EXHIBIT 2-B

My Check Report

Monterey Peninsula Water Management District

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
Payment Type: Regular						
03979	Special Districts Association of Monterey Count	09/19/2025	Regular	0.00	40.00	40981
01002	Monterey County Clerk	09/24/2025	Regular	0.00	65.00	40984
00274	Monterey One Water	09/24/2025	Regular	0.00	2,779,353.72	40985
00274	Monterey One Water	09/24/2025	Regular	0.00	686,041.00	40986
06746	POSTMASTER	09/25/2025	Regular	0.00	750.00	40987
			Total Regular:	**0.00**	**3,466,249.72**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	09/05/2025	Virtual Payment	0.00	387.98	APA007409
00263	Arlene Tavani	09/05/2025	Virtual Payment	0.00	1,114.00	APA007410
18321	CalDesal	09/05/2025	Virtual Payment	0.00	1,000.00	APA007411
18225	DUDEK	09/05/2025	Virtual Payment	0.00	581.25	APA007412
09927	Hach Company	09/05/2025	Virtual Payment	0.00	44.51	APA007413
04717	Inder Osahan	09/05/2025	Virtual Payment	0.00	1,417.20	APA007414
31342	Kennedy/Jenks Consultants, Inc	09/05/2025	Virtual Payment	0.00	3,612.50	APA007415
31343	Knowbe4, Inc	09/05/2025	Virtual Payment	0.00	592.80	APA007416
05830	Larry Hampson	09/05/2025	Virtual Payment	0.00	1,410.00	APA007417
00222	M.J. Murphy	09/05/2025	Virtual Payment	0.00	26.07	APA007418
00274	Monterey One Water	09/05/2025	Virtual Payment	0.00	10,000.00	APA007419
22201	Montgomery & Associates	09/05/2025	Virtual Payment	0.00	3,652.50	APA007420
13396	Navia Benefit Solutions, Inc.	09/05/2025	Virtual Payment	0.00	1,557.02	APA007421
00154	Peninsula Messenger Service	09/05/2025	Virtual Payment	0.00	248.00	APA007422
13394	Regional Government Services	09/05/2025	Virtual Payment	0.00	735.00	APA007423
00225	AAA Workspace	09/12/2025	Virtual Payment	0.00	292.57	APA007424
28519	Albert A. Webb Associates	09/12/2025	Virtual Payment	0.00	1,021.25	APA007425
00028	Colantuono, Highsmith, & Whatley, PC	09/12/2025	Virtual Payment	0.00	294.00	APA007426
18734	DeVeera Inc.	09/12/2025	Virtual Payment	0.00	7,959.98	APA007427
18225	DUDEK	09/12/2025	Virtual Payment	0.00	412.50	APA007428
00235	Green Rubber- Kennedy AG	09/12/2025	Virtual Payment	0.00	19.28	APA007429
02833	Greg James	09/12/2025	Virtual Payment	0.00	1,408.53	APA007430
00094	John Arriaga	09/12/2025	Virtual Payment	0.00	4,500.00	APA007431
06999	KBA Document Solutions, LLC	09/12/2025	Virtual Payment	0.00	284.75	APA007432
00222	M.J. Murphy	09/12/2025	Virtual Payment	0.00	96.74	APA007433
04715	Matthew Lyons	09/12/2025	Virtual Payment	0.00	392.19	APA007434
00118	MB Carpet & Janitorial Inc.	09/12/2025	Virtual Payment	0.00	1,560.00	APA007435
26785	Monterey Bay Pest Control, Inc.	09/12/2025	Virtual Payment	0.00	140.00	APA007436
00274	Monterey One Water	09/12/2025	Virtual Payment	0.00	1,368,306.72	APA007437
00154	Peninsula Messenger Service	09/12/2025	Virtual Payment	0.00	665.00	APA007438
00282	PG&E	09/12/2025	Virtual Payment	0.00	2,754.29	APA007439
00262	Pure H2O	09/12/2025	Virtual Payment	0.00	65.54	APA007440
00176	Sentry Alarm Systems	09/12/2025	Virtual Payment	0.00	1,077.54	APA007441
19700	Shute, Mihaly & Weinberger LLP	09/12/2025	Virtual Payment	0.00	31,798.50	APA007442
09425	The Ferguson Group LLC	09/12/2025	Virtual Payment	0.00	6,300.00	APA007443
17965	The Maynard Group	09/12/2025	Virtual Payment	0.00	1,828.00	APA007444
31189	UBEO West, LLC	09/12/2025	Virtual Payment	0.00	22,892.64	APA007445
20230	Zoom Video Communications Inc	09/12/2025	Virtual Payment	0.00	492.76	APA007446
00760	Andy Bell	09/19/2025	Virtual Payment	0.00	604.00	APA007447
24368	Consolidated Electrical Distributors, Inc.	09/19/2025	Virtual Payment	0.00	24.69	APA007448
04041	Cynthia Schmidlin	09/19/2025	Virtual Payment	0.00	1,127.52	APA007449
12655	Graphicsmiths	09/19/2025	Virtual Payment	0.00	525.00	APA007450
03857	Joe Oliver	09/19/2025	Virtual Payment	0.00	744.00	APA007451
31191	Keith Day	09/19/2025	Virtual Payment	0.00	4,045.00	APA007452
05829	Mark Bekker	09/19/2025	Virtual Payment	0.00	367.41	APA007453
07418	McMaster-Carr	09/19/2025	Virtual Payment	0.00	238.71	APA007454
13396	Navia Benefit Solutions, Inc.	09/19/2025	Virtual Payment	0.00	1,357.02	APA007455
23759	Ozark Underground Lab, Inc	09/19/2025	Virtual Payment	0.00	80.00	APA007456
24163	Quality Print & Copy LLC	09/19/2025	Virtual Payment	0.00	604.95	APA007457
24869	Raftelis Financial Consultants, Inc.	09/19/2025	Virtual Payment	0.00	1,402.50	APA007458
31344	Sand City Lodging, LLC, a Delaware Limited Liak	09/19/2025	Virtual Payment	0.00	9,250.07	APA007459
00271	UPEC, Local 792	09/19/2025	Virtual Payment	0.00	1,287.50	APA007460
23550	WellmanAD	09/19/2025	Virtual Payment	0.00	8,500.00	APA007461
06009	yourservicesolution.com	09/19/2025	Virtual Payment	0.00	5,475.00	APA007462
12601	Carmel Valley Ace Hardware	09/26/2025	Virtual Payment	0.00	196.85	APA007463
00046	De Lay & Laredo	09/26/2025	Virtual Payment	0.00	32,368.66	APA007464
00192	Extra Space Storage	09/26/2025	Virtual Payment	0.00	510.00	APA007465
01012	Mark Dudley	09/26/2025	Virtual Payment	0.00	540.00	APA007466
00036	Parham Living Trust	09/26/2025	Virtual Payment	0.00	850.00	APA007467
00176	Sentry Alarm Systems	09/26/2025	Virtual Payment	0.00	185.50	APA007468

