EXHIBIT 8-B

My Check Report

Monterey Peninsula Water Management District

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
Payment Type: Regular						
01002	Monterey County Clerk	04/04/2025	Regular	0.00	50.00	40946
00274	Monterey One Water	04/04/2025	Regular	0.00	278,551.11	40947
01020	Sandra Alonso - Petty Cash Custodian	04/07/2025	Regular	0.00	520.54	40948
01002	Monterey County Clerk	04/09/2025	Regular	0.00	3,018.75	40949
01002	Monterey County Clerk	04/09/2025	Regular	0.00	-3,018.75	40949
05370	California Secretary of State	04/14/2025	Regular	0.00	-80.00	40951
05370	California Secretary of State	04/14/2025	Regular	0.00	80.00	40951
01002	Monterey County Clerk	04/14/2025	Regular	0.00	50.00	40952
07417	Monterey County Elections Department	04/14/2025	Regular	0.00	92,575.59	40953
03979	Special Districts Association of Monterey Count	04/14/2025	Regular	0.00	80.00	40954
05370	California Secretary of State	04/14/2025	Regular	0.00	40.00	40955
05370	California Secretary of State	04/14/2025	Regular	0.00	40.00	40956
			Total Regular:	**0.00**	**371,907.24**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
04732	AM Conservation Group, Inc.	04/04/2025	Virtual Payment	0.00	23,560.08	APA006794
00760	Andy Bell	04/04/2025	Virtual Payment	0.00	604.00	APA006795
16468	Biomark, Inc.	04/04/2025	Virtual Payment	0.00	819.38	APA006796
12601	Carmel Valley Ace Hardware	04/04/2025	Virtual Payment	0.00	22.08	APA006797
00224	City of Monterey	04/04/2025	Virtual Payment	0.00	38,861.33	APA006798
14036	City of Sand City	04/04/2025	Virtual Payment	0.00	430.00	APA006799
18734	DeVeera Inc.	04/04/2025	Virtual Payment	0.00	7,962.17	APA006800
18225	DUDEK	04/04/2025	Virtual Payment	0.00	990.00	APA006801
00192	Extra Space Storage	04/04/2025	Virtual Payment	0.00	491.00	APA006802
07415	Inca Landscape Management	04/04/2025	Virtual Payment	0.00	76.39	APA006803
06999	KBA Document Solutions, LLC	04/04/2025	Virtual Payment	0.00	620.96	APA006804
27302	Kyocera Document Solutions America, Inc.	04/04/2025	Virtual Payment	0.00	565.47	APA006805
00117	Marina Backflow Company	04/04/2025	Virtual Payment	0.00	85.00	APA006806
05829	Mark Bekker	04/04/2025	Virtual Payment	0.00	738.35	APA006807
00118	MB Carpet & Janitorial Inc.	04/04/2025	Virtual Payment	0.00	1,560.00	APA006808
00242	MBAS	04/04/2025	Virtual Payment	0.00	4,259.00	APA006809
26785	Monterey Bay Pest Control, Inc.	04/04/2025	Virtual Payment	0.00	135.00	APA006810
00274	Monterey One Water	04/04/2025	Virtual Payment	0.00	1,444,448.37	APA006811
13396	Navia Benefit Solutions, Inc.	04/04/2025	Virtual Payment	0.00	1,458.41	APA006812
00262	Pure H2O	04/04/2025	Virtual Payment	0.00	65.54	APA006813
00176	Sentry Alarm Systems	04/04/2025	Virtual Payment	0.00	185.50	APA006814
17965	The Maynard Group	04/04/2025	Virtual Payment	0.00	1,816.95	APA006815
27964	TM Process & Controls	04/04/2025	Virtual Payment	0.00	2,281.00	APA006816
