

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01020	Sandra Alonso - Petty Cash Custodian	11/04/2024	Regular	0.00	448.65	40921
01349	Suresh Prasad	11/04/2024	Regular	0.00	815.86	40922
09982	Kyle Smith	11/18/2024	Regular	0.00	558.72	40925
00010	Access Monterey Peninsula	11/04/2024	Virtual Payment	0.00	875.00	APA005967
00263	Arlene Tavani	11/04/2024	Virtual Payment	0.00	1,088.93	APA005968
00983	Beverly Chaney	11/04/2024	Virtual Payment	0.00	1,455.51	APA005969
04350	California Special Districts Assoc.	11/04/2024	Virtual Payment	0.00	9,785.00	APA005970
12601	Carmel Valley Ace Hardware	11/04/2024	Virtual Payment	0.00	84.01	APA005971
00224	City of Monterey	11/04/2024	Virtual Payment	0.00	1,700.68	APA005972
18734	DeVeera Inc.	11/04/2024	Virtual Payment	0.00	1,772.13	APA005973
00192	Extra Space Storage	11/04/2024	Virtual Payment	0.00	491.00	APA005974
12655	Graphicsmiths	11/04/2024	Virtual Payment	0.00	112.50	APA005975
00993	Harris Court Business Park	11/04/2024	Virtual Payment	0.00	793.39	APA005976
04717	Inder Osahan	11/04/2024	Virtual Payment	0.00	1,417.20	APA005977
05371	June Silva	11/04/2024	Virtual Payment	0.00	867.40	APA005978
00222	M.J. Murphy	11/04/2024	Virtual Payment	0.00	113.76	APA005979
04034	Monterey County Tax Collector	11/04/2024	Virtual Payment	0.00	419.80	APA005980
00274	Monterey One Water	11/04/2024	Virtual Payment	0.00	1,308,779.41	APA005981
00036	Parham Living Trust	11/04/2024	Virtual Payment	0.00	850.00	APA005982
07627	Purchase Power	11/04/2024	Virtual Payment	0.00	509.75	APA005983
00987	SDRMA - Prop & Liability Pkg	11/04/2024	Virtual Payment	0.00	95.00	APA005984
00176	Sentry Alarm Systems	11/04/2024	Virtual Payment	0.00	309.25	APA005985
04709	Sherron Forsgren	11/04/2024	Virtual Payment	0.00	482.22	APA005986
19700	Shute, Mihaly & Weinberger LLP	11/04/2024	Virtual Payment	0.00	7,579.28	APA005987
03979	Special Districts Association of Monterey Count	11/04/2024	Virtual Payment	0.00	80.00	APA005988
00221	Verizon Wireless	11/04/2024	Virtual Payment	0.00	1,314.86	APA005989
23550	WellmanAD	11/04/2024	Virtual Payment	0.00	5,519.00	APA005990
00269	U.S. Bank	11/06/2024	Virtual Payment	0.00	11,796.97	APA005991
15399	Accela Inc.	11/15/2024	Virtual Payment	0.00	35,580.26	APA006085
00763	ACWA-JPIA	11/15/2024	Virtual Payment	0.00	333.52	APA006086
00083	Clifton Larson Allen LLP	11/15/2024	Virtual Payment	0.00	33,600.00	APA006087
00028	Colantuono, Highsmith, & Whatley, PC	11/15/2024	Virtual Payment	0.00	6,225.00	APA006088
06001	Cypress Coast Ford	11/15/2024	Virtual Payment	0.00	157.04	APA006089
00046	De Lay & Laredo	11/15/2024	Virtual Payment	0.00	44,929.50	APA006090
18734	DeVeera Inc.	11/15/2024	Virtual Payment	0.00	7,955.98	APA006091
18225	DUDEK	11/15/2024	Virtual Payment	0.00	1,588.75	APA006092
27962	George T Riley	11/15/2024	Virtual Payment	0.00	40.00	APA006093
03965	Irrigation Association	11/15/2024	Virtual Payment	0.00	515.00	APA006094
03857	Joe Oliver	11/15/2024	Virtual Payment	0.00	733.00	APA006095
00094	John Arriaga	11/15/2024	Virtual Payment	0.00	4,500.00	APA006096
05830	Larry Hampson	11/15/2024	Virtual Payment	0.00	1,455.51	APA006097
