

EXHIBIT 8-B



Monterey Peninsula Water Mgmt District

Check Report

By Check Number

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	07/02/2015	Regular	0.00	61.00	22511
00254	MoCo Recorder	07/02/2015	Regular	0.00	58.00	22512
00254	MoCo Recorder	07/02/2015	Regular	0.00	61.00	22513
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22514
00254	MoCo Recorder	07/02/2015	Regular	0.00	14.00	22515
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22516
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22517
00254	MoCo Recorder	07/02/2015	Regular	0.00	32.00	22518
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22519
00254	MoCo Recorder	07/08/2015	Regular	0.00	29.00	22522
00254	MoCo Recorder	07/08/2015	Regular	0.00	61.00	22523
00254	MoCo Recorder	07/08/2015	Regular	0.00	29.00	22524
00254	MoCo Recorder	07/08/2015	Regular	0.00	61.00	22525
00254	MoCo Recorder	07/08/2015	Regular	0.00	32.00	22526
00254	MoCo Recorder	07/08/2015	Regular	0.00	26.00	22527
00249	A.G. Davi, LTD	07/10/2015	Regular	0.00	395.00	22567
00763	ACWA-JPIA	07/10/2015	Regular	0.00	503.72	22568
00767	AFLAC	07/10/2015	Regular	0.00	1,477.76	22569
04044	American Rod & Gun	07/10/2015	Regular	0.00	79.89	22570
00263	Arlene Tavani	07/10/2015	Regular	0.00	54.15	22571
00253	AT&T	07/10/2015	Regular	0.00	367.66	22572
00253	AT&T	07/10/2015	Regular	0.00	392.04	22573
00253	AT&T	07/10/2015	Regular	0.00	110.99	22574
00253	AT&T	07/10/2015	Regular	0.00	189.84	22575
00253	AT&T	07/10/2015	Regular	0.00	996.11	22576
00253	AT&T	07/10/2015	Regular	0.00	355.80	22577
00253	AT&T	07/10/2015	Regular	0.00	197.30	22578
00243	CalPers Long Term Care Program	07/10/2015	Regular	0.00	40.56	22579
01001	CDW Government	07/10/2015	Regular	0.00	487.73	22580
00224	City of Monterey	07/10/2015	Regular	0.00	697.75	22581
00285	Gabby Ayala	07/10/2015	Regular	0.00	276.72	22582
02832	GeoCue Corporation	07/10/2015	Regular	0.00	1,398.00	22583
00986	Henrietta Stern	07/10/2015	Regular	0.00	692.50	22584
04717	Inder Osahan	07/10/2015	Regular	0.00	1,083.00	22585
06828	Jobs Available	07/10/2015	Regular	0.00	351.00	22586
00280	Kevan Urquhart	07/10/2015	Regular	0.00	616.09	22587
00769	Laborers Trust Fund of Northern CA	07/10/2015	Regular	0.00	26,016.00	22588
00259	Marina Coast Water District	07/10/2015	Regular	0.00	225.49	22589
00118	Monterey Bay Carpet & Janitorial Svc	07/10/2015	Regular	0.00	1,000.00	22590
01020	Paula Soto	07/10/2015	Regular	0.00	61.64	22591
00241	PC People	07/10/2015	Regular	0.00	92.28	22592
00154	Peninsula Messenger Service	07/10/2015	Regular	0.00	445.00	22593
04736	Pitney Bowes Global Financial Svc, LLC	07/10/2015	Regular	0.00	387.80	22594
06746	POSTMASTER	07/10/2015	Regular	0.00	1,270.00	22595
00262	Pure H2O	07/10/2015	Regular	0.00	64.49	22596
00272	Red Shift Internet Services	07/10/2015	Regular	0.00	604.95	22597
00987	SDRMA - Prop & Liability Pkg	07/10/2015	Regular	0.00	42,205.86	22598
00988	SDRMA - Workers Comp. Insurance	07/10/2015	Regular	0.00	34,254.96	22599
00766	Standard Insurance Company	07/10/2015	Regular	0.00	1,595.47	22600
00286	Stephanie L. Locke	07/10/2015	Regular	0.00	624.58	22601
00207	Universal Staffing Inc.	07/10/2015	Regular	0.00	1,135.68	22602
00271	UPEC, Local 792	07/10/2015	Regular	0.00	1,013.74	22603
00221	Verizon Wireless	07/10/2015	Regular	0.00	486.34	22604
09382	Workin.com	07/10/2015	Regular	0.00	179.40	22605

