

**EXHIBIT 2-B**



Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
<b>Payment Type: Regular</b>						
00993	Harris Court Business Park	10/06/2022	Regular	0.00	360.49	40722
00993	Harris Court Business Park	10/06/2022	Regular	0.00	360.77	40723
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40724
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40725
03979	Special Districts Association of Monterey County	10/06/2022	Regular	0.00	120.00	40726
04040	City of Seaside	10/20/2022	Regular	0.00	122.00	40729
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40730
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40731
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.49	40732
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.77	40733
<b>Total Regular:</b>				<b>0.00</b>	<b>2,171.12</b>	

# EXHIBIT 2-B

## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
22794	Archway	10/13/2022	Virtual Payment	0.00	-10,694.75	APA001046
00224	City of Monterey	10/06/2022	Virtual Payment	0.00	697.75	APA001432
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2022	Virtual Payment	0.00	21,871.50	APA001433
01352	Dave Stoldt	10/06/2022	Virtual Payment	0.00	2,127.85	APA001434
18734	DeVeera Inc.	10/06/2022	Virtual Payment	0.00	21,307.61	APA001435
18225	DUDEK	10/06/2022	Virtual Payment	0.00	3,600.00	APA001436
21199	G3LA, LLC	10/06/2022	Virtual Payment	0.00	2,050.00	APA001437
21457	Garden Scenery Landscape	10/06/2022	Virtual Payment	0.00	450.00	APA001438
12655	Graphicsmiths	10/06/2022	Virtual Payment	0.00	502.00	APA001439
02833	Greg James	10/06/2022	Virtual Payment	0.00	804.58	APA001440
04717	Inder Osahan	10/06/2022	Virtual Payment	0.00	1,371.96	APA001441
11223	In-Situ	10/06/2022	Virtual Payment	0.00	322.78	APA001442
00094	John Arriaga	10/06/2022	Virtual Payment	0.00	3,400.00	APA001443
05830	Larry Hampson	10/06/2022	Virtual Payment	0.00	1,788.60	APA001444
00222	M.J. Murphy	10/06/2022	Virtual Payment	0.00	4.30	APA001445
00259	Marina Coast Water District	10/06/2022	Virtual Payment	0.00	1,115.07	APA001446
00242	MBAS	10/06/2022	Virtual Payment	0.00	1,947.00	APA001447
00118	Monterey Bay Carpet & Janitorial Svc	10/06/2022	Virtual Payment	0.00	1,260.00	APA001448
00274	Monterey One Water	10/06/2022	Virtual Payment	0.00	483,993.03	APA001449
13396	Navia Benefit Solutions, Inc.	10/06/2022	Virtual Payment	0.00	800.83	APA001450
00755	Peninsula Welding Supply, Inc.	10/06/2022	Virtual Payment	0.00	34.32	APA001451
13430	Premiere Global Services	10/06/2022	Virtual Payment	0.00	36.05	APA001452
07627	Purchase Power	10/06/2022	Virtual Payment	0.00	500.00	APA001453
00262	Pure H2O	10/06/2022	Virtual Payment	0.00	65.54	APA001454
00176	Sentry Alarm Systems	10/06/2022	Virtual Payment	0.00	443.74	APA001455
09351	Tetra Tech, Inc.	10/06/2022	Virtual Payment	0.00	3,445.86	APA001456
09425	The Ferguson Group LLC	10/06/2022	Virtual Payment	0.00	6,000.00	APA001457
17965	The Maynard Group	10/06/2022	Virtual Payment	0.00	1,524.76	APA001458
18737	U.S. Bank Equipment Finance	10/06/2022	Virtual Payment	0.00	871.81	APA001459
03966	ACWA (Memberships/Conferences/Publications)	10/13/2022	Virtual Payment	0.00	50.00	APA001460
00263	Arlene Tavani	10/13/2022	Virtual Payment	0.00	1,035.20	APA001461
00253	AT&T	10/13/2022	Virtual Payment	0.00	969.12	APA001462
23421	Carrie S. Osborn	10/13/2022	Virtual Payment	0.00	602.82	APA001463
04041	Cynthia Schmidlin	10/13/2022	Virtual Payment	0.00	967.69	APA001464
08109	David Olson, Inc.	10/13/2022	Virtual Payment	0.00	182.00	APA001465
22793	ETech Consulting, LLC	10/13/2022	Virtual Payment	0.00	7,520.00	APA001466
21199	G3LA, LLC	10/13/2022	Virtual Payment	0.00	2,400.00	APA001467
00285	Gabby Bravo	10/13/2022	Virtual Payment	0.00	502.86	APA001468
00986	Henrietta Stern	10/13/2022	Virtual Payment	0.00	1,371.96	APA001469
19897	John K. Cohan dba Telemetrix	10/13/2022	Virtual Payment	0.00	4,440.00	APA001470
06999	KBA Docusys	10/13/2022	Virtual Payment	0.00	91.09	APA001471
00222	M.J. Murphy	10/13/2022	Virtual Payment	0.00	5.56	APA001472
00117	Marina Backflow Company	10/13/2022	Virtual Payment	0.00	170.00	APA001473
00223	Martins Irrigation Supply	10/13/2022	Virtual Payment	0.00	113.07	APA001474
18325	Minuteman Press Monterey	10/13/2022	Virtual Payment	0.00	108.29	APA001475
16182	Monterey County Weekly	10/13/2022	Virtual Payment	0.00	1,653.75	APA001476
00274	Monterey One Water	10/13/2022	Virtual Payment	0.00	1,001,251.83	APA001477
00154	Peninsula Messenger Service	10/13/2022	Virtual Payment	0.00	947.00	APA001478
00755	Peninsula Welding Supply, Inc.	10/13/2022	Virtual Payment	0.00	64.50	APA001479
00251	Rick Dickhaut	10/13/2022	Virtual Payment	0.00	557.00	APA001480
04709	Sherron Forsgren	10/13/2022	Virtual Payment	0.00	445.89	APA001481
03973	Stephanie Kister	10/13/2022	Virtual Payment	0.00	961.27	APA001482
04359	The Carmel Pine Cone	10/13/2022	Virtual Payment	0.00	726.00	APA001483
04360	WateReuse Association	10/13/2022	Virtual Payment	0.00	4,698.75	APA001484
20230	Zoom Video Communications Inc	10/13/2022	Virtual Payment	0.00	448.69	APA001485
00760	Andy Bell	10/20/2022	Virtual Payment	0.00	631.00	APA001486
08926	Capitol Enquiry	10/20/2022	Virtual Payment	0.00	49.39	APA001487
21461	Cynthia Kneemeyer	10/20/2022	Virtual Payment	0.00	467.50	APA001488
00028	Colantuono, Highsmith, & Whatley, PC	10/20/2022	Virtual Payment	0.00	1,206.25	APA001489
00281	CoreLogic Information Solutions, Inc.	10/20/2022	Virtual Payment	0.00	1,927.77	APA001490

