16/2015	01/31/2015	20577	DEIDRE ARRINGTON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20578	Del Mesa Carmel Community Assoc	Accounts Payable	Outstanding	Check	-806.25
01/16/2015	01/31/2015	20579	DELBERT WERMUTH	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20580	Deneen C. Seril	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20581	DENISE L WOOD	Accounts Payable	Cleared	Check	-671.25
01/16/2015	01/31/2015	20582	DENNIS TRASON	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20583	Dennis Foutz	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20584	Dennis Fox	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20585	DENNIS FOX	Accounts Payable	Cleared	Check	-721.00
01/16/2015	01/31/2015	20586	DENNIS TUNSTALL	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20587	Diana Dolley	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20588	DIANE B DAVENPORT	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20589	DIANNE S WOODS	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20590	DION DOW	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20591	DON & PAT MARTIN	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20592	DONAL V. REILLY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20593	DONALD G MARTIN	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20594	Donna MANNING	Accounts Payable	Cleared	Check	-2,296.00
01/16/2015		20595	DONNA C ASWAD	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20596	DONNA M KOENIG	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20597	DOUG HANSON	Accounts Payable	Cleared	Check	-50.00

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Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20598	DOUG TOBY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20599	DOUGLAS FOSS	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20600	DOUGLAS T WEAVER	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20601	EDDIE JONES	Accounts Payable	Cleared	Check	-400.00
01/16/2015	01/31/2015	20602	EDMUND GROSS	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20603	EDWARD DICKSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20604	ELENA DHYANSKY	Accounts Payable	Cleared	Check	-148.00
01/16/2015	01/31/2015	20605	ELIZABETH LORENZI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20606	ELIZABETH O'DONNELL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20607	EMILY HICKOK	Accounts Payable	Cleared	Check	-175.00
01/16/2015	01/31/2015	20608	ENZA ALIOTTI	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20609	ERIC CARLSON & MAXINE STEWART-CARLSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20610	Eriksen Digman	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20611	ERNEST L SEEMAN & TERI L SCHADECK	Accounts Payable	Cleared	Check	-1,025.00
01/16/2015		20612	Ernest Lostrom	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20613	EVA LINDBERG	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20614	FERN PRICE	Accounts Payable	Cleared	Check	-326.00
01/16/2015	01/31/2015	20615	Frank J. Niblett	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20616	Frank Lawrie	Accounts Payable	Cleared	Check	-400.00
01/16/2015		20617	FRANK YOHANNAN	Accounts Payable	Outstanding	Check	-363.00
01/16/2015	01/31/2015	20618	Gabriel Moreno	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20619	GARY & ANDRA BRIANT	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20620	GARY & ROSE MEDLIN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20621	GEARY ENGLS	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20622	GEOFFRY WELCH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20623	GEORGE LIBERT	Accounts Payable	Cleared	Check	-169.00
01/16/2015	01/31/2015	20624	GEORGE & MARION KEYWORTH	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20625	GEORGE & NINA KADIEV	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20626	GERALD L KLARSFELD	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20627	GILBERT CONVERSE & CARMELA CANTISANI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20628	GISELA TAEUBER	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20629	GLYNNE G BARBIER	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20630	GREGORY THOMPSON	Accounts Payable	Outstanding	Check	-210.00
01/16/2015	01/31/2015	20631	GROVER MEYROSE	Accounts Payable	Cleared	Check	-512.50
01/16/2015	01/31/2015	20632	H DENNIS TRUDEAU	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20633	HARLAN HAMILTON	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20634	HELEN FERBRACHE	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20635	HELGA FELLAY	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20636	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-122.49
