

EXHIBIT 7-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
03857	Joe Oliver	07/11/2019	Regular	0.00	-1,183.47	31851
00207	Universal Staffing Inc.	07/19/2019	Regular	0.00	-1,931.20	35085
14567	Applicant Information	07/03/2019	Regular	0.00	230.00	35121
00252	Cal-Am Water	07/03/2019	Regular	0.00	80.83	35122
00252	Cal-Am Water	07/03/2019	Regular	0.00	133.73	35123
00028	Colantuono, Highsmith, & Whatley, PC	07/03/2019	Regular	0.00	5,736.00	35124
00281	CoreLogic Information Solutions, Inc.	07/03/2019	Regular	0.00	975.70	35125
07626	Ecology Action of Santa Cruz	07/03/2019	Regular	0.00	3,143.00	35126
00225	Trowbridge Enterprises Inc.	07/03/2019	Regular	0.00	239.54	35127
00993	Harris Court Business Park	07/03/2019	Regular	0.00	721.26	35128
00277	Home Depot Credit Services	07/03/2019	Regular	0.00	509.69	35129
00768	ICMA	07/03/2019	Regular	0.00	4,005.09	35130
00756	Monterey Bay Air Resources District	07/03/2019	Regular	0.00	339.00	35131
13396	Navia Benefit Solutions, Inc.	07/03/2019	Regular	0.00	881.26	35132
00282	PG&E	07/03/2019	Regular	0.00	288.98	35133
00282	PG&E	07/03/2019	Regular	0.00	1,946.73	35134
13430	Premiere Global Services	07/03/2019	Regular	0.00	94.53	35135
00262	Pure H2O	07/03/2019	Regular	0.00	65.24	35136
17968	Rutan & Tucker, LLP	07/03/2019	Regular	0.00	12,712.50	35137
00286	Stephanie L Locke	07/03/2019	Regular	0.00	222.62	35138
09425	The Ferguson Group LLC	07/03/2019	Regular	0.00	57.06	35139
00207	Universal Staffing Inc.	07/03/2019	Regular	0.00	1,924.45	35140
00249	A.G. Davi, LTD	07/12/2019	Regular	0.00	395.00	35141
00763	ACWA-JPIA	07/12/2019	Regular	0.00	359.70	35142
00767	AFLAC	07/12/2019	Regular	0.00	1,207.44	35143
00253	AT&T	07/12/2019	Regular	0.00	3,162.54	35144
00243	CalPers Long Term Care Program	07/12/2019	Regular	0.00	50.06	35145
01001	CDW Government	07/12/2019	Regular	0.00	56.79	35146
00230	Cisco Systems, Inc.	07/12/2019	Regular	0.00	242.40	35147
00758	FedEx	07/12/2019	Regular	0.00	75.73	35148
02660	Forestry Suppliers Inc.	07/12/2019	Regular	0.00	1,329.38	35149
04717	Inder Osahan	07/12/2019	Regular	0.00	1,218.97	35150
03857	Joe Oliver	07/12/2019	Regular	0.00	1,183.47	35151
00222	M.J. Murphy	07/12/2019	Regular	0.00	10.68	35152
00223	Martins Irrigation Supply	07/12/2019	Regular	0.00	240.29	35153
00078	Michael Hutnak	07/12/2019	Regular	0.00	8,940.00	35154
00118	Monterey Bay Carpet & Janitorial Svc	07/12/2019	Regular	0.00	1,000.00	35155
13502	Monterey Peninsula Unified School District	07/12/2019	Regular	0.00	24,537.62	35156
04347	Oregon RFID	07/12/2019	Regular	0.00	6,705.89	35157
13296	Peninsula Business Interiors	07/12/2019	Regular	0.00	885.52	35158
00154	Peninsula Messenger Service	07/12/2019	Regular	0.00	475.00	35159
00755	Peninsula Welding Supply, Inc.	07/12/2019	Regular	0.00	64.50	35160
04709	Sherron Forsgren	07/12/2019	Regular	0.00	736.35	35161
03979	Special Districts Association of Monterey County	07/12/2019	Regular	0.00	35.00	35162
09989	Star Sanitation Services	07/12/2019	Regular	0.00	89.26	35163
16717	State Water Resources Control Board	07/12/2019	Regular	0.00	70.00	35164
16717	State Water Resources Control Board	07/12/2019	Regular	0.00	70.00	35165
04719	Telit IoT Platforms, LLC	07/12/2019	Regular	0.00	213.94	35166
00203	ThyssenKrup Elevator	07/12/2019	Regular	0.00	942.50	35167
11622	United States Geologic Survey	07/12/2019	Regular	0.00	15,650.00	35168
00207	Universal Staffing Inc.	07/12/2019	Regular	0.00	2,240.56	35169
00271	UPEC, Local 792	07/12/2019	Regular	0.00	1,092.50	35170
18163	Wex Bank	07/12/2019	Regular	0.00	1,084.86	35171