# EXHIBIT 2-B

## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18225	DUDEK	10/20/2022	Virtual Payment	0.00	150.00	APA001491
00192	Extra Space Storage	10/20/2022	Virtual Payment	0.00	1,127.00	APA001492
03965	Irrigation Association	10/20/2022	Virtual Payment	0.00	75.00	APA001493
00222	M.J. Murphy	10/20/2022	Virtual Payment	0.00	60.32	APA001494
05829	Mark Bekker	10/20/2022	Virtual Payment	0.00	1,255.00	APA001495
16182	Monterey County Weekly	10/20/2022	Virtual Payment	0.00	1,369.00	APA001496
13396	Navia Benefit Solutions, Inc.	10/20/2022	Virtual Payment	0.00	700.83	APA001497
00036	Parham Living Trust	10/20/2022	Virtual Payment	0.00	850.00	APA001498
13394	Regional Government Services	10/20/2022	Virtual Payment	0.00	92.00	APA001499
04719	Telit IoT Platforms, LLC	10/20/2022	Virtual Payment	0.00	238.11	APA001500
04359	The Carmel Pine Cone	10/20/2022	Virtual Payment	0.00	726.00	APA001501
09425	The Ferguson Group LLC	10/20/2022	Virtual Payment	0.00	62.10	APA001502
08105	Yolanda Munoz	10/20/2022	Virtual Payment	0.00	540.00	APA001503
00763	ACWA-JPIA	10/27/2022	Virtual Payment	0.00	366.38	APA001554
01188	Alhambra	10/27/2022	Virtual Payment	0.00	205.95	APA001555
04349	American Water Resources Assoc.	10/27/2022	Virtual Payment	0.00	179.00	APA001556
04350	California Special Districts Assoc.	10/27/2022	Virtual Payment	0.00	8,810.00	APA001557
12601	Carmel Valley Ace Hardware	10/27/2022	Virtual Payment	0.00	158.55	APA001558
01352	Dave Stoldt	10/27/2022	Virtual Payment	0.00	867.89	APA001559
00046	De Lay & Laredo	10/27/2022	Virtual Payment	0.00	33,972.50	APA001560
09927	Hach Company	10/27/2022	Virtual Payment	0.00	47.90	APA001561
03965	Irrigation Association	10/27/2022	Virtual Payment	0.00	480.00	APA001562
03857	Joe Oliver	10/27/2022	Virtual Payment	0.00	1,371.96	APA001563
00222	M.J. Murphy	10/27/2022	Virtual Payment	0.00	53.86	APA001564
16182	Monterey County Weekly	10/27/2022	Virtual Payment	0.00	1,369.00	APA001565
00270	Monterey Sanitary Supply	10/27/2022	Virtual Payment	0.00	542.71	APA001566
13394	Regional Government Services	10/27/2022	Virtual Payment	0.00	300.00	APA001567
00176	Sentry Alarm Systems	10/27/2022	Virtual Payment	0.00	309.25	APA001568
00225	Trowbridge Enterprises Inc.	10/27/2022	Virtual Payment	0.00	360.68	APA001569
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,644,849.43</b>	

