

EXHIBIT 2-B

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023



Monterey Peninsula Water Management Dist

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------------------|--------------|--------------|-----------------|-----------------|--------|
| Bank Code: APBNK | -Bank of America Checking | | | | | |
| Payment Type: Regular | | | | | | |
| 00993 | Harris Court Business Park | 03/03/2023 | Regular | 0.00 | 360.77 | 40770 |
| 00993 | Harris Court Business Park | 03/03/2023 | Regular | 0.00 | 360.49 | 40771 |
| 06746 | POSTMASTER | 03/03/2023 | Regular | 0.00 | 176.00 | 40772 |
| 00224 | City of Monterey | 03/17/2023 | Regular | 0.00 | 50.00 | 40774 |
| 06746 | POSTMASTER | 03/17/2023 | Regular | 0.00 | 290.00 | 40775 |
| 00224 | City of Monterey | 03/31/2023 | Regular | 0.00 | 840.00 | 40776 |
| 01020 | Sara Reyes - Petty Cash Custodian | 03/31/2023 | Regular | 0.00 | 275.42 | 40778 |
| Total Regular: | | | | 0.00 | 2,352.68 | |

Check Report

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|---------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| Payment Type: Virtual Payment | | | | | | |
| 00983 | Beverly Chaney | 03/03/2023 | Virtual Payment | 0.00 | 126.21 | APA002096 |
| 04041 | Cynthia Schmidlin | 03/03/2023 | Virtual Payment | 0.00 | 957.29 | APA002097 |
| 18734 | DeVeera Inc. | 03/03/2023 | Virtual Payment | 0.00 | 11,137.98 | APA002098 |
| 05164 | GardenSoft | 03/03/2023 | Virtual Payment | 0.00 | 5,000.00 | APA002099 |
| 12655 | Graphicsmiths | 03/03/2023 | Virtual Payment | 0.00 | 107.90 | APA002100 |
| 02833 | Greg James | 03/03/2023 | Virtual Payment | 0.00 | 804.58 | APA002101 |
| 04717 | Inder Osahan | 03/03/2023 | Virtual Payment | 0.00 | 1,371.96 | APA002102 |
| 00094 | John Arriaga | 03/03/2023 | Virtual Payment | 0.00 | 3,400.00 | APA002103 |
| 00022 | Joseph T. King | 03/03/2023 | Virtual Payment | 0.00 | 2,355.00 | APA002104 |
| 01012 | Mark Dudley | 03/03/2023 | Virtual Payment | 0.00 | 540.00 | APA002105 |
| 00270 | Monterey Sanitary Supply | 03/03/2023 | Virtual Payment | 0.00 | 125.44 | APA002106 |
| 13396 | Navia Benefit Solutions, Inc. | 03/03/2023 | Virtual Payment | 0.00 | 100.00 | APA002107 |
| 23759 | Ozark Underground Lab, Inc | 03/03/2023 | Virtual Payment | 0.00 | 983.01 | APA002108 |
| 00154 | Peninsula Messenger Service | 03/03/2023 | Virtual Payment | 0.00 | 835.00 | APA002109 |
| 00262 | Pure H2O | 03/03/2023 | Virtual Payment | 0.00 | 65.54 | APA002110 |
| 04709 | Sherron Forsgren | 03/03/2023 | Virtual Payment | 0.00 | 472.32 | APA002111 |
| 09425 | The Ferguson Group LLC | 03/03/2023 | Virtual Payment | 0.00 | 6,000.00 | APA002112 |
| 17965 | The Maynard Group | 03/03/2023 | Virtual Payment | 0.00 | 1,731.96 | APA002113 |
| 00750 | Valley Saw & Garden Equipment | 03/03/2023 | Virtual Payment | 0.00 | 753.81 | APA002114 |
| 04707 | VertiGIS | 03/03/2023 | Virtual Payment | 0.00 | 5,901.00 | APA002115 |
| 00010 | Access Monterey Peninsula | 03/17/2023 | Virtual Payment | 0.00 | 7,875.00 | APA002116 |
| 00763 | ACWA-JPIA | 03/17/2023 | Virtual Payment | 0.00 | 368.00 | APA002117 |
| 00767 | AFLAC | 03/17/2023 | Virtual Payment | 0.00 | 869.48 | APA002118 |
| 01188 | Alhambra | 03/17/2023 | Virtual Payment | 0.00 | 176.24 | APA002119 |
