

**EXHIBIT 7-B**

**Check Report**



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
02838	Solinst Canada Ltd	01/30/2020	Regular	0.00	-612.67	36291
00249	A.G. Davi, LTD	01/03/2020	Regular	0.00	395.00	36393
15399	Accela Inc.	01/03/2020	Regular	0.00	32,720.62	36394
01188	Alhambra	01/03/2020	Regular	0.00	159.90	36395
00760	Andy Bell	01/03/2020	Regular	0.00	684.00	36396
00983	Beverly Chaney	01/03/2020	Regular	0.00	60.00	36397
00252	Cal-Am Water	01/03/2020	Regular	0.00	76.96	36398
00252	Cal-Am Water	01/03/2020	Regular	0.00	140.80	36399
04045	California Society of Municipal Finance Officers	01/03/2020	Regular	0.00	110.00	36400
01001	CDW Government	01/03/2020	Regular	0.00	4,290.00	36401
17804	Christopher Timmer	01/03/2020	Regular	0.00	70.90	36402
00224	City of Monterey	01/03/2020	Regular	0.00	697.75	36403
06268	Comcast	01/03/2020	Regular	0.00	959.05	36404
08109	David Olson, Inc.	01/03/2020	Regular	0.00	13,453.00	36405
00046	De Lay & Laredo	01/03/2020	Regular	0.00	16,806.41	36406
18734	DeVeera Inc.	01/03/2020	Regular	0.00	4,666.07	36407
15398	GovInvest	01/03/2020	Regular	0.00	4,900.00	36408
12655	Graphicsmiths	01/03/2020	Regular	0.00	279.60	36409
00993	Harris Court Business Park	01/03/2020	Regular	0.00	721.26	36410
00986	Henrietta Stern	01/03/2020	Regular	0.00	1,255.54	36411
00768	ICMA	01/03/2020	Regular	0.00	2,165.09	36412
04717	Inder Osahan	01/03/2020	Regular	0.00	1,255.54	36413
03857	Joe Oliver	01/03/2020	Regular	0.00	1,255.54	36414
05830	Larry Hampson	01/03/2020	Regular	0.00	195.66	36415
19101	M&S Building Supply, Inc.	01/03/2020	Regular	0.00	115.22	36416
05829	Mark Bekker	01/03/2020	Regular	0.00	1,018.00	36417
01012	Mark Dudley	01/03/2020	Regular	0.00	540.00	36418
00118	Monterey Bay Carpet & Janitorial Svc	01/03/2020	Regular	0.00	1,260.00	36419
00278	Monterey Tire Service	01/03/2020	Regular	0.00	765.23	36420
13396	Navia Benefit Solutions, Inc.	01/03/2020	Regular	0.00	948.32	36421
19100	Norton Rose Fulbright	01/03/2020	Regular	0.00	38,557.29	36422
00154	Peninsula Messenger Service	01/03/2020	Regular	0.00	525.00	36423
00282	PG&E	01/03/2020	Regular	0.00	1,941.68	36424
04736	Pitney Bowes Global Financial Svc, LLC	01/03/2020	Regular	0.00	398.10	36425
13430	Premiere Global Services	01/03/2020	Regular	0.00	36.76	36426
00752	Professional Liability Insurance Service	01/03/2020	Regular	0.00	36.37	36427
18544	Psomas	01/03/2020	Regular	0.00	3,130.00	36428
00159	Pueblo Water Resources, Inc.	01/03/2020	Regular	0.00	3,793.09	36429
00262	Pure H2O	01/03/2020	Regular	0.00	65.24	36430
00251	Rick Dickhaut	01/03/2020	Regular	0.00	531.50	36431
19107	Salmonid Restoration Federation	01/03/2020	Regular	0.00	1,000.00	36432
01020	Sara Reyes - Petty Cash Custodian	01/03/2020	Regular	0.00	251.98	36433
00766	Standard Insurance Company	01/03/2020	Regular	0.00	1,419.65	36434
01349	Suresh Prasad	01/03/2020	Regular	0.00	263.05	36435
00258	TBC Communications & Media	01/03/2020	Regular	0.00	3,500.00	36436
09425	The Ferguson Group LLC	01/03/2020	Regular	0.00	8,059.52	36437
00229	Tyler Technologies	01/03/2020	Regular	0.00	750.00	36438
18737	U.S. Bank Equipment Finance	01/03/2020	Regular	0.00	867.83	36439
00207	Universal Staffing Inc.	01/03/2020	Regular	0.00	1,055.20	36440
00750	Valley Saw & Garden Equipment	01/03/2020	Regular	0.00	105.29	36441
00221	Verizon Wireless	01/03/2020	Regular	0.00	930.90	36442
18163	Wex Bank	01/03/2020	Regular	0.00	222.42	36443
08105	Yolanda Munoz	01/03/2020	Regular	0.00	540.00	36444

