

EXHIBIT 7-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	03/03/2017	Regular	0.00	395.00	28693
00767	AFLAC	03/03/2017	Regular	0.00	917.78	28694
01188	Alhambra	03/03/2017	Regular	0.00	158.45	28695
00253	AT&T	03/03/2017	Regular	0.00	771.86	28696
00236	AT&T Long Distance	03/03/2017	Regular	0.00	8.09	28697
05370	California Secretary of State	03/03/2017	Regular	0.00	1.00	28698
13638	Carolyn Selbicky	03/03/2017	Regular	0.00	253.26	28699
00237	Chevron	03/03/2017	Regular	0.00	197.48	28700
07624	Franchise Tax Board	03/03/2017	Regular	0.00	87.98	28701
07624	Franchise Tax Board	03/03/2017	Regular	0.00	35.00	28702
00768	ICMA	03/03/2017	Regular	0.00	4,840.09	28703
04717	Inder Osahan	03/03/2017	Regular	0.00	1,149.00	28704
00280	Kevan Urquhart	03/03/2017	Regular	0.00	1,015.50	28705
00242	MBAS	03/03/2017	Regular	0.00	1,100.00	28706
12658	McCampbell Analytical, Inc.	03/03/2017	Regular	0.00	96.00	28707
00275	Monterey County Herald	03/03/2017	Regular	0.00	352.80	28708
13637	Ms. Allyne M. Swerrie	03/03/2017	Regular	0.00	909.59	28709
13396	Navia Benefit Solutions, Inc.	03/03/2017	Regular	0.00	85.00	28710
13396	Navia Benefit Solutions, Inc.	03/03/2017	Regular	0.00	975.38	28711
00154	Peninsula Messenger Service	03/03/2017	Regular	0.00	350.00	28712
00256	PERS Retirement	03/03/2017	Regular	0.00	13,511.26	28713
00282	PG&E	03/03/2017	Regular	0.00	1,831.51	28714
00282	PG&E	03/03/2017	Regular	0.00	2,000.00	28715
00262	Pure H2O	03/03/2017	Regular	0.00	64.41	28716
00251	Rick Dickhaut	03/03/2017	Regular	0.00	1,030.00	28717
00176	Sentry Alarm Systems	03/03/2017	Regular	0.00	125.00	28718
04709	Sherron Forsgren	03/03/2017	Regular	0.00	650.33	28719
09989	Star Sanitation Services	03/03/2017	Regular	0.00	70.44	28720
00207	Universal Staffing Inc.	03/03/2017	Regular	0.00	648.96	28721
00221	Verizon Wireless	03/03/2017	Regular	0.00	640.86	28722
08105	Yolanda Munoz	03/03/2017	Regular	0.00	540.00	28723
00253	AT&T	03/13/2017	Regular	0.00	1,449.25	28797
00252	Cal-Am Water	03/13/2017	Regular	0.00	91.82	28798
00252	Cal-Am Water	03/13/2017	Regular	0.00	83.51	28799
04045	California Society of Municipal Finance Officers	03/13/2017	Regular	0.00	110.00	28800
00243	CalPers Long Term Care Program	03/13/2017	Regular	0.00	50.06	28801
01001	CDW Government	03/13/2017	Regular	0.00	395.00	28802
00230	Cisco WebEx, LLC	03/13/2017	Regular	0.00	187.80	28803
11822	CSC	03/13/2017	Regular	0.00	2,000.00	28804
04041	Cynthia Schmidlin	03/13/2017	Regular	0.00	630.67	28805
00986	Henrietta Stern	03/13/2017	Regular	0.00	1,149.00	28806
00277	Home Depot Credit Services	03/13/2017	Regular	0.00	30.97	28807
03965	Irrigation Association	03/13/2017	Regular	0.00	360.00	28808
08828	Johnson Construction	03/13/2017	Regular	0.00	2,350.00	28809
00769	Laborers Trust Fund of Northern CA	03/13/2017	Regular	0.00	28,550.00	28810
05830	Larry Hampson	03/13/2017	Regular	0.00	115.00	28811
00222	M.J. Murphy	03/13/2017	Regular	0.00	37.46	28812
00259	Marina Coast Water District	03/13/2017	Regular	0.00	141.59	28813
00242	MBAS	03/13/2017	Regular	0.00	490.00	28814
12658	McCampbell Analytical, Inc.	03/13/2017	Regular	0.00	192.00	28815
04728	Monterey County Business Council	03/13/2017	Regular	0.00	500.00	28816
00755	Peninsula Welding Supply, Inc.	03/13/2017	Regular	0.00	49.50	28817
00282	PG&E	03/13/2017	Regular	0.00	9.86	28818
01020	Sara Reyes - Petty Cash Custodian	03/13/2017	Regular	0.00	200.94	28819

