

**EXHIBIT 8-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	07/21/2016	Regular	0.00	-32.00	26210
00254	MoCo Recorder	07/07/2016	Regular	0.00	26.00	26450
00254	MoCo Recorder	07/07/2016	Regular	0.00	29.00	26451
00254	MoCo Recorder	07/07/2016	Regular	0.00	61.00	26452
00254	MoCo Recorder	07/07/2016	Regular	0.00	70.00	26453
00254	MoCo Recorder	07/07/2016	Regular	0.00	32.00	26454
00249	A.G. Davi, LTD	07/07/2016	Regular	0.00	395.00	26455
00252	Cal-Am Water	07/07/2016	Regular	0.00	182.53	26456
00028	Colantuono, Highsmith, & Whatley, PC	07/07/2016	Regular	0.00	1,884.50	26457
07632	Debra Martin	07/07/2016	Regular	0.00	62.76	26458
00267	Employment Development Dept.	07/07/2016	Regular	0.00	3,953.95	26459
00287	Eric Sandoval	07/07/2016	Regular	0.00	1,520.37	26460
03964	EWING	07/07/2016	Regular	0.00	106.90	26461
07624	Franchise Tax Board	07/07/2016	Regular	0.00	85.99	26462
07624	Franchise Tax Board	07/07/2016	Regular	0.00	35.00	26463
00285	Gabby Ayala	07/07/2016	Regular	0.00	117.32	26464
00768	ICMA	07/07/2016	Regular	0.00	5,380.41	26465
00222	M.J. Murphy	07/07/2016	Regular	0.00	20.43	26466
00117	Marina Backflow Company	07/07/2016	Regular	0.00	60.00	26467
00282	PG&E	07/07/2016	Regular	0.00	57.65	26468
00282	PG&E	07/07/2016	Regular	0.00	15.95	26469
00159	Pueblo Water Resources, Inc.	07/07/2016	Regular	0.00	19,824.70	26470
00987	SDRMA - Prop & Liability Pkg	07/07/2016	Regular	0.00	40,860.65	26471
00988	SDRMA - Workers Comp. Insurance	07/07/2016	Regular	0.00	41,664.50	26472
03973	Stephanie Kister	07/07/2016	Regular	0.00	90.08	26473
00207	Universal Staffing Inc.	07/07/2016	Regular	0.00	811.20	26474
00221	Verizon Wireless	07/07/2016	Regular	0.00	629.77	26475
00254	MoCo Recorder	07/08/2016	Regular	0.00	94.00	26476
00254	MoCo Recorder	07/14/2016	Regular	0.00	88.00	26477
00254	MoCo Recorder	07/14/2016	Regular	0.00	14.00	26478
00254	MoCo Recorder	07/14/2016	Regular	0.00	35.00	26479
00254	MoCo Recorder	07/14/2016	Regular	0.00	35.00	26480
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26481
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26482
00254	MoCo Recorder	07/14/2016	Regular	0.00	26.00	26483
00254	MoCo Recorder	07/14/2016	Regular	0.00	32.00	26484
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26485
00254	MoCo Recorder	07/14/2016	Regular	0.00	29.00	26486
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26487
00254	MoCo Recorder	07/14/2016	Regular	0.00	29.00	26488
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26489
00763	ACWA-JPIA	07/14/2016	Regular	0.00	472.10	26490
00760	Andy Bell	07/14/2016	Regular	0.00	810.00	26491
00263	Arlene Tavani	07/14/2016	Regular	0.00	16.66	26492
00253	AT&T	07/14/2016	Regular	0.00	716.52	26493
00232	Balance Hydrologics, Inc	07/14/2016	Regular	0.00	34,786.45	26494
00036	Bill Parham	07/14/2016	Regular	0.00	650.00	26495
00250	Bio-Oregon	07/14/2016	Regular	0.00	251.34	26496
00252	Cal-Am Water	07/14/2016	Regular	0.00	93.67	26497
00252	Cal-Am Water	07/14/2016	Regular	0.00	87.03	26498
00243	CalPers Long Term Care Program	07/14/2016	Regular	0.00	40.56	26499
12184	Cassie Chapple	07/14/2016	Regular	0.00	135.00	26500
01001	CDW Government	07/14/2016	Regular	0.00	71.64	26501
00281	CoreLogic Information Solutions, Inc.	07/14/2016	Regular	0.00	466.00	26502