**EXHIBIT 7-B****Check Report**

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00763	ACWA-JPIA	01/10/2020	Regular	0.00	384.16	36445
00767	AFLAC	01/10/2020	Regular	0.00	907.16	36446
01015	American Lock & Key	01/10/2020	Regular	0.00	15.16	36447
04349	American Water Resources Assoc.	01/10/2020	Regular	0.00	179.00	36448
04041	Cynthia Schmidlin	01/10/2020	Regular	0.00	691.33	36449
06001	Cypress Coast Ford	01/10/2020	Regular	0.00	62.90	36450
18734	DeVeera Inc.	01/10/2020	Regular	0.00	6,808.00	36451
00094	John Arriaga	01/10/2020	Regular	0.00	2,500.00	36452
07622	KISTERS North America, Inc.	01/10/2020	Regular	0.00	5,131.00	36453
00222	M.J. Murphy	01/10/2020	Regular	0.00	316.69	36454
00259	Marina Coast Water District	01/10/2020	Regular	0.00	388.62	36455
00259	Marina Coast Water District	01/10/2020	Regular	0.00	541.38	36456
01002	Monterey County Clerk	01/10/2020	Regular	0.00	50.00	36457
08700	Monterey Regional Waste Management District	01/10/2020	Regular	0.00	20.00	36458
00755	Peninsula Welding Supply, Inc.	01/10/2020	Regular	0.00	64.50	36459
00282	PG&E	01/10/2020	Regular	0.00	22,561.83	36460
04709	Sherron Forsgren	01/10/2020	Regular	0.00	869.02	36461
03979	Special Districts Association of Monterey County	01/10/2020	Regular	0.00	80.00	36462
09351	Tetra Tech, Inc.	01/10/2020	Regular	0.00	1,193.52	36463
17965	The Maynard Group	01/10/2020	Regular	0.00	1,516.04	36464
00207	Universal Staffing Inc.	01/10/2020	Regular	0.00	680.96	36465
00271	UPEC, Local 792	01/10/2020	Regular	0.00	902.50	36466
18163	Wex Bank	01/10/2020	Regular	0.00	539.61	36467
00252	Cal-Am Water	01/17/2020	Regular	0.00	152.25	36468
00281	CoreLogic Information Solutions, Inc.	01/17/2020	Regular	0.00	884.94	36469
18225	DUDEK	01/17/2020	Regular	0.00	8,228.75	36470
00758	FedEx	01/17/2020	Regular	0.00	18.51	36471
04356	Government Finance Officers Association	01/17/2020	Regular	0.00	160.00	36472
00083	Hayashi & Wayland Accountancy Corp.	01/17/2020	Regular	0.00	15,000.00	36473
