

EXHIBIT 2-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

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	07/02/2021	Regular	0.00	395.00	39533
00763	ACWA-JPIA	07/02/2021	Regular	0.00	323.36	39534
00263	Arlene Tavani	07/02/2021	Regular	0.00	1,031.00	39535
00224	City of Monterey	07/02/2021	Regular	0.00	2,269.26	39536
12655	Graphicsmiths	07/02/2021	Regular	0.00	99.60	39537
00993	Harris Court Business Park	07/02/2021	Regular	0.00	721.26	39538
00986	Henrietta Stern	07/02/2021	Regular	0.00	1,332.00	39539
03857	Joe Oliver	07/02/2021	Regular	0.00	1,332.00	39540
05829	Mark Bekker	07/02/2021	Regular	0.00	1,176.00	39541
01012	Mark Dudley	07/02/2021	Regular	0.00	540.00	39542
00242	MBAS	07/02/2021	Regular	0.00	7,955.00	39543
00154	Peninsula Messenger Service	07/02/2021	Regular	0.00	480.00	39544
00262	Pure H2O	07/02/2021	Regular	0.00	65.54	39545
00251	Rick Dickhaut	07/02/2021	Regular	0.00	616.00	39546
00987	SDRMA - Prop & Liability Pkg	07/02/2021	Regular	0.00	133,834.74	39547
00988	SDRMA - Workers Comp. Insurance	07/02/2021	Regular	0.00	59,146.22	39548
00176	Sentry Alarm Systems	07/02/2021	Regular	0.00	185.50	39549
08105	Yolanda Munoz	07/02/2021	Regular	0.00	540.00	39550
00253	AT&T	07/09/2021	Regular	0.00	876.64	39552
00252	Cal-Am Water	07/09/2021	Regular	0.00	155.07	39553
04717	Inder Osahan	07/09/2021	Regular	0.00	1,332.00	39554
05830	Larry Hampson	07/09/2021	Regular	0.00	843.20	39555
00242	MBAS	07/09/2021	Regular	0.00	155.00	39556
00278	Monterey Tire Service	07/09/2021	Regular	0.00	25.73	39557
13396	Navia Benefit Solutions, Inc.	07/09/2021	Regular	0.00	715.42	39558
00036	Parham Living Trust	07/09/2021	Regular	0.00	850.00	39559
00755	Peninsula Welding Supply, Inc.	07/09/2021	Regular	0.00	64.50	39560
00159	Pueblo Water Resources, Inc.	07/09/2021	Regular	0.00	22,195.00	39561
17968	Rutan & Tucker, LLP	07/09/2021	Regular	0.00	4,125.00	39562
14676	Scardina Builders	07/09/2021	Regular	0.00	5,930.12	39563
04709	Sherron Forsgren	07/09/2021	Regular	0.00	961.19	39564
17965	The Maynard Group	07/09/2021	Regular	0.00	1,529.21	39565
00271	UPEC, Local 792	07/09/2021	Regular	0.00	997.50	39566
20230	Zoom Video Communications Inc	07/09/2021	Regular	0.00	448.69	39567
	Void	07/15/2021	Regular	0.00	0.00	39568
	Void	07/15/2021	Regular	0.00	0.00	39569
05370	California Secretary of State	07/15/2021	Regular	0.00	40.00	39570
04350	California Special Districts Assoc.	07/15/2021	Regular	0.00	525.00	39571
12601	Carmel Valley Ace Hardware	07/15/2021	Regular	0.00	77.54	39572
18734	DeVeera Inc.	07/15/2021	Regular	0.00	2,336.58	39573
00072	Goodin, MacBride, Squeri & Day, LLP	07/15/2021	Regular	0.00	5,335.00	39574
12655	Graphicsmiths	07/15/2021	Regular	0.00	39.60	39575
00235	Green Rubber- Kennedy AG	07/15/2021	Regular	0.00	198.71	39576
00986	Henrietta Stern	07/15/2021	Regular	0.00	1,332.00	39577
00277	Home Depot Credit Services	07/15/2021	Regular	0.00	129.94	39578
20296	Integrated Aqua Systems, Inc.	07/15/2021	Regular	0.00	62,025.08	39579
03857	Joe Oliver	07/15/2021	Regular	0.00	1,332.00	39580
00094	John Arriaga	07/15/2021	Regular	0.00	3,200.00	39581
00222	M.J. Murphy	07/15/2021	Regular	0.00	461.34	39582
00118	Monterey Bay Carpet & Janitorial Svc	07/15/2021	Regular	0.00	1,260.00	39583
00275	Monterey County Herald	07/15/2021	Regular	0.00	226.94	39584
06746	POSTMASTER	07/15/2021	Regular	0.00	245.00	39585
13430	Premiere Global Services	07/15/2021	Regular	0.00	24.33	39586