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00286	Stephanie L Locke	03/13/2017	Regular	0.00	145.21	28820
04719	Telit IoT Platforms, LLC	03/13/2017	Regular	0.00	258.06	28821
09351	Tetra Tech, Inc.	03/13/2017	Regular	0.00	7,473.42	28822
00269	U.S. Bank	03/13/2017	Regular	0.00	1,319.57	28823
01008	U.S. Postal Service	03/13/2017	Regular	0.00	76.00	28824
00207	Universal Staffing Inc.	03/13/2017	Regular	0.00	811.20	28825
00271	UPEC, Local 792	03/13/2017	Regular	0.00	1,128.68	28826
06827	Waterline Envirotech Ltd	03/13/2017	Regular	0.00	663.26	28827
00994	Whitson Engineers	03/13/2017	Regular	0.00	2,798.00	28828
00983	Beverly Chaney	03/17/2017	Regular	0.00	159.30	28830
00036	Bill Parham	03/17/2017	Regular	0.00	650.00	28831
12188	Brown and Caldwell	03/17/2017	Regular	0.00	3,741.37	28832
00252	Cal-Am Water	03/17/2017	Regular	0.00	210.92	28833
06268	Comcast	03/17/2017	Regular	0.00	420.68	28834
00046	De Lay & Laredo	03/17/2017	Regular	0.00	19,620.50	28835
07624	Franchise Tax Board	03/17/2017	Regular	0.00	35.00	28836
07624	Franchise Tax Board	03/17/2017	Regular	0.00	87.90	28837
03857	Joe Oliver	03/17/2017	Regular	0.00	1,149.00	28838
05371	June Silva	03/17/2017	Regular	0.00	387.24	28839
01012	Mark Dudley	03/17/2017	Regular	0.00	437.71	28840
00118	Monterey Bay Carpet & Janitorial Svc	03/17/2017	Regular	0.00	1,000.00	28841
00282	PG&E	03/17/2017	Regular	0.00	20.85	28842
00282	PG&E	03/17/2017	Regular	0.00	9.86	28843
00282	PG&E	03/17/2017	Regular	0.00	39.49	28844
13430	Premier Global Services	03/17/2017	Regular	0.00	42.72	28845
00752	Professional Liability Insurance Service	03/17/2017	Regular	0.00	46.96	28846
07627	Purchase Power	03/17/2017	Regular	0.00	64.19	28847
00272	Red Shift Internet Services	03/17/2017	Regular	0.00	323.33	28848
00176	Sentry Alarm Systems	03/17/2017	Regular	0.00	125.50	28849
00283	SHELL	03/17/2017	Regular	0.00	1,085.34	28850
01351	Staples Credit Plan	03/17/2017	Regular	0.00	199.87	28851
09425	The Ferguson Group LLC	03/17/2017	Regular	0.00	3,808.00	28852
00207	Universal Staffing Inc.	03/17/2017	Regular	0.00	811.20	28853
00763	ACWA-JPIA	03/24/2017	Regular	0.00	455.25	28951
04731	Alliance for Water Efficiency	03/24/2017	Regular	0.00	500.00	28952
00760	Andy Bell	03/24/2017	Regular	0.00	699.00	28953
00253	AT&T	03/24/2017	Regular	0.00	346.76	28954
00253	AT&T	03/24/2017	Regular	0.00	771.86	28955
00236	AT&T Long Distance	03/24/2017	Regular	0.00	2.09	28956
12601	Carmel Valley Ace Hardware	03/24/2017	Regular	0.00	24.16	28957
01001	CDW Government	03/24/2017	Regular	0.00	12,549.34	28958
00237	Chevron	03/24/2017	Regular	0.00	430.12	28959
00028	Colantuono, Highsmith, & Whatley, PC	03/24/2017	Regular	0.00	651.90	28960
00281	CoreLogic Information Solutions, Inc.	03/24/2017	Regular	0.00	434.50	28961
11220	Craig Evans	03/24/2017	Regular	0.00	225.00	28962
00761	Delores Cofer	03/24/2017	Regular	0.00	307.00	28963
00192	Extra Space Storage	03/24/2017	Regular	0.00	742.00	28964
02660	Forestry Suppliers Inc.	03/24/2017	Regular	0.00	237.63	28965
05164	GardenSoft	03/24/2017	Regular	0.00	5,000.00	28966
08929	HDR Engineering, Inc.	03/24/2017	Regular	0.00	6,831.49	28967
00986	Henrietta Stern	03/24/2017	Regular	0.00	1,149.00	28968
00277	Home Depot Credit Services	03/24/2017	Regular	0.00	195.04	28969
00094	John Arriaga	03/24/2017	Regular	0.00	2,500.00	28970
07622	KISTERS North America, Inc.	03/24/2017	Regular	0.00	12,333.00	28971
00222	M.J. Murphy	03/24/2017	Regular	0.00	43.49	28972
12658	McCampbell Analytical, Inc.	03/24/2017	Regular	0.00	132.00	28973
07771	Monterey Bay Urgent Care	03/24/2017	Regular	0.00	60.00	28974
13883	Mr Gordon R. Armstrong & Ms. Gayla P. Armstrong	03/24/2017	Regular	0.00	878.66	28975
04032	Normandeu Associates, Inc.	03/24/2017	Regular	0.00	585.00	28976
00256	PERS Retirement	03/24/2017	Regular	0.00	13,593.81	28977
00282	PG&E	03/24/2017	Regular	0.00	8,177.93	28978