13431	Lynx Technologies, Inc	11/15/2024	Virtual Payment	0.00	2,325.00	APA006098
00222	M.J. Murphy	11/15/2024	Virtual Payment	0.00	36.59	APA006099
04715	Matthew Lyons	11/15/2024	Virtual Payment	0.00	347.71	APA006100
00118	MB Carpet & Janitorial Inc.	11/15/2024	Virtual Payment	0.00	1,260.00	APA006101
25765	Monterey Fire Extinguisher Inc	11/15/2024	Virtual Payment	0.00	896.74	APA006102
01199	Monterey Signs, Inc.	11/15/2024	Virtual Payment	0.00	2,255.56	APA006103
13396	Navia Benefit Solutions, Inc.	11/15/2024	Virtual Payment	0.00	1,264.57	APA006104
00154	Peninsula Messenger Service	11/15/2024	Virtual Payment	0.00	387.00	APA006105
00262	Pure H2O	11/15/2024	Virtual Payment	0.00	65.54	APA006106
17968	Rutan & Tucker, LLP	11/15/2024	Virtual Payment	0.00	14,974.90	APA006107
04709	Sherron Forsgren	11/15/2024	Virtual Payment	0.00	482.22	APA006108
09425	The Ferguson Group LLC	11/15/2024	Virtual Payment	0.00	6,300.00	APA006109
17965	The Maynard Group	11/15/2024	Virtual Payment	0.00	1,816.41	APA006110

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	11/15/2024	Virtual Payment	0.00	1,152.30	APA006111
04708	Tyler Business Forms	11/15/2024	Virtual Payment	0.00	539.90	APA006112
00750	Valley Saw & Garden Equipment	11/15/2024	Virtual Payment	0.00	161.07	APA006113
20230	Zoom Video Communications Inc	11/15/2024	Virtual Payment	0.00	470.32	APA006114
00010	Access Monterey Peninsula	11/25/2024	Virtual Payment	0.00	875.00	APA006115
00767	AFLAC	11/25/2024	Virtual Payment	0.00	612.90	APA006116
00760	Andy Bell	11/25/2024	Virtual Payment	0.00	622.00	APA006117
00263	Arlene Tavani	11/25/2024	Virtual Payment	0.00	1,088.93	APA006118
00281	CoreLogic Information Solutions, Inc.	11/25/2024	Virtual Payment	0.00	1,598.30	APA006119
00046	De Lay & Laredo	11/25/2024	Virtual Payment	0.00	25,735.50	APA006120
18225	DUDEK	11/25/2024	Virtual Payment	0.00	2,680.00	APA006121
22793	ETech Consulting, LLC	11/25/2024	Virtual Payment	0.00	700.00	APA006122
00192	Extra Space Storage	11/25/2024	Virtual Payment	0.00	491.00	APA006123
02833	Greg James	11/25/2024	Virtual Payment	0.00	1,455.51	APA006124
00222	M.J. Murphy	11/25/2024	Virtual Payment	0.00	62.47	APA006125
05829	Mark Bekker	11/25/2024	Virtual Payment	0.00	309.98	APA006126
01012	Mark Dudley	11/25/2024	Virtual Payment	0.00	540.00	APA006127
26785	Monterey Bay Pest Control, Inc.	11/25/2024	Virtual Payment	0.00	350.00	APA006128
00274	Monterey One Water	11/25/2024	Virtual Payment	0.00	493,537.35	APA006129
25760	Pacific Surveys, LLC	11/25/2024	Virtual Payment	0.00	8,834.93	APA006130
00755	Peninsula Welding Supply, Inc.	11/25/2024	Virtual Payment	0.00	130.40	APA006131
24869	Raftelis Financial Consultants, Inc.	11/25/2024	Virtual Payment	0.00	1,077.50	APA006132
19107	Salmonid Restoration Federation	11/25/2024	Virtual Payment	0.00	1,000.00	APA006133
00176	Sentry Alarm Systems	11/25/2024	Virtual Payment	0.00	215.50	APA006134
00269	U.S. Bank	11/25/2024	Virtual Payment	0.00	5,230.25	APA006135
00271	UPEC, Local 792	11/25/2024	Virtual Payment	0.00	1,212.00	APA006136
23550	WellmanAD	11/25/2024	Virtual Payment	0.00	7,875.00	APA006137
08105	Yolanda Munoz	11/25/2024	Virtual Payment	0.00	540.00	APA006138