04366	Tom Lindberg	04/04/2025	Virtual Payment	0.00	755.00	APA006817
00269	U.S. Bank	04/04/2025	Virtual Payment	0.00	7,394.21	APA006818
00763	ACWA-JPIA	04/11/2025	Virtual Payment	0.00	366.00	APA006820
00767	AFLAC	04/11/2025	Virtual Payment	0.00	733.74	APA006821
00263	Arlene Tavani	04/11/2025	Virtual Payment	0.00	1,122.86	APA006822
12601	Carmel Valley Ace Hardware	04/11/2025	Virtual Payment	0.00	121.72	APA006823
00028	Colantuono, Highsmith, & Whatley, PC	04/11/2025	Virtual Payment	0.00	3,104.00	APA006824
04041	Cynthia Schmidlin	04/11/2025	Virtual Payment	0.00	563.76	APA006825
08109	David Olson, Inc.	04/11/2025	Virtual Payment	0.00	863.28	APA006826
02833	Greg James	04/11/2025	Virtual Payment	0.00	1,089.77	APA006827
00094	John Arriaga	04/11/2025	Virtual Payment	0.00	4,500.00	APA006828
06999	KBA Document Solutions, LLC	04/11/2025	Virtual Payment	0.00	20.00	APA006829
05830	Larry Hampson	04/11/2025	Virtual Payment	0.00	1,410.00	APA006830
13431	Lynx Technologies, Inc	04/11/2025	Virtual Payment	0.00	4,950.00	APA006831
00222	M.J. Murphy	04/11/2025	Virtual Payment	0.00	55.99	APA006832
04715	Matthew Lyons	04/11/2025	Virtual Payment	0.00	365.21	APA006833
00242	MBAS	04/11/2025	Virtual Payment	0.00	1,220.00	APA006834
00274	Monterey One Water	04/11/2025	Virtual Payment	0.00	192.90	APA006835
00257	Pacific Grove Chamber of Commerce	04/11/2025	Virtual Payment	0.00	465.00	APA006836
00154	Peninsula Messenger Service	04/11/2025	Virtual Payment	0.00	526.00	APA006837
28929	Sycamore Stables LLC	04/11/2025	Virtual Payment	0.00	2,015.82	APA006838
09425	The Ferguson Group LLC	04/11/2025	Virtual Payment	0.00	6,300.00	APA006839
21876	Timothy G. Scarpa	04/11/2025	Virtual Payment	0.00	420.00	APA006840
06009	yourservicesolution.com	04/11/2025	Virtual Payment	0.00	8,245.00	APA006841
20230	Zoom Video Communications Inc	04/11/2025	Virtual Payment	0.00	470.32	APA006842
00252	Cal-Am Water	04/18/2025	Virtual Payment	0.00	6,848.20	APA006844
12601	Carmel Valley Ace Hardware	04/18/2025	Virtual Payment	0.00	70.61	APA006845
00281	CoreLogic Information Solutions, Inc.	04/18/2025	Virtual Payment	0.00	1,772.80	APA006846
00046	De Lay & Laredo	04/18/2025	Virtual Payment	0.00	20,174.00	APA006847
01003	Department of Industrial Relations	04/18/2025	Virtual Payment	0.00	675.00	APA006848
22793	ETech Consulting, LLC	04/18/2025	Virtual Payment	0.00	612.50	APA006849
21199	G3, Green Gardens Group, LLC	04/18/2025	Virtual Payment	0.00	2,000.00	APA006850
06999	KBA Document Solutions, LLC	04/18/2025	Virtual Payment	0.00	512.86	APA006851
13396	Navia Benefit Solutions, Inc.	04/18/2025	Virtual Payment	0.00	1,258.41	APA006852
00755	Peninsula Welding Supply, Inc.	04/18/2025	Virtual Payment	0.00	64.50	APA006853
17968	Rutan & Tucker, LLP	04/18/2025	Virtual Payment	0.00	15,595.00	APA006854
23550	WellmanAD	04/18/2025	Virtual Payment	0.00	9,043.75	APA006855

