

EXHIBIT 7-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 09/01/2019 - 09/30/2019

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	09/06/2019	Regular	0.00	395.00	35560
00767	AFLAC	09/06/2019	Regular	0.00	1,207.44	35561
00253	AT&T	09/06/2019	Regular	0.00	255.56	35562
00252	Cal-Am Water	09/06/2019	Regular	0.00	136.82	35563
06268	Comcast	09/06/2019	Regular	0.00	278.12	35564
00046	De Lay & Laredo	09/06/2019	Regular	0.00	70,454.23	35565
00041	Denise Duffy & Assoc. Inc.	09/06/2019	Regular	0.00	1,136.50	35566
00268	ESRI, Inc.	09/06/2019	Regular	0.00	10,643.64	35567
00094	John Arriaga	09/06/2019	Regular	0.00	2,500.00	35568
09990	Joseph Suwada	09/06/2019	Regular	0.00	131.60	35569
00280	Kevan Urquhart	09/06/2019	Regular	0.00	746.55	35570
00222	M.J. Murphy	09/06/2019	Regular	0.00	18.69	35571
00242	MBAS	09/06/2019	Regular	0.00	9,010.00	35572
16823	Mercer-Fraser Company	09/06/2019	Regular	0.00	187,321.30	35573
00118	Monterey Bay Carpet & Janitorial Svc	09/06/2019	Regular	0.00	1,000.00	35574
13502	Monterey Peninsula Unified School District	09/06/2019	Regular	0.00	1,111.53	35575
13396	Navia Benefit Solutions, Inc.	09/06/2019	Regular	0.00	209.65	35576
11818	Pebble Beach Company	09/06/2019	Regular	0.00	28,699.46	35577
00755	Peninsula Welding Supply, Inc.	09/06/2019	Regular	0.00	134.49	35578
00282	PG&E	09/06/2019	Regular	0.00	2,124.35	35579
00282	PG&E	09/06/2019	Regular	0.00	30,432.75	35580
00159	Pueblo Water Resources, Inc.	09/06/2019	Regular	0.00	3,537.50	35581
00262	Pure H2O	09/06/2019	Regular	0.00	65.24	35582
01020	Sara Reyes - Petty Cash Custodian	09/06/2019	Regular	0.00	247.67	35583
00258	TBC Communications & Media	09/06/2019	Regular	0.00	3,500.00	35584
00225	Trowbridge Enterprises Inc.	09/06/2019	Regular	0.00	439.38	35585
00207	Universal Staffing Inc.	09/06/2019	Regular	0.00	3,079.20	35586
00271	UPEC, Local 792	09/06/2019	Regular	0.00	950.00	35587
00763	ACWA-JPIA	09/13/2019	Regular	0.00	327.85	35589
01188	Alhambra	09/13/2019	Regular	0.00	207.63	35590
00760	Andy Bell	09/13/2019	Regular	0.00	684.00	35591
00252	Cal-Am Water	09/13/2019	Regular	0.00	324.28	35592
00243	CalPers Long Term Care Program	09/13/2019	Regular	0.00	50.06	35593
04043	Campbell Scientific, Inc.	09/13/2019	Regular	0.00	19,421.52	35594
00028	Colantuono, Highsmith, & Whatley, PC	09/13/2019	Regular	0.00	97.50	35595
18408	Dell Business Credit	09/13/2019	Regular	0.00	820.62	35596
00761	Delores Cofer	09/13/2019	Regular	0.00	342.00	35597
00083	Hayashi & Wayland Accountancy Corp.	09/13/2019	Regular	0.00	6,000.00	35598
00986	Henrietta Stern	09/13/2019	Regular	0.00	2,437.94	35599
00768	ICMA	09/13/2019	Regular	0.00	15,575.09	35600
01002	Monterey County Clerk	09/13/2019	Regular	0.00	50.00	35601
13396	Navia Benefit Solutions, Inc.	09/13/2019	Regular	0.00	1,654.12	35602
00138	Overhead Door Company of Salinas	09/13/2019	Regular	0.00	1,162.05	35603
00755	Peninsula Welding Supply, Inc.	09/13/2019	Regular	0.00	64.50	35604
00258	TBC Communications & Media	09/13/2019	Regular	0.00	4,801.25	35605
00269	U.S. Bank	09/13/2019	Regular	0.00	4,108.76	35606
	Void	09/13/2019	Regular	0.00	0.00	35607
00207	Universal Staffing Inc.	09/13/2019	Regular	0.00	1,906.36	35608
18735	ARCpoint Labs	09/20/2019	Regular	0.00	45.00	35612
00252	Cal-Am Water	09/20/2019	Regular	0.00	68.62	35613
06268	Comcast	09/20/2019	Regular	0.00	288.12	35614
00281	CoreLogic Information Solutions, Inc.	09/20/2019	Regular	0.00	1,854.16	35615
04041	Cynthia Schmidlin	09/20/2019	Regular	0.00	691.33	35616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	De Lay & Laredo	09/20/2019	Regular	0.00	42,134.09	35617
18225	DUDEK	09/20/2019	Regular	0.00	7,375.00	35618