EXHIBIT 7-B**Check Report**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01188	Alhambra	07/19/2019	Regular	0.00	167.07	35175
00760	Andy Bell	07/19/2019	Regular	0.00	684.00	35176
06268	Comcast	07/19/2019	Regular	0.00	278.12	35177
00281	CoreLogic Information Solutions, Inc.	07/19/2019	Regular	0.00	1,022.42	35178
04041	Cynthia Schmidlin	07/19/2019	Regular	0.00	691.33	35179
00046	De Lay & Laredo	07/19/2019	Regular	0.00	6,370.25	35180
00041	Denise Duffy & Assoc. Inc.	07/19/2019	Regular	0.00	18,429.86	35181
18225	DUDEK	07/19/2019	Regular	0.00	13,073.55	35182
00192	Extra Space Storage	07/19/2019	Regular	0.00	885.00	35183
18226	Gary Hoffmann	07/19/2019	Regular	0.00	880.76	35184
00986	Henrietta Stern	07/19/2019	Regular	0.00	1,218.97	35185
00277	Home Depot Credit Services	07/19/2019	Regular	0.00	34.22	35186
00768	ICMA	07/19/2019	Regular	0.00	4,005.09	35187
03857	Joe Oliver	07/19/2019	Regular	0.00	1,218.97	35188
00094	John Arriaga	07/19/2019	Regular	0.00	2,500.00	35189
06999	KBA Docusys	07/19/2019	Regular	0.00	184.86	35190
13431	Lynx Technologies, Inc	07/19/2019	Regular	0.00	1,500.00	35191
00259	Marina Coast Water District	07/19/2019	Regular	0.00	66.14	35192
00259	Marina Coast Water District	07/19/2019	Regular	0.00	57.88	35193
01002	Monterey County Clerk	07/19/2019	Regular	0.00	50.00	35194
01002	Monterey County Clerk	07/19/2019	Regular	0.00	50.00	35195
13396	Navia Benefit Solutions, Inc.	07/19/2019	Regular	0.00	881.26	35196
00755	Peninsula Welding Supply, Inc.	07/19/2019	Regular	0.00	60.41	35197
00159	Pueblo Water Resources, Inc.	07/19/2019	Regular	0.00	6,784.33	35198
13394	Regional Government Services	07/19/2019	Regular	0.00	2,552.10	35199
16734	Rural Community Assistance Corporation	07/19/2019	Regular	0.00	44,597.54	35200
00176	Sentry Alarm Systems	07/19/2019	Regular	0.00	309.25	35201
00258	TBC Communications & Media	07/19/2019	Regular	0.00	6,130.05	35202
09425	The Ferguson Group LLC	07/19/2019	Regular	0.00	8,000.00	35203
17965	The Maynard Group	07/19/2019	Regular	0.00	4,902.25	35204
00207	Universal Staffing Inc.	07/19/2019	Regular	0.00	5,010.40	35205
00994	Whitson Engineers	07/19/2019	Regular	0.00	484.00	35206
08105	Yolanda Munoz	07/19/2019	Regular	0.00	540.00	35207
00754	Zone24x7	07/19/2019	Regular	0.00	2,522.00	35208
00253	AT&T	07/26/2019	Regular	0.00	261.28	35209
00036	Bill Parham	07/26/2019	Regular	0.00	650.00	35210
00252	Cal-Am Water	07/26/2019	Regular	0.00	159.78	35211
18321	CalDesal	07/26/2019	Regular	0.00	1,000.00	35212
00243	CalPers Long Term Care Program	07/26/2019	Regular	0.00	50.06	35213
01001	CDW Government	07/26/2019	Regular	0.00	163.76	35214
08109	David Olson, Inc.	07/26/2019	Regular	0.00	802.12	35215
00758	FedEx	07/26/2019	Regular	0.00	155.52	35216
00235	Green Rubber- Kennedy AG	07/26/2019	Regular	0.00	142.19	35217
00993	Harris Court Business Park	07/26/2019	Regular	0.00	721.24	35218
00277	Home Depot Credit Services	07/26/2019	Regular	0.00	163.03	35219
06999	KBA Docusys	07/26/2019	Regular	0.00	1,530.84	35220
05829	Mark Bekker	07/26/2019	Regular	0.00	1,018.00	35221
18323	Mark's Barn Auto Body	07/26/2019	Regular	0.00	6,746.84	35222
00242	MBAS	07/26/2019	Regular	0.00	245.00	35223
00282	PG&E	07/26/2019	Regular	0.00	42.82	35224
00282	PG&E	07/26/2019	Regular	0.00	76.70	35225
00282	PG&E	07/26/2019	Regular	0.00	9.53	35226
00282	PG&E	07/26/2019	Regular	0.00	21.60	35227
00282	PG&E	07/26/2019	Regular	0.00	13,435.84	35228
06746	POSTMASTER	07/26/2019	Regular	0.00	235.00	35229
00752	Professional Liability Insurance Service	07/26/2019	Regular	0.00	37.10	35230
00159	Pueblo Water Resources, Inc.	07/26/2019	Regular	0.00	132,032.27	35231
07627	Purchase Power	07/26/2019	Regular	0.00	500.00	35232
00251	Rick Dickhaut	07/26/2019	Regular	0.00	531.50	35233
17968	Rutan & Tucker, LLP	07/26/2019	Regular	0.00	13,312.50	35234
01020	Sara Reyes - Petty Cash Custodian	07/26/2019	Regular	0.00	265.76	35235