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	07/10/2015	Regular	0.00	3,628.35	22606
00254	MoCo Recorder	07/15/2015	Regular	0.00	32.00	22607
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22608
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22609
00254	MoCo Recorder	07/15/2015	Regular	0.00	55.00	22610
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22611
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22612
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22613
00254	MoCo Recorder	07/15/2015	Regular	0.00	61.00	22614
00254	MoCo Recorder	07/15/2015	Regular	0.00	32.00	22615
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22616
00254	MoCo Recorder	07/15/2015	Regular	0.00	61.00	22617
00010	Access Monterey Peninsula	07/17/2015	Regular	0.00	150.00	22652
09385	Accountemps	07/17/2015	Regular	0.00	1,181.00	22653
00253	AT&T	07/17/2015	Regular	0.00	98.68	22654
00036	Bill Parham	07/17/2015	Regular	0.00	650.00	22655
00252	Cal-Am Water	07/17/2015	Regular	0.00	200.38	22656
09384	County of San Luis Obispo	07/17/2015	Regular	0.00	7,722.83	22657
00046	Delay & Laredo	07/17/2015	Regular	0.00	19,203.50	22658
00761	Delores Cofer	07/17/2015	Regular	0.00	397.00	22659
00267	Employment Development Dept.	07/17/2015	Regular	0.00	4,030.70	22660
00277	Home Depot Credit Services	07/17/2015	Regular	0.00	223.54	22661
00768	ICMA	07/17/2015	Regular	0.00	6,030.41	22662
06999	KBA Docusys	07/17/2015	Regular	0.00	997.93	22663
00280	Kevan Urquhart	07/17/2015	Regular	0.00	1,513.69	22664
00242	MBAS	07/17/2015	Regular	0.00	565.00	22665
00278	Monterey Tire Service	07/17/2015	Regular	0.00	346.78	22666
00755	Peninsula Welding Supply, Inc.	07/17/2015	Regular	0.00	115.73	22667
00256	PERS Retirement	07/17/2015	Regular	0.00	-184,155.91	22668
00256	PERS Retirement	07/17/2015	Regular	0.00	184,155.91	22668
00282	PG&E	07/17/2015	Regular	0.00	9,930.71	22669
00282	PG&E	07/17/2015	Regular	0.00	64.11	22670
00228	Ryan Ranch Printers	07/17/2015	Regular	0.00	100.24	22671
00176	Sentry Alarm Systems	07/17/2015	Regular	0.00	125.50	22672
00283	SHELL	07/17/2015	Regular	0.00	1,110.58	22673
04709	Sherron Forsgren	07/17/2015	Regular	0.00	653.20	22674
04036	TDC Group	07/17/2015	Regular	0.00	1,500.00	22675
09425	The Ferguson Group LLC	07/17/2015	Regular	0.00	111.99	22676
00203	ThyssenKrup Elevator	07/17/2015	Regular	0.00	451.00	22677
00269	U.S. Bank	07/17/2015	Regular	0.00	4,226.07	22678
00207	Universal Staffing Inc.	07/17/2015	Regular	0.00	2,268.08	22679
00212	Ventana Wildlife Society	07/17/2015	Regular	0.00	3,384.00	22680
04702	WaterWise Consulting, Inc.	07/17/2015	Regular	0.00	6,100.00	22681
00256	PERS Retirement	07/20/2015	Regular	0.00	169,851.00	22682
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22684
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22685
00254	MoCo Recorder	07/22/2015	Regular	0.00	61.00	22686
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22687
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22688
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22689
00254	MoCo Recorder	07/22/2015	Regular	0.00	64.00	22690
00254	MoCo Recorder	07/22/2015	Regular	0.00	14.00	22691
01188	Alhambra	07/23/2015	Regular	0.00	212.30	22692
04732	AM Conservation Group, Inc.	07/23/2015	Regular	0.00	41,152.99	22693
00760	Andy Bell	07/23/2015	Regular	0.00	794.00	22694
00253	AT&T	07/23/2015	Regular	0.00	504.49	22695
00253	AT&T	07/23/2015	Regular	0.00	55.64	22696
00253	AT&T	07/23/2015	Regular	0.00	95.09	22697
00253	AT&T	07/23/2015	Regular	0.00	178.25	22698
09127	Ben Meadows	07/23/2015	Regular	0.00	127.75	22699
08924	Bryant & Associates	07/23/2015	Regular	0.00	40,094.82	22700