| 00760 | Andy Bell | 03/17/2023 | Virtual Payment | 0.00 | 618.00 | APA002120 |
| 00263 | Arlene Tavani | 03/17/2023 | Virtual Payment | 0.00 | 1,036.53 | APA002121 |
| 00253 | AT&T | 03/17/2023 | Virtual Payment | 0.00 | 1,087.46 | APA002122 |
| 00252 | Cal-Am Water | 03/17/2023 | Virtual Payment | 0.00 | 8,495.10 | APA002123 |
| 00083 | Clifton Larson Allen LLP | 03/17/2023 | Virtual Payment | 0.00 | 10,000.00 | APA002124 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 03/17/2023 | Virtual Payment | 0.00 | 601.50 | APA002125 |
| 00281 | CoreLogic Information Solutions, Inc. | 03/17/2023 | Virtual Payment | 0.00 | 1,526.39 | APA002126 |
| 06001 | Cypress Coast Ford | 03/17/2023 | Virtual Payment | 0.00 | 348.96 | APA002127 |
| 00046 | De Lay & Laredo | 03/17/2023 | Virtual Payment | 0.00 | 30,010.00 | APA002128 |
| 18734 | DeVeera Inc. | 03/17/2023 | Virtual Payment | 0.00 | 20,992.78 | APA002129 |
| 18225 | DUDEK | 03/17/2023 | Virtual Payment | 0.00 | 725.00 | APA002130 |
| 22793 | ETech Consulting, LLC | 03/17/2023 | Virtual Payment | 0.00 | 8,480.00 | APA002131 |
| 02656 | Graniterock | 03/17/2023 | Virtual Payment | 0.00 | 2,477.79 | APA002132 |
| 00073 | Grindstone Sharpening | 03/17/2023 | Virtual Payment | 0.00 | 163.06 | APA002133 |
| 00986 | Henrietta Stern | 03/17/2023 | Virtual Payment | 0.00 | 1,371.96 | APA002134 |
| 03965 | Irrigation Association | 03/17/2023 | Virtual Payment | 0.00 | 500.00 | APA002135 |
| 24162 | James Tynan | 03/17/2023 | Virtual Payment | 0.00 | 210.00 | APA002136 |
| 03857 | Joe Oliver | 03/17/2023 | Virtual Payment | 0.00 | 1,371.96 | APA002137 |
| 05371 | June Silva | 03/17/2023 | Virtual Payment | 0.00 | 692.40 | APA002138 |
| 06999 | KBA Docusys | 03/17/2023 | Virtual Payment | 0.00 | 1,180.00 | APA002139 |
| 05830 | Larry Hampson | 03/17/2023 | Virtual Payment | 0.00 | 1,755.00 | APA002140 |
| 13431 | Lynx Technologies, Inc | 03/17/2023 | Virtual Payment | 0.00 | 3,150.00 | APA002141 |
| 00222 | M.J. Murphy | 03/17/2023 | Virtual Payment | 0.00 | 188.77 | APA002142 |
| 00259 | Marina Coast Water District | 03/17/2023 | Virtual Payment | 0.00 | 1,473.86 | APA002143 |
| 00223 | Martins Irrigation Supply | 03/17/2023 | Virtual Payment | 0.00 | 450.98 | APA002144 |
| 00242 | MBAS | 03/17/2023 | Virtual Payment | 0.00 | 3,097.00 | APA002145 |
| 00118 | Monterey Bay Carpet & Janitorial Svc | 03/17/2023 | Virtual Payment | 0.00 | 1,260.00 | APA002146 |
| 00275 | Monterey County Herald | 03/17/2023 | Virtual Payment | 0.00 | 663.36 | APA002147 |
| 16182 | Monterey County Weekly | 03/17/2023 | Virtual Payment | 0.00 | 231.00 | APA002148 |
| 00274 | Monterey One Water | 03/17/2023 | Virtual Payment | 0.00 | 1,475,446.29 | APA002149 |
| 13396 | Navia Benefit Solutions, Inc. | 03/17/2023 | Virtual Payment | 0.00 | 777.91 | APA002150 |
| 00036 | Parham Living Trust | 03/17/2023 | Virtual Payment | 0.00 | 850.00 | APA002151 |
| 00755 | Peninsula Welding Supply, Inc. | 03/17/2023 | Virtual Payment | 0.00 | 196.56 | APA002152 |
| 19700 | Shute, Mihaly & Weinberger LLP | 03/17/2023 | Virtual Payment | 0.00 | 20,425.59 | APA002153 |
| 09989 | Star Sanitation Services | 03/17/2023 | Virtual Payment | 0.00 | 117.61 | APA002154 |
| 04719 | Telit Io T Platforms, LLC | 03/17/2023 | Virtual Payment | 0.00 | 165.09 | APA002155 |