01/16/2015	01/31/2015	20637	HUYEN L NGUYEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20638	IAN CROOKS	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20639	IRIS R DART	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20640	JACKIE MENKE	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20641	Jacqueline Morris	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20642	Jaime Carreon	Accounts Payable	Cleared	Check	-399.00
01/16/2015	01/31/2015	20643	JAMES & PAMELA SHEPPARD	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20644	JAMES DOYLE & CAROLYN REYNOLDS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20645	JAMES L EADY	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20646	JAMES ZIEL	Accounts Payable	Cleared	Check	-119.00
01/16/2015	01/31/2015	20647	Jason Bainbridge	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20648	JAYNE HAHIN	Accounts Payable	Cleared	Check	-600.00
01/16/2015	01/31/2015	20649	JEAN OMAN	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20650	Jean Reulbach	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20651	JEANNE PRYOR	Accounts Payable	Cleared	Check	-198.00
01/16/2015	01/31/2015	20652	JEFF STILES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20653	JEFFREY HAWKINS	Accounts Payable	Cleared	Check	-775.00
01/16/2015	01/31/2015	20654	JEFFREY HAN	Accounts Payable	Cleared	Check	-170.10
01/16/2015		20655	JEFFREY L LORENTZ	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20656	Jennifer Browne	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20657	Jennifer Pomo	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20658	JERRY V PESCE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20659	Jesika Lookinghawk	Accounts Payable	Cleared	Check	-2,500.00
01/16/2015	01/31/2015	20660	Jess Ruether	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20661	JESSE KAHN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20662	Jessica Lessard	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20663	JO ANNE BOWIE	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20664	JOACHIM HOFMANN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20665	JOAN SEELER	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20666	JODY HELMUTH	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20667	JOE & BEATRICE BONANNO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20668	JOE VON SEOSTEN	Accounts Payable	Cleared	Check	-1,537.50
01/16/2015	01/31/2015	20669	JOHN GIBBS	Accounts Payable	Cleared	Check	-960.00
01/16/2015	01/31/2015	20670	JOHN SNAPP	Accounts Payable	Cleared	Check	-600.00
01/16/2015		20671	John Woytak	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20672	JOHN & PRISCILLA WALTON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20673	JOHN CALCAGNO	Accounts Payable	Cleared	Check	-178.00
01/16/2015	01/31/2015	20674	JOHN COGBILL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20675	JOHN D GANNON	Accounts Payable	Cleared	Check	-168.98
01/16/2015		20676	JOHN THOMPSON	Accounts Payable	Outstanding	Check	-178.00
01/16/2015	01/31/2015	20677	JON R CHEZEM	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20678	Jonathan & Laura Maxon	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20679	JONINA MEYERS	Accounts Payable	Cleared	Check	-178.00
01/16/2015	01/31/2015	20680	Jose Santos	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20681	JOSEFINA BENITEZ	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20682	JOSEPH J BABICH	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20683	JOYCE HAFERMAN	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20684	JUANA ENRIQUEZ	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20685	JUDITH & ROBERT SALEEN	Accounts Payable	Cleared	Check	-88.00
01/16/2015	01/31/2015	20686	JUDITH RYAN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20687	JUDY ISHIZUE	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20688	JUDY M PROUD	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20689	KAMLESH PARIKH	Accounts Payable	Outstanding	Check	-239.00
01/16/2015	01/31/2015	20690	Karen M. McKenzie	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20691	KAREN MCPHERSON	Accounts Payable	Cleared	Check	-484.20
01/16/2015	01/31/2015	20692	KARL W KUNZ	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20693	KATE STEVENS	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20694	KATHLEEN FORE	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20695	KATHLEEN KLUETMEIER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20696	KATHLEEN M DIMAGGIO	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20697	KELLY MCRAE	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20698	Kenneth E. Riley	Accounts Payable	Cleared	Check	-378.00
