

EXHIBIT 2-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

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	03/04/2021	Regular	0.00	395.00	38748
01188	Alhambra	03/04/2021	Regular	0.00	67.33	38749
00253	AT&T	03/04/2021	Regular	0.00	816.02	38750
00252	Cal-Am Water	03/04/2021	Regular	0.00	165.22	38751
00252	Cal-Am Water	03/04/2021	Regular	0.00	134.09	38752
00252	Cal-Am Water	03/04/2021	Regular	0.00	174.17	38753
00252	Cal-Am Water	03/04/2021	Regular	0.00	78.32	38754
11822	CSC	03/04/2021	Regular	0.00	5,000.00	38755
04041	Cynthia Schmidlin	03/04/2021	Regular	0.00	875.83	38756
00046	De Lay & Laredo	03/04/2021	Regular	0.00	14,105.00	38757
18734	DeVeera Inc.	03/04/2021	Regular	0.00	6,947.00	38758
00758	FedEx	03/04/2021	Regular	0.00	33.71	38759
00277	Home Depot Credit Services	03/04/2021	Regular	0.00	157.14	38760
00222	M.J. Murphy	03/04/2021	Regular	0.00	399.98	38761
00278	Monterey Tire Service	03/04/2021	Regular	0.00	21.73	38762
13396	Navia Benefit Solutions, Inc.	03/04/2021	Regular	0.00	100.00	38763
00154	Peninsula Messenger Service	03/04/2021	Regular	0.00	474.00	38764
00262	Pure H2O	03/04/2021	Regular	0.00	65.54	38765
09351	Tetra Tech, Inc.	03/04/2021	Regular	0.00	663.52	38766
17965	The Maynard Group	03/04/2021	Regular	0.00	1,529.21	38767
00271	UPEC, Local 792	03/04/2021	Regular	0.00	950.00	38768
06009	yourservicesolution.com	03/04/2021	Regular	0.00	874.00	38769
01195	California Dept. of Fish & Wildlife	03/12/2021	Regular	0.00	471.25	38770
12601	Carmel Valley Ace Hardware	03/12/2021	Regular	0.00	41.25	38771
18734	DeVeera Inc.	03/12/2021	Regular	0.00	11.26	38772
00277	Home Depot Credit Services	03/12/2021	Regular	0.00	474.19	38773
00094	John Arriaga	03/12/2021	Regular	0.00	2,500.00	38774
05830	Larry Hampson	03/12/2021	Regular	0.00	837.20	38775
13431	Lynx Technologies, Inc	03/12/2021	Regular	0.00	1,425.00	38776
00222	M.J. Murphy	03/12/2021	Regular	0.00	52.60	38777
00118	Monterey Bay Carpet & Janitorial Svc	03/12/2021	Regular	0.00	1,260.00	38778
13396	Navia Benefit Solutions, Inc.	03/12/2021	Regular	0.00	715.42	38779
04032	Normandeu Associates, Inc.	03/12/2021	Regular	0.00	1,800.00	38780
00755	Peninsula Welding Supply, Inc.	03/12/2021	Regular	0.00	0.50	38781
06746	POSTMASTER	03/12/2021	Regular	0.00	245.00	38782
06746	POSTMASTER	03/12/2021	Regular	0.00	134.00	38783
04709	Sherron Forsgren	03/12/2021	Regular	0.00	961.19	38784
19098	Specialty Construction, Inc.	03/12/2021	Regular	0.00	234,018.42	38785
09425	The Ferguson Group LLC	03/12/2021	Regular	0.00	8,000.00	38786
00024	Three Amigos Pest Control DBA Central Coast Ext	03/12/2021	Regular	0.00	104.00	38787
00225	Trowbridge Enterprises Inc.	03/12/2021	Regular	0.00	388.28	38788
20230	Zoom Video Communications Inc	03/12/2021	Regular	0.00	387.50	38789
00010	Access Monterey Peninsula	03/26/2021	Regular	0.00	875.00	38790
00763	ACWA-JPIA	03/26/2021	Regular	0.00	165.08	38791
00767	AFLAC	03/26/2021	Regular	0.00	1,008.58	38792
01188	Alhambra	03/26/2021	Regular	0.00	112.76	38793
00760	Andy Bell	03/26/2021	Regular	0.00	647.00	38794
00263	Arlene Tavani	03/26/2021	Regular	0.00	2,062.00	38795
16237	California Water Efficiency Partnership	03/26/2021	Regular	0.00	875.00	38796
03968	Central Coast Fly Fishing	03/26/2021	Regular	0.00	323.50	38797
00230	Cisco Systems, Inc.	03/26/2021	Regular	0.00	290.00	38798
00281	CoreLogic Information Solutions, Inc.	03/26/2021	Regular	0.00	1,060.25	38799
01009	Cory Hamilton	03/26/2021	Regular	0.00	30.96	38800