00277	Home Depot Credit Services	01/17/2020	Regular	0.00	141.65	36474
09129	Monterey County Hospitality Association (MCHA)	01/17/2020	Regular	0.00	445.00	36475
00282	PG&E	01/17/2020	Regular	0.00	282.35	36476
08925	Quinn Company	01/17/2020	Regular	0.00	2,081.66	36477
00987	SDRMA - Prop & Liability Pkg	01/17/2020	Regular	0.00	47.50	36478
00258	TBC Communications & Media	01/17/2020	Regular	0.00	1,881.25	36479
04719	Telit IoT Platforms, LLC	01/17/2020	Regular	0.00	235.24	36480
00225	Trowbridge Enterprises Inc.	01/17/2020	Regular	0.00	500.16	36481
00269	U.S. Bank	01/17/2020	Regular	0.00	3,672.14	36482
	**Void**	01/17/2020	Regular	0.00	0.00	36483
00207	Universal Staffing Inc.	01/17/2020	Regular	0.00	851.20	36484
13080	West Marine Products	01/17/2020	Regular	0.00	758.49	36485
19446	American Fisheries Society	01/23/2020	Regular	0.00	105.00	36646
01001	CDW Government	01/23/2020	Regular	0.00	139.00	36647
17804	Christopher Timmer	01/23/2020	Regular	0.00	17.99	36648
06268	Comcast	01/23/2020	Regular	0.00	195.16	36649
11822	CSC	01/23/2020	Regular	0.00	5,000.00	36650
06001	Cypress Coast Ford	01/23/2020	Regular	0.00	1,003.05	36651
00192	Extra Space Storage	01/23/2020	Regular	0.00	885.00	36652
13431	Lynx Technologies, Inc	01/23/2020	Regular	0.00	900.00	36653
00222	M.J. Murphy	01/23/2020	Regular	0.00	149.75	36654
00117	Marina Backflow Company	01/23/2020	Regular	0.00	150.00	36655
00242	MBAS	01/23/2020	Regular	0.00	8,400.00	36656
00278	Monterey Tire Service	01/23/2020	Regular	0.00	421.70	36657
00282	PG&E	01/23/2020	Regular	0.00	26.15	36658
00282	PG&E	01/23/2020	Regular	0.00	10.10	36659
00282	PG&E	01/23/2020	Regular	0.00	19.66	36660
00766	Standard Insurance Company	01/23/2020	Regular	0.00	1,419.65	36661
17964	SWRCB	01/23/2020	Regular	0.00	1,638.00	36662
00207	Universal Staffing Inc.	01/23/2020	Regular	0.00	851.20	36663
04340	Valley Trophies & Detectors	01/23/2020	Regular	0.00	89.59	36664
06009	yourservicesolution.com	01/23/2020	Regular	0.00	422.00	36665