01/16/2015		20699	Kenneth Hill	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20700	KENNETH T DELUCA	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20701	Kingdom Hall Maintenance c/o Owen Robinson	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20702	KNIGHTS OF SAN CARLOS	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20703	L. SUZANNE ROTH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20704	LARRY LACHMAN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20705	LAURA FAY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20706	LAURA HAYES	Accounts Payable	Cleared	Check	-449.99
01/16/2015	01/31/2015	20707	LAUREL A MOODY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20708	LEONARDO TREVINO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20709	LESLIE H COSTANZA	Accounts Payable	Cleared	Check	-399.00
01/16/2015	01/31/2015	20710	Lila Staples	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20711	LINDA S LAMB	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20712	LINDA THOMAS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20713	LING CHOW	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20714	LISA WEIMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20715	LORENE M KIMZEY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20716	LOTTE MARCUS	Accounts Payable	Cleared	Check	-100.00
01/16/2015		20717	LOWELL & HILLERI KEELY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20718	Lucille M. Zimmer-Tucker	Accounts Payable	Outstanding	Check	-200.00
01/16/2015	01/31/2015	20719	LUIS SANDOVAL	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20720	LUYUAN ZHAO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20721	Lydia Villarreal	Accounts Payable	Cleared	Check	-2,026.00
01/16/2015	01/31/2015	20722	LYLA ENGLEHORN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20723	Marc Los Huertos	Accounts Payable	Outstanding	Check	-2,175.00
01/16/2015		20724	MARCEL D MENDOZA	Accounts Payable	Outstanding	Check	-178.00
01/16/2015	01/31/2015	20725	MARCIA HARDY	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20726	MARGARITA HUNTER	Accounts Payable	Cleared	Check	-50.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20727	Maria Favalaro	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20728	MARIA K MILLER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20729	Mariam Marshall	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20730	MARJORIE J SIEMSEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20731	MARK B PETERSON	Accounts Payable	Cleared	Check	-1,205.00
01/16/2015		20732	MARTHA BANKER	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20733	Martha Kostas	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20734	Mary Davis-Marks	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20735	Mary McAllister Julian	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20736	MARY O'DONNELL	Accounts Payable	Outstanding	Check	-675.00
01/16/2015	01/31/2015	20737	MARYAM GUIA IRANI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20738	MATT LYONS	Accounts Payable	Cleared	Check	-1,350.00
01/16/2015	01/31/2015	20739	MATTHEW & JENNIFER MENKE	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20740	Matthew & Raeval Evans	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20741	Matthew Clark	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20742	MATTHEW D KELLEHER	Accounts Payable	Cleared	Check	-400.00
01/16/2015	01/31/2015	20743	MATTHEW WHITMAN	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20744	MAXIE L BOLES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20745	MEDIALOCATE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20746	MELISSA MANNIX	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20747	MICHAEL MASCHMEYER	Accounts Payable	Outstanding	Check	-840.00
01/16/2015		20748	MICHAEL & CAROLE DAWSON	Accounts Payable	Outstanding	Check	-6,375.00
01/16/2015	01/31/2015	20749	MICHAEL & CRESCENDA ZUCCARO	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20750	MICHAEL & ELIZABETH MAURUTTO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20751	MICHAEL A & JOAN H RETA	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20752	Michael Baker	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20753	MICHAEL BRUNO	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20754	MICHAEL E CROFT	Accounts Payable	Cleared	Check	-88.00
01/16/2015	01/31/2015	20755	MICHAEL LAUCLAN	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20756	Michael Vane	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20757	MICHAELINE KEHRER	Accounts Payable	Cleared	Check	-98.00
01/16/2015		20758	MICHELLE RUDOLPH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20759	MIGUEL GONZALEZ	Accounts Payable	Outstanding	Check	-407.05
01/16/2015		20760	Mildred Wade	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20761	Monterey County Fair	Accounts Payable	Cleared	Check	-7,271.36
