

EXHIBIT 25-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 04/01/2021 - 04/30/2021

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	04/01/2021	Regular	0.00	395.00	38921
00010	Access Monterey Peninsula	04/01/2021	Regular	0.00	875.00	38922
00252	Cal-Am Water	04/01/2021	Regular	0.00	142.82	38923
00252	Cal-Am Water	04/01/2021	Regular	0.00	79.33	38924
00224	City of Monterey	04/01/2021	Regular	0.00	697.75	38925
00046	De Lay & Laredo	04/01/2021	Regular	0.00	27,649.00	38926
05164	GardenSoft	04/01/2021	Regular	0.00	5,000.00	38927
12655	Graphicsmiths	04/01/2021	Regular	0.00	358.80	38928
00277	Home Depot Credit Services	04/01/2021	Regular	0.00	23.77	38929
20556	ID Concepts	04/01/2021	Regular	0.00	150.00	38930
04717	Inder Osahan	04/01/2021	Regular	0.00	1,293.21	38931
00222	M.J. Murphy	04/01/2021	Regular	0.00	57.69	38932
00242	MBAS	04/01/2021	Regular	0.00	1,135.00	38933
00275	Monterey County Herald	04/01/2021	Regular	0.00	544.06	38934
16182	Monterey County Weekly	04/01/2021	Regular	0.00	877.00	38935
13396	Navia Benefit Solutions, Inc.	04/01/2021	Regular	0.00	101.10	38936
13430	Premiere Global Services	04/01/2021	Regular	0.00	194.73	38937
18544	Psomas	04/01/2021	Regular	0.00	4,090.00	38938
00251	Rick Dickhaut	04/01/2021	Regular	0.00	616.00	38939
04359	The Carmel Pine Cone	04/01/2021	Regular	0.00	726.00	38940
20185	The Marketing Department, Inc.	04/01/2021	Regular	0.00	4,000.00	38941
18737	U.S. Bank Equipment Finance	04/01/2021	Regular	0.00	871.81	38942
06009	yourservicesolution.com	04/01/2021	Regular	0.00	2,912.00	38943
00253	AT&T	04/08/2021	Regular	0.00	816.02	38946
12601	Carmel Valley Ace Hardware	04/08/2021	Regular	0.00	102.85	38947
18734	DeVeera Inc.	04/08/2021	Regular	0.00	7,540.67	38948
00277	Home Depot Credit Services	04/08/2021	Regular	0.00	94.87	38949
20558	Ivie Foster	04/08/2021	Regular	0.00	65.86	38950
00094	John Arriaga	04/08/2021	Regular	0.00	2,500.00	38951
13431	Lynx Technologies, Inc	04/08/2021	Regular	0.00	600.00	38952
00222	M.J. Murphy	04/08/2021	Regular	0.00	12.91	38953
00117	Marina Backflow Company	04/08/2021	Regular	0.00	75.00	38954
00259	Marina Coast Water District	04/08/2021	Regular	0.00	586.44	38955
00118	Monterey Bay Carpet & Janitorial Svc	04/08/2021	Regular	0.00	1,260.00	38956
00274	Monterey One Water	04/08/2021	Regular	0.00	650,476.13	38957
13396	Navia Benefit Solutions, Inc.	04/08/2021	Regular	0.00	715.42	38958
00257	Pacific Grove Chamber of Commerce	04/08/2021	Regular	0.00	590.00	38959
00154	Peninsula Messenger Service	04/08/2021	Regular	0.00	475.00	38960
04736	Pitney Bowes Global Financial Svc, LLC	04/08/2021	Regular	0.00	392.41	38961
00262	Pure H2O	04/08/2021	Regular	0.00	65.54	38962
19575	RIA Management Services	04/08/2021	Regular	0.00	8,396.25	38963
17968	Rutan & Tucker, LLP	04/08/2021	Regular	0.00	876.00	38964
04709	Sherron Forsgren	04/08/2021	Regular	0.00	961.19	38965
19700	Shute, Mihaly & Weinberger LLP	04/08/2021	Regular	0.00	10,294.00	38966
09425	The Ferguson Group LLC	04/08/2021	Regular	0.00	8,000.00	38967
17965	The Maynard Group	04/08/2021	Regular	0.00	1,530.39	38968
00203	ThyssenKrup Elevator	04/08/2021	Regular	0.00	679.00	38969
00271	UPEC, Local 792	04/08/2021	Regular	0.00	997.50	38970
06009	yourservicesolution.com	04/08/2021	Regular	0.00	3,572.00	38971
20230	Zoom Video Communications Inc	04/08/2021	Regular	0.00	420.39	38972
00010	Access Monterey Peninsula	04/23/2021	Regular	0.00	4,375.00	38973
01188	Alhambra	04/23/2021	Regular	0.00	87.51	38974
00760	Andy Bell	04/23/2021	Regular	0.00	647.00	38975