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Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01352	Dave Stoldt	03/26/2021	Regular	0.00	976.16	38801
00192	Extra Space Storage	03/26/2021	Regular	0.00	885.00	38802
00993	Harris Court Business Park	03/26/2021	Regular	0.00	721.40	38803
00986	Henrietta Stern	03/26/2021	Regular	0.00	1,293.21	38804
00277	Home Depot Credit Services	03/26/2021	Regular	0.00	75.79	38805
03857	Joe Oliver	03/26/2021	Regular	0.00	1,293.21	38806
06999	KBA Docusys	03/26/2021	Regular	0.00	439.19	38807
05830	Larry Hampson	03/26/2021	Regular	0.00	843.20	38808
00222	M.J. Murphy	03/26/2021	Regular	0.00	55.69	38809
01012	Mark Dudley	03/26/2021	Regular	0.00	540.00	38810
01002	Monterey County Clerk	03/26/2021	Regular	0.00	50.00	38811
09129	Monterey County Hospitality Association (MCHA)	03/26/2021	Regular	0.00	445.00	38812
00274	Monterey One Water	03/26/2021	Regular	0.00	725,394.37	38813
00278	Monterey Tire Service	03/26/2021	Regular	0.00	666.18	38814
13396	Navia Benefit Solutions, Inc.	03/26/2021	Regular	0.00	715.42	38815
00036	Parham Living Trust	03/26/2021	Regular	0.00	850.00	38816
13394	Regional Government Services	03/26/2021	Regular	0.00	3,040.40	38817
00251	Rick Dickhaut	03/26/2021	Regular	0.00	616.00	38818
00987	SDRMA - Prop & Liability Pkg	03/26/2021	Regular	0.00	47.50	38819
00176	Sentry Alarm Systems	03/26/2021	Regular	0.00	185.50	38820
19700	Shute, Mihaly & Weinberger LLP	03/26/2021	Regular	0.00	6,526.34	38821
09989	Star Sanitation Services	03/26/2021	Regular	0.00	112.11	38822
09425	The Ferguson Group LLC	03/26/2021	Regular	0.00	8,131.26	38823
00024	Three Amigos Pest Control DBA Central Coast Exte	03/26/2021	Regular	0.00	104.00	38824
00269	U.S. Bank	03/26/2021	Regular	0.00	3,212.46	38825
	Void	03/26/2021	Regular	0.00	0.00	38826
05378	Water Awareness Committee	03/26/2021	Regular	0.00	1,000.00	38827
08105	Yolanda Munoz	03/26/2021	Regular	0.00	540.00	38828
06009	yourservicesolution.com	03/26/2021	Regular	0.00	8,431.00	38829
Total Regular:				0.00	1,062,494.39	

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/04/2021	Bank Draft	0.00	46.39	DFT0001886
00266	I.R.S.	03/04/2021	Bank Draft	0.00	78.30	DFT0001887
00266	I.R.S.	03/04/2021	Bank Draft	0.00	334.80	DFT0001888
00221	Verizon Wireless	03/04/2021	Bank Draft	0.00	1,342.45	DFT0001889
00266	I.R.S.	03/12/2021	Bank Draft	0.00	12,508.05	DFT0001891
00266	I.R.S.	03/12/2021	Bank Draft	0.00	2,574.38	DFT0001892
00267	Employment Development Dept.	03/12/2021	Bank Draft	0.00	5,177.18	DFT0001893
00266	I.R.S.	03/12/2021	Bank Draft	0.00	431.34	DFT0001894
00267	Employment Development Dept.	03/12/2021	Bank Draft	0.00	2,319.00	DFT0001895
00282	PG&E	03/12/2021	Bank Draft	0.00	9.99	DFT0001896
00282	PG&E	03/12/2021	Bank Draft	0.00	29.62	DFT0001897
00282	PG&E	03/12/2021	Bank Draft	0.00	26.99	DFT0001898
18163	Wex Bank	03/12/2021	Bank Draft	0.00	840.81	DFT0001899
00266	I.R.S.	03/26/2021	Bank Draft	0.00	13,687.81	DFT0001901
00266	I.R.S.	03/26/2021	Bank Draft	0.00	2,737.86	DFT0001902
00267	Employment Development Dept.	03/26/2021	Bank Draft	0.00	5,614.10	DFT0001903
00266	I.R.S.	03/26/2021	Bank Draft	0.00	582.24	DFT0001904
00769	Laborers Trust Fund of Northern CA	03/11/2021	Bank Draft	0.00	26,859.00	DFT0001905
06268	Comcast	03/26/2021	Bank Draft	0.00	231.61	DFT0001906
00282	PG&E	03/26/2021	Bank Draft	0.00	1,132.35	DFT0001907
00282	PG&E	03/26/2021	Bank Draft	0.00	390.31	DFT0001908
00282	PG&E	03/26/2021	Bank Draft	0.00	1,825.35	DFT0001909
00221	Verizon Wireless	03/26/2021	Bank Draft	0.00	1,798.01	DFT0001910
18163	Wex Bank	03/26/2021	Bank Draft	0.00	288.18	DFT0001911
00256	PERS Retirement	03/11/2021	Bank Draft	0.00	15,525.11	DFT0001912
00256	PERS Retirement	03/25/2021	Bank Draft	0.00	15,701.52	DFT0001914
00768	ICMA	03/01/2021	Bank Draft	0.00	2,650.09	DFT0001928
00768	ICMA	03/12/2021	Bank Draft	0.00	2,650.09	DFT0001929
00768	ICMA	03/29/2021	Bank Draft	0.00	2,650.09	DFT0001930
Total Bank Draft:				0.00	120,043.02	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	81	0.00	1,062,494.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	29	0.00	120,043.02
EFT's	0	0	0.00	0.00
	161	111	0.00	1,182,537.41