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Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11670	Duraframe Dipnet	07/14/2016	Regular	0.00	570.97	26503
12185	Edges Electrical Group	07/14/2016	Regular	0.00	17.60	26504
03964	EWING	07/14/2016	Regular	0.00	195.53	26505
00986	Henrietta Stern	07/14/2016	Regular	0.00	1,149.00	26506
04717	Inder Osahan	07/14/2016	Regular	0.00	1,149.00	26507
00100	J M Electric	07/14/2016	Regular	0.00	1,222.00	26508
00769	Laborers Trust Fund of Northern CA	07/14/2016	Regular	0.00	26,664.00	26509
00242	MBAS	07/14/2016	Regular	0.00	2,620.00	26510
07418	McMaster-Carr	07/14/2016	Regular	0.00	47.20	26511
00078	Michael Hutnak	07/14/2016	Regular	0.00	2,880.00	26512
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26513
00756	Monterey Bay Air Resources District	07/14/2016	Regular	0.00	267.00	26514
00118	Monterey Bay Carpet & Janitorial Svc	07/14/2016	Regular	0.00	1,000.00	26515
01002	Monterey County Clerk	07/14/2016	Regular	0.00	50.00	26516
00225	Palace Office Supply	07/14/2016	Regular	0.00	89.19	26517
00154	Peninsula Messenger Service	07/14/2016	Regular	0.00	723.00	26518
00282	PG&E	07/14/2016	Regular	0.00	20.65	26519
00282	PG&E	07/14/2016	Regular	0.00	22.28	26520
04736	Pitney Bowes Global Financial Svc, LLC	07/14/2016	Regular	0.00	387.79	26521
01190	Progressive Business Publications	07/14/2016	Regular	0.00	299.00	26522
00262	Pure H2O	07/14/2016	Regular	0.00	64.49	26523
08925	Quinn Company	07/14/2016	Regular	0.00	988.65	26524
00987	SDRMA - Prop & Liability Pkg	07/14/2016	Regular	0.00	140.49	26525
04709	Sherron Forsgren	07/14/2016	Regular	0.00	637.86	26526
03979	Special Districts Association of Monterey County	07/14/2016	Regular	0.00	30.00	26527
01351	Staples Credit Plan	07/14/2016	Regular	0.00	20.62	26528
04719	Telit Wireless Solutions	07/14/2016	Regular	0.00	157.62	26529
00207	Universal Staffing Inc.	07/14/2016	Regular	0.00	1,460.16	26530
00254	MoCo Recorder	07/18/2016	Regular	0.00	94.00	26531
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26534
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26535
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26536
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26537
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26538
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26539
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26540
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26541
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26542
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26543
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26544
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26545
01188	Alhambra	07/21/2016	Regular	0.00	182.41	26546
00263	Arlene Tavani	07/21/2016	Regular	0.00	604.89	26547
00253	AT&T	07/21/2016	Regular	0.00	716.72	26548
09124	California Municipal Treasurers Association	07/21/2016	Regular	0.00	155.00	26549
01001	CDW Government	07/21/2016	Regular	0.00	13,142.21	26550
00224	City of Monterey	07/21/2016	Regular	0.00	697.75	26551
01352	Dave Stoldt	07/21/2016	Regular	0.00	215.72	26552
08894	Department of Treasury	07/21/2016	Regular	0.00	6.49	26553
08697	Elizabeth Flores	07/21/2016	Regular	0.00	30.00	26554
00267	Employment Development Dept.	07/21/2016	Regular	0.00	3,937.26	26555
00287	Eric Sandoval	07/21/2016	Regular	0.00	439.60	26556
00192	Extra Space Storage	07/21/2016	Regular	0.00	716.00	26557
07624	Franchise Tax Board	07/21/2016	Regular	0.00	35.00	26558
07624	Franchise Tax Board	07/21/2016	Regular	0.00	85.99	26559
00285	Gabby Ayala	07/21/2016	Regular	0.00	183.87	26560
00277	Home Depot Credit Services	07/21/2016	Regular	0.00	1,331.29	26561
00768	ICMA	07/21/2016	Regular	0.00	5,380.41	26562
00094	John Arriaga	07/21/2016	Regular	0.00	2,500.00	26563
06999	KBA Docusys	07/21/2016	Regular	0.00	1,187.47	26564
12183	Margot McKeon Grych	07/21/2016	Regular	0.00	795.00	26565

