

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01195	California Dept. of Fish & Wildlife	02/09/2024	Regular	0.00	115.50	40826
01002	Monterey County Clerk	02/15/2024	Regular	0.00	50.00	40828
06001	Cypress Coast Ford	02/26/2024	Regular	0.00	43,658.14	40829
00010	Access Monterey Peninsula	02/09/2024	Virtual Payment	0.00	875.00	APA004074
01015	American Lock & Key	02/09/2024	Virtual Payment	0.00	14.75	APA004075
00253	AT&T	02/09/2024	Virtual Payment	0.00	1,354.59	APA004076
04043	Campbell Scientific, Inc.	02/09/2024	Virtual Payment	0.00	419.52	APA004077
12601	Carmel Valley Ace Hardware	02/09/2024	Virtual Payment	0.00	40.77	APA004078
00028	Colantuono, Highsmith, & Whatley, PC	02/09/2024	Virtual Payment	0.00	304.35	APA004079
06001	Cypress Coast Ford	02/09/2024	Virtual Payment	0.00	8,696.08	APA004080
01352	Dave Stoldt	02/09/2024	Virtual Payment	0.00	390.26	APA004081
08109	David Olson, Inc.	02/09/2024	Virtual Payment	0.00	770.00	APA004082
00046	De Lay & Laredo	02/09/2024	Virtual Payment	0.00	35,713.50	APA004083
18734	DeVeera Inc.	02/09/2024	Virtual Payment	0.00	8,779.76	APA004084
18225	DUDEK	02/09/2024	Virtual Payment	0.00	833.75	APA004085
00192	Extra Space Storage	02/09/2024	Virtual Payment	0.00	322.00	APA004086
02660	Forestry Suppliers Inc.	02/09/2024	Virtual Payment	0.00	134.58	APA004087
12655	Graphicsmiths	02/09/2024	Virtual Payment	0.00	112.50	APA004088
02833	Greg James	02/09/2024	Virtual Payment	0.00	1,413.12	APA004089
00986	Henrietta Stern	02/09/2024	Virtual Payment	0.00	1,413.12	APA004090
04717	Inder Osahan	02/09/2024	Virtual Payment	0.00	1,413.12	APA004091
00094	John Arriaga	02/09/2024	Virtual Payment	0.00	6,800.00	APA004092
03969	Jonathan Lear	02/09/2024	Virtual Payment	0.00	288.90	APA004093
05830	Larry Hampson	02/09/2024	Virtual Payment	0.00	1,413.12	APA004094
13431	Lynx Technologies, Inc	02/09/2024	Virtual Payment	0.00	2,550.00	APA004095
00222	M.J. Murphy	02/09/2024	Virtual Payment	0.00	12.91	APA004096
00259	Marina Coast Water District	02/09/2024	Virtual Payment	0.00	3,250.16	APA004097
01012	Mark Dudley	02/09/2024	Virtual Payment	0.00	540.00	APA004098
18325	Minuteman Press Monterey	02/09/2024	Virtual Payment	0.00	108.45	APA004099
00275	Monterey County Herald	02/09/2024	Virtual Payment	0.00	663.36	APA004100
16182	Monterey County Weekly	02/09/2024	Virtual Payment	0.00	970.00	APA004101
13396	Navia Benefit Solutions, Inc.	02/09/2024	Virtual Payment	0.00	2,027.74	APA004102
14224	OS Systems, Inc	02/09/2024	Virtual Payment	0.00	1,780.04	APA004103
00154	Peninsula Messenger Service	02/09/2024	Virtual Payment	0.00	268.00	APA004104
00755	Peninsula Welding Supply, Inc.	02/09/2024	Virtual Payment	0.00	251.00	APA004105
00755	Peninsula Welding Supply, Inc.	02/09/2024	Virtual Payment	0.00	-251.00	APA004105
00262	Pure H2O	02/09/2024	Virtual Payment	0.00	65.54	APA004106
00251	Rick Dickhaut	02/09/2024	Virtual Payment	0.00	554.00	APA004107
04709	Sherron Forsgren	02/09/2024	Virtual Payment	0.00	885.52	APA004108
19700	Shute, Mihaly & Weinberger LLP	02/09/2024	Virtual Payment	0.00	6,331.46	APA004109
00024	Three Amigos Pest Control DBA Central Coast E	02/09/2024	Virtual Payment	0.00	104.00	APA004110
00203	ThyssenKrup Elevator	02/09/2024	Virtual Payment	0.00	733.98	APA004111
00225	Trowbridge Enterprises Inc.	02/09/2024	Virtual Payment	0.00	263.78	APA004112
00269	U.S. Bank	02/09/2024	Virtual Payment	0.00	8,716.79	APA004113
18737	U.S. Bank Equipment Finance	02/09/2024	Virtual Payment	0.00	871.81	APA004114
00207	Universal Staffing Inc.	02/09/2024	Virtual Payment	0.00	1,935.75	APA004115
12181	Val Strough Honda	02/09/2024	Virtual Payment	0.00	240.46	APA004116
06009	yourservicesolution.com	02/09/2024	Virtual Payment	0.00	1,521.00	APA004117
00763	ACWA-JPIA	02/15/2024	Virtual Payment	0.00	313.50	APA004118
14036	City of Sand City	02/15/2024	Virtual Payment	0.00	13,880.45	APA004119
04040	City of Seaside	02/15/2024	Virtual Payment	0.00	58,784.58	APA004120
14225	Cla-Val Company	02/15/2024	Virtual Payment	0.00	696.94	APA004121
00281	CoreLogic Information Solutions, Inc.	02/15/2024	Virtual Payment	0.00	1,219.99	APA004122
19101	M&S Building Supply, Inc.	02/15/2024	Virtual Payment	0.00	12.02	APA004123