Check Report

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|-----------------|-----------------|---------------------|-----------|
| 04366 | Tom Lindberg | 03/17/2023 | Virtual Payment | 0.00 | 47.16 | APA002156 |
| 00225 | Trowbridge Enterprises Inc. | 03/17/2023 | Virtual Payment | 0.00 | 789.98 | APA002157 |
| 23764 | Tyman Construction Inc. | 03/17/2023 | Virtual Payment | 0.00 | 435,668.10 | APA002158 |
| 00269 | U.S. Bank | 03/17/2023 | Virtual Payment | 0.00 | 11,508.39 | APA002159 |
| 00271 | UPEC, Local 792 | 03/17/2023 | Virtual Payment | 0.00 | 1,188.00 | APA002160 |
| 00750 | Valley Saw & Garden Equipment | 03/17/2023 | Virtual Payment | 0.00 | 93.61 | APA002161 |
| 04360 | WateReuse Association | 03/17/2023 | Virtual Payment | 0.00 | 10,000.00 | APA002162 |
| 23550 | WellmanAD | 03/17/2023 | Virtual Payment | 0.00 | 8,325.00 | APA002163 |
| 20230 | Zoom Video Communications Inc | 03/17/2023 | Virtual Payment | 0.00 | 448.69 | APA002164 |
| 18734 | DeVeera Inc. | 03/23/2023 | Virtual Payment | 0.00 | 1,365.99 | APA002165 |
| 00192 | Extra Space Storage | 03/23/2023 | Virtual Payment | 0.00 | 1,184.00 | APA002166 |
| 02656 | Graniterock | 03/23/2023 | Virtual Payment | 0.00 | 59.43 | APA002167 |
| 23552 | LoopUp, LLC | 03/23/2023 | Virtual Payment | 0.00 | 13.74 | APA002168 |
| 13396 | Navia Benefit Solutions, Inc. | 03/23/2023 | Virtual Payment | 0.00 | 777.91 | APA002169 |
| 04736 | Pitney Bowes Global Financial Svc, LLC | 03/23/2023 | Virtual Payment | 0.00 | 392.41 | APA002170 |
| 23892 | PSTS, Inc | 03/23/2023 | Virtual Payment | 0.00 | 165.00 | APA002171 |
| 24163 | Quality Print & Copy LLC | 03/23/2023 | Virtual Payment | 0.00 | 267.58 | APA002172 |
| 00251 | Rick Dickhaut | 03/23/2023 | Virtual Payment | 0.00 | 540.00 | APA002173 |
| 00176 | Sentry Alarm Systems | 03/23/2023 | Virtual Payment | 0.00 | 185.50 | APA002174 |
| 09425 | The Ferguson Group LLC | 03/23/2023 | Virtual Payment | 0.00 | 60.07 | APA002175 |
| 22792 | Uline | 03/23/2023 | Virtual Payment | 0.00 | 1,791.32 | APA002176 |
| 00750 | Valley Saw & Garden Equipment | 03/23/2023 | Virtual Payment | 0.00 | 297.23 | APA002177 |
| 08105 | Yolanda Munoz | 03/23/2023 | Virtual Payment | 0.00 | 540.00 | APA002178 |
| 00010 | Access Monterey Peninsula | 03/31/2023 | Virtual Payment | 0.00 | 875.00 | APA002179 |
| 04045 | California Society of Municipal Finance Officers | 03/31/2023 | Virtual Payment | 0.00 | 100.00 | APA002180 |
| 00224 | City of Monterey | 03/31/2023 | Virtual Payment | 0.00 | 697.75 | APA002181 |
| 11822 | CSC | 03/31/2023 | Virtual Payment | 0.00 | 10,000.00 | APA002182 |
| 00046 | De Lay & Laredo | 03/31/2023 | Virtual Payment | 0.00 | 28,805.57 | APA002183 |
| 21199 | G3LA, LLC | 03/31/2023 | Virtual Payment | 0.00 | 3,250.00 | APA002184 |
| 00993 | Harris Court Business Park | 03/31/2023 | Virtual Payment | 0.00 | 360.77 | APA002185 |
| 00993 | Harris Court Business Park | 03/31/2023 | Virtual Payment | 0.00 | 360.49 | APA002186 |
| 04717 | Inder Osahan | 03/31/2023 | Virtual Payment | 0.00 | 1,371.96 | APA002187 |
| 11223 | In-Situ | 03/31/2023 | Virtual Payment | 0.00 | 327.94 | APA002188 |
| 07622 | KISTERS North America, Inc. | 03/31/2023 | Virtual Payment | 0.00 | 4,000.00 | APA002189 |
| 00222 | M.J. Murphy | 03/31/2023 | Virtual Payment | 0.00 | 34.33 | APA002190 |
| 16182 | Monterey County Weekly | 03/31/2023 | Virtual Payment | 0.00 | 970.00 | APA002191 |
| 00270 | Monterey Sanitary Supply | 03/31/2023 | Virtual Payment | 0.00 | 346.61 | APA002192 |
| 19700 | Shute, Mihaly & Weinberger LLP | 03/31/2023 | Virtual Payment | 0.00 | 23,291.48 | APA002193 |
| 04359 | The Carmel Pine Cone | 03/31/2023 | Virtual Payment | 0.00 | 726.00 | APA002194 |
| 00024 | Three Amigos Pest Control DBA Central Coast Exte | 03/31/2023 | Virtual Payment | 0.00 | 104.00 | APA002195 |
| 18737 | U.S. Bank Equipment Finance | 03/31/2023 | Virtual Payment | 0.00 | 871.81 | APA002196 |
| 05378 | Water Awareness Committee | 03/31/2023 | Virtual Payment | 0.00 | 1,000.00 | APA002197 |
| Total Virtual Payment: | | | | 0.00 | 2,207,398.45 | |

