

EXHIBIT 8-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

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	11/06/2020	Regular	0.00	395.00	38055
00767	AFLAC	11/06/2020	Regular	0.00	907.16	38056
00253	AT&T	11/06/2020	Regular	0.00	811.28	38057
19448	Monroe Stone Insurance Solutions, Inc.	11/06/2020	Regular	0.00	32.14	38058
18734	DeVeera Inc.	11/06/2020	Regular	0.00	6,947.00	38059
00277	Home Depot Credit Services	11/06/2020	Regular	0.00	420.60	38060
19897	John K. Cohan dba Telemetrix	11/06/2020	Regular	0.00	540.00	38061
05830	Larry Hampson	11/06/2020	Regular	0.00	651.20	38062
00222	M.J. Murphy	11/06/2020	Regular	0.00	55.64	38063
00223	Martins Irrigation Supply	11/06/2020	Regular	0.00	393.15	38064
00242	MBAS	11/06/2020	Regular	0.00	1,150.00	38065
13396	Navia Benefit Solutions, Inc.	11/06/2020	Regular	0.00	747.91	38066
00262	Pure H2O	11/06/2020	Regular	0.00	65.54	38067
00987	SDRMA - Prop & Liability Pkg	11/06/2020	Regular	0.00	5,198.45	38068
04709	Sherron Forsgren	11/06/2020	Regular	0.00	869.02	38069
19098	Specialty Construction, Inc.	11/06/2020	Regular	0.00	532,652.44	38070
09989	Star Sanitation Services	11/06/2020	Regular	0.00	90.71	38071
17965	The Maynard Group	11/06/2020	Regular	0.00	1,522.23	38072
00203	ThyssenKrup Elevator	11/06/2020	Regular	0.00	664.82	38073
00271	UPEC, Local 792	11/06/2020	Regular	0.00	902.50	38074
01197	USGS	11/06/2020	Regular	0.00	15,800.00	38075
00010	Access Monterey Peninsula	11/20/2020	Regular	0.00	875.00	38079
00763	ACWA-JPIA	11/20/2020	Regular	0.00	315.26	38080
01015	American Lock & Key	11/20/2020	Regular	0.00	65.55	38081
00760	Andy Bell	11/20/2020	Regular	0.00	711.00	38082
01347	ARC Document Solutions, LLC	11/20/2020	Regular	0.00	59.00	38083
00263	Arlene Tavani	11/20/2020	Regular	0.00	98.39	38084
00252	Cal-Am Water	11/20/2020	Regular	0.00	167.39	38085
12601	Carmel Valley Ace Hardware	11/20/2020	Regular	0.00	29.04	38086
06268	Comcast	11/20/2020	Regular	0.00	196.37	38087
04362	Costco Membership	11/20/2020	Regular	0.00	120.00	38088
19765	Daniel Larson	11/20/2020	Regular	0.00	178.25	38089
19448	Monroe Stone Insurance Solutions, Inc.	11/20/2020	Regular	0.00	31.66	38090
00192	Extra Space Storage	11/20/2020	Regular	0.00	885.00	38091
00083	Hayashi & Wayland Accountancy Corp.	11/20/2020	Regular	0.00	10,000.00	38092
00986	Henrietta Stern	11/20/2020	Regular	0.00	1,293.21	38093
00277	Home Depot Credit Services	11/20/2020	Regular	0.00	27.25	38094
03857	Joe Oliver	11/20/2020	Regular	0.00	1,293.21	38095
00094	John Arriaga	11/20/2020	Regular	0.00	2,500.00	38096
19764	Katrina Herrmann	11/20/2020	Regular	0.00	394.46	38097
00259	Marina Coast Water District	11/20/2020	Regular	0.00	811.31	38098
00259	Marina Coast Water District	11/20/2020	Regular	0.00	811.31	38099
19899	Marina Hernandez	11/20/2020	Regular	0.00	70.15	38100
05829	Mark Bekker	11/20/2020	Regular	0.00	1,094.00	38101
00223	Martins Irrigation Supply	11/20/2020	Regular	0.00	43.25	38102
00242	MBAS	11/20/2020	Regular	0.00	2,070.00	38103
20082	Moe Ammar	11/20/2020	Regular	0.00	83.37	38104
00118	Monterey Bay Carpet & Janitorial Svc	11/20/2020	Regular	0.00	1,260.00	38105
00274	Monterey One Water	11/20/2020	Regular	0.00	215,888.92	38106
00278	Monterey Tire Service	11/20/2020	Regular	0.00	24.73	38107
13396	Navia Benefit Solutions, Inc.	11/20/2020	Regular	0.00	647.91	38108
00036	Parham Living Trust	11/20/2020	Regular	0.00	850.00	38109
00755	Peninsula Welding Supply, Inc.	11/20/2020	Regular	0.00	64.50	38110