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00222	M.J. Murphy	02/15/2024	Virtual Payment	0.00	164.62	APA004124
00259	Marina Coast Water District	02/15/2024	Virtual Payment	0.00	40,704.00	APA004125
00274	Monterey One Water	02/15/2024	Virtual Payment	0.00	250.21	APA004126
00274	Monterey One Water	02/15/2024	Virtual Payment	0.00	1,543,558.88	APA004127
08700	Monterey Regional Waste Management District	02/15/2024	Virtual Payment	0.00	20.00	APA004128
23759	Ozark Underground Lab, Inc	02/15/2024	Virtual Payment	0.00	764.38	APA004129
00755	Peninsula Welding Supply, Inc.	02/15/2024	Virtual Payment	0.00	64.50	APA004130
24163	Quality Print & Copy LLC	02/15/2024	Virtual Payment	0.00	1,335.13	APA004131
09989	Star Sanitation Services	02/15/2024	Virtual Payment	0.00	117.61	APA004132
04359	The Carmel Pine Cone	02/15/2024	Virtual Payment	0.00	726.00	APA004133
00225	Trowbridge Enterprises Inc.	02/15/2024	Virtual Payment	0.00	215.78	APA004134
00207	Universal Staffing Inc.	02/15/2024	Virtual Payment	0.00	1,145.50	APA004135
00271	UPEC, Local 792	02/15/2024	Virtual Payment	0.00	1,161.50	APA004136
23550	WellmanAD	02/15/2024	Virtual Payment	0.00	9,025.00	APA004137
20230	Zoom Video Communications Inc	02/15/2024	Virtual Payment	0.00	470.32	APA004138
00767	AFLAC	02/26/2024	Virtual Payment	0.00	612.90	APA004182
01188	Alhambra	02/26/2024	Virtual Payment	0.00	175.70	APA004183
00760	Andy Bell	02/26/2024	Virtual Payment	0.00	622.00	APA004184
14567	Applicant Information	02/26/2024	Virtual Payment	0.00	74.00	APA004185
00263	Arlene Tavani	02/26/2024	Virtual Payment	0.00	1,088.93	APA004186
05826	Carmel Towing & Garage	02/26/2024	Virtual Payment	0.00	375.00	APA004187
12601	Carmel Valley Ace Hardware	02/26/2024	Virtual Payment	0.00	20.46	APA004188
23421	Carrie S. Osborn	02/26/2024	Virtual Payment	0.00	255.00	APA004189
02660	Forestry Suppliers Inc.	02/26/2024	Virtual Payment	0.00	43.42	APA004190
05164	GardenSoft	02/26/2024	Virtual Payment	0.00	5,000.00	APA004191
21458	Gobel Framing Inc	02/26/2024	Virtual Payment	0.00	524.78	APA004192
03857	Joe Oliver	02/26/2024	Virtual Payment	0.00	705.00	APA004193
00222	M.J. Murphy	02/26/2024	Virtual Payment	0.00	20.47	APA004194
00259	Marina Coast Water District	02/26/2024	Virtual Payment	0.00	244.51	APA004195
05829	Mark Bekker	02/26/2024	Virtual Payment	0.00	300.18	APA004196
01012	Mark Dudley	02/26/2024	Virtual Payment	0.00	540.00	APA004197
00223	Martins Irrigation Supply	02/26/2024	Virtual Payment	0.00	52.16	APA004198
16182	Monterey County Weekly	02/26/2024	Virtual Payment	0.00	970.00	APA004199
08700	Monterey Regional Waste Management District	02/26/2024	Virtual Payment	0.00	69.58	APA004200
13394	Regional Government Services	02/26/2024	Virtual Payment	0.00	1,915.55	APA004201
24873	Rincon Consultants Inc	02/26/2024	Virtual Payment	0.00	2,993.25	APA004202
09425	The Ferguson Group LLC	02/26/2024	Virtual Payment	0.00	6,058.67	APA004203
00207	Universal Staffing Inc.	02/26/2024	Virtual Payment	0.00	464.00	APA004204
05378	Water Awareness Committee	02/26/2024	Virtual Payment	0.00	2,000.00	APA004205
08105	Yolanda Munoz	02/26/2024	Virtual Payment	0.00	540.00	APA004206
00266	I.R.S.	02/09/2024	Bank Draft	0.00	12,709.39	DFT0003164
00266	I.R.S.	02/09/2024	Bank Draft	0.00	3,001.38	DFT0003165
00267	Employment Development Dept.	02/09/2024	Bank Draft	0.00	5,116.27	DFT0003166
00266	I.R.S.	02/09/2024	Bank Draft	0.00	327.94	DFT0003167
00252	Cal-Am Water	02/09/2024	Bank Draft	0.00	79.09	DFT0003168
00252	Cal-Am Water	02/09/2024	Bank Draft	0.00	191.62	DFT0003169
16235	California Department of Tax and Fee Administr	02/09/2024	Bank Draft	0.00	23.99	DFT0003170
00758	FedEx	02/09/2024	Bank Draft	0.00	159.97	DFT0003171
00277	Home Depot Credit Services	02/09/2024	Bank Draft	0.00	147.10	DFT0003172
00282	PG&E	02/09/2024	Bank Draft	0.00	2,817.81	DFT0003173
00221	Verizon Wireless	02/09/2024	Bank Draft	0.00	1,311.81	DFT0003174
18163	Wex Bank	02/09/2024	Bank Draft	0.00	79.84	DFT0003175
00766	Standard Insurance Company	02/02/2024	Bank Draft	0.00	19.78	DFT0003176
00266	I.R.S.	02/09/2024	Bank Draft	0.00	34.92	DFT0003177
00266	I.R.S.	02/09/2024	Bank Draft	0.00	82.26	DFT0003178
00266	I.R.S.	02/09/2024	Bank Draft	0.00	351.54	DFT0003179
00266	I.R.S.	02/15/2024	Bank Draft	0.00	-28.04	DFT0003181
00267	Employment Development Dept.	02/15/2024	Bank Draft	0.00	-11.22	DFT0003183
00758	FedEx	02/15/2024	Bank Draft	0.00	422.62	DFT0003186
00277	Home Depot Credit Services	02/15/2024	Bank Draft	0.00	-13.01	DFT0003187
00277	Home Depot Credit Services	02/15/2024	Bank Draft	0.00	13.01	DFT0003187