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

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						
20491	Adam Feldman	03/26/2021	Regular	0.00	500.00	38830
20494	Alma Cardenas	03/26/2021	Regular	0.00	500.00	38831
20487	Alyce Foster	03/26/2021	Regular	0.00	500.00	38832
20472	Barry Smith	03/26/2021	Regular	0.00	2,825.00	38833
20554	Beat Giger	03/26/2021	Regular	0.00	100.00	38834
20505	Brian Kiely	03/26/2021	Regular	0.00	500.00	38835
20526	Bruce Gaya	03/26/2021	Regular	0.00	25.00	38836
20521	Carole Pavlo	03/26/2021	Regular	0.00	125.00	38837
20074	Cathy Nuovo	03/26/2021	Regular	0.00	125.00	38838
20475	Christine Soussa	03/26/2021	Regular	0.00	500.00	38839
20539	Danny Pittman	03/26/2021	Regular	0.00	75.00	38840
20547	David C. Jackson	03/26/2021	Regular	0.00	75.00	38841
20514	David M. Taggart	03/26/2021	Regular	0.00	125.00	38842
20495	Deanna Guttilla	03/26/2021	Regular	0.00	500.00	38843
20512	Deric Wenzler	03/26/2021	Regular	0.00	500.00	38844
20525	Dorothy Station	03/26/2021	Regular	0.00	54.99	38845
20492	Ed Quirk	03/26/2021	Regular	0.00	500.00	38846
20549	Esteban Santos	03/26/2021	Regular	0.00	75.00	38847
20502	Friedrich Neuhoff	03/26/2021	Regular	0.00	500.00	38848
20519	Gary O. Russell	03/26/2021	Regular	0.00	125.00	38849
20545	Gary Washburn	03/26/2021	Regular	0.00	75.00	38850
20534	Gilbert Neill	03/26/2021	Regular	0.00	75.00	38851
20537	Glenn Smith	03/26/2021	Regular	0.00	75.00	38852
20528	Greg Perkins	03/26/2021	Regular	0.00	75.00	38853
20531	Harry Christensen	03/26/2021	Regular	0.00	75.00	38854
20473	James Ricketts	03/26/2021	Regular	0.00	50.00	38855
20493	Jeffrey Chen	03/26/2021	Regular	0.00	500.00	38856
20477	Jennifer Gorman	03/26/2021	Regular	0.00	500.00	38857
20483	Jennifer Neilson	03/26/2021	Regular	0.00	500.00	38858
20485	John David Bowman	03/26/2021	Regular	0.00	500.00	38859
20511	John J McSorley	03/26/2021	Regular	0.00	500.00	38860
20504	Joshua Miller	03/26/2021	Regular	0.00	500.00	38861
18841	Judith Mead	03/26/2021	Regular	0.00	500.00	38862
20548	Julia Ajoux	03/26/2021	Regular	0.00	150.00	38863
20536	Karen Arendt	03/26/2021	Regular	0.00	75.00	38864
20552	Katherine Winters	03/26/2021	Regular	0.00	125.00	38865
20532	Kathleen Million	03/26/2021	Regular	0.00	150.00	38866
20543	Kay Huettmann	03/26/2021	Regular	0.00	75.00	38867
20516	Keith Brown	03/26/2021	Regular	0.00	125.00	38868
20500	Kera Panni	03/26/2021	Regular	0.00	500.00	38869
20523	Kim Tada	03/26/2021	Regular	0.00	120.00	38870
20496	Kimberly Yarnes	03/26/2021	Regular	0.00	500.00	38871
20488	Lauren B Leonarduzzi	03/26/2021	Regular	0.00	500.00	38872
20497	Lauren Sullivan	03/26/2021	Regular	0.00	500.00	38873
20470	Linda Burnhardt	03/26/2021	Regular	0.00	375.00	38874
20541	Lindsay Munoz	03/26/2021	Regular	0.00	75.00	38875
20482	Lisa Bernardi	03/26/2021	Regular	0.00	500.00	38876
20542	Margaret M. Lowe	03/26/2021	Regular	0.00	75.00	38877
20506	Mark Carvalho	03/26/2021	Regular	0.00	500.00	38878
20517	Mary Ann Vultaggio	03/26/2021	Regular	0.00	125.00	38879
20481	Mary Wilson	03/26/2021	Regular	0.00	500.00	38880
20476	Matthew Deal	03/26/2021	Regular	0.00	500.00	38881
20489	Michael Chamberlain	03/26/2021	Regular	0.00	500.00	38882
19914	Michael Henderson	03/26/2021	Regular	0.00	125.00	38883
20530	Michael Jacobson	03/26/2021	Regular	0.00	225.00	38884
20499	Michael Johnston	03/26/2021	Regular	0.00	500.00	38885
20529	Michael Leach	03/26/2021	Regular	0.00	75.00	38886
20479	Michael Logan	03/26/2021	Regular	0.00	500.00	38887
20515	Michael M Collins	03/26/2021	Regular	0.00	125.00	38888

