

EXHIBIT 8-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27336
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27337
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27338
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27339
00254	MoCo Recorder	10/06/2016	Regular	0.00	14.00	27340
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27341
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27342
00254	MoCo Recorder	10/06/2016	Regular	0.00	41.00	27343
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27344
00254	MoCo Recorder	10/06/2016	Regular	0.00	14.00	27345
00254	MoCo Recorder	10/06/2016	Regular	0.00	32.00	27346
00254	MoCo Recorder	10/13/2016	Regular	0.00	61.00	27433
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27434
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27435
00254	MoCo Recorder	10/13/2016	Regular	0.00	32.00	27436
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27437
00254	MoCo Recorder	10/13/2016	Regular	0.00	32.00	27438
00249	A.G. Davi, LTD	10/14/2016	Regular	0.00	395.00	27439
01188	Alhambra	10/14/2016	Regular	0.00	209.35	27440
00253	AT&T	10/14/2016	Regular	0.00	1,463.95	27441
09127	Ben Meadows	10/14/2016	Regular	0.00	465.96	27442
00252	Cal-Am Water	10/14/2016	Regular	0.00	86.25	27443
00252	Cal-Am Water	10/14/2016	Regular	0.00	92.51	27444
12601	Carmel Valley Ace Hardware	10/14/2016	Regular	0.00	32.91	27445
01001	CDW Government	10/14/2016	Regular	0.00	293.46	27446
01352	Dave Stoldt	10/14/2016	Regular	0.00	642.90	27447
08109	David Olson, Inc.	10/14/2016	Regular	0.00	692.00	27448
00761	Delores Cofer	10/14/2016	Regular	0.00	405.00	27449
00267	Employment Development Dept.	10/14/2016	Regular	0.00	3,794.54	27450
07624	Franchise Tax Board	10/14/2016	Regular	0.00	85.99	27451
07624	Franchise Tax Board	10/14/2016	Regular	0.00	35.00	27452
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/14/2016	Regular	0.00	16,399.99	27453
12655	Graphicsmiths	10/14/2016	Regular	0.00	182.60	27454
12191	Gutierrez Consultants	10/14/2016	Regular	0.00	1,085.00	27455
00986	Henrietta Stern	10/14/2016	Regular	0.00	1,149.00	27456
00277	Home Depot Credit Services	10/14/2016	Regular	0.00	31.37	27457
00768	ICMA	10/14/2016	Regular	0.00	4,901.09	27458
04717	Inder Osahan	10/14/2016	Regular	0.00	1,149.00	27459
00094	John Arriaga	10/14/2016	Regular	0.00	2,500.00	27460
03969	Jonathan Lear	10/14/2016	Regular	0.00	310.63	27461
05371	June Silva	10/14/2016	Regular	0.00	580.86	27462
06999	KBA Docusys	10/14/2016	Regular	0.00	7,232.80	27463
09982	Kyle Smith	10/14/2016	Regular	0.00	366.29	27464
00769	Laborers Trust Fund of Northern CA	10/14/2016	Regular	0.00	27,775.00	27465
05830	Larry Hampson	10/14/2016	Regular	0.00	600.00	27466
00222	M.J. Murphy	10/14/2016	Regular	0.00	42.46	27467
00259	Marina Coast Water District	10/14/2016	Regular	0.00	1,218.51	27468
00259	Marina Coast Water District	10/14/2016	Regular	0.00	68.47	27469
12657	Monterey Bay Area Managers Group	10/14/2016	Regular	0.00	10.00	27470
00118	Monterey Bay Carpet & Janitorial Svc	10/14/2016	Regular	0.00	1,000.00	27471
01002	Monterey County Clerk	10/14/2016	Regular	0.00	50.00	27472
00275	Monterey County Herald	10/14/2016	Regular	0.00	255.26	27473
04034	Monterey County Tax Collector	10/14/2016	Regular	0.00	189.44	27474
01199	Monterey Signs, Inc.	10/14/2016	Regular	0.00	95.00	27475