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	CoreLogic Information Solutions, Inc.	07/23/2015	Regular	0.00	495.00	22701
00267	Employment Development Dept.	07/23/2015	Regular	0.00	3,915.27	22702
00192	Extra Space Storage	07/23/2015	Regular	0.00	680.00	22703
00758	Fed-Ex	07/23/2015	Regular	0.00	9.75	22704
00072	Goodin,MacBride,Squeri,Day,Lamprey	07/23/2015	Regular	0.00	110.00	22705
00768	ICMA	07/23/2015	Regular	0.00	6,030.41	22706
00094	John Arriaga	07/23/2015	Regular	0.00	2,500.00	22707
06999	KBA Docusys	07/23/2015	Regular	0.00	56,120.00	22708
00222	M.J. Murphy	07/23/2015	Regular	0.00	17.61	22709
00242	MBAS	07/23/2015	Regular	0.00	150.00	22710
00242	MBAS	07/23/2015	Regular	0.00	6,415.00	22711
00274	MRWPCA	07/23/2015	Regular	0.00	283,596.61	22712
00256	PERS Retirement	07/23/2015	Regular	0.00	14,304.91	22713
00282	PG&E	07/23/2015	Regular	0.00	447.16	22714
05994	Robert Brower Sr.	07/23/2015	Regular	0.00	1,994.93	22715
09460	State Lands Commission	07/23/2015	Regular	0.00	325,000.00	22716
01349	Suresh Prasad	07/23/2015	Regular	0.00	73.15	22717
04719	Telit Wireless Solutions	07/23/2015	Regular	0.00	126.13	22718
09351	Tetra Tech, Inc.	07/23/2015	Regular	0.00	14,776.27	22719
00258	Thomas Brand Consulting, LLC	07/23/2015	Regular	0.00	8,652.86	22720
00207	Universal Staffing Inc.	07/23/2015	Regular	0.00	2,611.20	22721
09461	Water District jobs	07/23/2015	Regular	0.00	175.00	22722
00983	Beverly Chaney	07/24/2015	Regular	0.00	153.90	22723
03973	Stephanie Kister	07/24/2015	Regular	0.00	249.00	22724
00242	MBAS	07/24/2015	Regular	0.00	1,200.00	22725
09462	Medialocate USA Inc.	07/24/2015	Regular	0.00	1,000.00	22726
00256	PERS Retirement	07/24/2015	Regular	0.00	14,021.92	22727
00159	Pueblo Water Resources, Inc.	07/24/2015	Regular	0.00	21,622.33	22728
00254	MoCo Recorder	07/30/2015	Regular	0.00	14.00	22729
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22730
00254	MoCo Recorder	07/30/2015	Regular	0.00	32.00	22731
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22732
00254	MoCo Recorder	07/30/2015	Regular	0.00	35.00	22733
00254	MoCo Recorder	07/30/2015	Regular	0.00	53.00	22734
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22735
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22736
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22737
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22738
00254	MoCo Recorder	07/30/2015	Regular	0.00	14.00	22739
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22740
00254	MoCo Recorder	07/30/2015	Regular	0.00	64.00	22741
00254	MoCo Recorder	07/30/2015	Regular	0.00	131.00	22742
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22743
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22744
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22745
00763	ACWA-JPIA	07/31/2015	Regular	0.00	1,007.44	22746
00767	AFLAC	07/31/2015	Regular	0.00	1,477.76	22747
00236	AT&T Long Distance	07/31/2015	Regular	0.00	5.05	22748
00243	CalPers Long Term Care Program	07/31/2015	Regular	0.00	40.56	22749
01001	CDW Government	07/31/2015	Regular	0.00	4,512.00	22750
00024	Central Coast Exterminator	07/31/2015	Regular	0.00	104.00	22751
08862	Charles & Helen Hughes	07/31/2015	Regular	0.00	528.85	22752
00237	Chevron	07/31/2015	Regular	0.00	500.04	22753
00224	City of Monterey	07/31/2015	Regular	0.00	2,044.16	22754
00028	Colantuono, Highsmith, & Whatley, PC	07/31/2015	Regular	0.00	2,329.85	22755
06268	Comcast	07/31/2015	Regular	0.00	197.66	22756
00993	Harris Court Business Park	07/31/2015	Regular	0.00	721.26	22757
08929	HDR Engineering, Inc.	07/31/2015	Regular	0.00	12,661.08	22758
05371	June Silva	07/31/2015	Regular	0.00	356.08	22759
00769	Laborers Trust Fund of Northern CA	07/31/2015	Regular	0.00	26,016.00	22760
00222	M.J. Murphy	07/31/2015	Regular	0.00	11.71	22761