00266	I.R.S.	11/01/2024	Bank Draft	0.00	16,696.87	DFT0003495
00266	I.R.S.	11/01/2024	Bank Draft	0.00	3,756.11	DFT0003496
00267	Employment Development Dept.	11/01/2024	Bank Draft	0.00	7,053.30	DFT0003497
00266	I.R.S.	11/01/2024	Bank Draft	0.00	63.60	DFT0003498
00252	Cal-Am Water	11/05/2024	Bank Draft	0.00	285.38	DFT0003499
00758	FedEx	11/05/2024	Bank Draft	0.00	112.31	DFT0003500
18163	Wex Bank	11/05/2024	Bank Draft	0.00	197.70	DFT0003501
00266	I.R.S.	11/08/2024	Bank Draft	0.00	7.92	DFT0003502
00266	I.R.S.	11/08/2024	Bank Draft	0.00	86.16	DFT0003503
00266	I.R.S.	11/08/2024	Bank Draft	0.00	368.28	DFT0003504
00266	I.R.S.	11/15/2024	Bank Draft	0.00	16,830.24	DFT0003508
00266	I.R.S.	11/15/2024	Bank Draft	0.00	3,791.42	DFT0003509
00267	Employment Development Dept.	11/15/2024	Bank Draft	0.00	7,097.97	DFT0003510
00266	I.R.S.	11/15/2024	Bank Draft	0.00	97.26	DFT0003511
00277	Home Depot Credit Services	11/15/2024	Bank Draft	0.00	32.25	DFT0003512
00282	PG&E	11/15/2024	Bank Draft	0.00	117.36	DFT0003513
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	205.37	DFT0003514
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	-205.37	DFT0003514
18163	Wex Bank	11/15/2024	Bank Draft	0.00	1,449.45	DFT0003515
01188	Alhambra	11/22/2024	Bank Draft	0.00	180.36	DFT0003516
00252	Cal-Am Water	11/22/2024	Bank Draft	0.00	196.35	DFT0003517
00277	Home Depot Credit Services	11/22/2024	Bank Draft	0.00	56.53	DFT0003518
00282	PG&E	11/22/2024	Bank Draft	0.00	4,253.96	DFT0003519
00266	I.R.S.	11/27/2024	Bank Draft	0.00	18,557.30	DFT0003520
00266	I.R.S.	11/27/2024	Bank Draft	0.00	3,856.78	DFT0003521
00267	Employment Development Dept.	11/27/2024	Bank Draft	0.00	7,864.73	DFT0003522
00266	I.R.S.	11/27/2024	Bank Draft	0.00	107.92	DFT0003523
00256	PERS Retirement	11/15/2024	Bank Draft	0.00	23,068.32	DFT0003528
00769	Laborers Trust Fund of Northern CA	11/14/2024	Bank Draft	0.00	38,525.00	DFT0003542
00768	MissionSquare Retirement- 302617	11/01/2024	Bank Draft	0.00	4,853.78	DFT0003543
00256	PERS Retirement	11/01/2024	Bank Draft	0.00	22,822.94	DFT0003544
00768	MissionSquare Retirement- 302617	11/15/2024	Bank Draft	0.00	5,603.78	DFT0003545
00256	PERS Retirement	11/27/2024	Bank Draft	0.00	23,102.21	DFT0003553

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04736	Pitney Bowes Global Financial Svc, LLC	11/07/2024	Bank Draft	0.00	204.26	DFT0003558

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
	227	116	0.00	2,300,536.99

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
28379	Alan Lacy	11/15/2024	Virtual Payment	0.00	200.00	APA005992
28349	Andrew Mennenga	11/15/2024	Virtual Payment	0.00	200.00	APA005993
28321	Barbara Cranston	11/15/2024	Virtual Payment	0.00	500.00	APA005994
28343	Barry Hanks	11/15/2024	Virtual Payment	0.00	125.00	APA005995
28375	Barry Ostrie	11/15/2024	Virtual Payment	0.00	200.00	APA005996
26067	Bryan Wilson	11/15/2024	Virtual Payment	0.00	215.00	APA005997
28329	Cameron Stormes	11/15/2024	Virtual Payment	0.00	500.00	APA005998
28342	Camilla May	11/15/2024	Virtual Payment	0.00	125.00	APA005999
28350	Carolyn Ryan	11/15/2024	Virtual Payment	0.00	200.00	APA006000