**EXHIBIT 8-B****Check Report**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	MBAS	07/21/2016	Regular	0.00	2,080.00	26566
07418	McMaster-Carr	07/21/2016	Regular	0.00	80.42	26567
00225	Palace Office Supply	07/21/2016	Regular	0.00	85.99	26568
00755	Peninsula Welding Supply, Inc.	07/21/2016	Regular	0.00	84.87	26569
00256	PERS Retirement	07/21/2016	Regular	0.00	195,212.00	26570
00256	PERS Retirement	07/21/2016	Regular	0.00	14,225.25	26571
00282	PG&E	07/21/2016	Regular	0.00	7,525.27	26572
00282	PG&E	07/21/2016	Regular	0.00	37.69	26573
00282	PG&E	07/21/2016	Regular	0.00	10,577.31	26574
00752	Professional Liability Insurance Service	07/21/2016	Regular	0.00	40.38	26575
00228	Ryan Ranch Printers	07/21/2016	Regular	0.00	543.72	26576
01349	Suresh Prasad	07/21/2016	Regular	0.00	329.02	26577
12187	Toro Petroleum Cop.	07/21/2016	Regular	0.00	478.93	26578
00269	U.S. Bank	07/21/2016	Regular	0.00	864.85	26579
01008	U.S. Postal Service	07/21/2016	Regular	0.00	1,220.00	26580
00207	Universal Staffing Inc.	07/21/2016	Regular	0.00	811.20	26581
06827	Waterline Envirotech Ltd	07/21/2016	Regular	0.00	822.83	26582
00254	MoCo Recorder	07/26/2016	Regular	0.00	32.00	26583
00254	MoCo Recorder	07/28/2016	Regular	0.00	32.00	26584
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26585
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26586
00254	MoCo Recorder	07/28/2016	Regular	0.00	35.00	26587
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26588
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26589
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26590
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26591
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26592
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26593
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26594
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26595
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26596
00254	MoCo Recorder	07/28/2016	Regular	0.00	67.00	26597
00254	MoCo Recorder	07/28/2016	Regular	0.00	35.00	26598
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26599
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26600
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26601
00254	MoCo Recorder	07/28/2016	Regular	0.00	32.00	26602
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26603
00767	AFLAC	07/28/2016	Regular	0.00	1,289.16	26604
00760	Andy Bell	07/28/2016	Regular	0.00	810.00	26605
00253	AT&T	07/28/2016	Regular	0.00	59.06	26606
00236	AT&T Long Distance	07/28/2016	Regular	0.00	11.41	26607
00243	CalPers Long Term Care Program	07/28/2016	Regular	0.00	40.56	26608
00024	Central Coast Exterminator	07/28/2016	Regular	0.00	104.00	26609
06268	Comcast	07/28/2016	Regular	0.00	205.30	26610
02835	DeepWater Desal, Inc	07/28/2016	Regular	0.00	25,000.00	26611
02833	Greg James	07/28/2016	Regular	0.00	56.16	26612
12191	Gutierrez Consultants	07/28/2016	Regular	0.00	868.00	26613
00993	Harris Court Business Park	07/28/2016	Regular	0.00	721.26	26614
00277	Home Depot Credit Services	07/28/2016	Regular	0.00	284.23	26615
00100	J M Electric	07/28/2016	Regular	0.00	1,554.00	26616
02839	Justin Huntington	07/28/2016	Regular	0.00	3,400.00	26617
06745	KBA Docusys - Lease Payments	07/28/2016	Regular	0.00	946.13	26618
00120	Martin B. Feeney, PG, CHG	07/28/2016	Regular	0.00	11,125.16	26619
00254	MoCo Recorder	07/28/2016	Regular	0.00	101.00	26620
00225	Palace Office Supply	07/28/2016	Regular	0.00	252.24	26621
01020	Paula Soto	07/28/2016	Regular	0.00	282.10	26622
00282	PG&E	07/28/2016	Regular	0.00	2,113.36	26623
00282	PG&E	07/28/2016	Regular	0.00	4,134.95	26624
00282	PG&E	07/28/2016	Regular	0.00	6,352.57	26625
00159	Pueblo Water Resources, Inc.	07/28/2016	Regular	0.00	17,900.50	26626

# EXHIBIT 8-B

## Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00262	Pure H2O	07/28/2016	Regular	0.00	64.49	26627
00251	Rick Dickhaut	07/28/2016	Regular	0.00	1,023.00	26628
00283	SHELL	07/28/2016	Regular	0.00	620.37	26629
00766	Standard Insurance Company	07/28/2016	Regular	0.00	1,566.25	26630
00286	Stephanie L Locke	07/28/2016	Regular	0.00	49.00	26631
00258	TBC Communications & Media	07/28/2016	Regular	0.00	10,063.21	26632
00229	Tyler Technologies	07/28/2016	Regular	0.00	18,732.56	26633
00269	U.S. Bank	07/28/2016	Regular	0.00	2,379.88	26634
00207	Universal Staffing Inc.	07/28/2016	Regular	0.00	811.20	26635
08105	Yolanda Munoz	07/28/2016	Regular	0.00	540.00	26636
06009	yourservicesolution.com	07/28/2016	Regular	0.00	18,939.00	26637
00754	Zone24x7	07/28/2016	Regular	0.00	4,221.50	26638

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	187	0.00	605,602.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>230</b>	<b>188</b>	<b>0.00</b>	<b>605,570.15</b>

**EXHIBIT 8-B**

Check Report

Date Range: 07/01/2016 - 07/31/2016

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	7/2016	605,570.15
			<hr/>
			<b>605,570.15</b>