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18163	Wex Bank	02/15/2024	Bank Draft	0.00	1,269.50	DFT0003188
00768	MissionSquare Retirement- 302617	02/15/2024	Bank Draft	0.00	6,330.97	DFT0003190
00768	MissionSquare Retirement- 302617	02/15/2024	Bank Draft	0.00	-6,330.97	DFT0003190
00768	MissionSquare Retirement- 302617	02/09/2024	Bank Draft	0.00	4,885.88	DFT0003192
00769	Laborers Trust Fund of Northern CA	02/08/2024	Bank Draft	0.00	35,650.00	DFT0003193
00266	I.R.S.	02/16/2024	Bank Draft	0.00	-327.94	DFT0003199
00266	I.R.S.	02/23/2024	Bank Draft	0.00	12,819.57	DFT0003200
00266	I.R.S.	02/23/2024	Bank Draft	0.00	2,999.20	DFT0003201
00267	Employment Development Dept.	02/23/2024	Bank Draft	0.00	5,153.34	DFT0003202
00252	Cal-Am Water	02/23/2024	Bank Draft	0.00	196.35	DFT0003203
00282	PG&E	02/23/2024	Bank Draft	0.00	1,007.37	DFT0003204
00282	PG&E	02/23/2024	Bank Draft	0.00	27.69	DFT0003205
00766	Standard Insurance Company	02/23/2024	Bank Draft	0.00	1,307.91	DFT0003208
00266	I.R.S.	02/26/2024	Bank Draft	0.00	1,100.74	DFT0003211
00256	PERS Retirement	02/07/2024	Bank Draft	0.00	18,546.19	DFT0003212
00256	PERS Retirement	02/28/2024	Bank Draft	0.00	18,961.12	DFT0003213
00277	Home Depot Credit Services	02/29/2024	Bank Draft	0.00	29.36	DFT0003215
00282	PG&E	02/29/2024	Bank Draft	0.00	69.11	DFT0003216
00282	PG&E	02/29/2024	Bank Draft	0.00	17,640.98	DFT0003217
00768	MissionSquare Retirement- 302617	02/23/2024	Bank Draft	0.00	4,885.88	DFT0003233