01/16/2015	01/31/2015	20762	Nam Chann	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20763	NANCI A. SCHIPPER	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20764	NANCY H CHANG	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20765	NANCY MCCREADY	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20766	NANCY STOCKDALE	Accounts Payable	Outstanding	Check	-200.00
01/16/2015		20767	NANCY STOKES	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20768	Nathan Brown	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20769	NED B VAN ROEKEL	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20770	NEIL GABRIELSON & SHANNON OSTER-GABRIELSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20771	NOLAN FERREIRA	Accounts Payable	Cleared	Check	-567.00
01/16/2015	01/31/2015	20772	NORMAN LARSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20773	OLIN D STEWART	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20774	OLIVIA R MORGAN	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20775	PAMELA GILLOOLY	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20776	PARAMOUNT PROPERTIES	Accounts Payable	Cleared	Check	-100.00
01/16/2015		20777	PATRICIA J HARDY	Accounts Payable	Outstanding	Check	-238.00
01/16/2015		20778	PATRICIA L BENSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20779	PATRICIA SANTINI	Accounts Payable	Outstanding	Check	-325.00
01/16/2015		20780	PATRICK & DENISE CALLINAN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20781	PATRICK GODFREY	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20782	PATRICK WADE	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20783	PATRIK ZETTERLUND	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20784	PAUL J KASPARIAN	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20785	PAUL MCANALLY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20786	PAULA BROWNING	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20787	Paulette C. Tardio	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20788	Paulina Reid	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20789	PETER CHU	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20790	Philip Lin	Accounts Payable	Cleared	Check	-562.50
01/16/2015	01/31/2015	20791	PHILIP TUFFS	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20792	POK ORTIZ	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20793	Quality Inn Monterey	Accounts Payable	Outstanding	Check	-100.00
01/16/2015		20794	RACHEL HOLZ	Accounts Payable	Outstanding	Check	-200.00
01/16/2015		20795	RAVENDRA GIR	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20796	REESE HODGES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20797	REIKO KAGEYAMA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20798	RENE ERBEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20799	REUBEN & TAMARA HARRIS	Accounts Payable	Outstanding	Check	-150.00
01/16/2015		20800	RIA CARLISLE	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20801	RICHARD ZEVIN	Accounts Payable	Cleared	Check	-775.00
01/16/2015		20802	RICHARD & CATHERINE HAMBLEY	Accounts Payable	Outstanding	Check	-2,625.00
01/16/2015	01/31/2015	20803	RICHARD & JANICE ELSTER	Accounts Payable	Cleared	Check	-485.00
01/16/2015		20804	RICHARD DONE	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20805	RICHARD E & ROSEMARY SPAWN	Accounts Payable	Cleared	Check	-498.00
01/16/2015	01/31/2015	20806	RICHARD MORRIS	Accounts Payable	Cleared	Check	-148.00
01/16/2015	01/31/2015	20807	RICHARD N DEGLIN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20808	RICHARD RICHARDS	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20809	RICHARD SIQUIG	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20810	ROBERT SIERRA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20811	ROBERT & CECELIA MALCOLM	Accounts Payable	Cleared	Check	-650.00
01/16/2015		20812	ROBERT A KOYAK	Accounts Payable	Outstanding	Check	-125.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20813	ROBERT BAYER	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20814	ROBERT C THOMPSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20815	ROBERT G BAYER	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20816	ROBERT J PEGIS SR	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20817	ROBERT ORD	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20818	ROBERT REID	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20819	ROBERT SLATER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20820	ROBERT VICKREY	Accounts Payable	Cleared	Check	-944.00
01/16/2015	01/31/2015	20821	ROBERTA PARISATTI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20822	ROBIN ROBINSON	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20823	ROBIN PELC	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20824	Rod Goya	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20825	ROD MACKINLAY	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20826	ROD PARMLEY	Accounts Payable	Cleared	Check	-168.00
