# EXHIBIT 2-B

# My Check Report

Monterey Peninsula Water Management D

By Check Number

Date Range: 05/01/2025 - 05/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK** | **-Bank of America Checking** | | | | | |
| **Payment Type: Regular** | | | | | | |
| 23760 | William Banker-Hix (employee reimbursement) | 05/02/2025 | Regular | 0.00 | 332.00 | 40957 |
| 00252 | Cal-Am Water | 05/27/2025 | Regular | 0.00 | 5.00 | 40961 |
| 01349 | Suresh Prasad (retiree medical) | 05/27/2025 | Regular | 0.00 | 915.84 | 40962 |
| | | | **Total Regular:** | **0.00** | **1,252.84** | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Payment Type: Virtual Payment** | | | | | | |
| 00983 | Beverly Chaney | 05/02/2025 | Virtual Payment | 0.00 | 1,455.51 | APA006931 |
| 12601 | Carmel Valley Ace Hardware | 05/02/2025 | Virtual Payment | 0.00 | 66.80 | APA006932 |
| 06001 | Cypress Coast Ford | 05/02/2025 | Virtual Payment | 0.00 | 145.69 | APA006933 |
| 08109 | David Olson, Inc. | 05/02/2025 | Virtual Payment | 0.00 | 560.00 | APA006934 |
| 18734 | DeVeera Inc. | 05/02/2025 | Virtual Payment | 0.00 | 222.83 | APA006935 |
| 21199 | G3, Green Gardens Group, LLC | 05/02/2025 | Virtual Payment | 0.00 | 1,600.00 | APA006936 |
| 00993 | Harris Court Business Park | 05/02/2025 | Virtual Payment | 0.00 | 793.39 | APA006937 |
| 04717 | Inder Osahan | 05/02/2025 | Virtual Payment | 0.00 | 1,417.20 | APA006938 |
| 00242 | MBAS | 05/02/2025 | Virtual Payment | 0.00 | 559.00 | APA006939 |
| 16182 | Monterey County Weekly | 05/02/2025 | Virtual Payment | 0.00 | 2,340.00 | APA006940 |
| 00274 | Monterey One Water | 05/02/2025 | Virtual Payment | 0.00 | 1,583,834.86 | APA006941 |
| 13396 | Navia Benefit Solutions, Inc. | 05/02/2025 | Virtual Payment | 0.00 | 1,451.91 | APA006942 |
| 00159 | Pueblo Water Resources, Inc. | 05/02/2025 | Virtual Payment | 0.00 | 470.00 | APA006943 |
| 00262 | Pure H2O | 05/02/2025 | Virtual Payment | 0.00 | 65.54 | APA006944 |
| 00251 | Rick Dickhaut | 05/02/2025 | Virtual Payment | 0.00 | 1,122.00 | APA006945 |
| 04359 | The Carmel Pine Cone | 05/02/2025 | Virtual Payment | 0.00 | 1,275.00 | APA006946 |
| 17965 | The Maynard Group | 05/02/2025 | Virtual Payment | 0.00 | 1,932.99 | APA006947 |
| 17965 | The Maynard Group | 05/07/2025 | Virtual Payment | 0.00 | -1,932.99 | APA006947 |
| 27147 | TJC and Associates, Inc. | 05/02/2025 | Virtual Payment | 0.00 | 2,320.75 | APA006948 |
| 04366 | Tom Lindberg | 05/02/2025 | Virtual Payment | 0.00 | 1,435.13 | APA006949 |
| 06009 | yourservicesolution.com | 05/02/2025 | Virtual Payment | 0.00 | 2,455.00 | APA006950 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 05/09/2025 | Virtual Payment | 0.00 | 19.00 | APA006951 |
| 18734 | DeVeera Inc. | 05/09/2025 | Virtual Payment | 0.00 | 7,959.98 | APA006952 |
| 00094 | John Arriaga | 05/09/2025 | Virtual Payment | 0.00 | 4,500.00 | APA006953 |
| 06999 | KBA Document Solutions, LLC | 05/09/2025 | Virtual Payment | 0.00 | 309.70 | APA006954 |
| 00118 | MB Carpet & Janitorial Inc. | 05/09/2025 | Virtual Payment | 0.00 | 1,560.00 | APA006955 |
| 17965 | The Maynard Group | 05/09/2025 | Virtual Payment | 0.00 | 804.39 | APA006956 |