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00760	Andy Bell	04/28/2025	Virtual Payment	0.00	604.00	APA006913
06001	Cypress Coast Ford	04/28/2025	Virtual Payment	0.00	194.09	APA006914
18225	DUDEK	04/28/2025	Virtual Payment	0.00	697.50	APA006915
00192	Extra Space Storage	04/28/2025	Virtual Payment	0.00	491.00	APA006916
03968	Geoff Malloway	04/28/2025	Virtual Payment	0.00	404.17	APA006917
24162	James Tynan	04/28/2025	Virtual Payment	0.00	195.00	APA006918
03857	Joe Oliver	04/28/2025	Virtual Payment	0.00	744.00	APA006919
27302	Kyocera Document Solutions America, Inc.	04/28/2025	Virtual Payment	0.00	565.47	APA006920
01012	Mark Dudley	04/28/2025	Virtual Payment	0.00	540.00	APA006921
00242	MBAS	04/28/2025	Virtual Payment	0.00	634.00	APA006922
21460	MoGo Urgent Care	04/28/2025	Virtual Payment	0.00	60.00	APA006923
26481	Printworks Solutions LP	04/28/2025	Virtual Payment	0.00	7,272.44	APA006924
24871	Radiant Landscaping Inc.	04/28/2025	Virtual Payment	0.00	3,570.00	APA006925
00176	Sentry Alarm Systems	04/28/2025	Virtual Payment	0.00	309.25	APA006926
02838	Solinst Canada Ltd	04/28/2025	Virtual Payment	0.00	1,375.87	APA006927
29031	The Gilan MacGregor Read Revocable Trust u/a	04/28/2025	Virtual Payment	0.00	1,290.94	APA006928
00271	UPEC, Local 792	04/28/2025	Virtual Payment	0.00	1,287.50	APA006929
08105	Yolanda Munoz	04/28/2025	Virtual Payment	0.00	540.00	APA006930
			Total Virtual Payment:	**0.00**	**1,658,709.42**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	04/04/2025	Bank Draft	0.00	16,715.67	DFT0003713
00266	I.R.S.	04/04/2025	Bank Draft	0.00	3,754.26	DFT0003714
00267	Employment Development Dept.	04/04/2025	Bank Draft	0.00	6,909.09	DFT0003715
00266	I.R.S.	04/04/2025	Bank Draft	0.00	121.08	DFT0003716
00259	Marina Coast Water District	04/04/2025	Bank Draft	0.00	2,061.65	DFT0003717
00768	MissionSquare Retirement- 302617	04/04/2025	Bank Draft	0.00	6,354.18	DFT0003718
00256	PERS Retirement	04/04/2025	Bank Draft	0.00	23,377.40	DFT0003719
00766	Standard Insurance Company	04/01/2025	Bank Draft	0.00	1,567.21	DFT0003720
06746	POSTMASTER	04/04/2025	Bank Draft	0.00	2,032.00	DFT0003721
06746	POSTMASTER	04/04/2025	Bank Draft	0.00	-2,032.00	DFT0003721
00266	I.R.S.	04/11/2025	Bank Draft	0.00	50.92	DFT0003723
00266	I.R.S.	04/11/2025	Bank Draft	0.00	217.62	DFT0003724
00769	Laborers Trust Fund of Northern CA	04/12/2025	Bank Draft	0.00	41,350.00	DFT0003725
01188	Alhambra	04/11/2025	Bank Draft	0.00	175.06	DFT0003726
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	7,320.88	DFT0003727
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	-7,320.88	DFT0003727
00277	Home Depot Credit Services	04/11/2025	Bank Draft	0.00	61.14	DFT0003728
00282	PG&E	04/11/2025	Bank Draft	0.00	38.50	DFT0003729
06746	POSTMASTER	04/08/2025	Bank Draft	0.00	1,840.00	DFT0003730
18163	Wex Bank	04/11/2025	Bank Draft	0.00	1,525.98	DFT0003731
00266	I.R.S.	04/18/2025	Bank Draft	0.00	17,553.56	DFT0003732