01/16/2015	01/31/2015	20827	RODNEY & ANN TRAMMELL	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20828	RODNEY C HAYES	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20829	Roger Janikula	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20830	RON COSMERO	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20831	RON HARDY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20832	Rose Moreno	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20833	ROY YONEMURA	Accounts Payable	Cleared	Check	-403.20
01/16/2015		20834	RYAN BULICH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20835	S GIORDONNA GRADIS	Accounts Payable	Outstanding	Check	-400.00
01/16/2015	01/31/2015	20836	SALLY STRUEVER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20837	SAMUEL & SUSAN GARCIA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20838	SAMUEL MELTON & AMY WILLIAMS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20839	SAMUEL T REEVES	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20840	SARA LIU	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20841	SCOTT KOMAR	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20842	SCOTT MORGAN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20843	Sean Breslin	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20844	SPENCER ERIC BAILEY	Accounts Payable	Cleared	Check	-102.50
01/16/2015	01/31/2015	20845	ST JAMES PARISH	Accounts Payable	Cleared	Check	-400.00
01/16/2015		20846	Stanley Robbins	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20847	STEVE ROSSI	Accounts Payable	Cleared	Check	-1,453.13
01/16/2015	01/31/2015	20848	STEVE THOMAS	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20849	STEVEN M IBRAHIM	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20850	STEVEN PILNICK	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20851	STEVEN WILSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20852	STUART & KIM LARSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20853	SUNDAY P SPENCER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20854	SUSAN BAXTER	Accounts Payable	Cleared	Check	-225.00
01/16/2015	01/31/2015	20855	Susan Murphy	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 7-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20856	SUSANNE CRICHTON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20857	TAMMIE TIMMION	Accounts Payable	Outstanding	Check	-175.00
01/16/2015	01/31/2015	20858	Teresa Mack-Piccione	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20859	Terrence Pershall	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20860	TERRY DUFFY	Accounts Payable	Outstanding	Check	-186.00
01/16/2015	01/31/2015	20861	Thomas Bruneel	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20862	THOMAS GERRITSEN	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20863	Todd Weaver	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20864	TRACY MANZANO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20865	TRAVIS H LONG	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20866	TRENT HODGES	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20867	Upendra Mistry	Accounts Payable	Outstanding	Check	-550.00
01/16/2015		20868	UPENDRA MISTRY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20869	VERA AUGUSTA JULIETTE FIERS	Accounts Payable	Outstanding	Check	-475.00
01/16/2015		20870	VICKI FRANK	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20871	VICTOR JOHNSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20872	VILMA PERALTA	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20873	VIVIAN SALLY BLANKFIELD	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20874	VOLKERT T & ELISABETH VOIGT	Accounts Payable	Outstanding	Check	-128.00
01/16/2015	01/31/2015	20875	W. William Baumgardt	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20876	WALTER KITAGAWA	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20877	WANDA SKONBERG	Accounts Payable	Cleared	Check	-448.20
01/16/2015		20878	WENDY TYLER	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20879	WESLEY WILLIAM DOLHUN & MARCELLA KINDRED-DOLHUN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20880	WILLIAM MACE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20881	WILLIAM & ANN MCELYEA	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20882	WILLIAM EDWIN BOWEN	Accounts Payable	Outstanding	Check	-494.99
01/16/2015		20883	WILLIAM QUERFURTH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20884	XIAOPING YUN	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20885	YOSHIE HILL	Accounts Payable	Cleared	Check	-378.00