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20484	Michele Cry	03/26/2021	Regular	0.00	500.00	38889
20550	Michelle Leyva	03/26/2021	Regular	0.00	75.00	38890
20507	Miguel Velasquez	03/26/2021	Regular	0.00	500.00	38891
20535	Miles Lundquist	03/26/2021	Regular	0.00	75.00	38892
20522	Nancy Ryan	03/26/2021	Regular	0.00	200.00	38893
20474	Patrick Tapp	03/26/2021	Regular	0.00	500.00	38894
20498	Pauline Russell	03/26/2021	Regular	0.00	500.00	38895
20540	Peter Schurd	03/26/2021	Regular	0.00	75.00	38896
20480	Richard Dole	03/26/2021	Regular	0.00	500.00	38897
20510	Robert C Devlin	03/26/2021	Regular	0.00	500.00	38898
20486	Ryan M Casserly	03/26/2021	Regular	0.00	500.00	38899
20503	Ryan Mattonen	03/26/2021	Regular	0.00	500.00	38900
20518	Ryan Pacheco	03/26/2021	Regular	0.00	125.00	38901
20553	Saekyun Lee	03/26/2021	Regular	0.00	250.00	38902
20509	Sandra DiMaggio	03/26/2021	Regular	0.00	500.00	38903
20551	Sandra Schachter	03/26/2021	Regular	0.00	75.00	38904
20471	Sharon Firstman	03/26/2021	Regular	0.00	1,425.00	38905
20513	Sky A Rappoport	03/26/2021	Regular	0.00	125.00	38906
20490	Stan Braga	03/26/2021	Regular	0.00	500.00	38907
20527	Stanley Robbins	03/26/2021	Regular	0.00	75.00	38908
20538	Stephen R McKay	03/26/2021	Regular	0.00	75.00	38909
20520	Steven Kellogg	03/26/2021	Regular	0.00	125.00	38910
20234	Su Ling Lin	03/26/2021	Regular	0.00	175.00	38911
20508	Teresa Palmer	03/26/2021	Regular	0.00	500.00	38912
20501	Thomas K Morgan	03/26/2021	Regular	0.00	500.00	38913
20225	Timothy Cadigan	03/26/2021	Regular	0.00	75.00	38914
20533	Tom Treanor	03/26/2021	Regular	0.00	150.00	38915
20544	Vaughn Von Allman	03/26/2021	Regular	0.00	75.00	38916
20524	Victoria Bunch	03/26/2021	Regular	0.00	100.00	38917
20142	William Kucher	03/26/2021	Regular	0.00	75.00	38918
20546	William Nguyen	03/26/2021	Regular	0.00	75.00	38919
20478	William Van Rooyen	03/26/2021	Regular	0.00	500.00	38920
Total Regular:				0.00	29,599.99	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	91	0.00	29,599.99
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
	91	91	0.00	29,599.99

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	172	0.00	1,092,094.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	29	0.00	120,043.02
EFT's	0	0	0.00	0.00
	252	202	0.00	1,212,137.40

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2021	1,212,137.40
			1,212,137.40