EXHIBIT 7-B

Check Report

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	03/24/2017	Regular	0.00	8,575.00	28979
13394	Regional Government Services	03/24/2017	Regular	0.00	3,546.75	28980
09989	Star Sanitation Services	03/24/2017	Regular	0.00	85.94	28981
00258	TBC Communications & Media	03/24/2017	Regular	0.00	4,100.00	28982
08105	Yolanda Munoz	03/24/2017	Regular	0.00	540.00	28983
00754	Zone24x7	03/24/2017	Regular	0.00	4,310.00	28984
01195	California Dept. of Fish & Wildlife	03/29/2017	Regular	0.00	2,109.00	28986
00767	AFLAC	03/31/2017	Regular	0.00	917.87	28987
01188	Alhambra	03/31/2017	Regular	0.00	128.74	28988
00253	AT&T	03/31/2017	Regular	0.00	66.28	28989
00243	CalPers Long Term Care Program	03/31/2017	Regular	0.00	50.06	28990
04721	Carlons Fire Extinguisher Svc., Inc.	03/31/2017	Regular	0.00	326.00	28991
01001	CDW Government	03/31/2017	Regular	0.00	233.01	28992
00024	Central Coast Exterminator	03/31/2017	Regular	0.00	208.00	28993
00230	Cisco WebEx, LLC	03/31/2017	Regular	0.00	49.00	28994
00041	Denise Duffy & Assoc. Inc.	03/31/2017	Regular	0.00	14,894.00	28995
13077	Enviro-Equipment, Inc.	03/31/2017	Regular	0.00	1,500.00	28996
07624	Franchise Tax Board	03/31/2017	Regular	0.00	87.98	28997
00993	Harris Court Business Park	03/31/2017	Regular	0.00	721.26	28998
00768	ICMA	03/31/2017	Regular	0.00	4,840.09	28999
04367	Jeanne Byrne	03/31/2017	Regular	0.00	736.97	29000
06745	KBA Docusys - Lease Payments	03/31/2017	Regular	0.00	943.95	29001
00222	M.J. Murphy	03/31/2017	Regular	0.00	30.05	29002
00117	Marina Backflow Company	03/31/2017	Regular	0.00	60.00	29003
10965	Molly Evans	03/31/2017	Regular	0.00	2,176.11	29004
01002	Monterey County Clerk	03/31/2017	Regular	0.00	50.00	29005
00274	MRWPCA	03/31/2017	Regular	0.00	1,308,541.19	29006
13396	Navia Benefit Solutions, Inc.	03/31/2017	Regular	0.00	975.38	29007
00225	Palace Office Supply	03/31/2017	Regular	0.00	508.47	29008
00256	PERS Retirement	03/31/2017	Regular	0.00	13,327.53	29009
00282	PG&E	03/31/2017	Regular	0.00	1,988.41	29010
04736	Pitney Bowes Global Financial Svc, LLC	03/31/2017	Regular	0.00	377.10	29011
00233	Rana Creek Habitat	03/31/2017	Regular	0.00	75.16	29012
05994	Robert Brower Sr.	03/31/2017	Regular	0.00	334.43	29013
00176	Sentry Alarm Systems	03/31/2017	Regular	0.00	132.59	29014
00766	Standard Insurance Company	03/31/2017	Regular	0.00	1,474.86	29015
04359	The Carmel Pine Cone	03/31/2017	Regular	0.00	871.00	29016
00269	U.S. Bank	03/31/2017	Regular	0.00	6,739.07	29017
	Void	03/31/2017	Regular	0.00	0.00	29018
00207	Universal Staffing Inc.	03/31/2017	Regular	0.00	1,805.20	29019
00221	Verizon Wireless	03/31/2017	Regular	0.00	1,221.01	29020

