

**EXHIBIT 2-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
09425	The Ferguson Group LLC	10/28/2021	Regular	0.00	-74.42	39794
00249	A.G. Davi, LTD	10/07/2021	Regular	0.00	395.00	40085
01188	Alhambra	10/07/2021	Regular	0.00	50.49	40086
00263	Arlene Tavani	10/07/2021	Regular	0.00	1,031.00	40087
00253	AT&T	10/07/2021	Regular	0.00	876.02	40088
12655	Graphicsmiths	10/07/2021	Regular	0.00	180.00	40089
00986	Henrietta Stern	10/07/2021	Regular	0.00	1,332.00	40090
00277	Home Depot Credit Services	10/07/2021	Regular	0.00	39.31	40091
03965	Irrigation Association	10/07/2021	Regular	0.00	464.00	40092
00094	John Arriaga	10/07/2021	Regular	0.00	3,200.00	40093
19897	John K. Cohan dba Telemetrix	10/07/2021	Regular	0.00	9,066.00	40094
13431	Lynx Technologies, Inc	10/07/2021	Regular	0.00	375.00	40095
05829	Mark Bekker	10/07/2021	Regular	0.00	1,176.00	40096
00242	MBAS	10/07/2021	Regular	0.00	1,765.00	40097
00254	MoCo Recorder	10/07/2021	Regular	0.00	16.00	40098
00118	Monterey Bay Carpet & Janitorial Svc	10/07/2021	Regular	0.00	1,260.00	40099
01002	Monterey County Clerk	10/07/2021	Regular	0.00	30.00	40100
00274	Monterey One Water	10/07/2021	Regular	0.00	850,147.54	40101
00274	Monterey One Water	10/07/2021	Regular	0.00	204.61	40102
00270	Monterey Sanitary Supply	10/07/2021	Regular	0.00	85.72	40103
13396	Navia Benefit Solutions, Inc.	10/07/2021	Regular	0.00	815.42	40104
22031	Neil Williams	10/07/2021	Regular	0.00	378.00	40105
00154	Peninsula Messenger Service	10/07/2021	Regular	0.00	64.50	40106
00154	Peninsula Messenger Service	10/14/2021	Regular	0.00	-64.50	40106
04736	Pitney Bowes Global Financial Svc, LLC	10/07/2021	Regular	0.00	392.41	40107
13430	Premiere Global Services	10/07/2021	Regular	0.00	55.46	40108
07627	Purchase Power	10/07/2021	Regular	0.00	500.00	40109
00262	Pure H2O	10/07/2021	Regular	0.00	65.54	40110
04709	Sherron Forsgren	10/07/2021	Regular	0.00	961.19	40111
03979	Special Districts Association of Monterey County	10/07/2021	Regular	0.00	40.00	40112
09351	Tetra Tech, Inc.	10/07/2021	Regular	0.00	323.04	40113
09425	The Ferguson Group LLC	10/07/2021	Regular	0.00	8,000.00	40114
17965	The Maynard Group	10/07/2021	Regular	0.00	1,525.60	40115
00207	Universal Staffing Inc.	10/07/2021	Regular	0.00	851.20	40116
20230	Zoom Video Communications Inc	10/07/2021	Regular	0.00	448.69	40117
03966	ACWA (Memberships/Conferences/Publications	10/14/2021	Regular	0.00	12,140.00	40120
00763	ACWA-JPIA	10/14/2021	Regular	0.00	323.36	40121
00252	Cal-Am Water	10/14/2021	Regular	0.00	162.60	40122
12601	Carmel Valley Ace Hardware	10/14/2021	Regular	0.00	18.31	40123
18734	DeVeera Inc.	10/14/2021	Regular	0.00	7,778.40	40124
00986	Henrietta Stern	10/14/2021	Regular	0.00	1,332.00	40125
19448	Monroe Stone Insurance Solutions, Inc.	10/14/2021	Regular	0.00	27.24	40126
04034	Monterey County Tax Collector	10/14/2021	Regular	0.00	193.30	40127
04034	Monterey County Tax Collector	10/14/2021	Regular	0.00	193.30	40128
00036	Parham Living Trust	10/14/2021	Regular	0.00	850.00	40129
00755	Peninsula Welding Supply, Inc.	10/14/2021	Regular	0.00	64.50	40130
19107	Salmonid Restoration Federation	10/14/2021	Regular	0.00	1,000.00	40131
00207	Universal Staffing Inc.	10/14/2021	Regular	0.00	851.20	40132
00271	UPEC, Local 792	10/14/2021	Regular	0.00	997.50	40133
04360	WateReuse Association	10/14/2021	Regular	0.00	4,042.50	40134
