

EXHIBIT 2-B



Monterey Peninsula Water Management Di

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00252	Cal-Am Water	05/05/2023	Regular	0.00	5,356.21	40782
01002	Monterey County Clerk	05/05/2023	Regular	0.00	50.00	40783
01002	Monterey County Clerk	05/05/2023	Regular	0.00	50.00	40784
			Total Regular:	0.00	5,456.21	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
04732	AM Conservation Group, Inc.	05/02/2023	Virtual Payment	0.00	10,025.38	APA002367
00760	Andy Bell	05/02/2023	Virtual Payment	0.00	618.00	APA002368
16237	California Water Efficiency Partnership	05/02/2023	Virtual Payment	0.00	900.00	APA002369
04041	Cynthia Schmidlin	05/02/2023	Virtual Payment	0.00	2,041.28	APA002370
00046	De Lay & Laredo	05/02/2023	Virtual Payment	0.00	43,518.00	APA002371
18225	DUDEK	05/02/2023	Virtual Payment	0.00	326.25	APA002372
00192	Extra Space Storage	05/02/2023	Virtual Payment	0.00	322.00	APA002373
00993	Harris Court Business Park	05/02/2023	Virtual Payment	0.00	360.77	APA002374
00993	Harris Court Business Park	05/02/2023	Virtual Payment	0.00	360.49	APA002375
03857	Joe Oliver	05/02/2023	Virtual Payment	0.00	1,371.96	APA002376
00259	Marina Coast Water District	05/02/2023	Virtual Payment	0.00	2,591.21	APA002377
01012	Mark Dudley	05/02/2023	Virtual Payment	0.00	540.00	APA002378
00242	MBAS	05/02/2023	Virtual Payment	0.00	1,605.00	APA002379
09129	Monterey County Hospitality Association (MCH.	05/02/2023	Virtual Payment	0.00	475.00	APA002380
16182	Monterey County Weekly	05/02/2023	Virtual Payment	0.00	3,390.00	APA002381
00257	Pacific Grove Chamber of Commerce	05/02/2023	Virtual Payment	0.00	465.00	APA002382
07627	Purchase Power	05/02/2023	Virtual Payment	0.00	500.00	APA002383
00251	Rick Dickhaut	05/02/2023	Virtual Payment	0.00	540.00	APA002384
24365	Robert J. Lippi	05/02/2023	Virtual Payment	0.00	497.09	APA002385
17968	Rutan & Tucker, LLP	05/02/2023	Virtual Payment	0.00	14,000.00	APA002386
19700	Shute, Mihaly & Weinberger LLP	05/02/2023	Virtual Payment	0.00	34,924.30	APA002387
04359	The Carmel Pine Cone	05/02/2023	Virtual Payment	0.00	726.00	APA002388
09425	The Ferguson Group LLC	05/02/2023	Virtual Payment	0.00	53.69	APA002389
17965	The Maynard Group	05/02/2023	Virtual Payment	0.00	1,500.43	APA002390
00024	Three Amigos Pest Control DBA Central Coast E	05/02/2023	Virtual Payment	0.00	104.00	APA002391
00225	Trowbridge Enterprises Inc.	05/02/2023	Virtual Payment	0.00	513.75	APA002392
00269	U.S. Bank	05/02/2023	Virtual Payment	0.00	10,630.57	APA002393
18737	U.S. Bank Equipment Finance	05/02/2023	Virtual Payment	0.00	871.81	APA002394
23550	WellmanAD	05/02/2023	Virtual Payment	0.00	8,425.00	APA002395
08105	Yolanda Munoz	05/02/2023	Virtual Payment	0.00	540.00	APA002396
12601	Carmel Valley Ace Hardware	05/05/2023	Virtual Payment	0.00	9.40	APA002397
02833	Greg James	05/05/2023	Virtual Payment	0.00	804.58	APA002398
04717	Inder Osahan	05/05/2023	Virtual Payment	0.00	1,371.96	APA002399