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	155	0.00	1,582,650.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	218	156	0.00	1,582,650.28

EXHIBIT 7-B

Check Report

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
04097	Ronald Pinsky	03/31/2017	Regular	0.00	-687.39	15388
04457	DAN BIONDI	03/31/2017	Regular	0.00	-125.00	15738
13612	ARTHUR COLEMAN	03/03/2017	Regular	0.00	200.00	28664
13613	BECKY D JONES	03/03/2017	Regular	0.00	200.00	28665
13616	BRIAN G WILSON	03/03/2017	Regular	0.00	100.00	28666
13622	CHAD HINDS	03/03/2017	Regular	0.00	125.00	28667
13629	CHAN HAM	03/03/2017	Regular	0.00	404.99	28668
13625	DANIEL BECK	03/03/2017	Regular	0.00	500.00	28669
13634	ELIZABETH PARSON	03/03/2017	Regular	0.00	499.99	28670
13627	GLENN LEON-GUERRERO	03/03/2017	Regular	0.00	500.00	28671
13611	IRINA OVCHINNIKOVA	03/03/2017	Regular	0.00	100.00	28672
13608	JAMELLE ANGELELO	03/03/2017	Regular	0.00	400.00	28673
13617	JAMES MYRICK	03/03/2017	Regular	0.00	125.00	28674
13633	JANA BRADFORD	03/03/2017	Regular	0.00	500.00	28675
13635	JEFF & ELIZABETH CANEPA	03/03/2017	Regular	0.00	262.50	28676
13610	JOHN & KATHERINE WESTON	03/03/2017	Regular	0.00	300.00	28677
13623	JONATHAN DALE	03/03/2017	Regular	0.00	500.00	28678
13609	KAREN FERLITO	03/03/2017	Regular	0.00	100.00	28679
13619	KREGG BUSH	03/03/2017	Regular	0.00	125.00	28680
13632	LARRY BRILLHART	03/03/2017	Regular	0.00	500.00	28681
13624	MICHAEL LANG	03/03/2017	Regular	0.00	500.00	28682
13626	MICHAEL MAST	03/03/2017	Regular	0.00	500.00	28683
13621	MRS. GREGORY HOKE	03/03/2017	Regular	0.00	125.00	28684
13618	PATRICK HUR	03/03/2017	Regular	0.00	125.00	28685
13614	RAYMOND MAGSALAY	03/03/2017	Regular	0.00	100.00	28686
13628	Richard Wilson	03/03/2017	Regular	0.00	500.00	28687
13631	Richard Zacky	03/03/2017	Regular	0.00	448.20	28688
13636	ROBERT MELTON	03/03/2017	Regular	0.00	650.00	28689
13615	SUSAN LEA	03/03/2017	Regular	0.00	200.00	28690
13620	VERONICA FRANKLIN	03/03/2017	Regular	0.00	625.00	28691
13630	WAYNE SHANNON	03/03/2017	Regular	0.00	500.00	28692
13821	ADRIANA ZARAZUA	03/10/2017	Regular	0.00	200.00	28724
13779	ALEXANDER MCPHAIL	03/10/2017	Regular	0.00	100.00	28725
13775	ANITA FREEL	03/10/2017	Regular	0.00	100.00	28726
13776	ANITA FREEL	03/10/2017	Regular	0.00	100.00	28727
13801	ANNA VERMI	03/10/2017	Regular	0.00	500.00	28728
13813	BILL HILL	03/10/2017	Regular	0.00	1,810.00	28729
13796	C. T. Wilson	03/10/2017	Regular	0.00	500.00	28730
13838	CARL INGBER	03/10/2017	Regular	0.00	500.00	28731
13816	CAROL RIDER	03/10/2017	Regular	0.00	500.00	28732
13774	CARY HILL	03/10/2017	Regular	0.00	300.00	28733
13811	CASANOVA MONTEREY LLC	03/10/2017	Regular	0.00	86.33	28734
13770	Custom House Realty	03/10/2017	Regular	0.00	100.00	28735
13826	DAVID MEYER	03/10/2017	Regular	0.00	100.00	28736
13839	DAVID E. CHARDAVOYNE	03/10/2017	Regular	0.00	500.00	28737
13803	DEBORAH COTA	03/10/2017	Regular	0.00	500.00	28738
13840	DEBORAH NEEL	03/10/2017	Regular	0.00	500.00	28739
13771	DION & ABDELHAKIM MIMOUN	03/10/2017	Regular	0.00	300.00	28740
13805	DOMINIQUE DYAS	03/10/2017	Regular	0.00	500.00	28741
13783	DON & AGNES SNYDER	03/10/2017	Regular	0.00	100.00	28742
13782	DON & AGNES SNYDER	03/10/2017	Regular	0.00	100.00	28743
13820	DONAL MEEKS	03/10/2017	Regular	0.00	100.00	28744
13817	DONNA PENWELL	03/10/2017	Regular	0.00	125.00	28745
13836	DOUG ALBANOWSKI	03/10/2017	Regular	0.00	500.00	28746
13808	Douglas Yamashita de Moura	03/10/2017	Regular	0.00	500.00	28747
13809	Edward Ortega	03/10/2017	Regular	0.00	500.00	28748
13807	ELAINE EWEN	03/10/2017	Regular	0.00	500.00	28749
13793	EUGENE LOH	03/10/2017	Regular	0.00	125.00	28750
13797	GLORIA & JIM FUCILLO	03/10/2017	Regular	0.00	498.00	28751
13834	GRETCHEN CARTER	03/10/2017	Regular	0.00	225.00	28752