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	43,823.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	60	41	0.00	153,060.32
EFT's	0	0	0.00	0.00
Virtual Payments	141	91	0.00	1,806,194.01
	204	135	0.00	2,003,077.97

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
26164	Beth Weinstein	02/21/2024	Virtual Payment	0.00	200.00	APA004139
26082	Betty Schaub	02/21/2024	Virtual Payment	0.00	125.00	APA004140
26159	Christina DeMaria	02/21/2024	Virtual Payment	0.00	125.00	APA004141
26168	Christopher Manke	02/21/2024	Virtual Payment	0.00	149.00	APA004142
26139	Cyd Love	02/21/2024	Virtual Payment	0.00	500.00	APA004143
26084	Dan Bowman	02/21/2024	Virtual Payment	0.00	500.00	APA004144
26157	David Stone	02/21/2024	Virtual Payment	0.00	125.00	APA004145
26148	David Yoder	02/21/2024	Virtual Payment	0.00	500.00	APA004146
26160	Denver Dale	02/21/2024	Virtual Payment	0.00	125.00	APA004147
26163	Diane Gomez	02/21/2024	Virtual Payment	0.00	149.00	APA004148
26158	Don Foley	02/21/2024	Virtual Payment	0.00	200.00	APA004149
26147	Dwight Johnson	02/21/2024	Virtual Payment	0.00	500.00	APA004150
26155	E. Jeffrey Walker	02/21/2024	Virtual Payment	0.00	125.00	APA004151
26161	Eileen Shayne	02/21/2024	Virtual Payment	0.00	200.00	APA004152
26150	Francisco Chavedas	02/21/2024	Virtual Payment	0.00	500.00	APA004153
26138	Geoffrey Polinder	02/21/2024	Virtual Payment	0.00	500.00	APA004154
26135	Giuseppe Savona	02/21/2024	Virtual Payment	0.00	500.00	APA004155
26144	Glen Steward	02/21/2024	Virtual Payment	0.00	500.00	APA004156
26146	Grant Carmichael	02/21/2024	Virtual Payment	0.00	500.00	APA004157
26083	J. Michael Cecka	02/21/2024	Virtual Payment	0.00	150.00	APA004158
26137	James Fields	02/21/2024	Virtual Payment	0.00	500.00	APA004159
26141	Jiazhe Song	02/21/2024	Virtual Payment	0.00	500.00	APA004160
26151	John Kubes	02/21/2024	Virtual Payment	0.00	500.00	APA004161
23324	Joni Caldwell	02/21/2024	Virtual Payment	0.00	72.50	APA004162
26154	Jonina Meyers	02/21/2024	Virtual Payment	0.00	125.00	APA004163
26173	Joseph Atme	02/21/2024	Virtual Payment	0.00	500.00	APA004164
26165	Khalil Barhoum	02/21/2024	Virtual Payment	0.00	275.00	APA004165
26172	Laila Mahroom	02/21/2024	Virtual Payment	0.00	500.00	APA004166
20260	Laird Small	02/21/2024	Virtual Payment	0.00	500.00	APA004167
26145	Lawrence Trom	02/21/2024	Virtual Payment	0.00	500.00	APA004168
24615	Mary Narayan	02/21/2024	Virtual Payment	0.00	125.00	APA004169
26143	Michele Friedman	02/21/2024	Virtual Payment	0.00	500.00	APA004170
26166	Nancy Heiner	02/21/2024	Virtual Payment	0.00	124.00	APA004171
08145	Philip Lin	02/21/2024	Virtual Payment	0.00	75.00	APA004172
26171	Rachel Badger	02/21/2024	Virtual Payment	0.00	125.00	APA004173
26167	Robert Sherlock	02/21/2024	Virtual Payment	0.00	200.00	APA004174
26169	Robin Clark	02/21/2024	Virtual Payment	0.00	200.00	APA004175
26152	Sitamma Krishnan	02/21/2024	Virtual Payment	0.00	500.00	APA004176
26153	Tawnya Carvalho	02/21/2024	Virtual Payment	0.00	125.00	APA004177
26136	Tim Sadler	02/21/2024	Virtual Payment	0.00	500.00	APA004178
26156	Tony Rad	02/21/2024	Virtual Payment	0.00	125.00	APA004179
26140	William Hubbard	02/21/2024	Virtual Payment	0.00	500.00	APA004180
26170	Yoko W. Hoffman	02/21/2024	Virtual Payment	0.00	75.00	APA004181

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	43	43	0.00	13,319.50
TOTAL	43	43	0.00	13,319.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	43,823.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	60	41	0.00	153,060.32
EFT's	0	0	0.00	0.00
Virtual Payments	184	134	0.00	1,819,513.51
	247	178	0.00	2,016,397.47

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2024	2,016,397.47
			2,016,397.47