EXHIBIT 2-B

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00228	Ryan Ranch Printers	07/15/2021	Regular	0.00	688.12	39587
03979	Special Districts Association of Monterey County	07/15/2021	Regular	0.00	40.00	39588
03979	Special Districts Association of Monterey County	07/15/2021	Regular	0.00	40.00	39589
03973	Stephanie Kister	07/15/2021	Regular	0.00	268.00	39590
09425	The Ferguson Group LLC	07/15/2021	Regular	0.00	16,084.31	39591
04707	VertiGIS	07/15/2021	Regular	0.00	5,305.00	39592
01188	Alhambra	07/15/2021	Regular	0.00	150.48	39593
05370	California Secretary of State	07/15/2021	Regular	0.00	40.00	39594
00763	ACWA-JPIA	07/22/2021	Regular	0.00	323.36	39595
00760	Andy Bell	07/22/2021	Regular	0.00	1,294.00	39596
00263	Arlene Tavani	07/22/2021	Regular	0.00	1,031.00	39597
03968	Central Coast Fly Fishing	07/22/2021	Regular	0.00	262.91	39598
00281	CoreLogic Information Solutions, Inc.	07/22/2021	Regular	0.00	1,357.85	39599
11822	CSC	07/22/2021	Regular	0.00	5,000.00	39600
00046	De Lay & Laredo	07/22/2021	Regular	0.00	23,306.00	39601
18734	DeVeera Inc.	07/22/2021	Regular	0.00	5,582.40	39602
00192	Extra Space Storage	07/22/2021	Regular	0.00	973.00	39603
12655	Graphicsmiths	07/22/2021	Regular	0.00	518.80	39604
05829	Mark Bekker	07/22/2021	Regular	0.00	1,176.00	39605
01012	Mark Dudley	07/22/2021	Regular	0.00	540.00	39606
00242	MBAS	07/22/2021	Regular	0.00	1,380.00	39607
13394	Regional Government Services	07/22/2021	Regular	0.00	1,672.00	39608
00176	Sentry Alarm Systems	07/22/2021	Regular	0.00	309.25	39609
04719	Telit Io T Platforms, LLC	07/22/2021	Regular	0.00	1,294.07	39610
04359	The Carmel Pine Cone	07/22/2021	Regular	0.00	1,275.00	39611
00225	Trowbridge Enterprises Inc.	07/22/2021	Regular	0.00	500.33	39612
00269	U.S. Bank	07/22/2021	Regular	0.00	6,566.84	39613
	Void	07/22/2021	Regular	0.00	0.00	39614
08105	Yolanda Munoz	07/22/2021	Regular	0.00	540.00	39615
05368	Zim Industries, Inc.	07/22/2021	Regular	0.00	100,963.39	39616
00010	Access Monterey Peninsula	07/29/2021	Regular	0.00	875.00	39617
00767	AFLAC	07/29/2021	Regular	0.00	1,008.58	39618
03968	Central Coast Fly Fishing	07/29/2021	Regular	0.00	612.93	39619
04041	Cynthia Schmidlin	07/29/2021	Regular	0.00	905.43	39620
06001	Cypress Coast Ford	07/29/2021	Regular	0.00	62.97	39621
00993	Harris Court Business Park	07/29/2021	Regular	0.00	721.26	39622
00277	Home Depot Credit Services	07/29/2021	Regular	0.00	22.65	39623
04717	Inder Osahan	07/29/2021	Regular	0.00	1,332.00	39624
00222	M.J. Murphy	07/29/2021	Regular	0.00	202.52	39625
19448	Monroe Stone Insurance Solutions, Inc.	07/29/2021	Regular	0.00	32.50	39626
00274	Monterey One Water	07/29/2021	Regular	0.00	288,288.96	39627
13396	Navia Benefit Solutions, Inc.	07/29/2021	Regular	0.00	715.42	39628
00159	Pueblo Water Resources, Inc.	07/29/2021	Regular	0.00	8,797.28	39629
00251	Rick Dickhaut	07/29/2021	Regular	0.00	616.00	39630
00024	Three Amigos Pest Control DBA Central Coast Exte	07/29/2021	Regular	0.00	104.00	39631
18737	U.S. Bank Equipment Finance	07/29/2021	Regular	0.00	871.81	39632
19701	Weston Solutions, Inc.	07/29/2021	Regular	0.00	890.85	39633
Total Regular:				0.00	816,578.08	