**EXHIBIT 2-B**

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	10/07/2022	Bank Draft	0.00	14,059.05	DFT0002578
00266	I.R.S.	10/07/2022	Bank Draft	0.00	3,039.36	DFT0002579
00267	Employment Development Dept.	10/07/2022	Bank Draft	0.00	5,655.12	DFT0002580
00266	I.R.S.	10/07/2022	Bank Draft	0.00	460.54	DFT0002581
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	183.83	DFT0002582
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	84.78	DFT0002583
00277	Home Depot Credit Services	10/06/2022	Bank Draft	0.00	40.80	DFT0002584
00282	PG&E	10/06/2022	Bank Draft	0.00	2,442.49	DFT0002585
18163	Wex Bank	10/06/2022	Bank Draft	0.00	188.65	DFT0002586
00266	I.R.S.	10/06/2022	Bank Draft	0.00	10.27	DFT0002587
00266	I.R.S.	10/06/2022	Bank Draft	0.00	54.84	DFT0002588
00266	I.R.S.	10/06/2022	Bank Draft	0.00	234.36	DFT0002589
00767	AFLAC	10/14/2022	Bank Draft	0.00	869.48	DFT0002590
00252	Cal-Am Water	10/14/2022	Bank Draft	0.00	175.34	DFT0002591
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	-128.75	DFT0002592
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	128.75	DFT0002592
18163	Wex Bank	10/14/2022	Bank Draft	0.00	2,103.22	DFT0002593
00769	Laborers Trust Fund of Northern CA	10/10/2022	Bank Draft	0.00	32,448.00	DFT0002594
00266	I.R.S.	10/21/2022	Bank Draft	0.00	14,034.13	DFT0002597
00266	I.R.S.	10/21/2022	Bank Draft	0.00	3,025.62	DFT0002598
00267	Employment Development Dept.	10/21/2022	Bank Draft	0.00	5,653.60	DFT0002599
00266	I.R.S.	10/21/2022	Bank Draft	0.00	403.16	DFT0002600
00768	MissionSquare Retirement- 302617	10/07/2022	Bank Draft	0.00	5,313.09	DFT0002602
00768	MissionSquare Retirement- 302617	10/21/2022	Bank Draft	0.00	5,313.09	DFT0002603
00277	Home Depot Credit Services	10/27/2022	Bank Draft	0.00	76.35	DFT0002604
00282	PG&E	10/27/2022	Bank Draft	0.00	6,439.78	DFT0002605
00282	PG&E	10/27/2022	Bank Draft	0.00	1,867.52	DFT0002606
00221	Verizon Wireless	10/27/2022	Bank Draft	0.00	2,895.76	DFT0002607
18163	Wex Bank	10/27/2022	Bank Draft	0.00	149.04	DFT0002608
00766	Standard Insurance Company	10/24/2022	Bank Draft	0.00	1,532.71	DFT0002609
00256	PERS Retirement	10/11/2022	Bank Draft	0.00	17,345.90	DFT0002618
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>126,099.88</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	115	89	0.00	1,644,849.43
	<b>161</b>	<b>130</b>	<b>0.00</b>	<b>1,773,120.43</b>

