

**EXHIBIT 7-B**



Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 07/01/2020 - 07/31/2020

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>						
00249	A.G. Davi, LTD	07/02/2020	Regular	0.00	395.00	37440
00763	ACWA-JPIA	07/02/2020	Regular	0.00	358.54	37441
00760	Andy Bell	07/02/2020	Regular	0.00	711.00	37442
18321	CalDesal	07/02/2020	Regular	0.00	1,000.00	37443
01001	CDW Government	07/02/2020	Regular	0.00	1,913.35	37444
00281	CoreLogic Information Solutions, Inc.	07/02/2020	Regular	0.00	963.20	37445
00986	Henrietta Stern	07/02/2020	Regular	0.00	1,293.21	37446
04717	Inder Osahan	07/02/2020	Regular	0.00	1,293.21	37447
03857	Joe Oliver	07/02/2020	Regular	0.00	1,293.21	37448
00117	Marina Backflow Company	07/02/2020	Regular	0.00	75.00	37449
05829	Mark Bekker	07/02/2020	Regular	0.00	1,094.00	37450
01012	Mark Dudley	07/02/2020	Regular	0.00	540.00	37451
00242	MBAS	07/02/2020	Regular	0.00	208.00	37452
04728	Monterey County Business Council	07/02/2020	Regular	0.00	500.00	37453
16182	Monterey County Weekly	07/02/2020	Regular	0.00	1,726.00	37454
13396	Navia Benefit Solutions, Inc.	07/02/2020	Regular	0.00	662.49	37455
00251	Rick Dickhaut	07/02/2020	Regular	0.00	543.40	37456
00987	SDRMA - Prop & Liability Pkg	07/02/2020	Regular	0.00	96,278.52	37457
00988	SDRMA - Workers Comp. Insurance	07/02/2020	Regular	0.00	80,504.35	37458
00766	Standard Insurance Company	07/02/2020	Regular	0.00	1,419.65	37459
08105	Yolanda Munoz	07/02/2020	Regular	0.00	540.00	37460
00763	ACWA-JPIA	07/10/2020	Regular	0.00	358.54	37464
00767	AFLAC	07/10/2020	Regular	0.00	907.16	37465
00253	AT&T	07/10/2020	Regular	0.00	400.90	37466
00252	Cal-Am Water	07/10/2020	Regular	0.00	152.55	37467
00224	City of Monterey	07/10/2020	Regular	0.00	697.75	37468
00046	De Lay & Laredo	07/10/2020	Regular	0.00	63,073.00	37469
12655	Graphicsmiths	07/10/2020	Regular	0.00	238.80	37470
13431	Lynx Technologies, Inc	07/10/2020	Regular	0.00	1,650.00	37471
00242	MBAS	07/10/2020	Regular	0.00	465.00	37472
00274	Monterey One Water	07/10/2020	Regular	0.00	393,828.05	37473
00755	Peninsula Welding Supply, Inc.	07/10/2020	Regular	0.00	64.50	37474
00282	PG&E	07/10/2020	Regular	0.00	72.22	37475
00282	PG&E	07/10/2020	Regular	0.00	24.44	37476
00282	PG&E	07/10/2020	Regular	0.00	12.62	37477
00282	PG&E	07/10/2020	Regular	0.00	9.53	37478
13430	Premiere Global Services	07/10/2020	Regular	0.00	426.86	37479
18544	Psomas	07/10/2020	Regular	0.00	32,254.10	37480
00159	Pueblo Water Resources, Inc.	07/10/2020	Regular	0.00	8,109.65	37481
00262	Pure H2O	07/10/2020	Regular	0.00	65.24	37482
04709	Sherron Forsgren	07/10/2020	Regular	0.00	869.02	37483
04719	Telit IoT Platforms, LLC	07/10/2020	Regular	0.00	232.67	37484
09351	Tetra Tech, Inc.	07/10/2020	Regular	0.00	2,605.24	37485
17965	The Maynard Group	07/10/2020	Regular	0.00	1,530.70	37486
00271	UPEC, Local 792	07/10/2020	Regular	0.00	997.50	37487
00221	Verizon Wireless	07/10/2020	Regular	0.00	1,656.54	37488
18163	Wex Bank	07/10/2020	Regular	0.00	964.44	37489
01188	Alhambra	07/17/2020	Regular	0.00	116.63	37490
00022	BioAssessment Services	07/17/2020	Regular	0.00	5,730.00	37491
01001	CDW Government	07/17/2020	Regular	0.00	3,867.01	37492
00024	Central Coast Exterminator	07/17/2020	Regular	0.00	104.00	37493
11822	CSC	07/17/2020	Regular	0.00	5,000.00	37494
04041	Cynthia Schmidlin	07/17/2020	Regular	0.00	868.03	37495