11223	In-Situ	05/05/2023	Virtual Payment	0.00	1,993.18	APA002400
05371	June Silva	05/05/2023	Virtual Payment	0.00	692.40	APA002401
24166	Kevin Robert Knapp	05/05/2023	Virtual Payment	0.00	8,000.81	APA002402
05830	Larry Hampson	05/05/2023	Virtual Payment	0.00	1,777.00	APA002403
00222	M.J. Murphy	05/05/2023	Virtual Payment	0.00	13.53	APA002404
00223	Martins Irrigation Supply	05/05/2023	Virtual Payment	0.00	118.01	APA002405
00242	MBAS	05/05/2023	Virtual Payment	0.00	480.00	APA002406
00118	Monterey Bay Carpet & Janitorial Svc	05/05/2023	Virtual Payment	0.00	1,260.00	APA002407
13396	Navia Benefit Solutions, Inc.	05/05/2023	Virtual Payment	0.00	877.91	APA002408
23759	Ozark Underground Lab, Inc	05/05/2023	Virtual Payment	0.00	861.99	APA002409
00154	Peninsula Messenger Service	05/05/2023	Virtual Payment	0.00	629.00	APA002410
00755	Peninsula Welding Supply, Inc.	05/05/2023	Virtual Payment	0.00	129.99	APA002411
00176	Sentry Alarm Systems	05/05/2023	Virtual Payment	0.00	286.95	APA002412
09425	The Ferguson Group LLC	05/05/2023	Virtual Payment	0.00	6,000.00	APA002413
00750	Valley Saw & Garden Equipment	05/05/2023	Virtual Payment	0.00	825.00	APA002414
23550	WellmanAD	05/05/2023	Virtual Payment	0.00	8,325.00	APA002415
14037	AECOM Technical Services, Inc.	05/12/2023	Virtual Payment	0.00	9,530.20	APA002417
01188	Alhambra	05/12/2023	Virtual Payment	0.00	93.12	APA002418
00263	Arlene Tavani	05/12/2023	Virtual Payment	0.00	1,039.86	APA002419
00253	AT&T	05/12/2023	Virtual Payment	0.00	1,009.71	APA002420
18734	DeVeera Inc.	05/12/2023	Virtual Payment	0.00	8,764.48	APA002421
13431	Lynx Technologies, Inc	05/12/2023	Virtual Payment	0.00	2,850.00	APA002422
04719	Telit IoT Platforms, LLC	05/12/2023	Virtual Payment	0.00	137.75	APA002423
04353	Thomas Christensen	05/12/2023	Virtual Payment	0.00	180.00	APA002424
00203	ThyssenKrup Elevator	05/12/2023	Virtual Payment	0.00	709.17	APA002425
00271	UPEC, Local 792	05/12/2023	Virtual Payment	0.00	1,188.00	APA002426
20230	Zoom Video Communications Inc	05/12/2023	Virtual Payment	0.00	448.69	APA002427

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00763	ACWA-JPIA	05/18/2023	Virtual Payment	0.00	368.00	APA002451
00760	Andy Bell	05/18/2023	Virtual Payment	0.00	618.00	APA002452
14036	City of Sand City	05/18/2023	Virtual Payment	0.00	153.75	APA002453
04040	City of Seaside	05/18/2023	Virtual Payment	0.00	123,255.85	APA002454
00281	CoreLogic Information Solutions, Inc.	05/18/2023	Virtual Payment	0.00	1,348.73	APA002455
18225	DUDEK	05/18/2023	Virtual Payment	0.00	1,160.00	APA002456
03964	EWING	05/18/2023	Virtual Payment	0.00	809.14	APA002457
21199	G3LA, LLC	05/18/2023	Virtual Payment	0.00	1,500.00	APA002458
00073	Grindstone Sharpening	05/18/2023	Virtual Payment	0.00	42.00	APA002459
03857	Joe Oliver	05/18/2023	Virtual Payment	0.00	705.00	APA002460
06999	KBA Docusys	05/18/2023	Virtual Payment	0.00	1,398.60	APA002461