EXHIBIT 8-B**Check Report**

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00274	MRWPCA	10/14/2016	Regular	0.00	148.21	27476
00225	Palace Office Supply	10/14/2016	Regular	0.00	242.73	27477
00154	Peninsula Messenger Service	10/14/2016	Regular	0.00	801.00	27478
00755	Peninsula Welding Supply, Inc.	10/14/2016	Regular	0.00	217.65	27479
00282	PG&E	10/14/2016	Regular	0.00	11.87	27480
00282	PG&E	10/14/2016	Regular	0.00	62.76	27481
00282	PG&E	10/14/2016	Regular	0.00	20.03	27482
00282	PG&E	10/14/2016	Regular	0.00	11.87	27483
00752	Professional Liability Insurance Service	10/14/2016	Regular	0.00	35.74	27484
07627	Purchase Power	10/14/2016	Regular	0.00	500.00	27485
00262	Pure H2O	10/14/2016	Regular	0.00	64.56	27486
00272	Red Shift Internet Services	10/14/2016	Regular	0.00	68.72	27487
04046	Safeguard Business Systems	10/14/2016	Regular	0.00	404.05	27488
04709	Sherron Forsgren	10/14/2016	Regular	0.00	637.86	27489
03979	Special Districts Association of Monterey County	10/14/2016	Regular	0.00	60.00	27490
03973	Stephanie Kister	10/14/2016	Regular	0.00	581.26	27491
00286	Stephanie L Locke	10/14/2016	Regular	0.00	311.65	27492
00269	U.S. Bank	10/14/2016	Regular	0.00	2,870.89	27493
03967	U.S. Green Building Council	10/14/2016	Regular	0.00	300.00	27494
00207	Universal Staffing Inc.	10/14/2016	Regular	0.00	811.20	27495
00271	UPEC, Local 792	10/14/2016	Regular	0.00	1,036.92	27496
00221	Verizon Wireless	10/14/2016	Regular	0.00	592.42	27497
06009	yourservicesolution.com	10/14/2016	Regular	0.00	95.00	27498
00254	MoCo Recorder	10/19/2016	Regular	0.00	70.00	27499
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27500
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27501
00254	MoCo Recorder	10/19/2016	Regular	0.00	26.00	27502
00254	MoCo Recorder	10/19/2016	Regular	0.00	35.00	27503
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27504
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27505
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27506
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27507
00254	MoCo Recorder	10/19/2016	Regular	0.00	38.00	27508
00763	ACWA-JPIA	10/21/2016	Regular	0.00	447.40	27509
04732	AM Conservation Group, Inc.	10/21/2016	Regular	0.00	709.27	27510
00760	Andy Bell	10/21/2016	Regular	0.00	810.00	27511
01347	ARC	10/21/2016	Regular	0.00	148.16	27512
00253	AT&T	10/21/2016	Regular	0.00	60.56	27513
09127	Ben Meadows	10/21/2016	Regular	0.00	112.92	27514
00036	Bill Parham	10/21/2016	Regular	0.00	650.00	27515
00252	Cal-Am Water	10/21/2016	Regular	0.00	667.31	27516
00243	CalPers Long Term Care Program	10/21/2016	Regular	0.00	40.56	27517
12601	Carmel Valley Ace Hardware	10/21/2016	Regular	0.00	7.20	27518
01001	CDW Government	10/21/2016	Regular	0.00	2,017.28	27519
00281	CoreLogic Information Solutions, Inc.	10/21/2016	Regular	0.00	429.00	27520
08109	David Olson, Inc.	10/21/2016	Regular	0.00	9,906.00	27521
02660	Forestry Suppliers Inc.	10/21/2016	Regular	0.00	133.73	27522
00277	Home Depot Credit Services	10/21/2016	Regular	0.00	140.13	27523
00222	M.J. Murphy	10/21/2016	Regular	0.00	103.57	27524
00117	Marina Backflow Company	10/21/2016	Regular	0.00	120.00	27525
12597	Maureen Hamilton	10/21/2016	Regular	0.00	40.50	27526
12658	McCampbell Analytical, Inc.	10/21/2016	Regular	0.00	182.70	27527
00118	Monterey Bay Carpet & Janitorial Svc	10/21/2016	Regular	0.00	400.00	27528
00274	MRWPCA	10/21/2016	Regular	0.00	332,105.66	27529
00225	Palace Office Supply	10/21/2016	Regular	0.00	582.02	27530
00755	Peninsula Welding Supply, Inc.	10/21/2016	Regular	0.00	58.14	27531
00256	PERS Retirement	10/21/2016	Regular	0.00	13,477.67	27532
00282	PG&E	10/21/2016	Regular	0.00	8,769.12	27533
00282	PG&E	10/21/2016	Regular	0.00	38,006.44	27534
00282	PG&E	10/21/2016	Regular	0.00	18.69	27535
06746	POSTMASTER	10/21/2016	Regular	0.00	300.00	27536

