

EXHIBIT 7-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
01188	Alhambra	02/01/2019	Regular	0.00	99.48	34121
04045	California Society of Municipal Finance Officers	02/01/2019	Regular	0.00	110.00	34122
00243	CalPers Long Term Care Program	02/01/2019	Regular	0.00	50.06	34123
04043	Campbell Scientific, Inc.	02/01/2019	Regular	0.00	5,362.87	34124
00024	Central Coast Exterminator	02/01/2019	Regular	0.00	104.00	34125
00224	City of Monterey	02/01/2019	Regular	0.00	75.10	34126
00028	Colantuono, Highsmith, & Whatley, PC	02/01/2019	Regular	0.00	25,760.33	34127
00041	Denise Duffy & Assoc. Inc.	02/01/2019	Regular	0.00	3,079.00	34128
00225	Escalon Services c/o Palace Business Solutions	02/01/2019	Regular	0.00	289.13	34129
03964	EWING	02/01/2019	Regular	0.00	115.34	34130
17806	Gladwell Governmental Services Inc.	02/01/2019	Regular	0.00	900.00	34131
17967	Government Tax Seminars, LLC	02/01/2019	Regular	0.00	300.00	34132
15398	GovInvest	02/01/2019	Regular	0.00	2,400.00	34133
00768	ICMA	02/01/2019	Regular	0.00	5,525.09	34134
04717	Inder Osahan	02/01/2019	Regular	0.00	1,218.97	34135
06745	KBA Docusys - Lease Payments	02/01/2019	Regular	0.00	947.22	34136
07622	KISTERS North America, Inc.	02/01/2019	Regular	0.00	5,050.00	34137
00222	M.J. Murphy	02/01/2019	Regular	0.00	94.89	34138
00259	Marina Coast Water District	02/01/2019	Regular	0.00	1,168.65	34139
00259	Marina Coast Water District	02/01/2019	Regular	0.00	378.99	34140
05829	Mark Bekker	02/01/2019	Regular	0.00	814.00	34141
12597	Maureen Hamilton	02/01/2019	Regular	0.00	203.00	34142
12658	McCampbell Analytical, Inc.	02/01/2019	Regular	0.00	1,147.50	34143
01002	Monterey County Clerk	02/01/2019	Regular	0.00	50.00	34144
08700	Monterey Regional Waste Management District	02/01/2019	Regular	0.00	21.08	34145
13396	Navia Benefit Solutions, Inc.	02/01/2019	Regular	0.00	881.26	34146
00282	PG&E	02/01/2019	Regular	0.00	329.89	34147
00282	PG&E	02/01/2019	Regular	0.00	8,576.00	34148
00282	PG&E	02/01/2019	Regular	0.00	8,497.88	34149
00282	PG&E	02/01/2019	Regular	0.00	284.40	34150
13430	Premiere Global Services	02/01/2019	Regular	0.00	195.13	34151
00752	Professional Liability Insurance Service	02/01/2019	Regular	0.00	38.12	34152
00159	Pueblo Water Resources, Inc.	02/01/2019	Regular	0.00	4,485.00	34153
00262	Pure H2O	02/01/2019	Regular	0.00	65.24	34154
09989	Star Sanitation Services	02/01/2019	Regular	0.00	88.76	34155
01349	Suresh Prasad	02/01/2019	Regular	0.00	121.21	34156
09351	Tetra Tech, Inc.	02/01/2019	Regular	0.00	1,360.22	34157
00207	Universal Staffing Inc.	02/01/2019	Regular	0.00	3,321.36	34158
00221	Verizon Wireless	02/01/2019	Regular	0.00	686.65	34159
06009	yourservicesolution.com	02/01/2019	Regular	0.00	2,690.00	34160
00010	Access Monterey Peninsula	02/11/2019	Regular	0.00	320.00	34165
16771	Advanced Testing & Inspections, LLC	02/11/2019	Regular	0.00	9,930.00	34166
00252	Cal-Am Water	02/11/2019	Regular	0.00	112.95	34167
01001	CDW Government	02/11/2019	Regular	0.00	410.36	34168
07626	Ecology Action of Santa Cruz	02/11/2019	Regular	0.00	10,442.50	34169
08929	HDR Engineering, Inc.	02/11/2019	Regular	0.00	7,059.42	34170
00277	Home Depot Credit Services	02/11/2019	Regular	0.00	33.56	34171
00094	John Arriaga	02/11/2019	Regular	0.00	2,500.00	34172
00118	Monterey Bay Carpet & Janitorial Svc	02/11/2019	Regular	0.00	1,000.00	34173
00154	Peninsula Messenger Service	02/11/2019	Regular	0.00	377.00	34174
09425	The Ferguson Group LLC	02/11/2019	Regular	0.00	8,000.00	34175
00203	ThyssenKrup Elevator	02/11/2019	Regular	0.00	623.28	34176
00754	Zone24x7	02/11/2019	Regular	0.00	2,522.00	34177