23552	LoopUp, LLC	05/18/2023	Virtual Payment	0.00	14.04	APA002462
00222	M.J. Murphy	05/18/2023	Virtual Payment	0.00	56.10	APA002463
00117	Marina Backflow Company	05/18/2023	Virtual Payment	0.00	85.00	APA002464
00242	MBAS	05/18/2023	Virtual Payment	0.00	240.00	APA002465
13396	Navia Benefit Solutions, Inc.	05/18/2023	Virtual Payment	0.00	777.91	APA002466
00755	Peninsula Welding Supply, Inc.	05/18/2023	Virtual Payment	0.00	64.50	APA002467
00176	Sentry Alarm Systems	05/18/2023	Virtual Payment	0.00	215.50	APA002468
04709	Sherron Forsgren	05/18/2023	Virtual Payment	0.00	472.32	APA002469
09989	Star Sanitation Services	05/18/2023	Virtual Payment	0.00	117.61	APA002470
Total Virtual Payment:				0.00	336,546.72	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00277	Home Depot Credit Services	05/02/2023	Bank Draft	0.00	279.29	DFT0002827
00282	PG&E	05/02/2023	Bank Draft	0.00	808.50	DFT0002828
00221	Verizon Wireless	05/02/2023	Bank Draft	0.00	1,340.97	DFT0002829
18163	Wex Bank	05/02/2023	Bank Draft	0.00	391.39	DFT0002830
00282	PG&E	05/02/2023	Bank Draft	0.00	1,957.14	DFT0002834
00252	Cal-Am Water	05/02/2023	Bank Draft	0.00	78.79	DFT0002835
00252	Cal-Am Water	05/02/2023	Bank Draft	0.00	171.74	DFT0002836
00252	Cal-Am Water	05/02/2023	Bank Draft	0.00	5,356.21	DFT0002837
00252	Cal-Am Water	05/02/2023	Bank Draft	0.00	-5,356.21	DFT0002837
00758	FedEx	05/02/2023	Bank Draft	0.00	460.09	DFT0002839
00768	MissionSquare Retirement- 302617	05/04/2023	Bank Draft	0.00	-16,189.27	DFT0002843
00266	I.R.S.	05/05/2023	Bank Draft	0.00	13,937.64	DFT0002849
00266	I.R.S.	05/05/2023	Bank Draft	0.00	3,004.44	DFT0002850
00267	Employment Development Dept.	05/05/2023	Bank Draft	0.00	5,485.75	DFT0002851
00266	I.R.S.	05/05/2023	Bank Draft	0.00	319.30	DFT0002852
00277	Home Depot Credit Services	05/05/2023	Bank Draft	0.00	376.74	DFT0002853
00252	Cal-Am Water	05/12/2023	Bank Draft	0.00	182.93	DFT0002854
00277	Home Depot Credit Services	05/12/2023	Bank Draft	0.00	29.43	DFT0002855
00282	PG&E	05/12/2023	Bank Draft	0.00	58.40	DFT0002856
18163	Wex Bank	05/12/2023	Bank Draft	0.00	1,660.81	DFT0002857
00769	Laborers Trust Fund of Northern CA	05/10/2023	Bank Draft	0.00	35,650.00	DFT0002858
00266	I.R.S.	05/12/2023	Bank Draft	0.00	17.06	DFT0002859
00266	I.R.S.	05/12/2023	Bank Draft	0.00	97.90	DFT0002860
00266	I.R.S.	05/12/2023	Bank Draft	0.00	418.50	DFT0002861
00266	I.R.S.	05/19/2023	Bank Draft	0.00	14,076.56	DFT0002863
00266	I.R.S.	05/19/2023	Bank Draft	0.00	3,026.16	DFT0002864
00267	Employment Development Dept.	05/19/2023	Bank Draft	0.00	5,547.54	DFT0002865
00266	I.R.S.	05/19/2023	Bank Draft	0.00	391.86	DFT0002866
00758	FedEx	05/18/2023	Bank Draft	0.00	343.95	DFT0002867
00277	Home Depot Credit Services	05/18/2023	Bank Draft	0.00	268.14	DFT0002868
00282	PG&E	05/18/2023	Bank Draft	0.00	27.86	DFT0002869
00282	PG&E	05/18/2023	Bank Draft	0.00	11,891.32	DFT0002870