EXHIBIT 25-B

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00263	Arlene Tavani	04/23/2021	Regular	0.00	1,031.00	38976
03968	Central Coast Fly Fishing	04/23/2021	Regular	0.00	258.55	38977
19502	City of Carmel-by-the-Sea	04/23/2021	Regular	0.00	1,129.49	38978
00281	CoreLogic Information Solutions, Inc.	04/23/2021	Regular	0.00	1,147.05	38979
11822	CSC	04/23/2021	Regular	0.00	7,000.00	38980
04041	Cynthia Schmidlin	04/23/2021	Regular	0.00	905.43	38981
00046	De Lay & Laredo	04/23/2021	Regular	0.00	28,802.50	38982
00192	Extra Space Storage	04/23/2021	Regular	0.00	885.00	38983
00072	Goodin, MacBride, Squeri & Day, LLP	04/23/2021	Regular	0.00	15,906.20	38984
00986	Henrietta Stern	04/23/2021	Regular	0.00	1,293.21	38985
00277	Home Depot Credit Services	04/23/2021	Regular	0.00	276.93	38986
03857	Joe Oliver	04/23/2021	Regular	0.00	1,293.21	38987
05371	June Silva	04/23/2021	Regular	0.00	594.00	38988
06999	KBA Docusys	04/23/2021	Regular	0.00	1,200.00	38989
00222	M.J. Murphy	04/23/2021	Regular	0.00	321.59	38990
00259	Marina Coast Water District	04/23/2021	Regular	0.00	807.44	38991
05829	Mark Bekker	04/23/2021	Regular	0.00	2,352.00	38992
00223	Martins Irrigation Supply	04/23/2021	Regular	0.00	11.36	38993
00242	MBAS	04/23/2021	Regular	0.00	283.75	38994
19448	Monroe Stone Insurance Solutions, Inc.	04/23/2021	Regular	0.00	31.20	38995
16182	Monterey County Weekly	04/23/2021	Regular	0.00	863.00	38996
00274	Monterey One Water	04/23/2021	Regular	0.00	176.41	38997
13396	Navia Benefit Solutions, Inc.	04/23/2021	Regular	0.00	715.42	38998
00036	Parham Living Trust	04/23/2021	Regular	0.00	850.00	38999
00755	Peninsula Welding Supply, Inc.	04/23/2021	Regular	0.00	163.88	39000
18544	Psomas	04/23/2021	Regular	0.00	4,730.00	39001
00159	Pueblo Water Resources, Inc.	04/23/2021	Regular	0.00	6,094.06	39002
00251	Rick Dickhaut	04/23/2021	Regular	0.00	616.00	39003
20709	Riley Gallagher	04/23/2021	Regular	0.00	45.00	39004
19575	RJA Management Services	04/23/2021	Regular	0.00	2,707.50	39005
14676	Scardina Builders	04/23/2021	Regular	0.00	12,363.00	39006
00176	Sentry Alarm Systems	04/23/2021	Regular	0.00	309.25	39007
00178	Soil Control Lab	04/23/2021	Regular	0.00	115.00	39008
09989	Star Sanitation Services	04/23/2021	Regular	0.00	91.56	39009
04359	The Carmel Pine Cone	04/23/2021	Regular	0.00	726.00	39010
20185	The Marketing Department, Inc.	04/23/2021	Regular	0.00	4,000.00	39011
00269	U.S. Bank	04/23/2021	Regular	0.00	2,038.15	39012
04348	Water Education Foundation	04/23/2021	Regular	0.00	750.00	39013
08105	Yolanda Munoz	04/23/2021	Regular	0.00	540.00	39014
00767	AFLAC	04/30/2021	Regular	0.00	1,000.38	39094
00252	Cal-Am Water	04/30/2021	Regular	0.00	132.12	39095
00252	Cal-Am Water	04/30/2021	Regular	0.00	78.51	39096
12655	Graphicsmiths	04/30/2021	Regular	0.00	139.20	39097
00993	Harris Court Business Park	04/30/2021	Regular	0.00	721.26	39098
20556	ID Concepts	04/30/2021	Regular	0.00	211.02	39099
04717	Inder Osahan	04/30/2021	Regular	0.00	1,293.21	39100
00117	Marina Backflow Company	04/30/2021	Regular	0.00	150.00	39101
01012	Mark Dudley	04/30/2021	Regular	0.00	540.00	39102
00242	MBAS	04/30/2021	Regular	0.00	465.00	39103
01002	Monterey County Clerk	04/30/2021	Regular	0.00	50.00	39104
01002	Monterey County Clerk	04/30/2021	Regular	0.00	50.00	39105
13396	Navia Benefit Solutions, Inc.	04/30/2021	Regular	0.00	100.00	39106
04032	Normandeau Associates, Inc.	04/30/2021	Regular	0.00	4,300.00	39107
16734	Rural Community Assistance Corporation	04/30/2021	Regular	0.00	29,795.58	39108
00987	SDRMA - Prop & Liability Pkg	04/30/2021	Regular	0.00	3,582.67	39109
05831	Seaside Chamber of Commerce	04/30/2021	Regular	0.00	250.00	39110
20185	The Marketing Department, Inc.	04/30/2021	Regular	0.00	4,000.00	39111
00024	Three Amigos Pest Control DBA Central Coast Ext	04/30/2021	Regular	0.00	104.00	39112
18737	U.S. Bank Equipment Finance	04/30/2021	Regular	0.00	871.81	39113
Total Regular:				0.00	911,254.32	