00192	Extra Space Storage	09/20/2019	Regular	0.00	885.00	35619
00277	Home Depot Credit Services	09/20/2019	Regular	0.00	106.25	35620
03857	Joe Oliver	09/20/2019	Regular	0.00	1,218.97	35621
06999	KBA Docusys	09/20/2019	Regular	0.00	588.58	35622
06745	KBA Docusys - Lease Payments	09/20/2019	Regular	0.00	947.21	35623
05830	Larry Hampson	09/20/2019	Regular	0.00	1,018.00	35624
13431	Lynx Technologies, Inc	09/20/2019	Regular	0.00	3,675.00	35625
00259	Marina Coast Water District	09/20/2019	Regular	0.00	82.66	35626
00259	Marina Coast Water District	09/20/2019	Regular	0.00	82.66	35627
07771	Monterey Bay Urgent Care	09/20/2019	Regular	0.00	60.00	35628
01199	Monterey Signs, Inc.	09/20/2019	Regular	0.00	999.75	35629
00278	Monterey Tire Service	09/20/2019	Regular	0.00	79.95	35630
00755	Peninsula Welding Supply, Inc.	09/20/2019	Regular	0.00	63.14	35631
00282	PG&E	09/20/2019	Regular	0.00	20.70	35632
00282	PG&E	09/20/2019	Regular	0.00	114.15	35633
06746	POSTMASTER	09/20/2019	Regular	0.00	250.00	35634
18544	Psomas	09/20/2019	Regular	0.00	2,625.00	35635
00159	Pueblo Water Resources, Inc.	09/20/2019	Regular	0.00	10,570.39	35636
13394	Regional Government Services	09/20/2019	Regular	0.00	8,813.10	35637
00176	Sentry Alarm Systems	09/20/2019	Regular	0.00	125.50	35638
04709	Sherron Forsgren	09/20/2019	Regular	0.00	736.35	35639
09989	Star Sanitation Services	09/20/2019	Regular	0.00	89.26	35640
00258	TBC Communications & Media	09/20/2019	Regular	0.00	4,987.50	35641
04719	Telit IoT Platforms, LLC	09/20/2019	Regular	0.00	336.15	35642
17965	The Maynard Group	09/20/2019	Regular	0.00	1,520.69	35643
00269	U.S. Bank	09/20/2019	Regular	0.00	1,295.01	35644
00207	Universal Staffing Inc.	09/20/2019	Regular	0.00	2,977.70	35645
08105	Yolanda Munoz	09/20/2019	Regular	0.00	540.00	35646
15399	Accela Inc.	09/27/2019	Regular	0.00	63,326.20	35647
00036	Parham Living Trust	09/27/2019	Regular	0.00	850.00	35648
01195	California Dept. of Fish & Wildlife	09/27/2019	Regular	0.00	3,288.75	35649
09124	California Municipal Treasurers Association	09/27/2019	Regular	0.00	95.00	35650
00046	De Lay & Laredo	09/27/2019	Regular	0.00	7,207.50	35651
00073	Grindstone Sharpening	09/27/2019	Regular	0.00	121.58	35652
00993	Harris Court Business Park	09/27/2019	Regular	0.00	721.26	35653
00277	Home Depot Credit Services	09/27/2019	Regular	0.00	182.92	35654
00768	ICMA	09/27/2019	Regular	0.00	3,215.09	35655
05830	Larry Hampson	09/27/2019	Regular	0.00	59.07	35656
05829	Mark Bekker	09/27/2019	Regular	0.00	1,018.00	35657
00242	MBAS	09/27/2019	Regular	0.00	1,935.00	35658
14566	Medics for Life, Inc.	09/27/2019	Regular	0.00	845.00	35659
01002	Monterey County Clerk	09/27/2019	Regular	0.00	50.00	35660
01002	Monterey County Clerk	09/27/2019	Regular	0.00	50.00	35661
00274	Monterey One Water	09/27/2019	Regular	0.00	312,617.94	35662
13396	Navia Benefit Solutions, Inc.	09/27/2019	Regular	0.00	770.84	35663
00282	PG&E	09/27/2019	Regular	0.00	36.10	35664
00282	PG&E	09/27/2019	Regular	0.00	171.68	35665
00282	PG&E	09/27/2019	Regular	0.00	41,063.74	35666
00282	PG&E	09/27/2019	Regular	0.00	21.73	35667
00752	Professional Liability Insurance Service	09/27/2019	Regular	0.00	40.20	35668
00251	Rick Dickhaut	09/27/2019	Regular	0.00	531.50	35669
00766	Standard Insurance Company	09/27/2019	Regular	0.00	1,381.06	35670
09989	Star Sanitation Services	09/27/2019	Regular	0.00	107.51	35671
17965	The Maynard Group	09/27/2019	Regular	0.00	9,120.16	35672
00207	Universal Staffing Inc.	09/27/2019	Regular	0.00	3,045.20	35673
13080	West Marine Products	09/27/2019	Regular	0.00	177.00	35674
18163	Wex Bank	09/27/2019	Regular	0.00	211.63	35675
Total Regular:					969,328.85	