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Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09127	Ben Meadows	02/19/2019	Regular	0.00	63.98	34179
12188	Brown and Caldwell	02/19/2019	Regular	0.00	11,213.26	34180
00252	Cal-Am Water	02/19/2019	Regular	0.00	214.08	34181
00252	Cal-Am Water	02/19/2019	Regular	0.00	84.48	34182
16237	California Water Efficiency Partnership	02/19/2019	Regular	0.00	872.00	34183
01001	CDW Government	02/19/2019	Regular	0.00	3,500.00	34184
00281	CoreLogic Information Solutions, Inc.	02/19/2019	Regular	0.00	1,121.70	34185
08109	David Olson, Inc.	02/19/2019	Regular	0.00	9,941.00	34186
00277	Home Depot Credit Services	02/19/2019	Regular	0.00	39.08	34187
00768	ICMA	02/19/2019	Regular	0.00	5,525.09	34188
05371	June Silva	02/19/2019	Regular	0.00	432.06	34189
00274	Monterey One Water	02/19/2019	Regular	0.00	157.81	34190
00127	Monterey Peninsula Engineering	02/19/2019	Regular	0.00	113,100.35	34191
08700	Monterey Regional Waste Management District	02/19/2019	Regular	0.00	5.00	34192
13396	Navia Benefit Solutions, Inc.	02/19/2019	Regular	0.00	754.00	34193
13396	Navia Benefit Solutions, Inc.	02/19/2019	Regular	0.00	881.26	34194
00755	Peninsula Welding Supply, Inc.	02/19/2019	Regular	0.00	0.97	34195
00282	PG&E	02/19/2019	Regular	0.00	9.53	34196
00282	PG&E	02/19/2019	Regular	0.00	6,323.80	34197
03973	Stephanie Kister	02/19/2019	Regular	0.00	537.94	34198
00258	TBC Communications & Media	02/19/2019	Regular	0.00	10,647.00	34199
00271	UPEC, Local 792	02/19/2019	Regular	0.00	1,092.50	34200
00249	A.G. Davi, LTD	02/22/2019	Regular	0.00	395.00	34201
00763	ACWA-JPIA	02/22/2019	Regular	0.00	391.55	34202
00767	AFLAC	02/22/2019	Regular	0.00	1,207.44	34203
00760	Andy Bell	02/22/2019	Regular	0.00	684.00	34204
00253	AT&T	02/22/2019	Regular	0.00	3,764.27	34205
00253	AT&T	02/22/2019	Regular	0.00	233.37	34206
00236	AT&T Long Distance	02/22/2019	Regular	0.00	4.26	34207
00036	Bill Parham	02/22/2019	Regular	0.00	650.00	34208
00243	CalPers Long Term Care Program	02/22/2019	Regular	0.00	50.06	34209
01001	CDW Government	02/22/2019	Regular	0.00	721.65	34210
00230	Cisco WebEx, LLC	02/22/2019	Regular	0.00	184.00	34211
06268	Comcast	02/22/2019	Regular	0.00	286.62	34212
04041	Cynthia Schmidlin	02/22/2019	Regular	0.00	694.09	34213
00041	Denise Duffy & Assoc. Inc.	02/22/2019	Regular	0.00	2,348.75	34214
00267	Employment Development Dept.	02/22/2019	Regular	0.00	589.00	34215
00192	Extra Space Storage	02/22/2019	Regular	0.00	849.00	34216
00758	FedEx	02/22/2019	Regular	0.00	20.86	34217
00073	Grindstone Sharpening	02/22/2019	Regular	0.00	39.00	34218
00277	Home Depot Credit Services	02/22/2019	Regular	0.00	82.12	34219
03857	Joe Oliver	02/22/2019	Regular	0.00	1,218.97	34220
17969	Jordan C. Besson	02/22/2019	Regular	0.00	153.12	34221
13431	Lynx Technologies, Inc	02/22/2019	Regular	0.00	4,500.00	34222
00223	Martins Irrigation Supply	02/22/2019	Regular	0.00	403.94	34223
16823	Mercer-Fraser Company	02/22/2019	Regular	0.00	170,335.00	34224
04032	Normandeau Associates, Inc.	02/22/2019	Regular	0.00	13,133.56	34225
00282	PG&E	02/22/2019	Regular	0.00	20.95	34226
00282	PG&E	02/22/2019	Regular	0.00	9.86	34227
00159	Pueblo Water Resources, Inc.	02/22/2019	Regular	0.00	48,944.72	34228
05831	Seaside Chamber of Commerce	02/22/2019	Regular	0.00	250.00	34229
00176	Sentry Alarm Systems	02/22/2019	Regular	0.00	125.50	34230
00283	SHELL	02/22/2019	Regular	0.00	646.35	34231
04709	Sherron Forsgren	02/22/2019	Regular	0.00	736.35	34232
00766	Standard Insurance Company	02/22/2019	Regular	0.00	1,503.11	34233
03973	Stephanie Kister	02/22/2019	Regular	0.00	233.16	34234
04719	Telit IoT Platforms, LLC	02/22/2019	Regular	0.00	264.78	34235
00207	Universal Staffing Inc.	02/22/2019	Regular	0.00	5,460.20	34236
07769	University Corporation at Ryan Ranch	02/22/2019	Regular	0.00	3,342.72	34237
Total Regular:					561,211.11	