00768	MissionSquare Retirement- 302617	05/05/2023	Bank Draft	0.00	5,363.09	DFT0002876
00768	MissionSquare Retirement- 302617	05/19/2023	Bank Draft	0.00	5,465.97	DFT0002877
00766	Standard Insurance Company	05/24/2023	Bank Draft	0.00	1,487.01	DFT0002897
00256	PERS Retirement	05/16/2023	Bank Draft	0.00	17,828.81	DFT0002898
Total Bank Draft:				0.00	116,255.81	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,456.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	36	0.00	116,255.81
EFT's	0	0	0.00	0.00
Virtual Payments	134	80	0.00	336,546.72
	190	119	0.00	458,258.74

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24367	Jennifer Walker	05/02/2023	Regular	0.00	500.00	40781
Total Regular:				0.00	500.00	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
24381	Patty Mai	05/12/2023	Virtual Payment	0.00	625.00	APA002416
24382	Todd Forlini	05/18/2023	Virtual Payment	0.00	500.00	APA002428
24467	Anton Prange	05/19/2023	Virtual Payment	0.00	75.00	APA002429
24451	Christian Stanley	05/19/2023	Virtual Payment	0.00	500.00	APA002430
24462	Christine McEnergy	05/19/2023	Virtual Payment	0.00	125.00	APA002431
24469	Daniel Montanez	05/19/2023	Virtual Payment	0.00	75.00	APA002432
24464	Davene Myers	05/19/2023	Virtual Payment	0.00	125.00	APA002433
24454	David Taylor	05/19/2023	Virtual Payment	0.00	500.00	APA002434
24463	Debby Albright	05/19/2023	Virtual Payment	0.00	125.00	APA002435
24468	Douglas Catey	05/19/2023	Virtual Payment	0.00	75.00	APA002436
24455	Ed Munoz	05/19/2023	Virtual Payment	0.00	500.00	APA002437
24461	Helen F. Newell	05/19/2023	Virtual Payment	0.00	125.00	APA002438
24466	James Smith	05/19/2023	Virtual Payment	0.00	169.00	APA002439
24465	Jan Penn	05/19/2023	Virtual Payment	0.00	125.00	APA002440
24452	Jeff Harber	05/19/2023	Virtual Payment	0.00	500.00	APA002441
24470	John Faia III	05/19/2023	Virtual Payment	0.00	75.00	APA002442
24453	Linda O'Brien	05/19/2023	Virtual Payment	0.00	500.00	APA002443
24471	Mary Bevard	05/19/2023	Virtual Payment	0.00	75.00	APA002444
24450	Paul Mink	05/19/2023	Virtual Payment	0.00	575.00	APA002445
24459	Robert Canipe	05/19/2023	Virtual Payment	0.00	500.00	APA002446
24456	Rodney Grossman	05/19/2023	Virtual Payment	0.00	500.00	APA002447
24460	Soon Jae Kim	05/19/2023	Virtual Payment	0.00	500.00	APA002448
24458	Suzanne Burrows	05/19/2023	Virtual Payment	0.00	500.00	APA002449
24457	William Beckett III	05/19/2023	Virtual Payment	0.00	500.00	APA002450
24473	James Lopez	05/26/2023	Virtual Payment	0.00	125.00	APA002473
Total Virtual Payment:				0.00	7,994.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
Virtual Payments	26	25	0.00	7,994.00
	27	26	0.00	8,494.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,956.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	36	0.00	116,255.81
EFT's	0	0	0.00	0.00
Virtual Payments	160	105	0.00	344,540.72
	217	145	0.00	466,752.74

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2023	466,752.74
			466,752.74