00266	I.R.S.	04/18/2025	Bank Draft	0.00	3,967.94	DFT0003733
00267	Employment Development Dept.	04/18/2025	Bank Draft	0.00	7,268.54	DFT0003734
00266	I.R.S.	04/18/2025	Bank Draft	0.00	160.14	DFT0003735
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	472.68	DFT0003738
00277	Home Depot Credit Services	04/18/2025	Bank Draft	0.00	75.43	DFT0003739
00768	MissionSquare Retirement- 302617	04/18/2025	Bank Draft	0.00	7,854.18	DFT0003740
00256	PERS Retirement	04/18/2025	Bank Draft	0.00	24,274.69	DFT0003741
07627	Purchase Power	04/18/2025	Bank Draft	0.00	9.75	DFT0003742
22157	Del Monte Manor, Inc.	04/25/2025	Bank Draft	0.00	17,425.00	DFT0003743
00277	Home Depot Credit Services	04/25/2025	Bank Draft	0.00	48.34	DFT0003744
00282	PG&E	04/25/2025	Bank Draft	0.00	2,836.88	DFT0003745
00221	Verizon Wireless	04/25/2025	Bank Draft	0.00	1,247.99	DFT0003746
			Total Bank Draft:	**0.00**	**189,314.88**	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	375,005.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,098.75
Bank Drafts	46	33	0.00	189,314.88
EFT's	0	0	0.00	0.00
	186	**123**	**0.00**	**2,219,931.54**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
28461	Brenda Matsuda	04/11/2025	Virtual Payment	0.00	900.00	APA006819
29022	Alan Ross	04/21/2025	Virtual Payment	0.00	200.00	APA006856
29008	Barbara Jean Avila	04/21/2025	Virtual Payment	0.00	125.00	APA006857
29002	Carol P Montana	04/21/2025	Virtual Payment	0.00	125.00	APA006858
29001	Cindi Phillips	04/21/2025	Virtual Payment	0.00	500.00	APA006859
22769	Cornelis Van Doorn	04/21/2025	Virtual Payment	0.00	200.00	APA006860
29014	Dale Byrne	04/21/2025	Virtual Payment	0.00	200.00	APA006861
20286	Daniel Cutler	04/21/2025	Virtual Payment	0.00	125.00	APA006862
29021	David Bogart	04/21/2025	Virtual Payment	0.00	200.00	APA006863
22785	Diane Whelan	04/21/2025	Virtual Payment	0.00	500.00	APA006864
29026	Dona Betzold	04/21/2025	Virtual Payment	0.00	200.00	APA006865
29011	Donna Dickerman	04/21/2025	Virtual Payment	0.00	200.00	APA006866
29003	Eva Hewes	04/21/2025	Virtual Payment	0.00	125.00	APA006867
29010	Eve Mauldin	04/21/2025	Virtual Payment	0.00	400.00	APA006868
28992	Franklin DeOliveira	04/21/2025	Virtual Payment	0.00	500.00	APA006869
26365	Gene Kofman	04/21/2025	Virtual Payment	0.00	500.00	APA006870
29016	James Bareuther	04/21/2025	Virtual Payment	0.00	200.00	APA006871
28988	Jamison Pfister	04/21/2025	Virtual Payment	0.00	500.00	APA006872
29018	Jane H Williamson	04/21/2025	Virtual Payment	0.00	200.00	APA006873
23406	Jeff Hawkins	04/21/2025	Virtual Payment	0.00	150.00	APA006874
28980	Jeffrey Sloan	04/21/2025	Virtual Payment	0.00	500.00	APA006875
28993	Jennifer Lacerda	04/21/2025	Virtual Payment	0.00	500.00	APA006876
29004	Jennifer Ozkan	04/21/2025	Virtual Payment	0.00	125.00	APA006877
28998	Jessica Avila	04/21/2025	Virtual Payment	0.00	500.00	APA006878
