

**EXHIBIT 2-B**

**My Check Report**



Monterey Peninsula Water Management Di

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
01020	Sandra Alonso - Petty Cash Custodian	09/25/2024	Regular	0.00	225.75	40905
01015	American Lock & Key	09/06/2024	Virtual Payment	0.00	113.08	APA005463
01001	CDW Government	09/06/2024	Virtual Payment	0.00	5,997.19	APA005464
00028	Colantuono, Highsmith, & Whatley, PC	09/06/2024	Virtual Payment	0.00	2,818.50	APA005465
18734	DeVeera Inc.	09/06/2024	Virtual Payment	0.00	165.45	APA005466
18225	DUDEK	09/06/2024	Virtual Payment	0.00	1,196.25	APA005467
15398	GovInvest Inc	09/06/2024	Virtual Payment	0.00	5,380.46	APA005468
00993	Harris Court Business Park	09/06/2024	Virtual Payment	0.00	793.39	APA005469
05371	June Silva	09/06/2024	Virtual Payment	0.00	867.40	APA005470
13431	Lynx Technologies, Inc	09/06/2024	Virtual Payment	0.00	4,575.00	APA005471
00222	M.J. Murphy	09/06/2024	Virtual Payment	0.00	10.76	APA005472
00118	MB Carpet & Janitorial Inc.	09/06/2024	Virtual Payment	0.00	1,260.00	APA005473
00274	Monterey One Water	09/06/2024	Virtual Payment	0.00	217,640.00	APA005474
00154	Peninsula Messenger Service	09/06/2024	Virtual Payment	0.00	539.00	APA005475
00262	Pure H2O	09/06/2024	Virtual Payment	0.00	65.54	APA005476
00251	Rick Dickhaut	09/06/2024	Virtual Payment	0.00	556.00	APA005477
17968	Rutan & Tucker, LLP	09/06/2024	Virtual Payment	0.00	14,608.90	APA005478
00176	Sentry Alarm Systems	09/06/2024	Virtual Payment	0.00	359.77	APA005479
19700	Shute, Mihaly & Weinberger LLP	09/06/2024	Virtual Payment	0.00	1,098.00	APA005480
09989	Star Sanitation Services	09/06/2024	Virtual Payment	0.00	164.21	APA005481
17965	The Maynard Group	09/06/2024	Virtual Payment	0.00	1,815.79	APA005482
00024	Three Amigos Pest Control DBA Central Coast E	09/06/2024	Virtual Payment	0.00	104.00	APA005483
00203	ThyssenKrup Elevator	09/06/2024	Virtual Payment	0.00	733.98	APA005484
06009	yourservicesolution.com	09/06/2024	Virtual Payment	0.00	779.00	APA005485
18734	DeVeera Inc.	09/09/2024	Virtual Payment	0.00	12,276.00	APA005486
00010	Access Monterey Peninsula	09/25/2024	Virtual Payment	0.00	875.00	APA005487
00763	ACWA-JPIA	09/25/2024	Virtual Payment	0.00	326.04	APA005488
00767	AFLAC	09/25/2024	Virtual Payment	0.00	612.90	APA005489
00760	Andy Bell	09/25/2024	Virtual Payment	0.00	622.00	APA005490
04043	Campbell Scientific, Inc.	09/25/2024	Virtual Payment	0.00	2,736.00	APA005491
00028	Colantuono, Highsmith, & Whatley, PC	09/25/2024	Virtual Payment	0.00	1,014.00	APA005492
00046	De Lay & Laredo	09/25/2024	Virtual Payment	0.00	22,342.00	APA005493
18225	DUDEK	09/25/2024	Virtual Payment	0.00	1,155.00	APA005494
02660	Forestry Suppliers Inc.	09/25/2024	Virtual Payment	0.00	16.33	APA005495
21199	G3, Green Gardens Group, LLC	09/25/2024	Virtual Payment	0.00	3,100.00	APA005496
12655	Graphicsmiths	09/25/2024	Virtual Payment	0.00	397.50	APA005497
02833	Greg James	09/25/2024	Virtual Payment	0.00	1,455.51	APA005498
03857	Joe Oliver	09/25/2024	Virtual Payment	0.00	733.00	APA005499
00094	John Arriaga	09/25/2024	Virtual Payment	0.00	4,500.00	APA005500
05830	Larry Hampson	09/25/2024	Virtual Payment	0.00	1,455.51	APA005501
00222	M.J. Murphy	09/25/2024	Virtual Payment	0.00	124.89	APA005502
22336	Maggiora Bros. Drilling, INC	09/25/2024	Virtual Payment	0.00	114,451.25	APA005503
00259	Marina Coast Water District	09/25/2024	Virtual Payment	0.00	2,980.85	APA005504
05829	Mark Bekker	09/25/2024	Virtual Payment	0.00	610.16	APA005505
01012	Mark Dudley	09/25/2024	Virtual Payment	0.00	540.00	APA005506
04715	Matthew Lyons	09/25/2024	Virtual Payment	0.00	347.71	APA005507
00242	MBAS	09/25/2024	Virtual Payment	0.00	192.00	APA005508
26785	Monterey Bay Pest Control, Inc.	09/25/2024	Virtual Payment	0.00	135.00	APA005509
16182	Monterey County Weekly	09/25/2024	Virtual Payment	0.00	970.00	APA005510
00274	Monterey One Water	09/25/2024	Virtual Payment	0.00	685,988.71	APA005511
22201	Montgomery & Associates	09/25/2024	Virtual Payment	0.00	5,777.00	APA005512
00036	Parham Living Trust	09/25/2024	Virtual Payment	0.00	850.00	APA005513
00755	Peninsula Welding Supply, Inc.	09/25/2024	Virtual Payment	0.00	64.50	APA005514
00159	Pueblo Water Resources, Inc.	09/25/2024	Virtual Payment	0.00	940.00	APA005515