**EXHIBIT 7-B**

**Check Report**

Date Range: 01/01/2020 - 01/31/2020

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
01195	California Dept. of Fish & Wildlife	01/27/2020	Regular	0.00	1,831.50	36666
<b>Total Regular:</b>					<b>264,752.63</b>	

**EXHIBIT 7-B**

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	01/03/2020	Bank Draft	0.00	11,428.66	DFT0001550
00266	I.R.S.	01/03/2020	Bank Draft	0.00	2,448.44	DFT0001551
00267	Employment Development Dept.	01/03/2020	Bank Draft	0.00	4,350.37	DFT0001552
00266	I.R.S.	01/03/2020	Bank Draft	0.00	241.60	DFT0001553
00256	PERS Retirement	01/08/2020	Bank Draft	0.00	14,597.60	DFT0001555
00769	Laborers Trust Fund of Northern CA	01/10/2020	Bank Draft	0.00	27,830.00	DFT0001556
00266	I.R.S.	01/17/2020	Bank Draft	0.00	12,543.48	DFT0001558
00266	I.R.S.	01/17/2020	Bank Draft	0.00	2,578.52	DFT0001559
00267	Employment Development Dept.	01/17/2020	Bank Draft	0.00	4,928.42	DFT0001560
00266	I.R.S.	01/17/2020	Bank Draft	0.00	596.16	DFT0001561
00266	I.R.S.	01/31/2020	Bank Draft	0.00	11,731.92	DFT0001563
00266	I.R.S.	01/31/2020	Bank Draft	0.00	2,509.10	DFT0001564
00267	Employment Development Dept.	01/31/2020	Bank Draft	0.00	4,458.79	DFT0001565
00266	I.R.S.	01/31/2020	Bank Draft	0.00	526.28	DFT0001566
00256	PERS Retirement	01/31/2020	Bank Draft	0.00	14,597.60	DFT0001567
00256	PERS Retirement	01/31/2020	Bank Draft	0.00	14,597.63	DFT0001578
<b>Total Bank Draft:</b>					<b>129,964.57</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	113	0.00	265,365.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-612.67
Bank Drafts	28	16	0.00	129,964.57
EFT's	0	0	0.00	0.00
	<b>178</b>	<b>131</b>	<b>0.00</b>	<b>394,717.20</b>