Check Report

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--------------|-----------------|-------------------|------------|
| Payment Type: Bank Draft | | | | | | |
| 00252 | Cal-Am Water | 03/03/2023 | Bank Draft | 0.00 | 78.79 | DFT0002757 |
| 00252 | Cal-Am Water | 03/03/2023 | Bank Draft | 0.00 | 181.21 | DFT0002758 |
| 00758 | FedEx | 03/03/2023 | Bank Draft | 0.00 | 213.18 | DFT0002759 |
| 00221 | Verizon Wireless | 03/03/2023 | Bank Draft | 0.00 | 1,387.96 | DFT0002761 |
| 18163 | Wex Bank | 03/03/2023 | Bank Draft | 0.00 | 153.81 | DFT0002762 |
| 00277 | Home Depot Credit Services | 03/03/2023 | Bank Draft | 0.00 | 863.41 | DFT0002769 |
| 00266 | I.R.S. | 03/10/2023 | Bank Draft | 0.00 | 14,044.93 | DFT0002771 |
| 00266 | I.R.S. | 03/10/2023 | Bank Draft | 0.00 | 3,020.28 | DFT0002772 |
| 00267 | Employment Development Dept. | 03/10/2023 | Bank Draft | 0.00 | 5,528.89 | DFT0002773 |
| 00266 | I.R.S. | 03/10/2023 | Bank Draft | 0.00 | 387.04 | DFT0002774 |
| 00266 | I.R.S. | 03/09/2023 | Bank Draft | 0.00 | 20.31 | DFT0002775 |
| 00266 | I.R.S. | 03/09/2023 | Bank Draft | 0.00 | 78.30 | DFT0002776 |
| 00266 | I.R.S. | 03/09/2023 | Bank Draft | 0.00 | 334.80 | DFT0002777 |
| 00769 | Laborers Trust Fund of Northern CA | 03/10/2023 | Bank Draft | 0.00 | 35,650.00 | DFT0002778 |
| 00252 | Cal-Am Water | 03/17/2023 | Bank Draft | 0.00 | 182.42 | DFT0002779 |
| 00758 | FedEx | 03/17/2023 | Bank Draft | 0.00 | 352.59 | DFT0002780 |
| 00277 | Home Depot Credit Services | 03/17/2023 | Bank Draft | 0.00 | 127.11 | DFT0002781 |
| 00282 | PG&E | 03/17/2023 | Bank Draft | 0.00 | 3.32 | DFT0002782 |
| 00282 | PG&E | 03/17/2023 | Bank Draft | 0.00 | 11,727.97 | DFT0002783 |
| 18163 | Wex Bank | 03/17/2023 | Bank Draft | 0.00 | 1,060.88 | DFT0002784 |
| 00266 | I.R.S. | 03/24/2023 | Bank Draft | 0.00 | 13,959.11 | DFT0002785 |
| 00266 | I.R.S. | 03/24/2023 | Bank Draft | 0.00 | 3,008.96 | DFT0002786 |
| 00267 | Employment Development Dept. | 03/24/2023 | Bank Draft | 0.00 | 5,489.25 | DFT0002787 |
| 00266 | I.R.S. | 03/24/2023 | Bank Draft | 0.00 | 338.66 | DFT0002788 |
| 16235 | California Department of Tax and Fee Administrat | 03/23/2023 | Bank Draft | 0.00 | 18.72 | DFT0002789 |
