

EXHIBIT 7-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	06/05/2020	Regular	0.00	395.00	37279
00767	AFLAC	06/05/2020	Regular	0.00	907.16	37280
00983	Beverly Chaney	06/05/2020	Regular	0.00	127.90	37281
12601	Carmel Valley Ace Hardware	06/05/2020	Regular	0.00	102.31	37282
01001	CDW Government	06/05/2020	Regular	0.00	5,237.17	37283
18734	DeVeera Inc.	06/05/2020	Regular	0.00	6,808.00	37284
12655	Graphicsmiths	06/05/2020	Regular	0.00	90.00	37285
05830	Larry Hampson	06/05/2020	Regular	0.00	1,094.00	37286
00222	M.J. Murphy	06/05/2020	Regular	0.00	21.01	37287
16312	Mary L. Adams	06/05/2020	Regular	0.00	1,945.08	37288
10965	Molly Evans	06/05/2020	Regular	0.00	2,060.05	37289
01002	Monterey County Clerk	06/05/2020	Regular	0.00	2,456.75	37290
13396	Navia Benefit Solutions, Inc.	06/05/2020	Regular	0.00	962.49	37291
00282	PG&E	06/05/2020	Regular	0.00	10.51	37292
13430	Premiere Global Services	06/05/2020	Regular	0.00	545.05	37293
19575	RIA Management Services	06/05/2020	Regular	0.00	3,465.00	37294
14676	Scardina Builders	06/05/2020	Regular	0.00	2,215.00	37295
04709	Sherron Forsgren	06/05/2020	Regular	0.00	869.02	37296
17965	The Maynard Group	06/05/2020	Regular	0.00	1,515.15	37297
00229	Tyler Technologies	06/05/2020	Regular	0.00	3,242.40	37298
00271	UPEC, Local 792	06/05/2020	Regular	0.00	997.50	37299
13080	West Marine Products	06/05/2020	Regular	0.00	15.75	37300
00253	AT&T	06/12/2020	Regular	0.00	22.53	37304
00252	Cal-Am Water	06/12/2020	Regular	0.00	92.19	37305
00252	Cal-Am Water	06/12/2020	Regular	0.00	78.24	37306
00252	Cal-Am Water	06/12/2020	Regular	0.00	78.24	37307
00252	Cal-Am Water	06/12/2020	Regular	0.00	152.55	37308
00252	Cal-Am Water	06/12/2020	Regular	0.00	152.55	37309
00252	Cal-Am Water	06/12/2020	Regular	0.00	98.89	37310
00024	Central Coast Exterminator	06/12/2020	Regular	0.00	104.00	37311
04735	Cheryl Halpern	06/12/2020	Regular	0.00	2,381.02	37312
06268	Comcast	06/12/2020	Regular	0.00	195.09	37313
19609	Easton Geology, Inc.	06/12/2020	Regular	0.00	3,025.00	37314
00222	M.J. Murphy	06/12/2020	Regular	0.00	93.62	37315
00259	Marina Coast Water District	06/12/2020	Regular	0.00	74.39	37316
00242	MBAS	06/12/2020	Regular	0.00	2,970.00	37317
00759	Mechanics Bank	06/12/2020	Regular	0.00	109,568.00	37318
00274	Monterey One Water	06/12/2020	Regular	0.00	163.21	37319
00036	Parham Living Trust	06/12/2020	Regular	0.00	850.00	37320
00282	PG&E	06/12/2020	Regular	0.00	26.95	37321
00282	PG&E	06/12/2020	Regular	0.00	55.42	37322
00282	PG&E	06/12/2020	Regular	0.00	19.65	37323
18544	Psomas	06/12/2020	Regular	0.00	17,592.00	37324
00159	Pueblo Water Resources, Inc.	06/12/2020	Regular	0.00	13,857.89	37325
00262	Pure H2O	06/12/2020	Regular	0.00	65.24	37326
04719	Telit lo T Platforms, LLC	06/12/2020	Regular	0.00	234.83	37327
09351	Tetra Tech, Inc.	06/12/2020	Regular	0.00	929.72	37328
00269	U.S. Bank	06/12/2020	Regular	0.00	2,271.25	37329
19671	University of California, Berkeley	06/12/2020	Regular	0.00	100,000.00	37330
18163	Wex Bank	06/12/2020	Regular	0.00	334.49	37331
01188	Alhambra	06/19/2020	Regular	0.00	122.74	37332
04721	Carlons Fire Extinguisher Svc., Inc.	06/19/2020	Regular	0.00	574.06	37333
01001	CDW Government	06/19/2020	Regular	0.00	49.00	37334