**EXHIBIT 7-B**

Check Report

Date Range: 01/01/2020 - 01/31/2020

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						
19403	Alexander Cavins	01/21/2020	Regular	0.00	500.00	36486
19399	Alison Rigby	01/21/2020	Regular	0.00	500.00	36487
19401	Ampablo Garcia	01/21/2020	Regular	0.00	500.00	36488
19409	Andrew Peszynski	01/21/2020	Regular	0.00	125.00	36489
19398	Anita Madison	01/21/2020	Regular	0.00	500.00	36490
19393	Annalee Fowler	01/21/2020	Regular	0.00	500.00	36491
19420	Annamarie Stanton	01/21/2020	Regular	0.00	125.00	36492
19419	Annamarie Stanton	01/21/2020	Regular	0.00	200.00	36493
19415	Barbara Pi?a	01/21/2020	Regular	0.00	125.00	36494
19390	Benjamin & Lori Collins	01/21/2020	Regular	0.00	500.00	36495
19423	Benjamin Lazare	01/21/2020	Regular	0.00	99.00	36496
19417	Britt Anderson	01/21/2020	Regular	0.00	125.00	36497
19377	CAROL CHATTERS	01/21/2020	Regular	0.00	500.00	36498
19394	Charles & Angela Dietrick	01/21/2020	Regular	0.00	500.00	36499
19387	Charles Mattoch	01/21/2020	Regular	0.00	500.00	36500
19391	Christopher Jennings	01/21/2020	Regular	0.00	500.00	36501
19385	Christopher Martenson	01/21/2020	Regular	0.00	500.00	36502
19427	CHRISTOPHER SMITH	01/21/2020	Regular	0.00	150.00	36503
19396	David K. Jones	01/21/2020	Regular	0.00	500.00	36504
19373	Dawn Greil	01/21/2020	Regular	0.00	500.00	36505
19407	Diana Rosenthal	01/21/2020	Regular	0.00	125.00	36506
19433	Donald & Catherine Weber	01/21/2020	Regular	0.00	75.00	36507
19437	Edgar C. & Marlene Leavenworth Trs	01/21/2020	Regular	0.00	150.00	36508
19381	Eileen Da Pena	01/21/2020	Regular	0.00	500.00	36509
19443	Gary R. Williams	01/21/2020	Regular	0.00	125.00	36510
19380	Gerad Berthet	01/21/2020	Regular	0.00	500.00	36511
19375	HELEN LEIKAM	01/21/2020	Regular	0.00	500.00	36512
19436	JoAnn Riso	01/21/2020	Regular	0.00	75.00	36513
19404	Jodi Joselyn	01/21/2020	Regular	0.00	125.00	36514
19428	Judith M. Mead	01/21/2020	Regular	0.00	75.00	36515
19402	Julie & Leon Larimer	01/21/2020	Regular	0.00	500.00	36516
19426	KAREN WALTHER	01/21/2020	Regular	0.00	75.00	36517
19441	Kari Brown	01/21/2020	Regular	0.00	150.00	36518
19400	Kelly Green-Garner	01/21/2020	Regular	0.00	500.00	36519
19438	Ken Arola	01/21/2020	Regular	0.00	225.00	36520
19410	Ken Hale	01/21/2020	Regular	0.00	125.00	36521
19406	Kenneth Deluca	01/21/2020	Regular	0.00	125.00	36522
19384	Kenneth T. Deluca	01/21/2020	Regular	0.00	500.00	36523
19389	Lacy Kirkland	01/21/2020	Regular	0.00	500.00	36524
19414	Lawrence Swank	01/21/2020	Regular	0.00	125.00	36525
19169	Linda Giordano Weakley	01/21/2020	Regular	0.00	650.00	36526
19405	LISA CHIANTELLI	01/21/2020	Regular	0.00	125.00	36527
19435	Lisa Phares	01/21/2020	Regular	0.00	75.00	36528
19408	Liz Claret	01/21/2020	Regular	0.00	125.00	36529
19424	Manuel Alba	01/21/2020	Regular	0.00	180.00	36530
19418	Maria Davi	01/21/2020	Regular	0.00	125.00	36531
19442	Marjorie Allen	01/21/2020	Regular	0.00	125.00	36532
19412	Melissa Ward	01/21/2020	Regular	0.00	125.00	36533
19378	MICHAELEEN MORAZ	01/21/2020	Regular	0.00	500.00	36534
19440	Mike & Susan Newton	01/21/2020	Regular	0.00	150.00	36535
19383	Morgan Bartra	01/21/2020	Regular	0.00	500.00	36536
19432	Nancy Selfridge	01/21/2020	Regular	0.00	75.00	36537
19430	Nancy Stokes	01/21/2020	Regular	0.00	75.00	36538
19411	Nathan Piotrkowski	01/21/2020	Regular	0.00	125.00	36539
19444	Nathaniel Males	01/21/2020	Regular	0.00	250.00	36540
19388	Nicholas Kromer	01/21/2020	Regular	0.00	500.00	36541
19416	Nikolay Yanev	01/21/2020	Regular	0.00	125.00	36542
19372	Noreen Manahan	01/21/2020	Regular	0.00	500.00	36543
19429	Patricia James	01/21/2020	Regular	0.00	75.00	36544