EXHIBIT 8-B**Check Report**

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	11/20/2020	Regular	0.00	18.08	38111
00282	PG&E	11/20/2020	Regular	0.00	62.62	38112
00282	PG&E	11/20/2020	Regular	0.00	4,013.04	38113
00282	PG&E	11/20/2020	Regular	0.00	10.40	38114
13430	Premiere Global Services	11/20/2020	Regular	0.00	383.29	38115
13394	Regional Government Services	11/20/2020	Regular	0.00	3,390.20	38116
02838	Solinst Canada Ltd	11/20/2020	Regular	0.00	91.31	38117
02838	Solinst Canada Ltd	11/20/2020	Regular	0.00	-91.31	38117
04341	State Board of Equalization	11/20/2020	Regular	0.00	2,160.00	38118
04341	State Board of Equalization	11/20/2020	Regular	0.00	1,970.40	38119
16717	State Water Resources Control Board	11/20/2020	Regular	0.00	2,625.00	38120
04719	Telit IoT Platforms, LLC	11/20/2020	Regular	0.00	272.09	38121
09425	The Ferguson Group LLC	11/20/2020	Regular	0.00	8,075.71	38122
04353	Thomas Christensen	11/20/2020	Regular	0.00	58.39	38123
00225	Trowbridge Enterprises Inc.	11/20/2020	Regular	0.00	431.25	38124
18163	Wex Bank	11/20/2020	Regular	0.00	943.04	38125
08105	Yolanda Munoz	11/20/2020	Regular	0.00	540.00	38126
Total Regular:				0.00	838,729.79	

EXHIBIT 8-B

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/06/2020	Bank Draft	0.00	11,834.37	DFT0001764
00266	I.R.S.	11/06/2020	Bank Draft	0.00	2,663.82	DFT0001765
00267	Employment Development Dept.	11/06/2020	Bank Draft	0.00	4,645.07	DFT0001766
00266	I.R.S.	11/06/2020	Bank Draft	0.00	682.00	DFT0001767
00267	Employment Development Dept.	11/06/2020	Bank Draft	0.00	204.50	DFT0001768
00266	I.R.S.	11/06/2020	Bank Draft	0.00	123.11	DFT0001770
00266	I.R.S.	11/06/2020	Bank Draft	0.00	117.48	DFT0001771
00267	Employment Development Dept.	11/06/2020	Bank Draft	0.00	6.07	DFT0001772
00266	I.R.S.	11/06/2020	Bank Draft	0.00	502.20	DFT0001773
00256	PERS Retirement	11/03/2020	Bank Draft	0.00	15,814.99	DFT0001774
00266	I.R.S.	11/20/2020	Bank Draft	0.00	12,210.51	DFT0001776
00266	I.R.S.	11/20/2020	Bank Draft	0.00	2,550.98	DFT0001777
00267	Employment Development Dept.	11/20/2020	Bank Draft	0.00	4,988.23	DFT0001778
00266	I.R.S.	11/20/2020	Bank Draft	0.00	408.02	DFT0001779
00256	PERS Retirement	11/06/2020	Bank Draft	0.00	15,549.29	DFT0001780
00768	ICMA	11/09/2020	Bank Draft	0.00	6,826.61	DFT0001815
00768	ICMA	11/23/2020	Bank Draft	0.00	2,650.09	DFT0001816
00769	Laborers Trust Fund of Northern CA	11/11/2020	Bank Draft	0.00	28,094.00	DFT0001822
Total Bank Draft:				0.00	109,871.34	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	69	0.00	838,821.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-91.31
Bank Drafts	29	18	0.00	109,871.34
EFT's	0	0	0.00	0.00
	107	88	0.00	948,601.13

EXHIBIT 8-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	69	0.00	838,821.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-91.31
Bank Drafts	29	18	0.00	109,871.34
EFT's	0	0	0.00	0.00
	107	88	0.00	948,601.13

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2020	948,601.13
			948,601.13