EXHIBIT 8-B**Check Report**

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	10/21/2016	Regular	0.00	3,612.50	27537
01020	Sara Reyes	10/21/2016	Regular	0.00	188.79	27538
00176	Sentry Alarm Systems	10/21/2016	Regular	0.00	125.50	27539
00283	SHELL	10/21/2016	Regular	0.00	770.65	27540
04719	Telit Wireless Solutions	10/21/2016	Regular	0.00	278.60	27541
00207	Universal Staffing Inc.	10/21/2016	Regular	0.00	2,902.18	27542
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27546
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27547
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27548
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27549
00254	MoCo Recorder	10/27/2016	Regular	0.00	26.00	27550
00254	MoCo Recorder	10/27/2016	Regular	0.00	93.00	27551
00254	MoCo Recorder	10/27/2016	Regular	0.00	26.00	27552
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27553
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27554
00254	MoCo Recorder	10/27/2016	Regular	0.00	32.00	27555
00254	MoCo Recorder	10/27/2016	Regular	0.00	14.00	27556
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27557
04732	AM Conservation Group, Inc.	10/28/2016	Regular	0.00	440.45	27558
00253	AT&T	10/28/2016	Regular	0.00	717.83	27559
00236	AT&T Long Distance	10/28/2016	Regular	0.00	1.30	27560
12188	Brown and Caldwell	10/28/2016	Regular	0.00	11,536.07	27561
00243	CalPers Long Term Care Program	10/28/2016	Regular	0.00	40.56	27562
00024	Central Coast Exterminator	10/28/2016	Regular	0.00	104.00	27563
00237	Chevron	10/28/2016	Regular	0.00	597.30	27564
00230	Cisco WebEx, LLC	10/28/2016	Regular	0.00	136.40	27565
00224	City of Monterey	10/28/2016	Regular	0.00	697.75	27566
06268	Comcast	10/28/2016	Regular	0.00	205.28	27567
00046	De Lay & Laredo	10/28/2016	Regular	0.00	37,027.29	27568
00267	Employment Development Dept.	10/28/2016	Regular	0.00	5,336.25	27569
00192	Extra Space Storage	10/28/2016	Regular	0.00	742.00	27570
02660	Forestry Suppliers Inc.	10/28/2016	Regular	0.00	146.48	27571
07624	Franchise Tax Board	10/28/2016	Regular	0.00	104.55	27572
07624	Franchise Tax Board	10/28/2016	Regular	0.00	35.00	27573
00993	Harris Court Business Park	10/28/2016	Regular	0.00	721.26	27574
08929	HDR Engineering, Inc.	10/28/2016	Regular	0.00	28,184.41	27575
00768	ICMA	10/28/2016	Regular	0.00	4,901.09	27576
06745	KBA Docusys - Lease Payments	10/28/2016	Regular	0.00	946.13	27577
00222	M.J. Murphy	10/28/2016	Regular	0.00	40.70	27578
12597	Maureen Hamilton	10/28/2016	Regular	0.00	47.00	27579
12745	Mr. David Jones & Ms. Debbie Jones	10/28/2016	Regular	0.00	532.94	27580
00256	PERS Retirement	10/28/2016	Regular	0.00	13,238.17	27581
04736	Pitney Bowes Global Financial Svc, LLC	10/28/2016	Regular	0.00	387.79	27582
00251	Rick Dickhaut	10/28/2016	Regular	0.00	1,023.00	27583
09989	Star Sanitation Services	10/28/2016	Regular	0.00	187.72	27584
03973	Stephanie Kister	10/28/2016	Regular	0.00	52.08	27585
00258	TBC Communications & Media	10/28/2016	Regular	0.00	10,100.00	27586
00229	Tyler Technologies	10/28/2016	Regular	0.00	967.50	27587
00207	Universal Staffing Inc.	10/28/2016	Regular	0.00	1,600.19	27588
08105	Yolanda Munoz	10/28/2016	Regular	0.00	540.00	27589