EXHIBIT 7-B

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	02/01/2019	Bank Draft	0.00	11,398.07	DFT0001324
00266	I.R.S.	02/01/2019	Bank Draft	0.00	2,638.42	DFT0001325
00267	Employment Development Dept.	02/01/2019	Bank Draft	0.00	4,444.41	DFT0001326
00266	I.R.S.	02/01/2019	Bank Draft	0.00	63.42	DFT0001327
00266	I.R.S.	02/05/2019	Bank Draft	0.00	198.48	DFT0001330
00266	I.R.S.	02/05/2019	Bank Draft	0.00	148.80	DFT0001331
00267	Employment Development Dept.	02/05/2019	Bank Draft	0.00	20.32	DFT0001332
00266	I.R.S.	02/05/2019	Bank Draft	0.00	636.12	DFT0001333
00266	I.R.S.	02/15/2019	Bank Draft	0.00	11,609.20	DFT0001335
00266	I.R.S.	02/15/2019	Bank Draft	0.00	2,683.52	DFT0001336
00267	Employment Development Dept.	02/15/2019	Bank Draft	0.00	4,529.61	DFT0001337
00266	I.R.S.	02/15/2019	Bank Draft	0.00	163.68	DFT0001338
00256	PERS Retirement	02/01/2019	Bank Draft	0.00	15,319.91	DFT0001339
00769	Laborers Trust Fund of Northern CA	02/13/2019	Bank Draft	0.00	26,220.00	DFT0001340
00256	PERS Retirement	02/15/2019	Bank Draft	0.00	15,319.93	DFT0001346
Total Bank Draft:					95,393.89	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	112	0.00	561,211.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	15	0.00	95,393.89
EFT's	0	0	0.00	0.00
	156	127	0.00	656,605.00