EXHIBIT 7-B**Check Report**

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	David Frank Stone	06/19/2020	Regular	0.00	33.40	37335
00046	De Lay & Laredo	06/19/2020	Regular	0.00	73,753.25	37336
00192	Extra Space Storage	06/19/2020	Regular	0.00	885.00	37337
05371	June Silva	06/19/2020	Regular	0.00	289.00	37338
00118	Monterey Bay Carpet & Janitorial Svc	06/19/2020	Regular	0.00	1,260.00	37339
00270	Monterey Sanitary Supply	06/19/2020	Regular	0.00	545.20	37340
13396	Navia Benefit Solutions, Inc.	06/19/2020	Regular	0.00	662.49	37341
00154	Peninsula Messenger Service	06/19/2020	Regular	0.00	356.00	37342
00755	Peninsula Welding Supply, Inc.	06/19/2020	Regular	0.00	64.50	37343
00282	PG&E	06/19/2020	Regular	0.00	11,675.33	37344
13394	Regional Government Services	06/19/2020	Regular	0.00	1,032.00	37345
17968	Rutan & Tucker, LLP	06/19/2020	Regular	0.00	10,762.50	37346
04046	Safeguard Business Systems	06/19/2020	Regular	0.00	462.66	37347
00010	Access Monterey Peninsula	06/26/2020	Regular	0.00	875.00	37412
03966	ACWA (Memberships/Conferences/Publications)	06/26/2020	Regular	0.00	3,000.00	37413
00252	Cal-Am Water	06/26/2020	Regular	0.00	98.89	37414
00252	Cal-Am Water	06/26/2020	Regular	0.00	78.24	37415
01001	CDW Government	06/26/2020	Regular	0.00	2,103.57	37416
00230	Cisco Systems, Inc.	06/26/2020	Regular	0.00	290.00	37417
04041	Cynthia Schmidlin	06/26/2020	Regular	0.00	868.03	37418
18734	DeVeera Inc.	06/26/2020	Regular	0.00	205.52	37419
00758	FedEx	06/26/2020	Regular	0.00	8.50	37420
00993	Harris Court Business Park	06/26/2020	Regular	0.00	721.26	37421
00277	Home Depot Credit Services	06/26/2020	Regular	0.00	331.09	37422
00094	John Arriaga	06/26/2020	Regular	0.00	2,500.00	37423
05371	June Silva	06/26/2020	Regular	0.00	289.00	37424
00242	MBAS	06/26/2020	Regular	0.00	1,295.00	37425
00756	Monterey Bay Air Resources District	06/26/2020	Regular	0.00	354.00	37426
01002	Monterey County Clerk	06/26/2020	Regular	0.00	50.00	37427
00274	Monterey One Water	06/26/2020	Regular	0.00	413,170.80	37428
00755	Peninsula Welding Supply, Inc.	06/26/2020	Regular	0.00	61.62	37429
00282	PG&E	06/26/2020	Regular	0.00	1,564.47	37430
00282	PG&E	06/26/2020	Regular	0.00	900.56	37431
00176	Sentry Alarm Systems	06/26/2020	Regular	0.00	185.50	37432
19098	Specialty Construction, Inc.	06/26/2020	Regular	0.00	554,157.66	37433
09989	Star Sanitation Services	06/26/2020	Regular	0.00	90.71	37434
09425	The Ferguson Group LLC	06/26/2020	Regular	0.00	72.93	37435
00225	Trowbridge Enterprises Inc.	06/26/2020	Regular	0.00	153.73	37436
18737	U.S. Bank Equipment Finance	06/26/2020	Regular	0.00	867.83	37437
18163	Wex Bank	06/26/2020	Regular	0.00	78.45	37438
06009	yourservicesolution.com	06/26/2020	Regular	0.00	2,761.00	37439
Total Regular:				0.00	1,380,229.75	