28362	Carolyn Swanson	11/15/2024	Virtual Payment	0.00	200.00	APA006001
28364	Charles Murphy	11/15/2024	Virtual Payment	0.00	200.00	APA006002
28334	Chelsea Warner Carralho	11/15/2024	Virtual Payment	0.00	500.00	APA006003
28327	Cheryl Jensen	11/15/2024	Virtual Payment	0.00	500.00	APA006004
28318	Cheryl Purdy	11/15/2024	Virtual Payment	0.00	500.00	APA006005
28332	Cindy Ruiz	11/15/2024	Virtual Payment	0.00	500.00	APA006006
28363	Craig Descalzi	11/15/2024	Virtual Payment	0.00	200.00	APA006007
28347	Curtis Johnson	11/15/2024	Virtual Payment	0.00	200.00	APA006008
28373	Cynthia Schack	11/15/2024	Virtual Payment	0.00	200.00	APA006009
28314	Dan Zeller	11/15/2024	Virtual Payment	0.00	500.00	APA006010
28340	David Conneau	11/15/2024	Virtual Payment	0.00	125.00	APA006011
28358	David Dickins	11/15/2024	Virtual Payment	0.00	200.00	APA006012
28368	David S Wolf	11/15/2024	Virtual Payment	0.00	200.00	APA006013
28315	David Williams	11/15/2024	Virtual Payment	0.00	500.00	APA006014
28381	Douglas Armev	11/15/2024	Virtual Payment	0.00	200.00	APA006015
28307	Elayne Fitzpatrick	11/15/2024	Virtual Payment	0.00	500.00	APA006016
28323	Elizabeth Spadaro	11/15/2024	Virtual Payment	0.00	500.00	APA006017
28384	Eric Hickok	11/15/2024	Virtual Payment	0.00	200.00	APA006018
28313	Fernando de Oliveria	11/15/2024	Virtual Payment	0.00	500.00	APA006019
27771	Gasper J Spadaro	11/15/2024	Virtual Payment	0.00	775.00	APA006020
28372	Gina Ferrari	11/15/2024	Virtual Payment	0.00	200.00	APA006021
28351	Grace Apfel	11/15/2024	Virtual Payment	0.00	200.00	APA006022
28366	Harbhajan Dadwal	11/15/2024	Virtual Payment	0.00	200.00	APA006023
28310	James Atcheson	11/15/2024	Virtual Payment	0.00	500.00	APA006024
28354	Jim Young	11/15/2024	Virtual Payment	0.00	200.00	APA006025
28385	Joe Ronan	11/15/2024	Virtual Payment	0.00	200.00	APA006026
28335	John Dozier	11/15/2024	Virtual Payment	0.00	500.00	APA006027
28389	John E Reynolds	11/15/2024	Virtual Payment	0.00	500.00	APA006028
28319	John McGinley	11/15/2024	Virtual Payment	0.00	500.00	APA006029
09921	JOHN SMITH	11/15/2024	Virtual Payment	0.00	700.00	APA006030
28378	Jon Kannegaard	11/15/2024	Virtual Payment	0.00	200.00	APA006031
28317	Joseph Deely	11/15/2024	Virtual Payment	0.00	500.00	APA006032
28353	Juan O Silva	11/15/2024	Virtual Payment	0.00	200.00	APA006033
28387	Judith Warner	11/15/2024	Virtual Payment	0.00	75.00	APA006034
28367	Katherine Stephens	11/15/2024	Virtual Payment	0.00	200.00	APA006035
28337	Keaton Owen	11/15/2024	Virtual Payment	0.00	413.60	APA006036
28338	Keith Dodson	11/15/2024	Virtual Payment	0.00	125.00	APA006037
28357	Kellie Asara	11/15/2024	Virtual Payment	0.00	200.00	APA006038
27924	Kelly Terry	11/15/2024	Virtual Payment	0.00	84.94	APA006039
28345	Kerei Yuen	11/15/2024	Virtual Payment	0.00	125.00	APA006040
28331	Kevin J Kiper	11/15/2024	Virtual Payment	0.00	500.00	APA006041
28322	Kip Hudson	11/15/2024	Virtual Payment	0.00	500.00	APA006042
28346	Lawrence Gay	11/15/2024	Virtual Payment	0.00	200.00	APA006043
28324	Lia Donovan-Jones	11/15/2024	Virtual Payment	0.00	500.00	APA006044
28309	Linda M Galuppo	11/15/2024	Virtual Payment	0.00	500.00	APA006045
