EXHIBIT 2-B

My Check Report

Monterey Peninsula Water Management District

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
Payment Type: Virtual Payment						
00763	ACWA-JPIA	07/03/2025	Virtual Payment	0.00	380.50	APA007124
01015	American Lock & Key	07/03/2025	Virtual Payment	0.00	10.93	APA007125
00760	Andy Bell	07/03/2025	Virtual Payment	0.00	604.00	APA007126
00263	Arlene Tavani	07/03/2025	Virtual Payment	0.00	1,114.00	APA007127
00983	Beverly Chaney	07/03/2025	Virtual Payment	0.00	1,499.18	APA007128
12601	Carmel Valley Ace Hardware	07/03/2025	Virtual Payment	0.00	11.70	APA007129
26677	David Federico	07/03/2025	Virtual Payment	0.00	30.00	APA007130
18734	DeVeera Inc.	07/03/2025	Virtual Payment	0.00	591.90	APA007131
00192	Extra Space Storage	07/03/2025	Virtual Payment	0.00	510.00	APA007132
00235	Green Rubber- Kennedy AG	07/03/2025	Virtual Payment	0.00	164.28	APA007133
00993	Harris Court Business Park	07/03/2025	Virtual Payment	0.00	793.39	APA007134
04717	Inder Osahan	07/03/2025	Virtual Payment	0.00	1,417.20	APA007135
03857	Joe Oliver	07/03/2025	Virtual Payment	0.00	744.00	APA007136
00094	John Arriaga	07/03/2025	Virtual Payment	0.00	4,500.00	APA007137
05830	Larry Hampson	07/03/2025	Virtual Payment	0.00	1,451.75	APA007138
00222	M.J. Murphy	07/03/2025	Virtual Payment	0.00	52.25	APA007139
05829	Mark Bekker	07/03/2025	Virtual Payment	0.00	367.41	APA007140
01012	Mark Dudley	07/03/2025	Virtual Payment	0.00	540.00	APA007141
00223	Martins Irrigation Supply	07/03/2025	Virtual Payment	0.00	138.31	APA007142
04715	Matthew Lyons	07/03/2025	Virtual Payment	0.00	730.42	APA007143
00242	MBAS	07/03/2025	Virtual Payment	0.00	2,321.00	APA007144
00262	Pure H2O	07/03/2025	Virtual Payment	0.00	65.54	APA007145
00251	Rick Dickhaut	07/03/2025	Virtual Payment	0.00	561.00	APA007146
00987	SDRMA - Prop & Liability Pkg	07/03/2025	Virtual Payment	0.00	314,524.16	APA007147
00988	SDRMA - Workers Comp. Insurance	07/03/2025	Virtual Payment	0.00	75,689.62	APA007148
00176	Sentry Alarm Systems	07/03/2025	Virtual Payment	0.00	185.50	APA007149
09989	Star Sanitation Services	07/03/2025	Virtual Payment	0.00	164.21	APA007150
04359	The Carmel Pine Cone	07/03/2025	Virtual Payment	0.00	1,275.00	APA007151
23550	WellmanAD	07/03/2025	Virtual Payment	0.00	7,875.00	APA007152
08105	Yolanda Munoz	07/03/2025	Virtual Payment	0.00	540.00	APA007153
06009	yourservicesolution.com	07/03/2025	Virtual Payment	0.00	7,187.00	APA007154
00763	ACWA-JPIA	07/15/2025	Virtual Payment	0.00	380.50	APA007155
12601	Carmel Valley Ace Hardware	07/15/2025	Virtual Payment	0.00	6.84	APA007156
00028	Colantuono, Highsmith, & Whatley, PC	07/15/2025	Virtual Payment	0.00	588.00	APA007157
00046	De Lay & Laredo	07/15/2025	Virtual Payment	0.00	41,829.00	APA007158
18734	DeVeera Inc.	07/15/2025	Virtual Payment	0.00	7,959.98	APA007159
06999	KBA Document Solutions, LLC	07/15/2025	Virtual Payment	0.00	335.15	APA007160
13431	Lynx Technologies, Inc	07/15/2025	Virtual Payment	0.00	8,475.00	APA007161
00222	M.J. Murphy	07/15/2025	Virtual Payment	0.00	44.55	APA007162
00117	Marina Backflow Company	07/15/2025	Virtual Payment	0.00	223.14	APA007163
04715	Matthew Lyons	07/15/2025	Virtual Payment	0.00	392.19	APA007164
16182	Monterey County Weekly	07/15/2025	Virtual Payment	0.00	1,765.00	APA007165
00274	Monterey One Water	07/15/2025	Virtual Payment	0.00	1,384,424.88	APA007166
00278	Monterey Tire Service	07/15/2025	Virtual Payment	0.00	390.18	APA007167
22201	Montgomery & Associates	07/15/2025	Virtual Payment	0.00	16,910.00	APA007168
13396	Navia Benefit Solutions, Inc.	07/15/2025	Virtual Payment	0.00	1,557.02	APA007169
00154	Peninsula Messenger Service	07/15/2025	Virtual Payment	0.00	665.00	APA007170
00755	Peninsula Welding Supply, Inc.	07/15/2025	Virtual Payment	0.00	64.50	APA007171
08925	Quinn Company	07/15/2025	Virtual Payment	0.00	4,150.52	APA007172
17968	Rutan & Tucker, LLP	07/15/2025	Virtual Payment	0.00	16,977.30	APA007173
03979	Special Districts Association of Monterey Count	07/15/2025	Virtual Payment	0.00	80.00	APA007174
09425	The Ferguson Group LLC	07/15/2025	Virtual Payment	0.00	12,600.00	APA007175
17965	The Maynard Group	07/15/2025	Virtual Payment	0.00	1,826.22	APA007176