| 00203 | ThyssenKrup Elevator | 05/09/2025 | Virtual Payment | 0.00 | 778.02 | APA006957 |
| 00763 | ACWA-JPIA | 05/09/2025 | Virtual Payment | 0.00 | 356.00 | APA006958 |
| 00263 | Arlene Tavani | 05/09/2025 | Virtual Payment | 0.00 | 1,114.00 | APA006959 |
| 12601 | Carmel Valley Ace Hardware | 05/09/2025 | Virtual Payment | 0.00 | 13.04 | APA006960 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 05/09/2025 | Virtual Payment | 0.00 | 2,871.00 | APA006961 |
| 02833 | Greg James | 05/09/2025 | Virtual Payment | 0.00 | 1,455.51 | APA006962 |
| 05830 | Larry Hampson | 05/09/2025 | Virtual Payment | 0.00 | 1,410.00 | APA006963 |
| 13431 | Lynx Technologies, Inc | 05/09/2025 | Virtual Payment | 0.00 | 2,925.00 | APA006964 |
| 26785 | Monterey Bay Pest Control, Inc. | 05/09/2025 | Virtual Payment | 0.00 | 280.00 | APA006965 |
| 16182 | Monterey County Weekly | 05/09/2025 | Virtual Payment | 0.00 | 1,737.00 | APA006966 |
| 19700 | Shute, Mihaly & Weinberger LLP | 05/09/2025 | Virtual Payment | 0.00 | 222.47 | APA006967 |
| 09425 | The Ferguson Group LLC | 05/09/2025 | Virtual Payment | 0.00 | 6,300.00 | APA006968 |
| 17965 | The Maynard Group | 05/09/2025 | Virtual Payment | 0.00 | 1,815.81 | APA006969 |
| 23550 | WellmanAD | 05/09/2025 | Virtual Payment | 0.00 | 8,599.73 | APA006970 |
| 20230 | Zoom Video Communications Inc | 05/09/2025 | Virtual Payment | 0.00 | 470.32 | APA006971 |
| 00767 | AFLAC | 05/16/2025 | Virtual Payment | 0.00 | 733.74 | APA006972 |
| 28519 | Albert A. Webb Associates | 05/16/2025 | Virtual Payment | 0.00 | 12,589.25 | APA006973 |
| 17966 | Carmel Valley Ironworks, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 75.00 | APA006974 |
| 00281 | CoreLogic Information Solutions, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 1,633.20 | APA006975 |
| 06001 | Cypress Coast Ford | 05/16/2025 | Virtual Payment | 0.00 | 551.52 | APA006976 |
| 00046 | De Lay & Laredo | 05/16/2025 | Virtual Payment | 0.00 | 25,731.00 | APA006977 |
| 05371 | June Silva | 05/16/2025 | Virtual Payment | 0.00 | 937.40 | APA006978 |
| 26785 | Monterey Bay Pest Control, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 385.00 | APA006979 |
| 00274 | Monterey One Water | 05/16/2025 | Virtual Payment | 0.00 | 801,298.00 | APA006980 |
| 13396 | Navia Benefit Solutions, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 1,468.13 | APA006981 |
| 00154 | Peninsula Messenger Service | 05/16/2025 | Virtual Payment | 0.00 | 804.00 | APA006982 |
| 00755 | Peninsula Welding Supply, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 164.93 | APA006983 |
| 24163 | Quality Print & Copy LLC | 05/16/2025 | Virtual Payment | 0.00 | 590.20 | APA006984 |
| 24869 | Raftelis Financial Consultants, Inc. | 05/16/2025 | Virtual Payment | 0.00 | 1,187.50 | APA006985 |
| 23550 | WellmanAD | 05/16/2025 | Virtual Payment | 0.00 | 1,950.00 | APA006986 |
| 00760 | Andy Bell | 05/23/2025 | Virtual Payment | 0.00 | 604.00 | APA006987 |
| 29035 | BlueTriton Brands Inc | 05/23/2025 | Virtual Payment | 0.00 | 195.25 | APA006988 |