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13829	HENRY F MOLLET	03/10/2017	Regular	0.00	125.00	28753
13810	HOWARD & LINDA FOSLER	03/10/2017	Regular	0.00	200.00	28754
13825	IBRAHIM NIMRI	03/10/2017	Regular	0.00	100.00	28755
13789	ILSE BLEDSOE	03/10/2017	Regular	0.00	125.00	28756
13788	JAMES HEMPHILL	03/10/2017	Regular	0.00	200.00	28757
13837	JIM CLAYTON	03/10/2017	Regular	0.00	500.00	28758
13818	Joachim Hofmann Jr.	03/10/2017	Regular	0.00	500.00	28759
13835	JOHN DONNELLY	03/10/2017	Regular	0.00	125.00	28760
13790	Kaitlin Ford	03/10/2017	Regular	0.00	125.00	28761
13773	KAREN MUNRO	03/10/2017	Regular	0.00	400.00	28762
13777	KATHY BEATTIE	03/10/2017	Regular	0.00	100.00	28763
13802	KELLY LANCE	03/10/2017	Regular	0.00	500.00	28764
13819	LEONARD KODL	03/10/2017	Regular	0.00	100.00	28765
13784	LESLIE HARRIS	03/10/2017	Regular	0.00	296.00	28766
13800	LINDSAY SYNSTEBY	03/10/2017	Regular	0.00	500.00	28767
13842	LYNN PACE	03/10/2017	Regular	0.00	178.75	28768
13787	LYNN YAGHOUBIAN	03/10/2017	Regular	0.00	100.00	28769
13828	MANUEL MEZA	03/10/2017	Regular	0.00	130.00	28770
13824	MARION MCCOLLESTER	03/10/2017	Regular	0.00	100.00	28771
13830	MARJORIE EDGREN	03/10/2017	Regular	0.00	125.00	28772
13794	MARVIN SHAFFER	03/10/2017	Regular	0.00	625.00	28773
13804	MATTHEW T. SKEEN	03/10/2017	Regular	0.00	500.00	28774
13781	MAXINE BALMA	03/10/2017	Regular	0.00	88.00	28775
13832	Melissa Sadowsky	03/10/2017	Regular	0.00	125.00	28776
13778	MICHAEL NASIN	03/10/2017	Regular	0.00	200.00	28777
13815	MONTEREY PEN UNIFIED SCH DIST	03/10/2017	Regular	0.00	3,500.00	28778
13814	MONTEREY PEN UNIFIED SCH DIST	03/10/2017	Regular	0.00	53,142.00	28779
13799	NOAH GREENBERG	03/10/2017	Regular	0.00	500.00	28780
13785	OPAL M WHITFILL	03/10/2017	Regular	0.00	200.00	28781
13833	PATRICK O'KEEFE	03/10/2017	Regular	0.00	125.00	28782