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	07/15/2025	Virtual Payment	0.00	1,105.70	APA007177
00225	Trowbridge Enterprises Inc.	07/15/2025	Virtual Payment	0.00	512.00	APA007178
23550	WellmanAD	07/15/2025	Virtual Payment	0.00	9,574.82	APA007179
20230	Zoom Video Communications Inc	07/15/2025	Virtual Payment	0.00	492.76	APA007180
28519	Albert A. Webb Associates	07/18/2025	Virtual Payment	0.00	9,799.00	APA007181
00760	Andy Bell	07/18/2025	Virtual Payment	0.00	604.00	APA007182
04351	Carmel Chamber of Commerce	07/18/2025	Virtual Payment	0.00	690.00	APA007183
12601	Carmel Valley Ace Hardware	07/18/2025	Virtual Payment	0.00	35.86	APA007184
00281	CoreLogic Information Solutions, Inc.	07/18/2025	Virtual Payment	0.00	2,100.86	APA007185
04041	Cynthia Schmidlin	07/18/2025	Virtual Payment	0.00	563.76	APA007186
00046	De Lay & Laredo	07/18/2025	Virtual Payment	0.00	27,448.08	APA007187
12655	Graphicsmiths	07/18/2025	Virtual Payment	0.00	99.00	APA007188
02833	Greg James	07/18/2025	Virtual Payment	0.00	1,408.52	APA007189
03857	Joe Oliver	07/18/2025	Virtual Payment	0.00	744.00	APA007190
19897	John K. Cohan dba Telemetrix	07/18/2025	Virtual Payment	0.00	33,781.62	APA007191
06999	KBA Document Solutions, LLC	07/18/2025	Virtual Payment	0.00	25.00	APA007192
27302	Kyocera Document Solutions America, Inc.	07/18/2025	Virtual Payment	0.00	535.75	APA007193
00223	Martins Irrigation Supply	07/18/2025	Virtual Payment	0.00	57.37	APA007194
00278	Monterey Tire Service	07/18/2025	Virtual Payment	0.00	40.87	APA007195
04359	The Carmel Pine Cone	07/18/2025	Virtual Payment	0.00	1,275.00	APA007196
27964	TM Process & Controls	07/18/2025	Virtual Payment	0.00	18,248.00	APA007197
00271	UPEC, Local 792	07/18/2025	Virtual Payment	0.00	1,236.00	APA007198
23550	WellmanAD	07/18/2025	Virtual Payment	0.00	1,875.00	APA007199
00010	Access Monterey Peninsula	07/25/2025	Virtual Payment	0.00	3,500.00	APA007200
00263	Arlene Tavani	07/25/2025	Virtual Payment	0.00	1,114.00	APA007201
00224	City of Monterey	07/25/2025	Virtual Payment	0.00	1,939.58	APA007202
00028	Colantuono, Highsmith, & Whatley, PC	07/25/2025	Virtual Payment	0.00	168.00	APA007203
06001	Cypress Coast Ford	07/25/2025	Virtual Payment	0.00	898.04	APA007204
22793	ETech Consulting, LLC	07/25/2025	Virtual Payment	0.00	1,881.25	APA007205
21199	G3, Green Gardens Group, LLC	07/25/2025	Virtual Payment	0.00	1,600.00	APA007206
19897	John K. Cohan dba Telemetrix	07/25/2025	Virtual Payment	0.00	2,925.00	APA007207
06999	KBA Document Solutions, LLC	07/25/2025	Virtual Payment	0.00	15.00	APA007208
00222	M.J. Murphy	07/25/2025	Virtual Payment	0.00	21.41	APA007209
01012	Mark Dudley	07/25/2025	Virtual Payment	0.00	540.00	APA007210
16182	Monterey County Weekly	07/25/2025	Virtual Payment	0.00	1,566.00	APA007211
13396	Navia Benefit Solutions, Inc.	07/25/2025	Virtual Payment	0.00	1,357.02	APA007212
04359	The Carmel Pine Cone	07/25/2025	Virtual Payment	0.00	1,275.00	APA007213
08105	Yolanda Munoz	07/25/2025	Virtual Payment	0.00	540.00	APA007214
			Total Virtual Payment:	**0.00**	**2,059,277.49**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	07/03/2025	Bank Draft	0.00	465.80	DFT0003811
00277	Home Depot Credit Services	07/03/2025	Bank Draft	0.00	99.13	DFT0003812