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08105	Yolanda Munoz	09/26/2025	Virtual Payment	0.00	540.00	APA007469
			Total Virtual Payment:	**0.00**	**1,551,765.99**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/05/2025	Bank Draft	0.00	19,539.35	DFT0003903
00266	I.R.S.	09/05/2025	Bank Draft	0.00	4,418.58	DFT0003904
00267	Employment Development Dept.	09/05/2025	Bank Draft	0.00	7,852.93	DFT0003905
00266	I.R.S.	09/05/2025	Bank Draft	0.00	571.58	DFT0003906
00277	Home Depot Credit Services	09/05/2025	Bank Draft	0.00	2,549.66	DFT0003907
00768	MissionSquare Retirement- 302617	09/05/2025	Bank Draft	0.00	9,026.92	DFT0003908
00256	PERS Retirement	09/05/2025	Bank Draft	0.00	26,021.55	DFT0003909
00766	Standard Insurance Company	09/05/2025	Bank Draft	0.00	1,649.81	DFT0003910
00266	I.R.S.	09/12/2025	Bank Draft	0.00	54.86	DFT0003911
00266	I.R.S.	09/12/2025	Bank Draft	0.00	234.36	DFT0003912
29035	BlueTriton Brands Inc	09/12/2025	Bank Draft	0.00	260.20	DFT0003914
00758	FedEx	09/12/2025	Bank Draft	0.00	50.24	DFT0003915
00277	Home Depot Credit Services	09/12/2025	Bank Draft	0.00	191.32	DFT0003916
00769	Laborers Trust Fund of Northern CA	09/12/2025	Bank Draft	0.00	43,004.00	DFT0003917
00259	Marina Coast Water District	09/12/2025	Bank Draft	0.00	3,254.84	DFT0003918
07627	Purchase Power	09/12/2025	Bank Draft	0.00	32.25	DFT0003919
18163	Wex Bank	09/12/2025	Bank Draft	0.00	2,156.31	DFT0003920
00266	I.R.S.	09/19/2025	Bank Draft	0.00	19,419.65	DFT0003922
00266	I.R.S.	09/19/2025	Bank Draft	0.00	4,391.76	DFT0003923
00267	Employment Development Dept.	09/19/2025	Bank Draft	0.00	7,813.01	DFT0003924
00266	I.R.S.	09/19/2025	Bank Draft	0.00	457.00	DFT0003925
00758	FedEx	09/22/2025	Bank Draft	0.00	183.77	DFT0003926
00277	Home Depot Credit Services	09/22/2025	Bank Draft	0.00	52.99	DFT0003927
00768	MissionSquare Retirement- 302617	09/19/2025	Bank Draft	0.00	9,066.92	DFT0003928
00256	PERS Retirement	09/19/2025	Bank Draft	0.00	26,021.56	DFT0003929
06746	POSTMASTER	09/19/2025	Bank Draft	0.00	750.00	DFT0003930
06746	POSTMASTER	09/19/2025	Bank Draft	0.00	-750.00	DFT0003930
00256	PERS Retirement	09/02/2025	Bank Draft	0.00	22.32	DFT0003931
00269	U.S. Bank	09/23/2025	Bank Draft	0.00	18,096.42	DFT0003932
00282	PG&E	09/29/2025	Bank Draft	0.00	23,562.93	DFT0003935
04736	Pitney Bowes Global Financial Svc, LLC	09/29/2025	Bank Draft	0.00	437.59	DFT0003936
00256	PERS Retirement	09/08/2025	Bank Draft	0.00	0.03	DFT0003954
			Total Bank Draft:	**0.00**	**230,394.71**	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,466,249.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	109	32	0.00	230,394.71
EFT's	0	0	0.00	0.00
	191	**98**	**0.00**	**5,248,410.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,466,249.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	109	32	0.00	230,394.71
EFT's	0	0	0.00	0.00
Virtual Payments	77	61	0.00	1,551,765.99
	191	**98**	**0.00**	**5,248,410.42**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2025	5,248,410.42
			5,248,410.42