| 12601 | Carmel Valley Ace Hardware | 05/23/2025 | Virtual Payment | 0.00 | 36.05 | APA006989 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 02660 | Forestry Suppliers Inc. | 05/23/2025 | Virtual Payment | 0.00 | 110.49 | APA006990 |
| 03857 | Joe Oliver | 05/23/2025 | Virtual Payment | 0.00 | 744.00 | APA006991 |
| 27302 | Kyocera Document Solutions America, Inc. | 05/23/2025 | Virtual Payment | 0.00 | 565.47 | APA006992 |
| 00222 | M.J. Murphy | 05/23/2025 | Virtual Payment | 0.00 | 20.66 | APA006993 |
| 05829 | Mark Bekker | 05/23/2025 | Virtual Payment | 0.00 | 343.63 | APA006994 |
| 01012 | Mark Dudley | 05/23/2025 | Virtual Payment | 0.00 | 540.00 | APA006995 |
| 26785 | Monterey Bay Pest Control, Inc. | 05/23/2025 | Virtual Payment | 0.00 | 275.00 | APA006996 |
| 00036 | Parham Living Trust | 05/23/2025 | Virtual Payment | 0.00 | 850.00 | APA006997 |
| 00203 | ThyssenKrup Elevator | 05/23/2025 | Virtual Payment | 0.00 | 1,936.50 | APA006998 |
| 00229 | Tyler Technologies | 05/23/2025 | Virtual Payment | 0.00 | 580.00 | APA006999 |
| 00271 | UPEC, Local 792 | 05/23/2025 | Virtual Payment | 0.00 | 1,236.00 | APA007000 |
| 08105 | Yolanda Munoz | 05/23/2025 | Virtual Payment | 0.00 | 540.00 | APA007001 |
| 04038 | YSI Inc. | 05/23/2025 | Virtual Payment | 0.00 | 295.97 | APA007002 |
| 28398 | A Tool Shed Equipment Rentals | 05/30/2025 | Virtual Payment | 0.00 | 258.73 | APA007003 |
| 01015 | American Lock & Key | 05/30/2025 | Virtual Payment | 0.00 | 20.88 | APA007004 |
| 14036 | City of Sand City | 05/30/2025 | Virtual Payment | 0.00 | 9,270.78 | APA007005 |
| 22793 | ETech Consulting, LLC | 05/30/2025 | Virtual Payment | 0.00 | 481.25 | APA007006 |
| 00192 | Extra Space Storage | 05/30/2025 | Virtual Payment | 0.00 | 510.00 | APA007007 |
| 21199 | G3, Green Gardens Group, LLC | 05/30/2025 | Virtual Payment | 0.00 | 1,850.00 | APA007008 |
| 00993 | Harris Court Business Park | 05/30/2025 | Virtual Payment | 0.00 | 793.39 | APA007009 |
| 00222 | M.J. Murphy | 05/30/2025 | Virtual Payment | 0.00 | 106.17 | APA007010 |
| 16182 | Monterey County Weekly | 05/30/2025 | Virtual Payment | 0.00 | 914.00 | APA007011 |
| 00274 | Monterey One Water | 05/30/2025 | Virtual Payment | 0.00 | 1,095,125.86 | APA007012 |
| 29036 | Resendez Bros. Carpet & Tile Cleaning | 05/30/2025 | Virtual Payment | 0.00 | 2,171.95 | APA007013 |
| 00176 | Sentry Alarm Systems | 05/30/2025 | Virtual Payment | 0.00 | 515.50 | APA007014 |
| 04359 | The Carmel Pine Cone | 05/30/2025 | Virtual Payment | 0.00 | 680.00 | APA007015 |
| 00225 | Trowbridge Enterprises Inc. | 05/30/2025 | Virtual Payment | 0.00 | 292.57 | APA007016 |
| | | | **Total Virtual Payment:** | **0.00** | **3,621,054.55** | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Payment Type: Bank Draft** | | | | | | |
| 00266 | I.R.S. | 05/02/2025 | Bank Draft | 0.00 | 17,660.37 | DFT0003747 |
| 00266 | I.R.S. | 05/02/2025 | Bank Draft | 0.00 | 3,935.00 | DFT0003748 |
| 00267 | Employment Development Dept. | 05/02/2025 | Bank Draft | 0.00 | 7,319.09 | DFT0003749 |
| 00266 | I.R.S. | 05/02/2025 | Bank Draft | 0.00 | 160.14 | DFT0003750 |
| 00252 | Cal-Am Water | 05/02/2025 | Bank Draft | 0.00 | 417.34 | DFT0003751 |
| 00277 | Home Depot Credit Services | 05/02/2025 | Bank Draft | 0.00 | 172.70 | DFT0003752 |