EXHIBIT 25-B

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	04/01/2021	Bank Draft	0.00	1,375.71	DFT0001913
00266	I.R.S.	04/09/2021	Bank Draft	0.00	12,911.48	DFT0001916
00266	I.R.S.	04/09/2021	Bank Draft	0.00	2,674.68	DFT0001917
00267	Employment Development Dept.	04/09/2021	Bank Draft	0.00	5,324.64	DFT0001918
00266	I.R.S.	04/09/2021	Bank Draft	0.00	540.42	DFT0001919
00266	I.R.S.	04/09/2021	Bank Draft	0.00	87.00	DFT0001921
00266	I.R.S.	04/09/2021	Bank Draft	0.00	109.64	DFT0001922
00266	I.R.S.	04/09/2021	Bank Draft	0.00	468.72	DFT0001923
00282	PG&E	04/08/2021	Bank Draft	0.00	54.74	DFT0001924
00282	PG&E	04/08/2021	Bank Draft	0.00	18.94	DFT0001925
18163	Wex Bank	04/08/2021	Bank Draft	0.00	1,198.92	DFT0001926
00256	PERS Retirement	04/02/2021	Bank Draft	0.00	16,361.66	DFT0001927
00768	ICMA	04/09/2021	Bank Draft	0.00	3,600.09	DFT0001931
00266	I.R.S.	04/23/2021	Bank Draft	0.00	12,410.26	DFT0001933
00266	I.R.S.	04/23/2021	Bank Draft	0.00	2,588.22	DFT0001934
00267	Employment Development Dept.	04/23/2021	Bank Draft	0.00	5,070.86	DFT0001935
00266	I.R.S.	04/23/2021	Bank Draft	0.00	225.38	DFT0001936
06268	Comcast	04/23/2021	Bank Draft	0.00	232.20	DFT0001937
00282	PG&E	04/23/2021	Bank Draft	0.00	10,744.31	DFT0001938
00282	PG&E	04/23/2021	Bank Draft	0.00	403.01	DFT0001939
00282	PG&E	04/23/2021	Bank Draft	0.00	25.34	DFT0001940
00282	PG&E	04/23/2021	Bank Draft	0.00	24.19	DFT0001941
00766	Standard Insurance Company	04/23/2021	Bank Draft	0.00	1,375.71	DFT0001942
00221	Verizon Wireless	04/23/2021	Bank Draft	0.00	1,328.63	DFT0001943
00256	PERS Retirement	04/16/2021	Bank Draft	0.00	15,978.50	DFT0001944
16235	California Department of Tax and Fee Administrat	04/21/2021	Bank Draft	0.00	839.00	DFT0001945
00256	PERS Retirement	04/29/2021	Bank Draft	0.00	15,978.50	DFT0001946
00768	ICMA	04/23/2021	Bank Draft	0.00	3,600.09	DFT0001947
00282	PG&E	04/30/2021	Bank Draft	0.00	1,684.30	DFT0001948
18163	Wex Bank	04/30/2021	Bank Draft	0.00	334.98	DFT0001949
00769	Laborers Trust Fund of Northern CA	04/15/2021	Bank Draft	0.00	28,138.00	DFT0001950
Total Bank Draft:				0.00	145,708.12	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	112	0.00	911,254.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	31	0.00	145,708.12
EFT's	0	0	0.00	0.00
	196	143	0.00	1,056,962.44