13823	PAULA REIDT	03/10/2017	Regular	0.00	100.00	28783
13798	RHONA L. HONDA	03/10/2017	Regular	0.00	500.00	28784
13831	SAM FARR	03/10/2017	Regular	0.00	125.00	28785
13792	SAMANTHA MORALES	03/10/2017	Regular	0.00	125.00	28786
13822	SANTO SCARDINA	03/10/2017	Regular	0.00	200.00	28787
13786	SARA KOPPEL	03/10/2017	Regular	0.00	100.00	28788
13827	SHERRY HAWKINS	03/10/2017	Regular	0.00	100.00	28789
13812	Steven Hossman	03/10/2017	Regular	0.00	493.08	28790
13791	STEVEN WILSON	03/10/2017	Regular	0.00	125.00	28791
13780	STEWART LAMBERT	03/10/2017	Regular	0.00	200.00	28792
13795	TERRY MACKNESS	03/10/2017	Regular	0.00	499.00	28793
13772	THOMAS HUGHES	03/10/2017	Regular	0.00	88.00	28794
13806	TYSON SCHMIDT	03/10/2017	Regular	0.00	500.00	28795
13841	WALTER KITAGAWA	03/10/2017	Regular	0.00	975.00	28796
13940	ALKA JOSHI	03/24/2017	Regular	0.00	100.00	28854
13874	ALYSSA RUNNOE	03/24/2017	Regular	0.00	500.00	28855
13873	Anthony Lopez	03/24/2017	Regular	0.00	500.00	28856
13939	Arianne Bautista	03/24/2017	Regular	0.00	99.00	28857
13959	BARBARA BELVEL	03/24/2017	Regular	0.00	500.00	28858
13967	BARBARA J SULLIVAN	03/24/2017	Regular	0.00	500.00	28859
13881	BILL PHILLIPS	03/24/2017	Regular	0.00	100.00	28860
13870	BONG H LEE	03/24/2017	Regular	0.00	500.00	28861
13876	BROOKE STEVEN	03/24/2017	Regular	0.00	500.00	28862
13858	BRUCE GREENBAUM	03/24/2017	Regular	0.00	125.00	28863
13944	BRYAN KERNEY	03/24/2017	Regular	0.00	100.00	28864
13963	CARAMIA PALLOTTA	03/24/2017	Regular	0.00	500.00	28865
13979	CATHERINE L MCCULLOCH	03/24/2017	Regular	0.00	100.00	28866
13935	CHARLES OLNEY	03/24/2017	Regular	0.00	100.00	28867
13845	CHRISTA RUTSCHE	03/24/2017	Regular	0.00	100.00	28868
13952	CLAUDIA STANLEY	03/24/2017	Regular	0.00	125.00	28869
13866	DANIEL BEALS	03/24/2017	Regular	0.00	500.00	28870