05368	Zim Industries, Inc.	10/14/2021	Regular	0.00	5,313.86	40135
00767	AFLAC	10/21/2021	Regular	0.00	1,008.58	40136
08926	Capitol Enquiry	10/21/2021	Regular	0.00	45.04	40137

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	CoreLogic Information Solutions, Inc.	10/21/2021	Regular	0.00	1,558.85	40138
21462	Darrel Varni Electric, Inc	10/21/2021	Regular	0.00	2,400.00	40139
00192	Extra Space Storage	10/21/2021	Regular	0.00	973.00	40140
00072	Goodin, MacBride, Squeri & Day, LLP	10/21/2021	Regular	0.00	3,064.06	40141
02656	Graniterock	10/21/2021	Regular	0.00	124.15	40142
00277	Home Depot Credit Services	10/21/2021	Regular	0.00	124.94	40143
03857	Joe Oliver	10/21/2021	Regular	0.00	1,332.00	40144
05830	Larry Hampson	10/21/2021	Regular	0.00	843.20	40145
13396	Navia Benefit Solutions, Inc.	10/21/2021	Regular	0.00	715.42	40146
00154	Peninsula Messenger Service	10/21/2021	Regular	0.00	597.00	40147
00282	PG&E	10/21/2021	Regular	0.00	7,000.09	40148
13394	Regional Government Services	10/21/2021	Regular	0.00	1,776.20	40149
00176	Sentry Alarm Systems	10/21/2021	Regular	0.00	309.25	40150
04359	The Carmel Pine Cone	10/21/2021	Regular	0.00	1,089.12	40151
20185	The Marketing Department, Inc.	10/21/2021	Regular	0.00	8,500.00	40152
00269	U.S. Bank	10/21/2021	Regular	0.00	5,526.18	40153
	**Void**	10/21/2021	Regular	0.00	0.00	40154
00207	Universal Staffing Inc.	10/21/2021	Regular	0.00	851.20	40155
08105	Yolanda Munoz	10/21/2021	Regular	0.00	540.00	40156
14037	AECOM Technical Services, Inc.	10/28/2021	Regular	0.00	31,906.00	40157
01188	Alhambra	10/28/2021	Regular	0.00	176.17	40158
04039	American Water Works Association	10/28/2021	Regular	0.00	1,919.00	40159
04350	California Special Districts Assoc.	10/28/2021	Regular	0.00	8,195.00	40160
04043	Campbell Scientific, Inc.	10/28/2021	Regular	0.00	432.00	40161
04351	Carmel Chamber of Commerce	10/28/2021	Regular	0.00	690.00	40162
11822	CSC	10/28/2021	Regular	0.00	8,000.00	40163
00046	De Lay & Laredo	10/28/2021	Regular	0.00	28,000.00	40164
18734	DeVeera Inc.	10/28/2021	Regular	0.00	845.57	40165
00993	Harris Court Business Park	10/28/2021	Regular	0.00	721.54	40166
00993	Harris Court Business Park	10/28/2021	Regular	0.00	720.98	40167
00277	Home Depot Credit Services	10/28/2021	Regular	0.00	762.57	40168
21875	International Institute of Municipal Clerks	10/28/2021	Regular	0.00	40.00	40169
00117	Marina Backflow Company	10/28/2021	Regular	0.00	255.00	40170
01012	Mark Dudley	10/28/2021	Regular	0.00	540.00	40171
00242	MBAS	10/28/2021	Regular	0.00	155.00	40172
00159	Pueblo Water Resources, Inc.	10/28/2021	Regular	0.00	1,995.00	40173
09989	Star Sanitation Services	10/28/2021	Regular	0.00	113.11	40174
04359	The Carmel Pine Cone	10/28/2021	Regular	0.00	363.12	40175
09425	The Ferguson Group LLC	10/28/2021	Regular	0.00	79.29	40176
00024	Three Amigos Pest Control DBA Central Coast Exte	10/28/2021	Regular	0.00	104.00	40177
00225	Trowbridge Enterprises Inc.	10/28/2021	Regular	0.00	423.36	40178
18737	U.S. Bank Equipment Finance	10/28/2021	Regular	0.00	871.81	40179
00207	Universal Staffing Inc.	10/28/2021	Regular	0.00	851.20	40180
<b>Total Regular:</b>				<b>0.00</b>	<b>1,047,801.89</b>	

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	10/08/2021	Bank Draft	0.00	13,293.05	DFT0002101