01/16/2015	01/31/2015	20886	YVETTE MA	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20887	YVONNE REID	Accounts Payable	Outstanding	Check	-50.00
01/22/2015	01/31/2015	20888	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20889	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20890	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20891	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/23/2015		20892	ACWA-JPIA	Accounts Payable	Outstanding	Check	-499.15
01/23/2015	01/31/2015	20893	AT & T	Accounts Payable	Cleared	Check	-70.94
01/23/2015		20894	AT & T	Accounts Payable	Outstanding	Check	-396.12
01/23/2015	01/31/2015	20895	AT & T	Accounts Payable	Cleared	Check	-88.31
01/23/2015	01/31/2015	20896	AT & T	Accounts Payable	Cleared	Check	-36.70
01/23/2015	01/31/2015	20897	AT & T	Accounts Payable	Cleared	Check	-1,493.36
01/23/2015	01/31/2015	20898	AT & T	Accounts Payable	Cleared	Check	-139.99

EXHIBIT 7-B

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2015	01/31/2015	20899	AT & T	Accounts Payable	Cleared	Check	-342.41
01/23/2015		20900	Bell, Andy	Accounts Payable	Outstanding	Check	-682.00
01/23/2015		20901	Cal-Am Water	Accounts Payable	Outstanding	Check	-205.06
01/23/2015	01/31/2015	20902	Christensen, Thomas	Accounts Payable	Cleared	Check	-350.00
01/23/2015		20903	Cofer, Delores	Accounts Payable	Outstanding	Check	-354.00
01/23/2015	01/31/2015	20904	Comcast	Accounts Payable	Cleared	Check	-191.29
01/23/2015	01/31/2015	20905	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,874.32
01/23/2015	01/31/2015	20906	EWING	Accounts Payable	Cleared	Check	-50.00
01/23/2015		20907	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
01/23/2015	01/31/2015	20908	Hydro Turf, Inc.	Accounts Payable	Cleared	Check	-7,267.31
01/23/2015		20909	ICMA	Accounts Payable	Outstanding	Check	-5,208.41
01/23/2015		20910	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-24,472.00
01/23/2015		20911	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-639.66
01/23/2015		20912	MBAS	Accounts Payable	Outstanding	Check	-6,750.00
01/23/2015		20913	Monterey County Sheriff's Office	Accounts Payable	Outstanding	Check	-200.00
01/23/2015		20914	MRT Investment LTD	Accounts Payable	Outstanding	Check	-172.27
01/23/2015	01/31/2015	20915	Palace Office Supply	Accounts Payable	Cleared	Check	-114.10
01/23/2015	01/31/2015	20916	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-348.90
01/23/2015	01/31/2015	20917	PG&E	Accounts Payable	Cleared	Check	-9.88
01/23/2015	01/31/2015	20918	PG&E	Accounts Payable	Cleared	Check	-4,606.34
01/23/2015	01/31/2015	20919	Prasad, Suresh	Accounts Payable	Cleared	Check	-275.83
01/23/2015		20920	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-39.25
01/23/2015	01/31/2015	20921	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
01/23/2015		20922	Smith-Root, Inc.	Accounts Payable	Outstanding	Check	-294.30
01/23/2015		20923	Standard Insurance Company	Accounts Payable	Outstanding	Check	-945.32
01/23/2015		20924	Standard Insurance Company	Accounts Payable	Outstanding	Check	-348.28
01/23/2015	01/31/2015	20925	Tavani, Arlene	Accounts Payable	Cleared	Check	-307.79
01/23/2015	01/31/2015	20926	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,841.63
01/23/2015	01/31/2015	20927	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,622.40
01/23/2015	01/31/2015	20928	Urquhart, Kevan	Accounts Payable	Cleared	Check	-450.44
01/23/2015		20929	Yolanda Munoz	Accounts Payable	Outstanding	Check	-540.00
01/26/2015	01/31/2015	20930	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/29/2015		20931	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
01/29/2015		20932	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20933	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
01/29/2015		20934	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
01/29/2015		20935	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
01/29/2015		20936	MoCo Recorder	Accounts Payable	Outstanding	Check	-35.00
01/29/2015		20937	MoCo Recorder	Accounts Payable	Outstanding	Check	-64.00
01/29/2015		20938	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20939	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
01/29/2015		20940	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20941	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00

EXHIBIT 7-B

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/29/2015		20942	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
Bank Account 111 Total: (553)							-442,247.60
Report Total: (553)							-442,247.60

EXHIBIT 7-B

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	553	-442,247.60
Report Total:	553	-442,247.60

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	553	-442,247.60
Report Total:	553	-442,247.60

Transaction Type	Count	Amount
Check	549	-442,549.60
Check Reversal	4	302.00
Report Total:	553	-442,247.60