EXHIBIT 2-B

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	07/02/2021	Bank Draft	0.00	12,432.67	DFT0001997
00266	I.R.S.	07/02/2021	Bank Draft	0.00	2,645.86	DFT0001998
00267	Employment Development Dept.	07/02/2021	Bank Draft	0.00	5,073.99	DFT0001999
00266	I.R.S.	07/02/2021	Bank Draft	0.00	538.36	DFT0002000
00266	I.R.S.	07/02/2021	Bank Draft	0.00	19.39	DFT0002005
00266	I.R.S.	07/02/2021	Bank Draft	0.00	62.64	DFT0002006
00266	I.R.S.	07/02/2021	Bank Draft	0.00	267.84	DFT0002007
00282	PG&E	07/09/2021	Bank Draft	0.00	102.15	DFT0002014
00282	PG&E	07/09/2021	Bank Draft	0.00	12.40	DFT0002015
18163	Wex Bank	07/09/2021	Bank Draft	0.00	1,318.88	DFT0002016
00266	I.R.S.	07/16/2021	Bank Draft	0.00	17,332.60	DFT0002018
00266	I.R.S.	07/16/2021	Bank Draft	0.00	3,043.78	DFT0002019
00267	Employment Development Dept.	07/16/2021	Bank Draft	0.00	6,923.77	DFT0002020
00266	I.R.S.	07/16/2021	Bank Draft	0.00	661.50	DFT0002021
06268	Comcast	07/15/2021	Bank Draft	0.00	474.41	DFT0002022
00282	PG&E	07/15/2021	Bank Draft	0.00	25.43	DFT0002023
00282	PG&E	07/22/2021	Bank Draft	0.00	17.03	DFT0002024
00221	Verizon Wireless	07/22/2021	Bank Draft	0.00	1,370.18	DFT0002025
00256	PERS Retirement	07/22/2021	Bank Draft	0.00	459,051.60	DFT0002026
00256	PERS Retirement	07/08/2021	Bank Draft	0.00	15,978.50	DFT0002027
00768	ICMA	07/02/2021	Bank Draft	0.00	3,851.59	DFT0002028
00769	Laborers Trust Fund of Northern CA	07/15/2021	Bank Draft	0.00	28,138.00	DFT0002029
00266	I.R.S.	07/30/2021	Bank Draft	0.00	13,438.99	DFT0002030
00266	I.R.S.	07/30/2021	Bank Draft	0.00	2,801.80	DFT0002031
00267	Employment Development Dept.	07/30/2021	Bank Draft	0.00	5,522.48	DFT0002032
00266	I.R.S.	07/30/2021	Bank Draft	0.00	650.80	DFT0002033
00282	PG&E	07/29/2021	Bank Draft	0.00	1,844.80	DFT0002034
00282	PG&E	07/29/2021	Bank Draft	0.00	10,049.03	DFT0002035
18163	Wex Bank	07/29/2021	Bank Draft	0.00	381.33	DFT0002036
00256	PERS Retirement	07/22/2021	Bank Draft	0.00	16,133.76	DFT0002039
00768	ICMA	07/30/2021	Bank Draft	0.00	3,851.59	DFT0002051
Total Bank Draft:				0.00	614,017.15	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	97	0.00	816,578.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	43	31	0.00	614,017.15
EFT's	0	0	0.00	0.00
	184	131	0.00	1,430,595.23