EXHIBIT 8-B

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	10/28/2016	Regular	0.00	4,487.50	27590

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	166	0.00	631,527.22
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
	192	166	0.00	631,527.22

EXHIBIT 8-B

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12679	ANN WRIGHT	10/10/2016	Regular	0.00	100.00	27347
12694	ANNA GIAMMANCO	10/10/2016	Regular	0.00	98.00	27348
12675	ANTHONY MADONNA	10/10/2016	Regular	0.00	100.00	27349
12681	Arvid J. Miller & Francine Hilaire-Miller	10/10/2016	Regular	0.00	500.00	27350
12702	BILL ROBNETT	10/10/2016	Regular	0.00	500.00	27351
12711	C W FREEDMAN	10/10/2016	Regular	0.00	625.00	27352
12686	CARMEL HIGHLANDS SANCTUARY LLC	10/10/2016	Regular	0.00	500.00	27353
12728	Cassie Salopek	10/10/2016	Regular	0.00	500.00	27354
12669	CHARLES CECH	10/10/2016	Regular	0.00	100.00	27355
12723	CHARLES ROBLEDO	10/10/2016	Regular	0.00	100.00	27356
12670	CLYDE SCHAFFER	10/10/2016	Regular	0.00	149.00	27357
12722	CONNIE GARRETT	10/10/2016	Regular	0.00	300.00	27358
12715	Cynthia Wigdahl	10/10/2016	Regular	0.00	100.00	27359
12661	DAVID E GRIFFITHS	10/10/2016	Regular	0.00	100.00	27360
12685	DEBBIE YOUNG	10/10/2016	Regular	0.00	500.00	27361
12708	ELMER LARIOS	10/10/2016	Regular	0.00	500.00	27362
12665	Emily Higuera	10/10/2016	Regular	0.00	99.00	27363
12738	ERIC REY	10/10/2016	Regular	0.00	140.00	27364
12731	ERNESTINE LYSENKO	10/10/2016	Regular	0.00	500.00	27365
12737	ESTHER ROGERS	10/10/2016	Regular	0.00	500.00	27366
12726	FRANCOISE AVERY	10/10/2016	Regular	0.00	125.00	27367
12703	Gail Rawitzer	10/10/2016	Regular	0.00	500.00	27368
12697	GEORGE & MARILYN CHURILLA	10/10/2016	Regular	0.00	100.00	27369
12714	Gernot Friederich	10/10/2016	Regular	0.00	100.00	27370
12717	GLORIA RUSSELL	10/10/2016	Regular	0.00	100.00	27371
12693	GS LLC	10/10/2016	Regular	0.00	200.00	27372
12677	GS LLC	10/10/2016	Regular	0.00	200.00	27373
12662	HAI CHUNG	10/10/2016	Regular	0.00	100.00	27374
12673	HARRY DELIZONNA	10/10/2016	Regular	0.00	300.00	27375
12704	HOLLY SHEWBRIDGE	10/10/2016	Regular	0.00	500.00	27376
12676	HUY BUI	10/10/2016	Regular	0.00	100.00	27377
12684	Irma Jiminez	10/10/2016	Regular	0.00	500.00	27378
12712	JAMES GOLDBERG	10/10/2016	Regular	0.00	79.00	27379
12718	JAMES LAKE	10/10/2016	Regular	0.00	400.00	27380
12664	JAMES P DEOUDES	10/10/2016	Regular	0.00	600.00	27381
12698	JAMES PAGE	10/10/2016	Regular	0.00	125.00	27382
12695	JAMES W SHAKAL	10/10/2016	Regular	0.00	268.00	27383
12716	JANETTE MOODY	10/10/2016	Regular	0.00	200.00	27384
12725	JOHN SMITH	10/10/2016	Regular	0.00	125.00	27385
12687	John Wiederanders	10/10/2016	Regular	0.00	499.00	27386
12680	JOYCE NEWELL	10/10/2016	Regular	0.00	125.00	27387
12663	KARIN TWOHIG	10/10/2016	Regular	0.00	200.00	27388
12736	KATHLEEN BREULEUX	10/10/2016	Regular	0.00	500.00	27389
12707	Kathryn McKenna	10/10/2016	Regular	0.00	500.00	27390
12682	KATHRYN MELHEM	10/10/2016	Regular	0.00	500.00	27391
12700	KELLY HARTWELL	10/10/2016	Regular	0.00	500.00	27392
12733	Kim Christensen	10/10/2016	Regular	0.00	499.99	27393
12692	LARRY SUBLET	10/10/2016	Regular	0.00	298.00	27394
12672	LINDA PARISE	10/10/2016	Regular	0.00	100.00	27395
12666	LUIS SANDOVAL	10/10/2016	Regular	0.00	100.00	27396
12668	MANUS J & RUTHANN A DONAHUE	10/10/2016	Regular	0.00	100.00	27397
12667	MARY WEBER & COREY MILLER	10/10/2016	Regular	0.00	200.00	27398
12683	MECHELE NEELEY-SCHOLIS	10/10/2016	Regular	0.00	498.60	27399
12678	MEREDITH STRICKER	10/10/2016	Regular	0.00	200.00	27400
12732	MICHAEL FITZPATRICK	10/10/2016	Regular	0.00	500.00	27401
12705	PATRICK H TAYLOR	10/10/2016	Regular	0.00	500.00	27402
12740	PEGGY SORENSON	10/10/2016	Regular	0.00	100.00	27403
12671	Pei Ju Chang	10/10/2016	Regular	0.00	100.00	27404
12689	PETER & ANGIE BRUNO	10/10/2016	Regular	0.00	125.00	27405
12721	PETER GUERRA	10/10/2016	Regular	0.00	100.00	27406