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13394	Regional Government Services	09/25/2024	Virtual Payment	0.00	5,280.76	APA005516
00176	Sentry Alarm Systems	09/25/2024	Virtual Payment	0.00	200.00	APA005517
09989	Star Sanitation Services	09/25/2024	Virtual Payment	0.00	187.51	APA005518
09425	The Ferguson Group LLC	09/25/2024	Virtual Payment	0.00	6,300.00	APA005519
00269	U.S. Bank	09/25/2024	Virtual Payment	0.00	15,965.58	APA005520
00271	UPEC, Local 792	09/25/2024	Virtual Payment	0.00	1,161.50	APA005521
00750	Valley Saw & Garden Equipment	09/25/2024	Virtual Payment	0.00	61.17	APA005522
23550	WellmanAD	09/25/2024	Virtual Payment	0.00	8,456.25	APA005523
08105	Yolanda Munoz	09/25/2024	Virtual Payment	0.00	540.00	APA005524
05368	Zim Industries, Inc.	09/25/2024	Virtual Payment	0.00	8,500.00	APA005525
20230	Zoom Video Communications Inc	09/25/2024	Virtual Payment	0.00	470.32	APA005526
00277	Home Depot Credit Services	09/06/2024	Bank Draft	0.00	-102.69	DFT0003418
00266	I.R.S.	09/06/2024	Bank Draft	0.00	16,182.36	DFT0003421
00266	I.R.S.	09/06/2024	Bank Draft	0.00	3,591.20	DFT0003422
00267	Employment Development Dept.	09/06/2024	Bank Draft	0.00	6,814.58	DFT0003423
00266	I.R.S.	09/06/2024	Bank Draft	0.00	248.34	DFT0003424
00266	I.R.S.	09/06/2024	Bank Draft	0.00	17.50	DFT0003425
00266	I.R.S.	09/06/2024	Bank Draft	0.00	74.40	DFT0003426
00266	I.R.S.	09/06/2024	Bank Draft	0.00	318.06	DFT0003427
00252	Cal-Am Water	09/06/2024	Bank Draft	0.00	297.00	DFT0003429
00221	Verizon Wireless	09/06/2024	Bank Draft	0.00	1,262.35	DFT0003430
18163	Wex Bank	09/06/2024	Bank Draft	0.00	299.90	DFT0003431
00277	Home Depot Credit Services	09/06/2024	Bank Draft	0.00	182.08	DFT0003434
22667	Pitney Bowes Inc	09/06/2024	Bank Draft	0.00	12,118.75	DFT0003435
00266	I.R.S.	09/20/2024	Bank Draft	0.00	16,016.32	DFT0003446
00266	I.R.S.	09/20/2024	Bank Draft	0.00	3,623.05	DFT0003447
00267	Employment Development Dept.	09/20/2024	Bank Draft	0.00	6,763.96	DFT0003448
00266	I.R.S.	09/20/2024	Bank Draft	0.00	55.24	DFT0003449
00277	Home Depot Credit Services	09/24/2024	Bank Draft	0.00	3,194.92	DFT0003450
00282	PG&E	09/24/2024	Bank Draft	0.00	220.17	DFT0003451
07627	Purchase Power	09/24/2024	Bank Draft	0.00	500.00	DFT0003452
18163	Wex Bank	09/24/2024	Bank Draft	0.00	1,108.88	DFT0003453
00256	PERS Retirement	09/10/2024	Bank Draft	0.00	22,106.99	DFT0003474
00768	MissionSquare Retirement- 302617	09/11/2024	Bank Draft	0.00	4,718.64	DFT0003475
00768	MissionSquare Retirement- 302617	09/25/2024	Bank Draft	0.00	4,718.64	DFT0003477
00766	Standard Insurance Company	09/24/2024	Bank Draft	0.00	1,503.38	DFT0003478
00769	Laborers Trust Fund of Northern CA	09/12/2024	Bank Draft	0.00	38,525.00	DFT0003479
00256	PERS Retirement	09/24/2024	Bank Draft	0.00	22,106.99	DFT0003480

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	27	0.00	166,466.01
EFT's	0	0	0.00	0.00
Virtual Payments	126	64	0.00	1,176,353.62
	<b>176</b>	<b>92</b>	<b>0.00</b>	<b>1,343,045.38</b>

My Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09824	DENISE BOEHLJE	09/16/2024	Regular	0.00	-500.00	40884

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	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-500.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	49	27	0.00	166,466.01
EFT's	0	0	0.00	0.00
Virtual Payments	126	64	0.00	1,176,353.62
	<b>176</b>	<b>93</b>	<b>0.00</b>	<b>1,342,545.38</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2024	1,342,545.38
			<b>1,342,545.38</b>