28995	Joan Wynar	04/21/2025	Virtual Payment	0.00	500.00	APA006879
29019	Jodi Bell	04/21/2025	Virtual Payment	0.00	200.00	APA006880
29012	John C Ittelson	04/21/2025	Virtual Payment	0.00	200.00	APA006881
28989	John Tenanes	04/21/2025	Virtual Payment	0.00	500.00	APA006882
19623	Joseph Lucido	04/21/2025	Virtual Payment	0.00	267.40	APA006883
29028	Julie Deaver	04/21/2025	Virtual Payment	0.00	75.00	APA006884
28983	Karen Pick	04/21/2025	Virtual Payment	0.00	500.00	APA006885
28997	Kathleen Lindberg	04/21/2025	Virtual Payment	0.00	500.00	APA006886
29007	Kathy Fox Naylor	04/21/2025	Virtual Payment	0.00	125.00	APA006887
28472	Kelly Werner	04/21/2025	Virtual Payment	0.00	625.00	APA006888
29020	Ken Uffenheimer	04/21/2025	Virtual Payment	0.00	200.00	APA006889
28990	Kwan Lau	04/21/2025	Virtual Payment	0.00	500.00	APA006890
28984	Laurie Weddington	04/21/2025	Virtual Payment	0.00	500.00	APA006891
29029	Leslie Flores	04/21/2025	Virtual Payment	0.00	75.00	APA006892
29006	Leslie M Moro	04/21/2025	Virtual Payment	0.00	125.00	APA006893
27503	Mark Murphy	04/21/2025	Virtual Payment	0.00	500.00	APA006894
28982	Matthew Wright	04/21/2025	Virtual Payment	0.00	500.00	APA006895
28987	Melisa Ramirez	04/21/2025	Virtual Payment	0.00	500.00	APA006896
29024	Mihyang Alwill	04/21/2025	Virtual Payment	0.00	200.00	APA006897
29023	Mihyang Alwill	04/21/2025	Virtual Payment	0.00	200.00	APA006898
29000	Moana Nikou	04/21/2025	Virtual Payment	0.00	500.00	APA006899
28986	Nancy Collins	04/21/2025	Virtual Payment	0.00	500.00	APA006900
28985	Nancy Otis	04/21/2025	Virtual Payment	0.00	500.00	APA006901
29015	Noel Carr	04/21/2025	Virtual Payment	0.00	200.00	APA006902
28996	Ralph H Harnett	04/21/2025	Virtual Payment	0.00	500.00	APA006903
28981	Ricardo Bustoz	04/21/2025	Virtual Payment	0.00	500.00	APA006904
28994	Sam Phillips	04/21/2025	Virtual Payment	0.00	500.00	APA006905
29005	Sandra Kupiec	04/21/2025	Virtual Payment	0.00	125.00	APA006906
29027	Sebastian Crivello	04/21/2025	Virtual Payment	0.00	75.00	APA006907
29013	Shaw Pick	04/21/2025	Virtual Payment	0.00	200.00	APA006908
28991	Susan B Anderson	04/21/2025	Virtual Payment	0.00	500.00	APA006909
29025	Thomas Cave	04/21/2025	Virtual Payment	0.00	200.00	APA006910
29009	Toni Favazza	04/21/2025	Virtual Payment	0.00	125.00	APA006911

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29017	Toria Thompson	04/21/2025	Virtual Payment	0.00	200.00	APA006912
			Total Virtual Payment:	**0.00**	**19,092.40**	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
Virtual Payments	58	58	0.00	19,092.40
	58	**58**	**0.00**	**19,092.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	375,005.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,098.75
Bank Drafts	46	33	0.00	189,314.88
EFT's	0	0	0.00	0.00
Virtual Payments	187	136	0.00	1,677,801.82
	244	**181**	**0.00**	**2,239,023.94**

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2025	2,239,023.94
			2,239,023.94