00282	PG&E	07/03/2025	Bank Draft	0.00	5,425.32	DFT0003813
00221	Verizon Wireless	07/03/2025	Bank Draft	0.00	1,225.33	DFT0003814
00266	I.R.S.	07/11/2025	Bank Draft	0.00	19,665.31	DFT0003815
00266	I.R.S.	07/11/2025	Bank Draft	0.00	4,225.24	DFT0003816
00267	Employment Development Dept.	07/11/2025	Bank Draft	0.00	7,893.76	DFT0003817
00266	I.R.S.	07/11/2025	Bank Draft	0.00	322.90	DFT0003818
00266	I.R.S.	07/11/2025	Bank Draft	0.00	66.58	DFT0003819
00266	I.R.S.	07/11/2025	Bank Draft	0.00	284.58	DFT0003820
29035	BlueTriton Brands Inc	07/14/2025	Bank Draft	0.00	211.04	DFT0003821
00277	Home Depot Credit Services	07/14/2025	Bank Draft	0.00	64.96	DFT0003822
00769	Laborers Trust Fund of Northern CA	07/14/2025	Bank Draft	0.00	41,350.00	DFT0003823
00259	Marina Coast Water District	07/14/2025	Bank Draft	0.00	2,027.71	DFT0003824
00768	MissionSquare Retirement- 302617	07/14/2025	Bank Draft	0.00	8,527.37	DFT0003825
00256	PERS Retirement	07/14/2025	Bank Draft	0.00	25,246.04	DFT0003826
04736	Pitney Bowes Global Financial Svc, LLC	07/14/2025	Bank Draft	0.00	437.59	DFT0003827
22667	Pitney Bowes Inc	07/14/2025	Bank Draft	0.00	1,278.06	DFT0003828
00766	Standard Insurance Company	07/14/2025	Bank Draft	0.00	1,585.99	DFT0003829
18163	Wex Bank	07/14/2025	Bank Draft	0.00	2,244.70	DFT0003830
00256	PERS Retirement	07/14/2025	Bank Draft	0.00	6,244.00	DFT0003831
00256	PERS Retirement	07/14/2025	Bank Draft	0.00	626.40	DFT0003832
00256	PERS Retirement	07/14/2025	Bank Draft	0.00	1,113.60	DFT0003833
00256	PERS Retirement	07/14/2025	Bank Draft	0.00	690,122.00	DFT0003834
00269	U.S. Bank	07/17/2025	Bank Draft	0.00	8,674.60	DFT0003835
00259	Marina Coast Water District	07/15/2025	Bank Draft	0.00	223.14	DFT0003836
00282	PG&E	07/18/2025	Bank Draft	0.00	2,946.93	DFT0003837
00277	Home Depot Credit Services	07/18/2025	Bank Draft	0.00	84.36	DFT0003838
00266	I.R.S.	07/25/2025	Bank Draft	0.00	19,269.17	DFT0003839
00266	I.R.S.	07/25/2025	Bank Draft	0.00	4,280.14	DFT0003840
00267	Employment Development Dept.	07/25/2025	Bank Draft	0.00	7,762.73	DFT0003841
00266	I.R.S.	07/25/2025	Bank Draft	0.00	536.42	DFT0003842
00768	MissionSquare Retirement- 302617	07/25/2025	Bank Draft	0.00	8,926.92	DFT0003843
00256	PERS Retirement	07/25/2025	Bank Draft	0.00	25,903.91	DFT0003844
07627	Purchase Power	07/25/2025	Bank Draft	0.00	9.99	DFT0003846
07627	Purchase Power	07/25/2025	Bank Draft	0.00	21,000.00	DFT0003847
			Total Bank Draft:	**0.00**	**920,371.72**	

Bank Code APBNK 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	94	36	0.00	920,371.72
EFT's	0	0	0.00	0.00
	209	**127**	**0.00**	**2,979,649.21**

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						
31164	Ron Davidge	07/03/2025	Virtual Payment	0.00	625.00	APA007122
28901	Villa Carmel III	07/03/2025	Virtual Payment	0.00	1,875.00	APA007123
			Total Virtual Payment:	**0.00**	**2,500.00**	

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	2	2	0.00	2,500.00
	2	**2**	**0.00**	**2,500.00**

All Bank Codes Check 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	94	36	0.00	920,371.72
EFT's	0	0	0.00	0.00
	211	**129**	**0.00**	**2,982,149.21**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2025	2,982,149.21
			2,982,149.21