EXHIBIT 7-B

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/13/2019	Bank Draft	0.00	11,728.77	DFT0001464
00266	I.R.S.	09/13/2019	Bank Draft	0.00	2,650.90	DFT0001465
00267	Employment Development Dept.	09/13/2019	Bank Draft	0.00	4,512.56	DFT0001466
00266	I.R.S.	09/13/2019	Bank Draft	0.00	933.74	DFT0001467
00266	I.R.S.	09/13/2019	Bank Draft	0.00	14,510.94	DFT0001469
00266	I.R.S.	09/13/2019	Bank Draft	0.00	1,672.52	DFT0001470
00267	Employment Development Dept.	09/13/2019	Bank Draft	0.00	5,671.75	DFT0001471
00256	PERS Retirement	09/05/2019	Bank Draft	0.00	15,139.34	DFT0001472
00256	PERS Retirement	09/13/2019	Bank Draft	0.00	700.00	DFT0001473
00266	I.R.S.	09/17/2019	Bank Draft	0.00	21.00	DFT0001475
00266	I.R.S.	09/17/2019	Bank Draft	0.00	66.60	DFT0001476
00266	I.R.S.	09/17/2019	Bank Draft	0.00	284.58	DFT0001477
00769	Laborers Trust Fund of Northern CA	09/13/2019	Bank Draft	0.00	26,620.00	DFT0001478
00266	I.R.S.	09/27/2019	Bank Draft	0.00	14,103.23	DFT0001480
00266	I.R.S.	09/27/2019	Bank Draft	0.00	2,899.26	DFT0001481
00267	Employment Development Dept.	09/27/2019	Bank Draft	0.00	5,518.74	DFT0001482
00266	I.R.S.	09/27/2019	Bank Draft	0.00	807.04	DFT0001483
00266	I.R.S.	09/27/2019	Bank Draft	0.00	18.34	DFT0001484
00267	Employment Development Dept.	09/27/2019	Bank Draft	0.00	1.58	DFT0001485
00266	I.R.S.	09/27/2019	Bank Draft	0.00	78.44	DFT0001486
00256	PERS Retirement	09/26/2019	Bank Draft	0.00	15,139.32	DFT0001487
00256	PERS Retirement	09/30/2019	Bank Draft	0.00	16,802.98	DFT0001497
Total Bank Draft:					139,881.63	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	111	0.00	969,328.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	34	22	0.00	139,881.63
EFT's	0	0	0.00	0.00
	198	134	0.00	1,109,210.48

EXHIBIT 7-B

Check Report

Date Range: 09/01/2019 - 09/30/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	111	0.00	969,328.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	34	22	0.00	139,881.63
EFT's	0	0	0.00	0.00
	198	134	0.00	1,109,210.48

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2019	1,109,210.48
			1,109,210.48