EXHIBIT 25-B

Check Report

Date Range: 04/01/2021 - 04/30/2021

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						
20700	AJ Houston	04/23/2021	Regular	0.00	150.00	39015
20696	Allison Morrison	04/23/2021	Regular	0.00	75.00	39016
20635	Ambrose Pollock	04/23/2021	Regular	0.00	1,425.00	39017
20070	Ankit Africawala	04/23/2021	Regular	0.00	125.00	39018
20690	Anne P Hess	04/23/2021	Regular	0.00	75.00	39019
20642	Arabella Hibbs	04/23/2021	Regular	0.00	500.00	39020
20677	Betsy Lobay	04/23/2021	Regular	0.00	125.00	39021
20691	Beverly Pugh	04/23/2021	Regular	0.00	150.00	39022
20676	Boyd Furner	04/23/2021	Regular	0.00	125.00	39023
20698	Brian E London	04/23/2021	Regular	0.00	75.00	39024
20664	Carolyn Mitchell	04/23/2021	Regular	0.00	500.00	39025
20672	Christina Ferrante	04/23/2021	Regular	0.00	500.00	39026
20692	Christopher Mack	04/23/2021	Regular	0.00	150.00	39027
20668	Clyde Schafer	04/23/2021	Regular	0.00	500.00	39028
20651	Colin Gough	04/23/2021	Regular	0.00	500.00	39029
20643	Corey Douthett	04/23/2021	Regular	0.00	500.00	39030
20679	Daniel DeCamp	04/23/2021	Regular	0.00	125.00	39031
20660	David Whaley	04/23/2021	Regular	0.00	625.00	39032
20678	Dean Roddick	04/23/2021	Regular	0.00	125.00	39033
20645	Deysi Miguel	04/23/2021	Regular	0.00	500.00	39034
20703	Diane Mall	04/23/2021	Regular	0.00	75.00	39035
04240	DON TUCK	04/23/2021	Regular	0.00	500.00	39036
20701	Dorothy Schumacher	04/23/2021	Regular	0.00	75.00	39037
20669	Elizabeth Stotler-Turner	04/23/2021	Regular	0.00	500.00	39038
20648	Eric Barrett	04/23/2021	Regular	0.00	500.00	39039
20655	Erlinda Scurry	04/23/2021	Regular	0.00	500.00	39040
20702	Gary Wayne White	04/23/2021	Regular	0.00	150.00	39041
20667	Gretchen Carter	04/23/2021	Regular	0.00	500.00	39042
20707	Guiseppina Bileti	04/23/2021	Regular	0.00	150.00	39043
20671	James Pretzer	04/23/2021	Regular	0.00	500.00	39044
20685	James Schaffer	04/23/2021	Regular	0.00	125.00	39045
20662	Janet Hall	04/23/2021	Regular	0.00	625.00	39046
20699	Janice Burns	04/23/2021	Regular	0.00	75.00	39047
20688	Jeanne N Mills	04/23/2021	Regular	0.00	75.00	39048
20636	Jeannine Stanton	04/23/2021	Regular	0.00	100.00	39049
20665	Jennifer De Moss	04/23/2021	Regular	0.00	500.00	39050
20653	Joan Bernardin	04/23/2021	Regular	0.00	500.00	39051
20640	John F. Donahoe	04/23/2021	Regular	0.00	500.00	39052
20644	Jose Reyes	04/23/2021	Regular	0.00	500.00	39053
20695	Jose Velazquez	04/23/2021	Regular	0.00	75.00	39054
20659	Julie Soule	04/23/2021	Regular	0.00	500.00	39055
20686	June Henry	04/23/2021	Regular	0.00	200.00	39056
20292	Karen Learned	04/23/2021	Regular	0.00	125.00	39057
20706	Karen Wood	04/23/2021	Regular	0.00	125.00	39058
20684	Kim K Williams	04/23/2021	Regular	0.00	125.00	39059
20646	Barry Kinya Pollard	04/23/2021	Regular	0.00	500.00	39060
20637	Larry Kerkoff	04/23/2021	Regular	0.00	400.00	39061
20641	Leslie Perkins	04/23/2021	Regular	0.00	530.00	39062
20680	Linae Ishii-Devine	04/23/2021	Regular	0.00	125.00	39063
20658	Marshall Bloom	04/23/2021	Regular	0.00	500.00	39064
20654	Maurice Coury	04/23/2021	Regular	0.00	500.00	39065
20666	Melissa Thoeny	04/23/2021	Regular	0.00	500.00	39066
20697	Metda Chubbs	04/23/2021	Regular	0.00	75.00	39067
20694	Michael Smith	04/23/2021	Regular	0.00	75.00	39068
20663	Michael Waldo	04/23/2021	Regular	0.00	500.00	39069
20638	Mike Barringer	04/23/2021	Regular	0.00	500.00	39070
20675	Olga Wells	04/23/2021	Regular	0.00	500.00	39071
20657	Patricia L. Fauth	04/23/2021	Regular	0.00	500.00	39072
20674	Patrick Dowd	04/23/2021	Regular	0.00	699.00	39073