28369	Manning Phillips	11/15/2024	Virtual Payment	0.00	200.00	APA006046
28374	Mark Sausville	11/15/2024	Virtual Payment	0.00	200.00	APA006047
19263	Mark Wilby	11/15/2024	Virtual Payment	0.00	500.00	APA006048
28388	Markus Hubrich	11/15/2024	Virtual Payment	0.00	75.00	APA006049
28326	Mary Christen-Crighton	11/15/2024	Virtual Payment	0.00	625.00	APA006050
28325	Meghan Webb	11/15/2024	Virtual Payment	0.00	500.00	APA006051

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28344	Melody Olsson Bierhuis	11/15/2024	Virtual Payment	0.00	125.00	APA006052
28312	Micheal Taorminia	11/15/2024	Virtual Payment	0.00	500.00	APA006053
25763	Mike Hitchcock	11/15/2024	Virtual Payment	0.00	75.00	APA006054
28348	Monterey Packaging Supplies LLC	11/15/2024	Virtual Payment	0.00	200.00	APA006055
28376	Nancy B Tuma	11/15/2024	Virtual Payment	0.00	200.00	APA006056
28383	Nathalia Holt	11/15/2024	Virtual Payment	0.00	200.00	APA006057
28330	P Kay Burgidge	11/15/2024	Virtual Payment	0.00	500.00	APA006058
28361	Pamela Krone	11/15/2024	Virtual Payment	0.00	200.00	APA006059
28386	Pamela Schubert	11/15/2024	Virtual Payment	0.00	75.00	APA006060
28356	Patrick George	11/15/2024	Virtual Payment	0.00	200.00	APA006061
28371	Peter J Lyall	11/15/2024	Virtual Payment	0.00	200.00	APA006062
28308	Renee Sosa	11/15/2024	Virtual Payment	0.00	500.00	APA006063
28341	Richard Castriotta	11/15/2024	Virtual Payment	0.00	125.00	APA006064
28265	Richard Sugar	11/15/2024	Virtual Payment	0.00	200.00	APA006065
28170	Robert Eberle	11/15/2024	Virtual Payment	0.00	625.00	APA006066
28365	Robert Holden	11/15/2024	Virtual Payment	0.00	200.00	APA006067
28339	Robert Rodriguez	11/15/2024	Virtual Payment	0.00	125.00	APA006068
28360	Robert Scott	11/15/2024	Virtual Payment	0.00	200.00	APA006069
28380	Ronald Coulter	11/15/2024	Virtual Payment	0.00	200.00	APA006070
28359	Rosalie Longo	11/15/2024	Virtual Payment	0.00	200.00	APA006071
28336	Sherry Glines	11/15/2024	Virtual Payment	0.00	125.00	APA006072
28328	Sophia Vicuna	11/15/2024	Virtual Payment	0.00	500.00	APA006073
28264	Steve Fremgen	11/15/2024	Virtual Payment	0.00	200.00	APA006074
28370	Steve Wakeman	11/15/2024	Virtual Payment	0.00	200.00	APA006075
28333	Sudan Villani	11/15/2024	Virtual Payment	0.00	500.00	APA006076
28306	Sue Parris	11/15/2024	Virtual Payment	0.00	500.00	APA006077
27815	Susan Ajeska	11/15/2024	Virtual Payment	0.00	200.00	APA006078
28316	Susan Pearson	11/15/2024	Virtual Payment	0.00	500.00	APA006079
28352	Thomas Connolly	11/15/2024	Virtual Payment	0.00	200.00	APA006080
28355	Thomas Smith	11/15/2024	Virtual Payment	0.00	200.00	APA006081
28377	Tim O'Shea	11/15/2024	Virtual Payment	0.00	200.00	APA006082
26751	Vern Creamer	11/15/2024	Virtual Payment	0.00	200.00	APA006083
28382	Viveca Lohr	11/15/2024	Virtual Payment	0.00	200.00	APA006084

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	93	93	0.00	28,163.54
	93	93	0.00	28,163.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
Virtual Payments	261	172	0.00	2,115,579.50
	320	209	0.00	2,328,700.53

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2024	2,328,700.53
			2,328,700.53