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

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	David Frank Stone	07/17/2020	Regular	0.00	32.17	37496
08109	David Olson, Inc.	07/17/2020	Regular	0.00	770.00	37497
00046	De Lay & Laredo	07/17/2020	Regular	0.00	33,297.50	37498
18734	DeVeera Inc.	07/17/2020	Regular	0.00	6,947.00	37499
00986	Henrietta Stern	07/17/2020	Regular	0.00	1,293.21	37500
00078	Michael Hutnak	07/17/2020	Regular	0.00	1,800.00	37501
00118	Monterey Bay Carpet & Janitorial Svc	07/17/2020	Regular	0.00	1,260.00	37502
00036	Parham Living Trust	07/17/2020	Regular	0.00	850.00	37503
00154	Peninsula Messenger Service	07/17/2020	Regular	0.00	126.00	37504
04736	Pitney Bowes Global Financial Svc, LLC	07/17/2020	Regular	0.00	399.35	37505
13394	Regional Government Services	07/17/2020	Regular	0.00	4,312.00	37506
17968	Rutan & Tucker, LLP	07/17/2020	Regular	0.00	17,812.50	37507
00225	Trowbridge Enterprises Inc.	07/17/2020	Regular	0.00	103.74	37508
12181	Val Strough Honda	07/17/2020	Regular	0.00	202.98	37509
01001	CDW Government	07/24/2020	Regular	0.00	381.28	37538
00024	Central Coast Exterminator	07/24/2020	Regular	0.00	104.00	37539
00224	City of Monterey	07/24/2020	Regular	0.00	1,369.81	37540
06268	Comcast	07/24/2020	Regular	0.00	196.23	37541
19765	Daniel Larson	07/24/2020	Regular	0.00	16.68	37542
00192	Extra Space Storage	07/24/2020	Regular	0.00	885.00	37543
00993	Harris Court Business Park	07/24/2020	Regular	0.00	721.26	37544
00277	Home Depot Credit Services	07/24/2020	Regular	0.00	222.96	37545
03857	Joe Oliver	07/24/2020	Regular	0.00	1,293.21	37546
19764	Katrina Herrmann	07/24/2020	Regular	0.00	40.25	37547
05829	Mark Bekker	07/24/2020	Regular	0.00	1,094.00	37548
01012	Mark Dudley	07/24/2020	Regular	0.00	540.00	37549
00274	Monterey One Water	07/24/2020	Regular	0.00	388,185.04	37550
00282	PG&E	07/24/2020	Regular	0.00	1,716.65	37551
00251	Rick Dickhaut	07/24/2020	Regular	0.00	543.40	37552
00176	Sentry Alarm Systems	07/24/2020	Regular	0.00	309.25	37553
00766	Standard Insurance Company	07/24/2020	Regular	0.00	1,426.70	37554
09425	The Ferguson Group LLC	07/24/2020	Regular	0.00	65.14	37555
00269	U.S. Bank	07/24/2020	Regular	0.00	1,689.32	37556
	**Void**	07/24/2020	Regular	0.00	0.00	37557
18163	Wex Bank	07/24/2020	Regular	0.00	177.72	37558
08105	Yolanda Munoz	07/24/2020	Regular	0.00	540.00	37559
00250	Bio-Oregon	07/31/2020	Regular	0.00	155.48	37560
00252	Cal-Am Water	07/31/2020	Regular	0.00	78.24	37561
00252	Cal-Am Water	07/31/2020	Regular	0.00	102.53	37562
01001	CDW Government	07/31/2020	Regular	0.00	230.11	37563
00230	Cisco Systems, Inc.	07/31/2020	Regular	0.00	290.00	37564
00235	Green Rubber- Kennedy AG	07/31/2020	Regular	0.00	205.85	37565
08929	HDR Engineering, Inc.	07/31/2020	Regular	0.00	14,748.51	37566
00277	Home Depot Credit Services	07/31/2020	Regular	0.00	374.01	37567
04717	Inder Osahan	07/31/2020	Regular	0.00	1,293.21	37568
01196	McDonald Refrigeration, Inc.	07/31/2020	Regular	0.00	1,006.79	37569
13396	Navia Benefit Solutions, Inc.	07/31/2020	Regular	0.00	662.49	37570
00282	PG&E	07/31/2020	Regular	0.00	19,668.88	37571
00159	Pueblo Water Resources, Inc.	07/31/2020	Regular	0.00	13,650.00	37572
19700	Shute, Mihaly & Weinberger LLP	07/31/2020	Regular	0.00	2,542.19	37573
09989	Star Sanitation Services	07/31/2020	Regular	0.00	90.71	37574
18737	U.S. Bank Equipment Finance	07/31/2020	Regular	0.00	871.82	37575
00221	Verizon Wireless	07/31/2020	Regular	0.00	1,711.04	37576
<b>Total Regular:</b>				<b>0.00</b>	<b>1,249,071.03</b>	