EXHIBIT 25-B

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20639	Ray Worrell	04/23/2021	Regular	0.00	500.00	39074
20673	Robert Connolly	04/23/2021	Regular	0.00	500.00	39075
20223	Sally Maggio	04/23/2021	Regular	0.00	100.00	39076
20682	Sandra Lima	04/23/2021	Regular	0.00	125.00	39077
20647	Sandra S. Miller	04/23/2021	Regular	0.00	500.00	39078
20652	Sarah Tieger	04/23/2021	Regular	0.00	500.00	39079
20656	Sherry Kefalas	04/23/2021	Regular	0.00	500.00	39080
20670	Stephen Moorser	04/23/2021	Regular	0.00	500.00	39081
20649	Swagata Deb	04/23/2021	Regular	0.00	500.00	39082
20135	Tammy Richardson	04/23/2021	Regular	0.00	1,700.00	39083
20681	Teresa Hallin	04/23/2021	Regular	0.00	125.00	39084
20693	Teri Hardy	04/23/2021	Regular	0.00	75.00	39085
20683	Theresa Waddell	04/23/2021	Regular	0.00	125.00	39086
20705	Thom Akeman	04/23/2021	Regular	0.00	75.00	39087
20708	Thomas German	04/23/2021	Regular	0.00	125.00	39088
20661	Vera M Bridges	04/23/2021	Regular	0.00	500.00	39089
20687	Vernon Fernandez	04/23/2021	Regular	0.00	199.00	39090
20704	Walt Ushakoff	04/23/2021	Regular	0.00	150.00	39091
20689	William Pyzel	04/23/2021	Regular	0.00	75.00	39092
20650	Yesmi Mejia	04/23/2021	Regular	0.00	500.00	39093
Total Regular:				0.00	27,728.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	79	0.00	27,728.00
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
	80	79	0.00	27,728.00

EXHIBIT 25-B

Check Report

Date Range: 04/01/2021 - 04/30/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	191	0.00	938,982.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	31	0.00	145,708.12
EFT's	0	0	0.00	0.00
	276	222	0.00	1,084,690.44

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2021	1,084,690.44
			1,084,690.44