| 00259 | Marina Coast Water District | 05/02/2025 | Bank Draft | 0.00 | 2,053.75 | DFT0003753 |
| 00768 | MissionSquare Retirement- 302617 | 05/02/2025 | Bank Draft | 0.00 | 7,854.18 | DFT0003754 |
| 00256 | PERS Retirement | 05/02/2025 | Bank Draft | 0.00 | 24,299.62 | DFT0003755 |
| 00282 | PG&E | 05/02/2025 | Bank Draft | 0.00 | 23,673.92 | DFT0003756 |
| 18163 | Wex Bank | 05/02/2025 | Bank Draft | 0.00 | 99.52 | DFT0003757 |
| 00266 | I.R.S. | 05/09/2025 | Bank Draft | 0.00 | 74.40 | DFT0003758 |
| 00266 | I.R.S. | 05/09/2025 | Bank Draft | 0.00 | 318.06 | DFT0003759 |
| 00252 | Cal-Am Water | 05/09/2025 | Bank Draft | 0.00 | 504.47 | DFT0003760 |
| 00277 | Home Depot Credit Services | 05/09/2025 | Bank Draft | 0.00 | 115.12 | DFT0003761 |
| 00769 | Laborers Trust Fund of Northern CA | 05/09/2025 | Bank Draft | 0.00 | 43,004.00 | DFT0003762 |
| 00766 | Standard Insurance Company | 05/07/2025 | Bank Draft | 0.00 | 1,567.21 | DFT0003763 |
| 18163 | Wex Bank | 05/09/2025 | Bank Draft | 0.00 | 1,810.84 | DFT0003764 |
| 00266 | I.R.S. | 05/11/2025 | Bank Draft | 0.00 | 17,881.60 | DFT0003765 |
| 00266 | I.R.S. | 05/11/2025 | Bank Draft | 0.00 | 3,925.20 | DFT0003766 |
| 00267 | Employment Development Dept. | 05/11/2025 | Bank Draft | 0.00 | 7,425.76 | DFT0003767 |
| 00266 | I.R.S. | 05/11/2025 | Bank Draft | 0.00 | 145.82 | DFT0003768 |
| 00256 | PERS Retirement | 05/16/2025 | Bank Draft | 0.00 | 24,299.60 | DFT0003769 |
| 00768 | MissionSquare Retirement- 302617 | 05/16/2025 | Bank Draft | 0.00 | 7,854.18 | DFT0003770 |
| 00277 | Home Depot Credit Services | 05/16/2025 | Bank Draft | 0.00 | 110.09 | DFT0003771 |
| 00269 | U.S. Bank | 05/16/2025 | Bank Draft | 0.00 | 19,154.78 | DFT0003772 |
| 00277 | Home Depot Credit Services | 05/23/2025 | Bank Draft | 0.00 | 86.22 | DFT0003773 |
| 00282 | PG&E | 05/23/2025 | Bank Draft | 0.00 | 2,776.54 | DFT0003774 |
| 00266 | I.R.S. | 05/30/2025 | Bank Draft | 0.00 | 20,044.70 | DFT0003775 |
| 00266 | I.R.S. | 05/30/2025 | Bank Draft | 0.00 | 4,013.20 | DFT0003776 |
| 00267 | Employment Development Dept. | 05/30/2025 | Bank Draft | 0.00 | 8,185.76 | DFT0003777 |
| 00266 | I.R.S. | 05/30/2025 | Bank Draft | 0.00 | 117.84 | DFT0003778 |
| 00768 | MissionSquare Retirement- 302617 | 05/30/2025 | Bank Draft | 0.00 | 950.00 | DFT0003780 |
| 00256 | PERS Retirement | 05/30/2025 | Bank Draft | 0.00 | 24,299.62 | DFT0003781 |
| | | | **Total Bank Draft:** | **0.00** | **276,310.64** | |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 5 | 3 | 0.00 | 1,252.84 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 96 | 34 | 0.00 | 276,310.64 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **210** | **124** | **0.00** | **3,898,618.03** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 5 | 3 | 0.00 | 1,252.84 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 96 | 34 | 0.00 | 276,310.64 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 109 | 87 | 0.00 | 3,621,054.55 |
| | **210** | **124** | **0.00** | **3,898,618.03** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOL CASH FUND | 5/2025 | 3,898,618.03 |
| | | | **3,898,618.03** |