EXHIBIT 7-B

Check Report

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13954	DAVID BEERS	03/24/2017	Regular	0.00	125.00	28871
13882	DAVID W FINKBEINER	03/24/2017	Regular	0.00	1,380.00	28872
13984	DIANE MCCLUSKEY	03/24/2017	Regular	0.00	500.00	28873
13958	DICK & PEGGY STAP	03/24/2017	Regular	0.00	500.00	28874
13852	DON KIM	03/24/2017	Regular	0.00	88.00	28875
13934	EDWARD MOOS	03/24/2017	Regular	0.00	100.00	28876
13843	ERIK BRODSLEY	03/24/2017	Regular	0.00	500.00	28877
13848	FLORENCE M FARRELL	03/24/2017	Regular	0.00	98.00	28878
13846	FRANCIS DUDA	03/24/2017	Regular	0.00	600.00	28879
13863	FRANCIS FERRARO	03/24/2017	Regular	0.00	500.00	28880
13950	GARY BRIANT	03/24/2017	Regular	0.00	125.00	28881
13961	GARY BRIANT	03/24/2017	Regular	0.00	499.00	28882
13933	GARY BRIANT	03/24/2017	Regular	0.00	300.00	28883
13932	GEORGE & ALICE YAMANISHI	03/24/2017	Regular	0.00	100.00	28884
13973	GRANITE APTS	03/24/2017	Regular	0.00	500.00	28885
13860	HIROAKI HAYASHI TRUST	03/24/2017	Regular	0.00	625.00	28886
13982	HOWARD RAPHAEL	03/24/2017	Regular	0.00	500.00	28887
13867	Jane Castillo-Simpson	03/24/2017	Regular	0.00	500.00	28888
13879	JANE HEIDER	03/24/2017	Regular	0.00	100.00	28889
13880	JANE HEIDER	03/24/2017	Regular	0.00	100.00	28890
13971	JENNIFER CRAWFORD	03/24/2017	Regular	0.00	100.00	28891
13941	JEREMY SAVILLE	03/24/2017	Regular	0.00	144.00	28892
13955	JILL CANEPA	03/24/2017	Regular	0.00	125.00	28893
13931	JOAN SOBELS	03/24/2017	Regular	0.00	500.00	28894
13970	JOE WELSH	03/24/2017	Regular	0.00	587.50	28895
13853	JOHN & NOELLE HETZ	03/24/2017	Regular	0.00	100.00	28896
13854	JOHN & NOELLE HETZ	03/24/2017	Regular	0.00	100.00	28897
13975	JOHN ODELLO	03/24/2017	Regular	0.00	200.00	28898
13856	JOSEPH ECCHER	03/24/2017	Regular	0.00	200.00	28899
13862	JUDITH BARTON	03/24/2017	Regular	0.00	500.00	28900
13849	JUDY K FEISTHAMEL	03/24/2017	Regular	0.00	100.00	28901
13936	JUDY O'DAY	03/24/2017	Regular	0.00	198.00	28902
13985	Justin Carter	03/24/2017	Regular	0.00	500.00	28903
13981	KEVIN KAKALOW	03/24/2017	Regular	0.00	125.00	28904
13983	Keving Nolan Caston	03/24/2017	Regular	0.00	500.00	28905
13951	KIM & MARY BETH RINEHART	03/24/2017	Regular	0.00	125.00	28906
13857	KRISTOPHER & TENLEY BAXTER	03/24/2017	Regular	0.00	100.00	28907
13942	LA WANDA KELLY	03/24/2017	Regular	0.00	100.00	28908
13943	LARRY NORDWICK	03/24/2017	Regular	0.00	300.00	28909
13864	LINDA ROCKETT	03/24/2017	Regular	0.00	500.00	28910
13937	LYNN M HILL	03/24/2017	Regular	0.00	300.00	28911
13945	MARGARITA RIOS	03/24/2017	Regular	0.00	198.00	28912
13949	MARJORIE TOURJE	03/24/2017	Regular	0.00	625.00	28913
13974	MARTIN V KNUPPE	03/24/2017	Regular	0.00	400.00	28914
13977	MATTHEW BECK	03/24/2017	Regular	0.00	100.00	28915
13976	MICHAEL HENDERSON	03/24/2017	Regular	0.00	100.00	28916
13851	Michael Neilson	03/24/2017	Regular	0.00	200.00	28917
13947	MICHELE STAWOWY	03/24/2017	Regular	0.00	125.00	28918
13969	MICHELLE LEYVA	03/31/2017	Regular	0.00	-500.00	28919
13969	MICHELLE LEYVA	03/24/2017	Regular	0.00	500.00	28919
13878	MIKESELL FROOM	03/24/2017	Regular	0.00	500.00	28920
13868	MILTON YOUNKIN	03/24/2017	Regular	0.00	500.00	28921
13953	NANCY D MOLLRING	03/24/2017	Regular	0.00	125.00	28922
13875	Nancy Thomas	03/24/2017	Regular	0.00	500.00	28923
13972	Nicholas Aliotti	03/24/2017	Regular	0.00	449.99	28924
13962	NICK STONG	03/24/2017	Regular	0.00	500.00	28925
13865	PAMELA PAYNE	03/24/2017	Regular	0.00	500.00	28926
13968	Peter Torrente	03/24/2017	Regular	0.00	500.00	28927
13844	RAYE STACKS	03/24/2017	Regular	0.00	500.00	28928
13871	REBECCA BISHOP	03/24/2017	Regular	0.00	500.00	28929
13964	REBECCA FERRITO	03/24/2017	Regular	0.00	449.99	28930