00266	I.R.S.	10/08/2021	Bank Draft	0.00	2,860.86	DFT0002102
00267	Employment Development Dept.	10/08/2021	Bank Draft	0.00	5,445.10	DFT0002103
00266	I.R.S.	10/08/2021	Bank Draft	0.00	524.28	DFT0002104
00768	ICMA	10/07/2021	Bank Draft	0.00	4,401.59	DFT0002105
00282	PG&E	10/07/2021	Bank Draft	0.00	75.31	DFT0002106
18163	Wex Bank	10/07/2021	Bank Draft	0.00	1,318.55	DFT0002107
00266	I.R.S.	10/08/2021	Bank Draft	0.00	32.89	DFT0002109
00266	I.R.S.	10/08/2021	Bank Draft	0.00	82.22	DFT0002110
00266	I.R.S.	10/08/2021	Bank Draft	0.00	351.54	DFT0002111
06268	Comcast	10/14/2021	Bank Draft	0.00	231.56	DFT0002112
00282	PG&E	10/14/2021	Bank Draft	0.00	24.57	DFT0002113
00282	PG&E	10/14/2021	Bank Draft	0.00	9.86	DFT0002114
00282	PG&E	10/14/2021	Bank Draft	0.00	24.40	DFT0002115
00769	Laborers Trust Fund of Northern CA	10/15/2021	Bank Draft	0.00	28,138.00	DFT0002116
00266	I.R.S.	10/22/2021	Bank Draft	0.00	13,042.09	DFT0002117
00266	I.R.S.	10/22/2021	Bank Draft	0.00	2,821.88	DFT0002118
00267	Employment Development Dept.	10/22/2021	Bank Draft	0.00	5,350.16	DFT0002119
00266	I.R.S.	10/22/2021	Bank Draft	0.00	535.78	DFT0002120
00766	Standard Insurance Company	10/21/2021	Bank Draft	0.00	1,418.51	DFT0002121
00256	PERS Retirement	10/25/2021	Bank Draft	0.00	1,600.00	DFT0002122
00768	ICMA	10/21/2021	Bank Draft	0.00	4,401.59	DFT0002123
00282	PG&E	10/28/2021	Bank Draft	0.00	1,817.89	DFT0002124
00221	Verizon Wireless	10/28/2021	Bank Draft	0.00	1,228.75	DFT0002125
18163	Wex Bank	10/28/2021	Bank Draft	0.00	289.30	DFT0002126
00256	PERS Retirement	10/15/2021	Bank Draft	0.00	16,469.56	DFT0002127
00256	PERS Retirement	10/29/2021	Bank Draft	0.00	16,349.23	DFT0002132
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>122,138.52</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	93	0.00	1,047,940.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-138.92
Bank Drafts	35	27	0.00	122,138.52
EFT's	0	0	0.00	0.00
	<b>165</b>	<b>123</b>	<b>0.00</b>	<b>1,169,940.41</b>

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Regular</b>						
22107	Adam Powers	10/28/2021	Regular	0.00	500.00	40181
22154	Albert Mehrabian	10/28/2021	Regular	0.00	75.00	40182
22101	Alfred Hochstaedter	10/28/2021	Regular	0.00	500.00	40183
22097	Andrew Schmidt	10/28/2021	Regular	0.00	625.00	40184
22153	Angela A. Tyler	10/28/2021	Regular	0.00	75.00	40185
22138	Benjamin Mandac	10/28/2021	Regular	0.00	125.00	40186
22123	Bert Cutino	10/28/2021	Regular	0.00	500.00	40187
22135	Bill Boggess	10/28/2021	Regular	0.00	500.00	40188
22144	Brendan Cook	10/28/2021	Regular	0.00	125.00	40189
22121	Bridgette Jacober	10/28/2021	Regular	0.00	500.00	40190
22133	Carol Montana	10/28/2021	Regular	0.00	500.00	40191
22137	Cherie Mares	10/28/2021	Regular	0.00	125.00	40192
22131	Christopher Clark	10/28/2021	Regular	0.00	500.00	40193
22120	Christopher Darling	10/28/2021	Regular	0.00	500.00	40194
22113	Claudia Ulwelling	10/28/2021	Regular	0.00	500.00	40195
22095	Craig Lovell	10/28/2021	Regular	0.00	1,225.00	40196
22147	Cynthia O'Leary	10/28/2021	Regular	0.00	200.00	40197
22002	Dana Rydeheard	10/28/2021	Regular	0.00	200.00	40198
22104	Daniel F Logan	10/28/2021	Regular	0.00	500.00	40199
22111	Danielle Siliveria	10/28/2021	Regular	0.00	500.00	40200
21841	David Barnard	10/28/2021	Regular	0.00	500.00	40201
22157	Del Monte Manor, Inc.	10/28/2021	Regular	0.00	17,425.00	40202
