

EXHIBIT 8-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	12/06/2019	Regular	0.00	395.00	36222
00767	AFLAC	12/06/2019	Regular	0.00	907.16	36223
01188	Alhambra	12/06/2019	Regular	0.00	164.77	36224
00760	Andy Bell	12/06/2019	Regular	0.00	684.00	36225
00252	Cal-Am Water	12/06/2019	Regular	0.00	66.87	36226
00252	Cal-Am Water	12/06/2019	Regular	0.00	45.91	36227
04350	California Special Districts Assoc.	12/06/2019	Regular	0.00	7,615.00	36228
01001	CDW Government	12/06/2019	Regular	0.00	2,587.81	36229
19096	CSG Consultants, Inc.	12/06/2019	Regular	0.00	1,366.00	36230
04041	Cynthia Schmidlin	12/06/2019	Regular	0.00	691.33	36231
00046	De Lay & Laredo	12/06/2019	Regular	0.00	60,777.66	36232
18734	DeVeera Inc.	12/06/2019	Regular	0.00	383.42	36233
08929	HDR Engineering, Inc.	12/06/2019	Regular	0.00	12,971.20	36234
00986	Henrietta Stern	12/06/2019	Regular	0.00	1,255.54	36235
00277	Home Depot Credit Services	12/06/2019	Regular	0.00	180.93	36236
00768	ICMA	12/06/2019	Regular	0.00	18,165.09	36237
04717	Inder Osahan	12/06/2019	Regular	0.00	1,255.54	36238
03965	Irrigation Association	12/06/2019	Regular	0.00	50.00	36239
03857	Joe Oliver	12/06/2019	Regular	0.00	1,255.54	36240
00094	John Arriaga	12/06/2019	Regular	0.00	2,500.00	36241
05371	June Silva	12/06/2019	Regular	0.00	485.30	36242
00280	Kevan Urquhart	12/06/2019	Regular	0.00	45.00	36243
05830	Larry Hampson	12/06/2019	Regular	0.00	2,036.00	36244
00117	Marina Backflow Company	12/06/2019	Regular	0.00	75.00	36245
05829	Mark Bekker	12/06/2019	Regular	0.00	1,018.00	36246
00242	MBAS	12/06/2019	Regular	0.00	527.50	36247
09462	Medialocate USA Inc.	12/06/2019	Regular	0.00	2,442.00	36248
00118	Monterey Bay Carpet & Janitorial Svc	12/06/2019	Regular	0.00	1,260.00	36249
19099	Monterey Bay Master Gardeners	12/06/2019	Regular	0.00	225.00	36250
00274	Monterey One Water	12/06/2019	Regular	0.00	163.21	36251
13396	Navia Benefit Solutions, Inc.	12/06/2019	Regular	0.00	883.34	36252
00154	Peninsula Messenger Service	12/06/2019	Regular	0.00	396.00	36253
00282	PG&E	12/06/2019	Regular	0.00	308.85	36254
00282	PG&E	12/06/2019	Regular	0.00	2,004.54	36255
19104	PlanTag, Inc.	12/06/2019	Regular	0.00	84.40	36256
13430	Premiere Global Services	12/06/2019	Regular	0.00	101.33	36257
00262	Pure H2O	12/06/2019	Regular	0.00	65.24	36258
04709	Sherron Forsgren	12/06/2019	Regular	0.00	736.35	36259
03973	Stephanie Kister	12/06/2019	Regular	0.00	250.07	36260
00258	TBC Communications & Media	12/06/2019	Regular	0.00	3,500.00	36261
04719	Telit Io T Platforms, LLC	12/06/2019	Regular	0.00	233.87	36262
09425	The Ferguson Group LLC	12/06/2019	Regular	0.00	8,056.63	36263
17965	The Maynard Group	12/06/2019	Regular	0.00	1,521.13	36264
04708	Tyler Business Forms	12/06/2019	Regular	0.00	213.57	36265
18737	U.S. Bank Equipment Finance	12/06/2019	Regular	0.00	867.83	36266
00207	Universal Staffing Inc.	12/06/2019	Regular	0.00	510.72	36267
00271	UPEC, Local 792	12/06/2019	Regular	0.00	1,045.00	36268
04360	WateReuse Association	12/06/2019	Regular	0.00	3,852.00	36269
08105	Yolanda Munoz	12/06/2019	Regular	0.00	540.00	36270
00763	ACWA-JPIA	12/13/2019	Regular	0.00	349.61	36271
00243	CalPers Long Term Care Program	12/13/2019	Regular	0.00	50.06	36272
04351	Carmel Chamber of Commerce	12/13/2019	Regular	0.00	690.00	36273
12601	Carmel Valley Ace Hardware	12/13/2019	Regular	0.00	18.31	36274