EXHIBIT 7-B

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/05/2020	Bank Draft	0.00	12,098.93	DFT0001643
00266	I.R.S.	06/05/2020	Bank Draft	0.00	2,469.76	DFT0001644
00267	Employment Development Dept.	06/05/2020	Bank Draft	0.00	4,816.28	DFT0001645
00266	I.R.S.	06/05/2020	Bank Draft	0.00	256.40	DFT0001646
00266	I.R.S.	06/05/2020	Bank Draft	0.00	82.32	DFT0001648
00266	I.R.S.	06/05/2020	Bank Draft	0.00	97.88	DFT0001649
00266	I.R.S.	06/05/2020	Bank Draft	0.00	418.50	DFT0001650
00768	ICMA	06/05/2020	Bank Draft	0.00	2,520.09	DFT0001652
00266	I.R.S.	06/19/2020	Bank Draft	0.00	12,199.38	DFT0001654
00266	I.R.S.	06/19/2020	Bank Draft	0.00	2,486.74	DFT0001655
00267	Employment Development Dept.	06/19/2020	Bank Draft	0.00	4,871.42	DFT0001656
00266	I.R.S.	06/19/2020	Bank Draft	0.00	328.98	DFT0001657
00769	Laborers Trust Fund of Northern CA	06/11/2020	Bank Draft	0.00	28,094.00	DFT0001658
00768	ICMA	06/19/2020	Bank Draft	0.00	2,520.09	DFT0001659
00256	PERS Retirement	06/05/2020	Bank Draft	0.00	14,724.69	DFT0001660
00256	PERS Retirement	06/19/2020	Bank Draft	0.00	14,724.68	DFT0001661
Total Bank Draft:				0.00	102,710.14	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	94	0.00	1,380,229.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	16	0.00	102,710.14
EFT's	0	0	0.00	0.00
	146	110	0.00	1,482,939.89