22115	Diane Eagleson	10/28/2021	Regular	0.00	500.00	40203
22155	Frank Graziano	10/28/2021	Regular	0.00	75.00	40204
22139	Galia Kfir	10/28/2021	Regular	0.00	350.00	40205
22119	Gary R. Williams & Diane M. Williams	10/28/2021	Regular	0.00	500.00	40206
22122	Ilse Gabriel	10/28/2021	Regular	0.00	500.00	40207
22143	Ingrid Sellin	10/28/2021	Regular	0.00	125.00	40208
22134	James Langford	10/28/2021	Regular	0.00	500.00	40209
22132	Janie B Silveria	10/28/2021	Regular	0.00	500.00	40210
20268	Joanne Noto	10/28/2021	Regular	0.00	500.00	40211
22124	Joseph Conron	10/28/2021	Regular	0.00	500.00	40212
22108	Katelyn Jones	10/28/2021	Regular	0.00	500.00	40213
22102	Kay Reckas	10/28/2021	Regular	0.00	500.00	40214
22098	Ken Smith	10/28/2021	Regular	0.00	500.00	40215
22110	Kendall Properties LLC	10/28/2021	Regular	0.00	625.00	40216
22149	Kevin V. Poma	10/28/2021	Regular	0.00	100.00	40217
22116	Kevin Viner	10/28/2021	Regular	0.00	500.00	40218
22130	Kristin DeMaria	10/28/2021	Regular	0.00	500.00	40219
22103	Kristin Dotterrer	10/28/2021	Regular	0.00	500.00	40220
22148	Laura Scorpiniti Edens	10/28/2021	Regular	0.00	100.00	40221
22127	Linda Cutino	10/28/2021	Regular	0.00	500.00	40222
22145	Linda Lynch	10/28/2021	Regular	0.00	125.00	40223
22125	Lloyd Ligier	10/28/2021	Regular	0.00	500.00	40224
22136	Lori Scherling	10/28/2021	Regular	0.00	500.00	40225
22141	Malcolm Beety	10/28/2021	Regular	0.00	125.00	40226
22117	Mary Martin	10/28/2021	Regular	0.00	500.00	40227
22100	Michael Blum	10/28/2021	Regular	0.00	500.00	40228
22156	Michael Bruno	10/28/2021	Regular	0.00	250.00	40229
22105	Michael Feeney	10/28/2021	Regular	0.00	500.00	40230
22096	Michael Rasmussen	10/28/2021	Regular	0.00	2,075.00	40231
22106	Michelle Aliotti	10/28/2021	Regular	0.00	500.00	40232
22112	Michelle Kovac	10/28/2021	Regular	0.00	500.00	40233
19276	Monica Browning	10/28/2021	Regular	0.00	125.00	40234
22099	Olga Fernandez	10/28/2021	Regular	0.00	500.00	40235
22129	Patricia Skinner	10/28/2021	Regular	0.00	500.00	40236
22150	Richard Borquist	10/28/2021	Regular	0.00	75.00	40237
22126	Robert A Halliday	10/28/2021	Regular	0.00	500.00	40238
22142	Robert Kenedy	10/28/2021	Regular	0.00	125.00	40239

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19907	Rose DiRocco	10/28/2021	Regular	0.00	575.00	40240
22109	Steven Scholten	10/28/2021	Regular	0.00	500.00	40241
22151	Stuart Reynolds	10/28/2021	Regular	0.00	75.00	40242
22114	Suzanne St. John	10/28/2021	Regular	0.00	500.00	40243
22140	Terry Merwin	10/28/2021	Regular	0.00	125.00	40244
22146	Thomas M. Jacobs	10/28/2021	Regular	0.00	199.00	40245
22152	Toni Mizerek	10/28/2021	Regular	0.00	75.00	40246
22118	Ulrich Pilz	10/28/2021	Regular	0.00	500.00	40247
22128	Virginia Coffee	10/28/2021	Regular	0.00	500.00	40248
<b>Total Regular:</b>				<b>0.00</b>	<b>45,524.00</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	68	0.00	45,524.00
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
	<b>69</b>	<b>68</b>	<b>0.00</b>	<b>45,524.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	161	0.00	1,093,464.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-138.92
Bank Drafts	35	27	0.00	122,138.52
EFT's	0	0	0.00	0.00
	<b>234</b>	<b>191</b>	<b>0.00</b>	<b>1,215,464.41</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2021	1,215,464.41
			<b>1,215,464.41</b>