# EXHIBIT 2-B

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23542	Amy Vickrey	10/21/2022	Virtual Payment	0.00	149.00	APA001504
23538	Anastacio Medina	10/21/2022	Virtual Payment	0.00	125.00	APA001505
23510	Brett Safford	10/21/2022	Virtual Payment	0.00	455.00	APA001506
23509	Carolyn Garrison	10/21/2022	Virtual Payment	0.00	45.00	APA001507
23530	Christina Alonso Cruz	10/21/2022	Virtual Payment	0.00	500.00	APA001508
23516	Christopher Garsha	10/21/2022	Virtual Payment	0.00	500.00	APA001509
23548	Christopher Lyman	10/21/2022	Virtual Payment	0.00	375.00	APA001510
23407	Craig Creasman	10/21/2022	Virtual Payment	0.00	150.00	APA001511
19637	Daniel Shapiro	10/21/2022	Virtual Payment	0.00	125.00	APA001512
22250	Daniel Son	10/21/2022	Virtual Payment	0.00	225.00	APA001513
23525	David Diehl	10/21/2022	Virtual Payment	0.00	575.00	APA001514
23520	David Scher	10/21/2022	Virtual Payment	0.00	500.00	APA001515
23517	Ed Dodge	10/21/2022	Virtual Payment	0.00	500.00	APA001516
20945	Gabriela Bravo	10/21/2022	Virtual Payment	0.00	15.00	APA001517
23547	Hari Sahdeo	10/21/2022	Virtual Payment	0.00	75.00	APA001518
23512	Jacob Ross	10/21/2022	Virtual Payment	0.00	500.00	APA001519
23544	Jean M Mendez	10/21/2022	Virtual Payment	0.00	75.00	APA001520
23535	Johnathan Gajdos	10/21/2022	Virtual Payment	0.00	500.00	APA001521
23539	Karen Buchinger	10/21/2022	Virtual Payment	0.00	200.00	APA001522
23377	Kathryn Maurer	10/21/2022	Virtual Payment	0.00	75.00	APA001523
23518	Kathy Runnoe	10/21/2022	Virtual Payment	0.00	500.00	APA001524
23533	Kenneth Yagen	10/21/2022	Virtual Payment	0.00	700.00	APA001525
23515	Kerith Harrison	10/21/2022	Virtual Payment	0.00	500.00	APA001526
23395	Linda Beneke	10/21/2022	Virtual Payment	0.00	1,080.00	APA001527
23522	Lorena Hernandez	10/21/2022	Virtual Payment	0.00	500.00	APA001528
23529	Lucero Valdez	10/21/2022	Virtual Payment	0.00	500.00	APA001529
23521	Luiz Alves	10/21/2022	Virtual Payment	0.00	500.00	APA001530
23523	Marguerite Janopaul	10/21/2022	Virtual Payment	0.00	625.00	APA001531
23543	Marie Gibb	10/21/2022	Virtual Payment	0.00	199.00	APA001532
23423	Mark Herbst	10/21/2022	Virtual Payment	0.00	500.00	APA001533
23511	Mary Romero	10/21/2022	Virtual Payment	0.00	500.00	APA001534
23532	Matthew Schaidle	10/21/2022	Virtual Payment	0.00	500.00	APA001535
23513	Michael Radavero	10/21/2022	Virtual Payment	0.00	500.00	APA001536
23540	Nadine Stockton	10/21/2022	Virtual Payment	0.00	1,250.00	APA001537
23541	Nancy Dal Bello	10/21/2022	Virtual Payment	0.00	125.00	APA001538
23534	Nina Hahn	10/21/2022	Virtual Payment	0.00	500.00	APA001539
23528	Noreen F Shook	10/21/2022	Virtual Payment	0.00	500.00	APA001540
23519	Patricia Charles	10/21/2022	Virtual Payment	0.00	500.00	APA001541
23537	Patricia Ward	10/21/2022	Virtual Payment	0.00	500.00	APA001542
23536	Reynaldo Villegas	10/21/2022	Virtual Payment	0.00	500.00	APA001543
23514	Rick Villafuerte	10/21/2022	Virtual Payment	0.00	500.00	APA001544
23526	Ryan Granchalek	10/21/2022	Virtual Payment	0.00	625.00	APA001545
23508	Sally Harris	10/21/2022	Virtual Payment	0.00	1,350.00	APA001546
23531	Sherry Roshka	10/21/2022	Virtual Payment	0.00	500.00	APA001547
23527	Suzanne Thomas	10/21/2022	Virtual Payment	0.00	575.00	APA001548
22313	Toni Mizerek	10/21/2022	Virtual Payment	0.00	500.00	APA001549
23546	William Merry	10/21/2022	Virtual Payment	0.00	75.00	APA001550
23388	Yiyu Xi	10/21/2022	Virtual Payment	0.00	375.00	APA001551
23545	You Jong Ko	10/21/2022	Virtual Payment	0.00	150.00	APA001552

**EXHIBIT 2-B**

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23524	Zafer Inceoglu	10/21/2022	Virtual Payment	0.00	500.00	APA001553
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>21,793.00</b>	

**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	51	50	0.00	21,793.00
	<b>51</b>	<b>50</b>	<b>0.00</b>	<b>21,793.00</b>

**EXHIBIT 2-B**

Check Report

Date Range: 10/01/2022 - 10/31/2022

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	166	139	0.00	1,666,642.43
	<b>212</b>	<b>180</b>	<b>0.00</b>	<b>1,794,913.43</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2022	1,794,913.43
			<b>1,794,913.43</b>