EXHIBIT 7-B

Check Report

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13978	RICHARD LUNDY	03/24/2017	Regular	0.00	100.00	28931
13948	ROBERT GOODWIN	03/24/2017	Regular	0.00	125.00	28932
13930	ROBERT SIMPSON	03/24/2017	Regular	0.00	225.00	28933
13956	Rodrigo Garcia	03/24/2017	Regular	0.00	500.00	28934
13872	RON RYGG	03/24/2017	Regular	0.00	500.00	28935
13957	Roxann Jacobson	03/24/2017	Regular	0.00	500.00	28936
13855	ROY TORRES	03/24/2017	Regular	0.00	99.00	28937
13965	Samuel Gray	03/24/2017	Regular	0.00	500.00	28938
13861	SANDI MONDO	03/24/2017	Regular	0.00	125.00	28939
13877	SCOTT P SIMMS	03/24/2017	Regular	0.00	500.00	28940
13850	SHERIDAN POWERS	03/24/2017	Regular	0.00	100.00	28941
13869	STANLEY BLANKENSHIP	03/24/2017	Regular	0.00	500.00	28942
13960	Steven Barnett	03/24/2017	Regular	0.00	500.00	28943
13859	SUZANNE & DWIGHT SMITH	03/24/2017	Regular	0.00	125.00	28944
13847	TOBI TYLER	03/24/2017	Regular	0.00	300.00	28945
13980	Tracy Perkins	03/24/2017	Regular	0.00	100.00	28946
13938	VINETTE RAMSAY	03/24/2017	Regular	0.00	100.00	28947
13946	WEI LIU	03/24/2017	Regular	0.00	400.00	28948
13966	WILL & ANALIS BANS	03/24/2017	Regular	0.00	500.00	28949
13986	WILLIAM HARBER	03/24/2017	Regular	0.00	262.50	28950

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	199	0.00	119,277.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,312.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	199	202	0.00	117,965.43

EXHIBIT 7-B

Check Report

Date Range: 03/01/2017 - 03/31/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2017	1,700,615.71
			<u>1,700,615.71</u>