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06001	Cypress Coast Ford	12/13/2019	Regular	0.00	1,778.50	36275
18734	DeVeera Inc.	12/13/2019	Regular	0.00	6,808.00	36276
00758	FedEx	12/13/2019	Regular	0.00	30.08	36277
19097	Julia Karo	12/13/2019	Regular	0.00	96.28	36278
00280	Kevan Urquhart	12/13/2019	Regular	0.00	2,274.03	36279
19101	M&S Building Supply, Inc.	12/13/2019	Regular	0.00	149.21	36280
00222	M.J. Murphy	12/13/2019	Regular	0.00	162.32	36281
19106	Marina Lesse	12/13/2019	Regular	0.00	99.76	36282
01012	Mark Dudley	12/13/2019	Regular	0.00	540.00	36283
00223	Martins Irrigation Supply	12/13/2019	Regular	0.00	56.31	36284
16823	Mercer-Fraser Company	12/13/2019	Regular	0.00	52,487.50	36285
04729	Monterey Commercial Property Owners Associati	12/13/2019	Regular	0.00	400.00	36286
00282	PG&E	12/13/2019	Regular	0.00	26,093.31	36287
00159	Pueblo Water Resources, Inc.	12/13/2019	Regular	0.00	3,578.85	36288
07627	Purchase Power	12/13/2019	Regular	0.00	500.00	36289
00251	Rick Dickhaut	12/13/2019	Regular	0.00	531.50	36290
02838	Solinst Canada Ltd	12/13/2019	Regular	0.00	612.67	36291
00225	Trowbridge Enterprises Inc.	12/13/2019	Regular	0.00	148.26	36292
00207	Universal Staffing Inc.	12/13/2019	Regular	0.00	851.20	36293
07769	University Corporation at Ryan Ranch	12/13/2019	Regular	0.00	11,429.00	36294
18163	Wex Bank	12/13/2019	Regular	0.00	1,115.73	36295
00252	Cal-Am Water	12/20/2019	Regular	0.00	82.41	36299
01001	CDW Government	12/20/2019	Regular	0.00	157.00	36300
00024	Central Coast Exterminator	12/20/2019	Regular	0.00	104.00	36301
00230	Cisco Systems, Inc.	12/20/2019	Regular	0.00	95.20	36302
00224	City of Monterey	12/20/2019	Regular	0.00	1,617.99	36303
06268	Comcast	12/20/2019	Regular	0.00	188.26	36304
00281	CoreLogic Information Solutions, Inc.	12/20/2019	Regular	0.00	1,095.64	36305
19096	CSG Consultants, Inc.	12/20/2019	Regular	0.00	1,466.00	36306
04041	Cynthia Schmidlin	12/20/2019	Regular	0.00	691.33	36307
06001	Cypress Coast Ford	12/20/2019	Regular	0.00	204.25	36308
00192	Extra Space Storage	12/20/2019	Regular	0.00	885.00	36309
05164	GardenSoft	12/20/2019	Regular	0.00	4,650.00	36310
12655	Graphicsmiths	12/20/2019	Regular	0.00	1,596.40	36311
00073	Grindstone Sharpening	12/20/2019	Regular	0.00	107.90	36312
00083	Hayashi & Wayland Accountancy Corp.	12/20/2019	Regular	0.00	10,000.00	36313
00277	Home Depot Credit Services	12/20/2019	Regular	0.00	7.94	36314
00768	ICMA	12/20/2019	Regular	0.00	2,165.09	36315
06999	KBA Docusys	12/20/2019	Regular	0.00	2,165.20	36316
13431	Lynx Technologies, Inc	12/20/2019	Regular	0.00	600.00	36317
00259	Marina Coast Water District	12/20/2019	Regular	0.00	95.05	36318
00259	Marina Coast Water District	12/20/2019	Regular	0.00	95.05	36319
00223	Martins Irrigation Supply	12/20/2019	Regular	0.00	120.51	36320
00242	MBAS	12/20/2019	Regular	0.00	930.00	36321
13396	Navia Benefit Solutions, Inc.	12/20/2019	Regular	0.00	657.94	36322
04347	Oregon RFID	12/20/2019	Regular	0.00	1,563.95	36323
00755	Peninsula Welding Supply, Inc.	12/20/2019	Regular	0.00	64.50	36324
00282	PG&E	12/20/2019	Regular	0.00	11.18	36325
00282	PG&E	12/20/2019	Regular	0.00	28.04	36326
00282	PG&E	12/20/2019	Regular	0.00	68.27	36327
00282	PG&E	12/20/2019	Regular	0.00	26.32	36328
00159	Pueblo Water Resources, Inc.	12/20/2019	Regular	0.00	23,323.50	36329
00759	RaboBank,N.A.	12/20/2019	Regular	0.00	109,568.00	36330
13394	Regional Government Services	12/20/2019	Regular	0.00	2,633.75	36331
00176	Sentry Alarm Systems	12/20/2019	Regular	0.00	125.50	36332
09989	Star Sanitation Services	12/20/2019	Regular	0.00	180.42	36333
00269	U.S. Bank	12/20/2019	Regular	0.00	11,727.48	36334
	Void	12/20/2019	Regular	0.00	0.00	36335
00207	Universal Staffing Inc.	12/20/2019	Regular	0.00	851.20	36336
Total Regular:					437,567.41	