| 00252 | Cal-Am Water | 03/31/2023 | Bank Draft | 0.00 | 235.38 | DFT0002790 |
| 00252 | Cal-Am Water | 03/31/2023 | Bank Draft | 0.00 | 78.79 | DFT0002791 |
| 00282 | PG&E | 03/31/2023 | Bank Draft | 0.00 | 479.72 | DFT0002792 |
| 00282 | PG&E | 03/31/2023 | Bank Draft | 0.00 | 2,365.71 | DFT0002793 |
| 00221 | Verizon Wireless | 03/31/2023 | Bank Draft | 0.00 | 1,324.31 | DFT0002794 |
| 18163 | Wex Bank | 03/31/2023 | Bank Draft | 0.00 | 310.88 | DFT0002795 |
| 00758 | FedEx | 03/31/2023 | Bank Draft | 0.00 | 285.75 | DFT0002796 |
| 00256 | PERS Retirement | 03/03/2023 | Bank Draft | 0.00 | 17,813.86 | DFT0002824 |
| 00256 | PERS Retirement | 03/17/2023 | Bank Draft | 0.00 | 17,829.18 | DFT0002825 |
| 00256 | PERS Retirement | 03/17/2023 | Bank Draft | 0.00 | -17,829.18 | DFT0002825 |
| 00768 | MissionSquare Retirement- 302617 | 03/10/2023 | Bank Draft | 0.00 | 5,463.09 | DFT0002842 |
| 00768 | MissionSquare Retirement- 302617 | 03/24/2023 | Bank Draft | 0.00 | 16,189.27 | DFT0002843 |
| 00256 | PERS Retirement | 03/24/2023 | Bank Draft | 0.00 | 17,828.79 | DFT0002844 |
| 00256 | PERS Retirement | 03/17/2023 | Bank Draft | 0.00 | 17,828.82 | DFT0002846 |
| 00768 | MissionSquare Retirement- 302617 | 03/24/2023 | Bank Draft | 0.00 | 5,463.09 | DFT0002848 |
| Total Bank Draft: | | | | 0.00 | 183,879.36 | |

| Bank Code APBNK | Summary | | | |
|------------------|---------------|---------------|-------------|---------------------|
| | Payable Count | Payment Count | Discount | Payment |
| Regular Checks | 7 | 7 | 0.00 | 2,352.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 66 | 40 | 0.00 | 183,879.36 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 166 | 102 | 0.00 | 2,207,398.45 |
| | 239 | 149 | 0.00 | 2,393,630.49 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 7 | 7 | 0.00 | 2,352.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 66 | 40 | 0.00 | 183,879.36 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 166 | 102 | 0.00 | 2,207,398.45 |
| | 239 | 149 | 0.00 | 2,393,630.49 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 99 | POOL CASH FUND | 3/2023 | 2,393,630.49 |
| | | | 2,393,630.49 |