EXHIBIT 7-B

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00176	Sentry Alarm Systems	07/26/2019	Regular	0.00	244.62	35236
02838	Solinst Canada Ltd	07/26/2019	Regular	0.00	612.67	35237
00766	Standard Insurance Company	07/26/2019	Regular	0.00	1,435.02	35238
09989	Star Sanitation Services	07/26/2019	Regular	0.00	89.26	35239
09351	Tetra Tech, Inc.	07/26/2019	Regular	0.00	677.06	35240
17965	The Maynard Group	07/26/2019	Regular	0.00	1,546.41	35241
18407	Tom Cutino	07/26/2019	Regular	0.00	4,123.22	35242
00207	Universal Staffing Inc.	07/26/2019	Regular	0.00	2,856.40	35243
18163	Wex Bank	07/26/2019	Regular	0.00	325.45	35244
Total Regular:					427,920.96	

EXHIBIT 7-B

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	07/05/2019	Bank Draft	0.00	14,281.75	DFT0001420
00266	I.R.S.	07/05/2019	Bank Draft	0.00	2,772.00	DFT0001421
00267	Employment Development Dept.	07/05/2019	Bank Draft	0.00	5,204.68	DFT0001422
00266	I.R.S.	07/05/2019	Bank Draft	0.00	108.70	DFT0001423
00266	I.R.S.	07/05/2019	Bank Draft	0.00	640.83	DFT0001425
00266	I.R.S.	07/05/2019	Bank Draft	0.00	115.88	DFT0001426
00267	Employment Development Dept.	07/05/2019	Bank Draft	0.00	178.13	DFT0001427
00266	I.R.S.	07/15/2019	Bank Draft	0.00	55.71	DFT0001430
00266	I.R.S.	07/15/2019	Bank Draft	0.00	82.22	DFT0001431
00266	I.R.S.	07/15/2019	Bank Draft	0.00	351.54	DFT0001432
00266	I.R.S.	07/19/2019	Bank Draft	0.00	10,826.98	DFT0001434
00266	I.R.S.	07/19/2019	Bank Draft	0.00	2,457.08	DFT0001435
00267	Employment Development Dept.	07/19/2019	Bank Draft	0.00	4,108.86	DFT0001436
00266	I.R.S.	07/19/2019	Bank Draft	0.00	200.06	DFT0001437
00769	Laborers Trust Fund of Northern CA	07/16/2019	Bank Draft	0.00	27,830.00	DFT0001438
00256	PERS Retirement	07/05/2019	Bank Draft	0.00	14,656.47	DFT0001444
00256	PERS Retirement	07/26/2019	Bank Draft	0.00	15,194.20	DFT0001451
00256	PERS Retirement	07/24/2019	Bank Draft	0.00	916.50	DFT0001488
00256	PERS Retirement	07/24/2019	Bank Draft	0.00	418.30	DFT0001489
00256	PERS Retirement	07/24/2019	Bank Draft	0.00	343,623.00	DFT0001490
00256	PERS Retirement	07/24/2019	Bank Draft	0.00	1,493.00	DFT0001491
Total Bank Draft:					445,515.89	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	121	0.00	431,035.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,114.67
Bank Drafts	32	21	0.00	445,515.89
EFT's	0	0	0.00	0.00
	171	144	0.00	873,436.85

EXHIBIT 7-B

Check Report

Date Range: 07/01/2019 - 07/31/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	121	0.00	431,035.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,114.67
Bank Drafts	32	21	0.00	445,515.89
EFT's	0	0	0.00	0.00
	171	144	0.00	873,436.85

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2019	873,436.85
			873,436.85