EXHIBIT 8-B

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12710	PHIL ROSE	10/10/2016	Regular	0.00	140.00	27407
12719	RICHARD & CAROLYN TREAKLE	10/10/2016	Regular	0.00	100.00	27408
12674	RICHARD C & FAY M WELK	10/10/2016	Regular	0.00	825.00	27409
12706	RICHARD KOSTKAS	10/10/2016	Regular	0.00	500.00	27410
12724	ROBERT FREEMAN	10/10/2016	Regular	0.00	125.00	27411
12729	ROBERT & KATHERINE PETTY	10/10/2016	Regular	0.00	500.00	27412
12688	ROBERT & ROSALIND DAVIS	10/10/2016	Regular	0.00	500.00	27413
12659	RON & JAN GHIO	10/10/2016	Regular	0.00	200.00	27414
12713	RONALD ROLAND	10/10/2016	Regular	0.00	125.00	27415
12691	ROSE DIROCCO	10/10/2016	Regular	0.00	125.00	27416
12690	ROSE DIROCCO	10/10/2016	Regular	0.00	149.00	27417
12727	Sally Balesteri	10/10/2016	Regular	0.00	500.00	27418
12720	SANDRA J STILL	10/10/2016	Regular	0.00	100.00	27419
12741	SCOTT HARVEY	10/10/2016	Regular	0.00	40.00	27420
12739	TAMMIE TIMMION	10/10/2016	Regular	0.00	262.50	27421
12709	Terrence Coen	10/10/2016	Regular	0.00	499.00	27422
12701	TERRI PADEN	10/10/2016	Regular	0.00	500.00	27423
12696	THE NELL MILICH TRUST 4/18/2005	10/10/2016	Regular	0.00	100.00	27424
12735	THOMAS HUGO	10/10/2016	Regular	0.00	500.00	27425
12734	TONYA HUFFORD	10/10/2016	Regular	0.00	500.00	27426
12699	TRACI DAVIS	10/10/2016	Regular	0.00	125.00	27427
12660	VAL JOSEPH MARASCO	10/10/2016	Regular	0.00	89.00	27428
12730	Wanda Boring	10/10/2016	Regular	0.00	500.00	27429

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	83	0.00	23,883.09
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
	83	83	0.00	23,883.09

EXHIBIT 8-B

Check Report

Date Range: 10/01/2016 - 10/31/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2016	655,410.31
			<hr/>
			655,410.31