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Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/06/2019	Bank Draft	0.00	29,719.40	DFT0001530
00266	I.R.S.	12/06/2019	Bank Draft	0.00	4,606.38	DFT0001531
00267	Employment Development Dept.	12/06/2019	Bank Draft	0.00	11,124.00	DFT0001532
00266	I.R.S.	12/06/2019	Bank Draft	0.00	511.30	DFT0001533
00769	Laborers Trust Fund of Northern CA	12/12/2019	Bank Draft	0.00	27,830.00	DFT0001534
00256	PERS Retirement	12/11/2019	Bank Draft	0.00	15,616.28	DFT0001535
00266	I.R.S.	12/20/2019	Bank Draft	0.00	11,949.50	DFT0001537
00266	I.R.S.	12/20/2019	Bank Draft	0.00	2,626.12	DFT0001538
00267	Employment Development Dept.	12/20/2019	Bank Draft	0.00	4,582.60	DFT0001539
00266	I.R.S.	12/20/2019	Bank Draft	0.00	535.06	DFT0001540
00266	I.R.S.	12/18/2019	Bank Draft	0.00	42.21	DFT0001542
00266	I.R.S.	12/18/2019	Bank Draft	0.00	74.40	DFT0001543
00266	I.R.S.	12/18/2019	Bank Draft	0.00	318.06	DFT0001544
00266	I.R.S.	12/31/2019	Bank Draft	0.00	12.38	DFT0001546
00266	I.R.S.	12/31/2019	Bank Draft	0.00	66.58	DFT0001547
00266	I.R.S.	12/31/2019	Bank Draft	0.00	284.58	DFT0001548
00256	PERS Retirement	12/24/2019	Bank Draft	0.00	14,684.17	DFT0001554
Total Bank Draft:					124,583.02	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	111	0.00	437,567.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	25	17	0.00	124,583.02
EFT's	0	0	0.00	0.00
	184	129	0.00	562,150.43