EXHIBIT 2-B

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
21392	Adrian Lopez	07/29/2021	Regular	0.00	500.00	39634
21450	AJ Bunuan	07/29/2021	Regular	0.00	75.00	39635
21390	Albert Doornik	07/29/2021	Regular	0.00	500.00	39636
21389	Alison Gomon	07/29/2021	Regular	0.00	25.00	39637
21422	Allison Clark	07/29/2021	Regular	0.00	500.00	39638
21425	Amy Miller	07/29/2021	Regular	0.00	500.00	39639
21396	Ana Oxford	07/29/2021	Regular	0.00	500.00	39640
21423	Andrea Mobley	07/29/2021	Regular	0.00	500.00	39641
21437	Anita Freel	07/29/2021	Regular	0.00	125.00	39642
21398	Blake Edwards	07/29/2021	Regular	0.00	500.00	39643
21397	Brennan Tiffany	07/29/2021	Regular	0.00	500.00	39644
21426	Cathy Weidemann	07/29/2021	Regular	0.00	500.00	39645
21414	Charles Delahay	07/29/2021	Regular	0.00	500.00	39646
21454	Dan Linehan	07/29/2021	Regular	0.00	125.00	39647
21431	Dan Nohrden	07/29/2021	Regular	0.00	500.00	39648
21391	Daniel Simoes Ferry	07/29/2021	Regular	0.00	500.00	39649
21412	Daniel Tyndall	07/29/2021	Regular	0.00	500.00	39650
21443	Earl Meyers	07/29/2021	Regular	0.00	150.00	39651
21399	Ed Gasper	07/29/2021	Regular	0.00	500.00	39652
21409	Elias Adamopoulos	07/29/2021	Regular	0.00	700.00	39653
21434	Eugene Hayden	07/29/2021	Regular	0.00	500.00	39654
21455	Fumiko Imai	07/29/2021	Regular	0.00	125.00	39655
21449	Guillermina Cedillo	07/29/2021	Regular	0.00	225.00	39656
19872	Jack Lagier	07/29/2021	Regular	0.00	75.00	39657
21427	James Doyle	07/29/2021	Regular	0.00	500.00	39658
21400	Jeremy Sousa	07/29/2021	Regular	0.00	500.00	39659
21439	Julie Dufault	07/29/2021	Regular	0.00	125.00	39660
20706	Karen Wood	07/29/2021	Regular	0.00	350.00	39661
21419	Kim Spindler Wright	07/29/2021	Regular	0.00	500.00	39662
21430	Laron Johnson	07/29/2021	Regular	0.00	500.00	39663
21402	Lindsay Bradley	07/29/2021	Regular	0.00	750.00	39664
21433	Lori Grant	07/29/2021	Regular	0.00	500.00	39665
21448	Lucille M Zimmer	07/29/2021	Regular	0.00	75.00	39666
21445	Lynn Swanson	07/29/2021	Regular	0.00	75.00	39667
21421	Mary Ellen Eglington	07/29/2021	Regular	0.00	500.00	39668
21452	Melissa McCluskey	07/29/2021	Regular	0.00	75.00	39669
21407	Michael Rolfe	07/29/2021	Regular	0.00	500.00	39670
21451	Michael Seltzer	07/29/2021	Regular	0.00	150.00	39671
21446	Miguel Munoz	07/29/2021	Regular	0.00	75.00	39672
21401	Miller Steel	07/29/2021	Regular	0.00	750.00	39673
21435	Nancy Devine	07/29/2021	Regular	0.00	125.00	39674
21415	Nancy Rund	07/29/2021	Regular	0.00	500.00	39675
21393	Noe Hinojosa	07/29/2021	Regular	0.00	500.00	39676
21403	Paul Gutierrez	07/29/2021	Regular	0.00	500.00	39677
21440	Ralph Zotovich	07/29/2021	Regular	0.00	122.05	39678
21428	Richard E. Saunders	07/29/2021	Regular	0.00	500.00	39679
21424	Richard Platt	07/29/2021	Regular	0.00	500.00	39680
21441	Richard Riedl	07/29/2021	Regular	0.00	75.00	39681
21436	Robert Brayer	07/29/2021	Regular	0.00	325.00	39682
21416	Robert Murphy	07/29/2021	Regular	0.00	500.00	39683
21420	Robert R. Hylton	07/29/2021	Regular	0.00	500.00	39684
21442	Robert Walker	07/29/2021	Regular	0.00	225.00	39685
21411	Roberto Lopez Cruz	07/29/2021	Regular	0.00	500.00	39686
21408	Sandra Button	07/29/2021	Regular	0.00	500.00	39687
21453	Sandra Cass Carnazzo	07/29/2021	Regular	0.00	75.00	39688
21406	Scott Gordon	07/29/2021	Regular	0.00	500.00	39689
21395	Sharen Stoner	07/29/2021	Regular	0.00	500.00	39690
21404	Sharon Kutis	07/29/2021	Regular	0.00	500.00	39691
21410	Sharron Douglas	07/29/2021	Regular	0.00	500.00	39692

EXHIBIT 2-B

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21418	Steven Benoit	07/29/2021	Regular	0.00	500.00	39693
21405	Sue F Freeman Trust	07/29/2021	Regular	0.00	500.00	39694
21432	Susan Tapson	07/29/2021	Regular	0.00	500.00	39695
21417	Suzanne Battaglia	07/29/2021	Regular	0.00	500.00	39696
21447	Thoedore Kiet	07/29/2021	Regular	0.00	75.00	39697
21413	Thomas Moore	07/29/2021	Regular	0.00	500.00	39698
21438	Timi O'Malley	07/29/2021	Regular	0.00	125.00	39699
20225	Timothy Cadigan	07/29/2021	Regular	0.00	500.00	39700
21394	Tom Bonigut	07/29/2021	Regular	0.00	500.00	39701
21444	Vida Anello	07/29/2021	Regular	0.00	150.00	39702
21429	William Little	07/29/2021	Regular	0.00	500.00	39703
Total Regular:				0.00	26,847.05	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	70	0.00	26,847.05
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
	70	70	0.00	26,847.05

EXHIBIT 2-B

Check Report

Date Range: 07/01/2021 - 07/31/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	167	0.00	843,425.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	43	31	0.00	614,017.15
EFT's	0	0	0.00	0.00
	254	201	0.00	1,457,442.28

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2021	1,457,442.28
			1,457,442.28