**EXHIBIT 7-B**

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	07/03/2020	Bank Draft	0.00	12,112.93	DFT0001663
00266	I.R.S.	07/03/2020	Bank Draft	0.00	2,480.90	DFT0001664
00267	Employment Development Dept.	07/03/2020	Bank Draft	0.00	4,814.90	DFT0001665
00266	I.R.S.	07/03/2020	Bank Draft	0.00	200.20	DFT0001666
00266	I.R.S.	07/10/2020	Bank Draft	0.00	87.59	DFT0001668
00266	I.R.S.	07/10/2020	Bank Draft	0.00	93.98	DFT0001669
00266	I.R.S.	07/10/2020	Bank Draft	0.00	401.76	DFT0001670
00266	I.R.S.	07/17/2020	Bank Draft	0.00	13,660.02	DFT0001672
00266	I.R.S.	07/17/2020	Bank Draft	0.00	2,647.82	DFT0001673
00267	Employment Development Dept.	07/17/2020	Bank Draft	0.00	5,531.01	DFT0001674
00266	I.R.S.	07/17/2020	Bank Draft	0.00	232.58	DFT0001675
00256	PERS Retirement	07/03/2020	Bank Draft	0.00	14,839.57	DFT0001676
00768	ICMA	07/03/2020	Bank Draft	0.00	2,520.09	DFT0001677
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	389,817.00	DFT0001678
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	2,383.00	DFT0001679
00769	Laborers Trust Fund of Northern CA	07/13/2020	Bank Draft	0.00	28,094.00	DFT0001680
00266	I.R.S.	07/31/2020	Bank Draft	0.00	15,705.20	DFT0001682
00266	I.R.S.	07/31/2020	Bank Draft	0.00	2,826.18	DFT0001683
00267	Employment Development Dept.	07/31/2020	Bank Draft	0.00	6,063.19	DFT0001684
00266	I.R.S.	07/31/2020	Bank Draft	0.00	358.40	DFT0001685
00256	PERS Retirement	07/17/2020	Bank Draft	0.00	16,178.33	DFT0001696
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	499.20	DFT0001697
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	792.00	DFT0001698
00768	ICMA	07/31/2020	Bank Draft	0.00	2,620.09	DFT0001701
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>524,959.94</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	105	0.00	1,249,071.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	24	0.00	524,959.94
EFT's	0	0	0.00	0.00
	<b>163</b>	<b>130</b>	<b>0.00</b>	<b>1,774,030.97</b>

**EXHIBIT 7-B**

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Regular</b>						
19686	Bradford Avilla	07/17/2020	Regular	0.00	500.00	37510
19677	Brenda Selsor	07/17/2020	Regular	0.00	150.00	37511
19692	Charles Bosso	07/17/2020	Regular	0.00	100.00	37512
19691	Craig Coons	07/17/2020	Regular	0.00	500.00	37513
19676	Dennis Farrey	07/17/2020	Regular	0.00	525.00	37514
19681	Dorothy M. Keir	07/17/2020	Regular	0.00	125.00	37515
19699	Elliott L Hazen	07/17/2020	Regular	0.00	500.00	37516
19657	Freya Smith	07/17/2020	Regular	0.00	325.00	37517
19673	James Collignon	07/17/2020	Regular	0.00	75.00	37518
19696	James Wagoner	07/17/2020	Regular	0.00	912.00	37519
19674	Kenyon G A 2019 Trust	07/17/2020	Regular	0.00	75.00	37520
19683	Lesley Milton	07/17/2020	Regular	0.00	625.00	37521
19679	Marc N Goldman	07/17/2020	Regular	0.00	75.00	37522
19689	Marta Rojas	07/17/2020	Regular	0.00	500.00	37523
19698	Mast Realty	07/17/2020	Regular	0.00	75.00	37524
19697	Mast Realty	07/17/2020	Regular	0.00	75.00	37525
19684	Melissa Baskovich	07/17/2020	Regular	0.00	125.00	37526
19680	Michael Gomez	07/17/2020	Regular	0.00	25.00	37527
19675	Michele Maloney	07/17/2020	Regular	0.00	575.00	37528
19695	Mike Vanoli	07/17/2020	Regular	0.00	200.00	37529
19678	Miriam V. Mull	07/17/2020	Regular	0.00	75.00	37530
19693	Norbert Wu	07/17/2020	Regular	0.00	100.00	37531
19685	Patricia Areias	07/17/2020	Regular	0.00	500.00	37532
19690	Renee McCann	07/17/2020	Regular	0.00	500.00	37533
19687	Rob Aliotti	07/17/2020	Regular	0.00	500.00	37534
19682	Scott Harvey	07/17/2020	Regular	0.00	125.00	37535
19694	Sharon Enea	07/17/2020	Regular	0.00	200.00	37536
19688	Thomas M. Gould	07/17/2020	Regular	0.00	500.00	37537
<b>Total Regular:</b>				<b>0.00</b>	<b>8,562.00</b>	

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	8,562.00
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>28</b>	<b>28</b>	<b>0.00</b>	<b>8,562.00</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	159	133	0.00	1,257,633.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	24	0.00	524,959.94
EFT's	0	0	0.00	0.00
	<b>191</b>	<b>158</b>	<b>0.00</b>	<b>1,782,592.97</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	7/2020	1,782,592.97
			<b>1,782,592.97</b>