EXHIBIT 8-B

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
18897	Kyung Chee	12/30/2019	Regular	0.00	-500.00	35927
19010	Ben Beckner	12/30/2019	Regular	0.00	-500.00	36002
18983	Debbie Britz	12/30/2019	Regular	0.00	-225.00	36020
19023	Diana Aiello	12/30/2019	Regular	0.00	-500.00	36021
19072	Floyd Hardcastle	12/30/2019	Regular	0.00	-500.00	36029
19008	Jeffrey Dellis	12/30/2019	Regular	0.00	-500.00	36046
19089	Judith Robinson	12/30/2019	Regular	0.00	-500.00	36065
19055	Tong Kim	12/30/2019	Regular	0.00	-125.00	36109
19007	William Haines	12/30/2019	Regular	0.00	-500.00	36113
19195	Alan Katz	12/23/2019	Regular	0.00	500.00	36337
19181	Alexandria Burks	12/23/2019	Regular	0.00	125.00	36338
19187	ALISA BALESTERI	12/23/2019	Regular	0.00	500.00	36339
19210	Annie Giammanco	12/23/2019	Regular	0.00	500.00	36340
19165	BETKA GUILFORD	12/23/2019	Regular	0.00	75.00	36341
19166	Beverley Grewell	12/23/2019	Regular	0.00	75.00	36342
19162	Bill Phillips	12/23/2019	Regular	0.00	125.00	36343
19213	Carmelo Patania	12/23/2019	Regular	0.00	75.00	36344
19204	Charles Philips	12/23/2019	Regular	0.00	500.00	36345
19206	Chuck Boogay	12/23/2019	Regular	0.00	500.00	36346
19184	Claire Peters	12/23/2019	Regular	0.00	500.00	36347
19180	Dick Wong	12/23/2019	Regular	0.00	125.00	36348
19198	Doris Siane Sevaaetasi	12/23/2019	Regular	0.00	500.00	36349
19190	Emily Trubey	12/23/2019	Regular	0.00	500.00	36350
19173	Hans Lehmann	12/23/2019	Regular	0.00	125.00	36351
19178	Jana Mar	12/23/2019	Regular	0.00	125.00	36352
19191	Jeff Sundquist and Luis Guzman	12/23/2019	Regular	0.00	500.00	36353
19205	Jen Hatzung	12/23/2019	Regular	0.00	500.00	36354
19193	Jeremy Goldbogen	12/23/2019	Regular	0.00	500.00	36355
19177	Jim Vanderzwaan	12/23/2019	Regular	0.00	125.00	36356
19215	Jing Zhou	12/23/2019	Regular	0.00	500.00	36357
19167	John Brandlin	12/23/2019	Regular	0.00	75.00	36358
19214	John T. Gatti	12/23/2019	Regular	0.00	500.00	36359
19175	Jonathan Ramirez	12/23/2019	Regular	0.00	125.00	36360
19176	Karen Gilbert	12/23/2019	Regular	0.00	125.00	36361
19189	Ken Bohrman	12/23/2019	Regular	0.00	500.00	36362
19209	Kritsi Marotta	12/23/2019	Regular	0.00	500.00	36363
19208	Linda Mary McGlone	12/23/2019	Regular	0.00	500.00	36364
19207	Maria Gomes	12/23/2019	Regular	0.00	500.00	36365
19199	Marie Compagno	12/23/2019	Regular	0.00	500.00	36366
19179	Mark C. Hansen	12/23/2019	Regular	0.00	125.00	36367
19172	MARY E. WESTERMAN	12/23/2019	Regular	0.00	125.00	36368
19200	MERCY ROSARIO	12/23/2019	Regular	0.00	500.00	36369
19212	Michael Crall	12/23/2019	Regular	0.00	500.00	36370
19211	Nathaniel Males	12/23/2019	Regular	0.00	500.00	36371
19201	Paul Warfield	12/23/2019	Regular	0.00	500.00	36372
19163	Peggy Perkins	12/23/2019	Regular	0.00	75.00	36373
19171	Ralph S. Zotovich	12/23/2019	Regular	0.00	150.00	36374
19164	RALPH S. ZOTOVICH	12/23/2019	Regular	0.00	75.00	36375
19185	Robert Atanasio	12/23/2019	Regular	0.00	500.00	36376
19202	Robin Jepsen	12/23/2019	Regular	0.00	500.00	36377
19196	Roger A Ruehle	12/23/2019	Regular	0.00	500.00	36378
19192	Scott Barschig	12/23/2019	Regular	0.00	500.00	36379
19168	Sonja Pebworth	12/23/2019	Regular	0.00	75.00	36380
19203	Stephan Schwirzke	12/23/2019	Regular	0.00	500.00	36381
19197	Stephanie Latino	12/23/2019	Regular	0.00	500.00	36382
19170	Timothy J. Breen	12/23/2019	Regular	0.00	75.00	36383
19186	Timothy LeDonne	12/23/2019	Regular	0.00	500.00	36384
19194	Virginia Babbitt	12/23/2019	Regular	0.00	500.00	36385
19182	Virginia Hall	12/23/2019	Regular	0.00	500.00	36386

EXHIBIT 8-B

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19174	Wei-Hwa Huang	12/23/2019	Regular	0.00	125.00	36387
19188	William Hallman Jr.	12/23/2019	Regular	0.00	500.00	36388
19183	Yvonne Thomas	12/23/2019	Regular	0.00	500.00	36389
Total Regular:					14,775.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	53	0.00	18,625.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-3,850.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	53	62	0.00	14,775.00

EXHIBIT 8-B

Check Report

Date Range: 12/01/2019 - 12/31/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	164	0.00	456,192.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,850.00
Bank Drafts	25	17	0.00	124,583.02
EFT's	0	0	0.00	0.00
	237	191	0.00	576,925.43

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2019	576,925.43
			576,925.43