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Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19413	Patrick V. Brown	01/21/2020	Regular	0.00	125.00	36545
19376	PAULA BELIKOVE	01/21/2020	Regular	0.00	500.00	36546
19434	Peterson Conway	01/21/2020	Regular	0.00	75.00	36547
19386	Richelle Drollingier	01/21/2020	Regular	0.00	500.00	36548
19382	Rob Colwell	01/21/2020	Regular	0.00	500.00	36549
19374	Sara Jagetic	01/21/2020	Regular	0.00	500.00	36550
19421	Shaunna Murray	01/21/2020	Regular	0.00	125.00	36551
19379	Summer Coe	01/21/2020	Regular	0.00	500.00	36552
19425	TERRI WOODWARD	01/21/2020	Regular	0.00	75.00	36553
19439	Timothy C. Farmer	01/21/2020	Regular	0.00	75.00	36554
19395	Verlea & David Kellogg	01/21/2020	Regular	0.00	500.00	36555
19431	Wendell R. Ayers	01/21/2020	Regular	0.00	75.00	36556
19397	Wilfried Adams	01/21/2020	Regular	0.00	500.00	36557
19422	William J. Tibbey	01/21/2020	Regular	0.00	88.00	36558
13357	YUE MA	01/21/2020	Regular	0.00	75.00	36559
19392	Zed Alhadi	01/21/2020	Regular	0.00	500.00	36560
19242	Alexis Shammass	01/21/2020	Regular	0.00	500.00	36561
19269	Alfred Porter	01/21/2020	Regular	0.00	125.00	36562
19249	Angela Sanchez Perez	01/21/2020	Regular	0.00	500.00	36563
19252	Anne Hess	01/21/2020	Regular	0.00	500.00	36564
19228	Annie Palma	01/21/2020	Regular	0.00	500.00	36565
19238	Archie & Lynda Martinez	01/21/2020	Regular	0.00	500.00	36566
19268	Athena Ateshian	01/21/2020	Regular	0.00	125.00	36567
19289	Barbara Mullin	01/21/2020	Regular	0.00	375.00	36568
19275	Barbara Silva	01/21/2020	Regular	0.00	75.00	36569
19295	Bradley Anderson	01/21/2020	Regular	0.00	150.00	36570
19246	Cecil T. Caves	01/21/2020	Regular	0.00	500.00	36571
19218	Charles Lewis	01/21/2020	Regular	0.00	1,125.00	36572
19273	Constance Hellam	01/21/2020	Regular	0.00	75.00	36573
19227	Cosino Favaloro	01/21/2020	Regular	0.00	500.00	36574
19224	Dagoberto Romero	01/21/2020	Regular	0.00	500.00	36575
18649	Dana McVey	01/21/2020	Regular	0.00	125.00	36576
19234	David Kustin	01/21/2020	Regular	0.00	625.00	36577
19220	Dinesh Nayak	01/21/2020	Regular	0.00	500.00	36578
19251	Donald J. Porter	01/21/2020	Regular	0.00	500.00	36579
19279	Dorothy Maceira	01/21/2020	Regular	0.00	75.00	36580
18153	ED & MARY MELVIN	01/21/2020	Regular	0.00	625.00	36581
19254	Eileen M Jones	01/21/2020	Regular	0.00	500.00	36582
19265	Elliot Maiorana	01/21/2020	Regular	0.00	125.00	36583
19270	Erin Drake-Prior	01/21/2020	Regular	0.00	200.00	36584
19241	Frances Hills	01/21/2020	Regular	0.00	500.00	36585
19266	Gary Delahanty	01/21/2020	Regular	0.00	125.00	36586
19278	George R. Shayne	01/21/2020	Regular	0.00	75.00	36587
19264	Gillian Kleman	01/21/2020	Regular	0.00	125.00	36588
19293	Henry Reynoso	01/21/2020	Regular	0.00	150.00	36589
19231	Irene Leyva	01/21/2020	Regular	0.00	500.00	36590
19294	Jane Heider	01/21/2020	Regular	0.00	75.00	36591
19284	Jay Sinclair	01/21/2020	Regular	0.00	75.00	36592
19257	Jeffrey Wallace	01/21/2020	Regular	0.00	125.00	36593
19233	Jill Petker	01/21/2020	Regular	0.00	500.00	36594
19271	John & Doris Senger	01/21/2020	Regular	0.00	75.00	36595
19285	John & Julia Taylor	01/21/2020	Regular	0.00	225.00	36596
19280	Joseph Wible	01/21/2020	Regular	0.00	150.00	36597
19261	Josh Ohanian	01/21/2020	Regular	0.00	125.00	36598
19287	Joshua Davidson	01/21/2020	Regular	0.00	75.00	36599
19089	Judith Robinson	01/21/2020	Regular	0.00	500.00	36600
19282	Karen Prupes Wiskoff	01/21/2020	Regular	0.00	225.00	36601
19222	Kelley Sedoryk	01/21/2020	Regular	0.00	500.00	36602
19236	Kelsie Farish	01/21/2020	Regular	0.00	500.00	36603
19274	Linda Michaels	01/21/2020	Regular	0.00	75.00	36604
19239	Linda Stoner	01/21/2020	Regular	0.00	500.00	36605