EXHIBIT 7-B

Check Report

Date Range: 02/01/2019 - 02/28/2019

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						
17630	Norbert Azevedo	02/01/2019	Regular	0.00	-500.00	33678
17575	DEBBIE BRITZ	02/01/2019	Regular	0.00	-500.00	33946
17864	WEI DING	02/11/2019	Regular	0.00	-150.00	34020
17919	ANGELA FUCCI	02/01/2019	Regular	0.00	500.00	34114
17575	DEBBIE BRITZ	02/01/2019	Regular	0.00	500.00	34115
17887	Michael Tancredi	02/01/2019	Regular	0.00	450.00	34116
17896	Michael Tancredi	02/01/2019	Regular	0.00	2,000.00	34117
17858	Michael Tancredi	02/01/2019	Regular	0.00	75.00	34118
17630	Norbert Azevedo	02/01/2019	Regular	0.00	500.00	34119
17883	YVONNE TORREZ	02/01/2019	Regular	0.00	500.00	34120
17988	ANDREW AUSONIO	02/22/2019	Regular	0.00	500.00	34238
18000	ANISHA BHARDWAJ	02/22/2019	Regular	0.00	75.00	34239
17979	Barbara Van Rheenen	02/22/2019	Regular	0.00	625.00	34240
18012	Brooke Bott	02/22/2019	Regular	0.00	500.00	34241
18013	CATHERINE AIELLO	02/22/2019	Regular	0.00	500.00	34242
18014	CHING MAO HUNG	02/22/2019	Regular	0.00	500.00	34243
18001	CHRISTOPHER CAMIRE	02/22/2019	Regular	0.00	150.00	34244
18002	Custom House Realty & Property Mgt.	02/22/2019	Regular	0.00	75.00	34245
17989	David Christmas	02/22/2019	Regular	0.00	500.00	34246
17976	DEBBY ESTES	02/22/2019	Regular	0.00	125.00	34247
17996	DONALD KIDWELL JR.	02/22/2019	Regular	0.00	500.00	34248
17997	DONALD LEE HEDGEPEETH	02/22/2019	Regular	0.00	500.00	34249
18015	Elizabeth Harding	02/22/2019	Regular	0.00	448.20	34250
18010	HANNA QUINNELL	02/22/2019	Regular	0.00	125.00	34251
17973	JACQUELINE RUPP	02/22/2019	Regular	0.00	150.00	34252
17975	JACQUELINE RUPP	02/22/2019	Regular	0.00	500.00	34253
17974	JALAL GHARFEH	02/22/2019	Regular	0.00	75.00	34254
18016	JAMES D RICHARDS	02/22/2019	Regular	0.00	500.00	34255
17927	JAMES V CULCASI	02/22/2019	Regular	0.00	500.00	34256
18017	JENNIFER BODENSTEINER	02/22/2019	Regular	0.00	500.00	34257
17999	Joe Cappuccio c/o: Pennisula Group Realty	02/22/2019	Regular	0.00	3,000.00	34258
17983	JOHN B WHITT	02/22/2019	Regular	0.00	500.00	34259
18003	JORGE TONG	02/22/2019	Regular	0.00	150.00	34260
18018	JORGE TONG	02/22/2019	Regular	0.00	500.00	34261
17990	KATHERINE RIVERA	02/22/2019	Regular	0.00	500.00	34262
18004	Kathryn Varner	02/22/2019	Regular	0.00	75.00	34263
18020	KENNETH KUCHMAN	02/22/2019	Regular	0.00	200.00	34264
17981	KENT ALLEN	02/22/2019	Regular	0.00	500.00	34265
18005	KRISTI PETRALIA	02/22/2019	Regular	0.00	150.00	34266
17980	Laura Ireland	02/22/2019	Regular	0.00	125.00	34267
18021	LYLE QUOCK	02/22/2019	Regular	0.00	1,000.00	34268
18019	MANUEL RUIZ	02/22/2019	Regular	0.00	500.00	34269
17984	MARTIN JOHNSON JR	02/22/2019	Regular	0.00	500.00	34270
18006	MARTIN MCCARTHY	02/22/2019	Regular	0.00	75.00	34271
17998	Mast Realty	02/22/2019	Regular	0.00	1,000.00	34272
17991	Milda Iliscupidez	02/22/2019	Regular	0.00	500.00	34273
17982	MOHAMED TABIB	02/22/2019	Regular	0.00	500.00	34274
18007	NADENE MARTIN	02/22/2019	Regular	0.00	75.00	34275
17987	NESTOR DORSEY	02/22/2019	Regular	0.00	500.00	34276
17977	PAUL WATSON	02/22/2019	Regular	0.00	125.00	34277
17992	PHILLIP CAREY	02/22/2019	Regular	0.00	625.00	34278
17995	Pine Terrace Management Corp.	02/22/2019	Regular	0.00	2,000.00	34279
17986	Richard Herbert	02/22/2019	Regular	0.00	500.00	34280
18008	ROBERT & JAN ANDREWS	02/22/2019	Regular	0.00	150.00	34281
17978	RODERICK MATHEWS	02/22/2019	Regular	0.00	750.00	34282
18009	SARAH E. KING	02/22/2019	Regular	0.00	75.00	34283
17971	SCOTT CONNER	02/22/2019	Regular	0.00	200.00	34284
17970	Shannon Dugan	02/22/2019	Regular	0.00	150.00	34285
18011	SUNEE JINES	02/22/2019	Regular	0.00	125.00	34286

EXHIBIT 7-B

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17993	SUSAN TAPSON	02/22/2019	Regular	0.00	125.00	34287
17985	THOMAS CHO	02/22/2019	Regular	0.00	500.00	34288
17864	WEI DING	02/22/2019	Regular	0.00	150.00	34289
17994	Wendy Concepcion	02/22/2019	Regular	0.00	500.00	34290
17972	WILLIAM M DWYER	02/22/2019	Regular	0.00	150.00	34291
Total Regular:					27,198.20	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	61	0.00	28,348.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	64	0.00	27,198.20

EXHIBIT 7-B

Check Report

Date Range: 02/01/2019 - 02/28/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	173	0.00	589,559.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,150.00
Bank Drafts	23	15	0.00	95,393.89
EFT's	0	0	0.00	0.00
	217	191	0.00	683,803.20

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2019	683,803.20
			683,803.20