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	Paula Soto	07/31/2015	Regular	0.00	331.56	22762
00282	PG&E	07/31/2015	Regular	0.00	2,440.36	22763
00159	Pueblo Water Resources, Inc.	07/31/2015	Regular	0.00	18,417.50	22764
00262	Pure H2O	07/31/2015	Regular	0.00	64.49	22765
00251	Rick Dickhaut	07/31/2015	Regular	0.00	1,031.00	22766
00988	SDRMA - Workers Comp. Insurance	07/31/2015	Regular	0.00	3,088.18	22767
00221	Verizon Wireless	07/31/2015	Regular	0.00	514.09	22768
09350	Wendy Conway	07/31/2015	Regular	0.00	33.00	22769
08105	Yolanda Munoz	07/31/2015	Regular	0.00	540.00	22770

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	184	0.00	1,484,211.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-184,155.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	225	185	0.00	1,300,055.71

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09399	AMY WOODROW	07/10/2015	Regular	0.00	125.00	22528
09400	ANDREW BARDAKOS	07/10/2015	Regular	0.00	125.00	22529
09413	ANDREW W HILL	07/10/2015	Regular	0.00	500.00	22530
09417	ANNE M. DAVIS	07/10/2015	Regular	0.00	500.00	22531
09412	ANNE YOUNGBLOOD	07/10/2015	Regular	0.00	500.00	22532
09405	ARISTOTLE CONSTANT	07/10/2015	Regular	0.00	125.00	22533
09419	Berit KEEBLE	07/10/2015	Regular	0.00	500.00	22534
09421	Bill Mason	07/10/2015	Regular	0.00	500.00	22535
09408	Bruce Mehringer	07/10/2015	Regular	0.00	500.00	22536
09404	CAROLINE McKNIGHT	07/10/2015	Regular	0.00	125.00	22537
09403	CATHEY WOLPERT	07/10/2015	Regular	0.00	125.00	22538
09402	CECELIA C MC COY	07/10/2015	Regular	0.00	125.00	22539
09420	Eric Tarantino & Krista Herr	07/10/2015	Regular	0.00	500.00	22540
09411	FRED E. COHN	07/10/2015	Regular	0.00	500.00	22541
09401	GISELE KAPUSCINSKI	07/10/2015	Regular	0.00	125.00	22542
09424	Guido Nino Scarato	07/10/2015	Regular	0.00	1,200.00	22543
09415	HARRY CARTLAND & JOAN FRISOLI	07/10/2015	Regular	0.00	500.00	22544
09389	JEFFREY INGALLS	07/10/2015	Regular	0.00	100.00	22545
09387	JOAN HOPKINS	07/10/2015	Regular	0.00	100.00	22546
09397	JOE CAPPUCCIO	07/10/2015	Regular	0.00	325.00	22547
09396	JOHN & SHARON MATTHAMS	07/10/2015	Regular	0.00	400.00	22548
09394	JUAN EZCURRA	07/10/2015	Regular	0.00	98.00	22549
09393	JULIE COLE	07/10/2015	Regular	0.00	200.00	22550
09422	JULIE L. GAGE	07/10/2015	Regular	0.00	625.00	22551
09423	KENNETH P. QUATTLANDER & PATRICIA BENTON	07/10/2015	Regular	0.00	540.00	22552
09406	Kevin & Mary Murphy	07/10/2015	Regular	0.00	125.00	22553
09386	KOERT & JANET VAN BALEN	07/10/2015	Regular	0.00	200.00	22554
09388	LARRY BARBER	07/10/2015	Regular	0.00	200.00	22555
09414	Logan Smith	07/10/2015	Regular	0.00	500.00	22556
09416	MATTHEW MICHIE	07/10/2015	Regular	0.00	500.00	22557
09390	MICHAEL RETA	07/10/2015	Regular	0.00	100.00	22558
09410	MIKE SMITH	07/10/2015	Regular	0.00	500.00	22559