**EXHIBIT 7-B**

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19247	Lisa Benjamin	01/21/2020	Regular	0.00	625.00	36606
19298	Lisa Moberg	01/21/2020	Regular	0.00	125.00	36607
19259	Lynn Cingari	01/21/2020	Regular	0.00	125.00	36608
19221	Madjer Martins	01/21/2020	Regular	0.00	500.00	36609
19267	Manoj Ramakrishnan	01/21/2020	Regular	0.00	125.00	36610
19283	Marianne Taflinger	01/21/2020	Regular	0.00	75.00	36611
19286	Mark E. Peters	01/21/2020	Regular	0.00	75.00	36612
19232	Mark M. Herbst	01/21/2020	Regular	0.00	500.00	36613
19258	Mark M. Herbst	01/21/2020	Regular	0.00	125.00	36614
19235	Mark Twisselman	01/21/2020	Regular	0.00	500.00	36615
19263	Mark Wilby	01/21/2020	Regular	0.00	125.00	36616
19291	Martha Brumback	01/21/2020	Regular	0.00	500.00	36617
19256	Mary Dainton	01/21/2020	Regular	0.00	125.00	36618
19219	Max Troyer	01/21/2020	Regular	0.00	650.00	36619
19250	Michael S. Clark	01/21/2020	Regular	0.00	500.00	36620
19276	Monica Browning	01/21/2020	Regular	0.00	150.00	36621
19297	Nanette Vlahusich	01/21/2020	Regular	0.00	125.00	36622
19229	Norma & Pedro Serrano	01/21/2020	Regular	0.00	500.00	36623
19253	Patrick M. & Roberta M. Freeman	01/21/2020	Regular	0.00	500.00	36624
19226	Pedro M. Aquino Diaz	01/21/2020	Regular	0.00	500.00	36625
19243	Philip E. Old	01/21/2020	Regular	0.00	500.00	36626
19237	Quincy Fingerote	01/21/2020	Regular	0.00	500.00	36627
19277	Robin Rainwater	01/21/2020	Regular	0.00	75.00	36628
19260	Ron Peck	01/21/2020	Regular	0.00	125.00	36629
19255	Shawn Anderson	01/21/2020	Regular	0.00	125.00	36630
19245	Silvio & Angele Borello	01/21/2020	Regular	0.00	500.00	36631
19281	Stanley D. Post	01/21/2020	Regular	0.00	75.00	36632
19223	Stephen & Cynthia Vagnini	01/21/2020	Regular	0.00	500.00	36633
19272	Steve Honegger	01/21/2020	Regular	0.00	75.00	36634
19217	Steven L. Wyneken & Woodrow L. Evans	01/21/2020	Regular	0.00	1,000.00	36635
19288	Stuart & Susan Smith	01/21/2020	Regular	0.00	250.00	36636
19244	Sunny Smith	01/21/2020	Regular	0.00	500.00	36637
19296	Suzanne Walton	01/21/2020	Regular	0.00	150.00	36638
19248	Tamara A. Hadley	01/21/2020	Regular	0.00	500.00	36639
19225	Terri DeBono	01/21/2020	Regular	0.00	500.00	36640
19230	Terry & Betsy Davis	01/21/2020	Regular	0.00	500.00	36641
19262	Vanessa P. Jackson	01/21/2020	Regular	0.00	125.00	36642
19292	Virginia Lucido	01/21/2020	Regular	0.00	75.00	36643
19290	Wolf Family Investments	01/21/2020	Regular	0.00	75.00	36644
19240	Yun S. Kim	01/21/2020	Regular	0.00	500.00	36645
<b>Total Regular:</b>					<b>49,267.00</b>	

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	160	0.00	49,267.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>165</b>	<b>160</b>	<b>0.00</b>	<b>49,267.00</b>

**EXHIBIT 7-B**

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	315	273	0.00	314,632.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-612.67
Bank Drafts	28	16	0.00	129,964.57
EFT's	0	0	0.00	0.00
	<b>343</b>	<b>291</b>	<b>0.00</b>	<b>443,984.20</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	1/2020	443,984.20
			<b>443,984.20</b>