EXHIBIT 7-B**Check Report**

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
19603	Tricia Jakic	06/26/2020	Regular	0.00	-500.00	37220
19624	Alexander J. Gray	06/26/2020	Regular	0.00	125.00	37348
19627	Amanda Ziegler-Freedman	06/26/2020	Regular	0.00	625.00	37349
19650	Anne D. McGowan	06/26/2020	Regular	0.00	500.00	37350
19632	B W Malek	06/26/2020	Regular	0.00	125.00	37351
19656	Bailey Purganan	06/26/2020	Regular	0.00	500.00	37352
19658	Barbara L. Kiely	06/26/2020	Regular	0.00	500.00	37353
19613	Barbara Layne	06/26/2020	Regular	0.00	800.00	37354
19625	Barbara Roecker	06/26/2020	Regular	0.00	125.00	37355
19423	Benjamin Lazare	06/26/2020	Regular	0.00	99.00	37356
19670	Brandi Williamson	06/26/2020	Regular	0.00	500.00	37357
19669	Capreece Dunklin	06/26/2020	Regular	0.00	500.00	37358
19642	Catherine Ballesta	06/26/2020	Regular	0.00	500.00	37359
19664	Christine D. Warde	06/26/2020	Regular	0.00	200.00	37360
19636	Clinton Prior & Erin Drake-Prior	06/26/2020	Regular	0.00	500.00	37361
19640	Craig Coming	06/26/2020	Regular	0.00	500.00	37362
19637	Daniel Shapiro	06/26/2020	Regular	0.00	500.00	37363
19610	Dawn Buist	06/26/2020	Regular	0.00	75.00	37364
19643	Derek Elrod	06/26/2020	Regular	0.00	500.00	37365
19628	Emily Ventura	06/26/2020	Regular	0.00	125.00	37366
19646	Eric Carlson	06/26/2020	Regular	0.00	500.00	37367
19653	Fabiola Gonzales	06/26/2020	Regular	0.00	500.00	37368
19657	Freya Smith	06/26/2020	Regular	0.00	500.00	37369
19458	Glenn Tozier	06/26/2020	Regular	0.00	125.00	37370
19660	Graciela Wilcox	06/26/2020	Regular	0.00	500.00	37371
19630	Jerry W. Stengel	06/26/2020	Regular	0.00	125.00	37372
19616	Joe Cutrufelli	06/26/2020	Regular	0.00	271.95	37373
19620	Joe Indence	06/26/2020	Regular	0.00	75.00	37374
19654	John Galvin	06/26/2020	Regular	0.00	500.00	37375
19662	John Murphy	06/26/2020	Regular	0.00	500.00	37376
19623	Joseph Lucido	06/26/2020	Regular	0.00	125.00	37377
19621	Judith A. Rathbun	06/26/2020	Regular	0.00	75.00	37378
19619	Karen Calley	06/26/2020	Regular	0.00	75.00	37379
19668	Kathryn Rubiano	06/26/2020	Regular	0.00	500.00	37380
19634	Keith Krone	06/26/2020	Regular	0.00	500.00	37381
19652	Kim Weindorf	06/26/2020	Regular	0.00	500.00	37382
19661	Kirsten Hyde	06/26/2020	Regular	0.00	500.00	37383
19666	Korissa Singh	06/26/2020	Regular	0.00	500.00	37384
19639	Leigh Eck	06/26/2020	Regular	0.00	500.00	37385
19622	Linda Parise	06/26/2020	Regular	0.00	125.00	37386
19615	Lisa D. Gonzales	06/26/2020	Regular	0.00	75.00	37387
19633	Lucien Bruce Lindsey	06/26/2020	Regular	0.00	125.00	37388
19638	Mark Logterman	06/26/2020	Regular	0.00	500.00	37389
19614	Mark Pina	06/26/2020	Regular	0.00	75.00	37390
19629	Mary J Rose	06/26/2020	Regular	0.00	125.00	37391
19667	Melissa Barber	06/26/2020	Regular	0.00	500.00	37392
19635	Michael Cobler	06/26/2020	Regular	0.00	500.00	37393
19631	Nancy Abilgaard	06/26/2020	Regular	0.00	125.00	37394
19665	Nancy Phillips	06/26/2020	Regular	0.00	250.00	37395
19611	Nathaniel Milam	06/26/2020	Regular	0.00	75.00	37396
19649	Oscar Amaya	06/26/2020	Regular	0.00	500.00	37397
19618	Patrick LeMaster	06/26/2020	Regular	0.00	75.00	37398
19644	Paul Tamplin	06/26/2020	Regular	0.00	500.00	37399
19647	Paul Wetterau	06/26/2020	Regular	0.00	500.00	37400
19659	Richard Lundquist	06/26/2020	Regular	0.00	500.00	37401
19663	Robert Long	06/26/2020	Regular	0.00	500.00	37402
19617	Roger Stodola	06/26/2020	Regular	0.00	75.00	37403
19612	Roshan Patel	06/26/2020	Regular	0.00	300.00	37404
19648	Samuel Staton	06/26/2020	Regular	0.00	500.00	37405

EXHIBIT 7-B

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19655	Shannon Ashley	06/26/2020	Regular	0.00	500.00	37406
19645	Sharon K Miller	06/26/2020	Regular	0.00	500.00	37407
19651	Shena Danko	06/26/2020	Regular	0.00	500.00	37408
19641	Sim Lou	06/26/2020	Regular	0.00	500.00	37409
19626	Susan Borrego	06/26/2020	Regular	0.00	125.00	37410
19603	Tricia Jakic	06/26/2020	Regular	0.00	500.00	37411
Total Regular:				0.00	22,220.95	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	64	0.00	22,720.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	65	0.00	22,220.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	158	0.00	1,402,950.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	24	16	0.00	102,710.14
EFT's	0	0	0.00	0.00
	210	175	0.00	1,505,160.84

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2020	1,505,160.84
			1,505,160.84