09395	Paramount Properties	07/10/2015	Regular	0.00	100.00	22560
09418	PETER LEVY	07/10/2015	Regular	0.00	500.00	22561
09409	RICHARD DONNEGAN	07/10/2015	Regular	0.00	500.00	22562
09391	ROBERT PARAVICINI	07/10/2015	Regular	0.00	200.00	22563
09398	SHANE & BETH BUZZA	07/10/2015	Regular	0.00	200.00	22564
09407	Stacy Hogan	07/10/2015	Regular	0.00	500.00	22565
09392	VILMA PERALTA	07/10/2015	Regular	0.00	100.00	22566
09453	ALBERT BOOSMAN	07/17/2015	Regular	0.00	189.99	22618
09458	Anastacia Bernardino	07/17/2015	Regular	0.00	500.00	22619
09444	Anthony J. Ferrante	07/17/2015	Regular	0.00	500.00	22620
09434	ANTHONY ZAVITSANOS	07/17/2015	Regular	0.00	100.00	22621
09459	ARROYO CARMEL HOMEOWNERS ASSOCIATION	07/17/2015	Regular	0.00	200.00	22622
09450	BRYAN & PATRICIA ADKINS	07/17/2015	Regular	0.00	500.00	22623
09439	CAROLE OLSEN	07/17/2015	Regular	0.00	125.00	22624
09449	Cherie Arellano	07/17/2015	Regular	0.00	500.00	22625
09441	DAVID J FYLSTRA	07/17/2015	Regular	0.00	125.00	22626
09438	DIANE MURRIAN	07/17/2015	Regular	0.00	125.00	22627
09432	EDWIN PHILIP MORGAN	07/17/2015	Regular	0.00	600.00	22628
09426	ELLEN FREESE	07/17/2015	Regular	0.00	500.00	22629
09455	FELIX COLELLO	07/17/2015	Regular	0.00	200.00	22630
09456	FRANS FRYKSDALE	07/17/2015	Regular	0.00	100.00	22631
09436	GINA RAMMER	07/17/2015	Regular	0.00	125.00	22632
09433	GREGORY CLAGGETT	07/17/2015	Regular	0.00	200.00	22633
09428	JACK W MC KAY III	07/17/2015	Regular	0.00	200.00	22634
09452	JENNY NGUYEN	07/17/2015	Regular	0.00	500.00	22635
09442	John Mason	07/17/2015	Regular	0.00	500.00	22636
09446	LINDA NAKASHIMA	07/17/2015	Regular	0.00	500.00	22637
09431	Louis Sanna	07/17/2015	Regular	0.00	100.00	22638

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09445	MARGARET DAUGHERTY	07/17/2015	Regular	0.00	500.00	22639
09454	Margaret Donat	07/17/2015	Regular	0.00	400.00	22640
09443	Marjie Field	07/17/2015	Regular	0.00	500.00	22641
09430	MATTHEW KATICS	07/17/2015	Regular	0.00	300.00	22642
09435	MERILEE KOLPACZYK	07/17/2015	Regular	0.00	200.00	22643
09440	PATRICIA CARR	07/17/2015	Regular	0.00	125.00	22644
09437	PATRICIA SANTINI	07/17/2015	Regular	0.00	125.00	22645
09429	ROBERT MELTON	07/17/2015	Regular	0.00	200.00	22646
09447	ROBIN MCKEE WILLIAMS	07/17/2015	Regular	0.00	500.00	22647
09451	RON & KARINA BIRD	07/17/2015	Regular	0.00	500.00	22648
09427	RON & JAN GHIO	07/17/2015	Regular	0.00	100.00	22649
09448	RUTH S. GLEISNER	07/17/2015	Regular	0.00	500.00	22650
09457	WENDY GREGORY	07/17/2015	Regular	0.00	125.00	22651

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	23,652.99
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
	73	73	0.00	23,652.99

EXHIBIT 8-B

Check Report

Date Range: 07/01/2015 - 07/31/2015

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2015	1,323,708.70
			<u>1,323,708.70</u>