

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00761	Delores Cofer	09/21/2018	Regular	0.00	-356.00	32811
00154	Peninsula Messenger Service	09/06/2018	Regular	0.00	-60.41	32824
00767	AFLAC	09/07/2018	Regular	0.00	1,275.04	32950
00253	AT&T	09/07/2018	Regular	0.00	223.32	32951
00253	AT&T	09/07/2018	Regular	0.00	3,743.46	32952
12188	Brown and Caldwell	09/07/2018	Regular	0.00	18,778.78	32953
00252	Cal-Am Water	09/07/2018	Regular	0.00	84.48	32954
04041	Cynthia Schmidlin	09/07/2018	Regular	0.00	682.59	32955
16774	FasTrak	09/07/2018	Regular	0.00	8.00	32956
04717	Inder Osahan	09/07/2018	Regular	0.00	1,218.97	32957
00222	M.J. Murphy	09/07/2018	Regular	0.00	52.79	32958
00242	MBAS	09/07/2018	Regular	0.00	93.75	32959
13396	Navia Benefit Solutions, Inc.	09/07/2018	Regular	0.00	75.00	32960
04032	Normandeu Associates, Inc.	09/07/2018	Regular	0.00	1,040.00	32961
00154	Peninsula Messenger Service	09/07/2018	Regular	0.00	244.00	32962
00262	Pure H2O	09/07/2018	Regular	0.00	65.24	32963
16775	Seaside Groundwater Basin Watermaster	09/07/2018	Regular	0.00	27,178.75	32964
04719	Telit IoT Platforms, LLC	09/07/2018	Regular	0.00	292.64	32965
00207	Universal Staffing Inc.	09/07/2018	Regular	0.00	851.20	32966
00271	UPEC, Local 792	09/07/2018	Regular	0.00	1,115.70	32967
00994	Whitson Engineers	09/07/2018	Regular	0.00	1,681.00	32968
15399	Accela Inc.	09/14/2018	Regular	0.00	50,660.96	32972
00763	ACWA-JPIA	09/14/2018	Regular	0.00	319.50	32973
01188	Alhambra	09/14/2018	Regular	0.00	113.23	32974
09127	Ben Meadows	09/14/2018	Regular	0.00	232.89	32975
00252	Cal-Am Water	09/14/2018	Regular	0.00	117.03	32976
00252	Cal-Am Water	09/14/2018	Regular	0.00	260.94	32977
00243	CalPers Long Term Care Program	09/14/2018	Regular	0.00	50.06	32978
11822	CSC	09/14/2018	Regular	0.00	2,000.00	32979
06001	Cypress Coast Ford	09/14/2018	Regular	0.00	64.10	32980
08109	David Olson, Inc.	09/14/2018	Regular	0.00	248.00	32981
00046	De Lay & Laredo	09/14/2018	Regular	0.00	16,121.00	32982
00225	Escalon Services c/o Palace Business Solutions	09/14/2018	Regular	0.00	125.69	32983
00758	FedEx	09/14/2018	Regular	0.00	71.14	32984
00073	Grindstone Sharpening	09/14/2018	Regular	0.00	80.00	32985
00277	Home Depot Credit Services	09/14/2018	Regular	0.00	23.99	32986
00768	ICMA	09/14/2018	Regular	0.00	5,235.09	32987
03857	Joe Oliver	09/14/2018	Regular	0.00	1,218.97	32988
00222	M.J. Murphy	09/14/2018	Regular	0.00	46.67	32989
00259	Marina Coast Water District	09/14/2018	Regular	0.00	2,008.68	32990
00259	Marina Coast Water District	09/19/2018	Regular	0.00	-2,008.68	32990
00259	Marina Coast Water District	09/14/2018	Regular	0.00	86.27	32991
01002	Monterey County Clerk	09/14/2018	Regular	0.00	2,330.75	32992
13396	Navia Benefit Solutions, Inc.	09/14/2018	Regular	0.00	840.01	32993
00154	Peninsula Messenger Service	09/14/2018	Regular	0.00	60.41	32994
00154	Peninsula Messenger Service	09/19/2018	Regular	0.00	-60.41	32994
00755	Peninsula Welding Supply, Inc.	09/14/2018	Regular	0.00	49.50	32995
00282	PG&E	09/14/2018	Regular	0.00	10.69	32996
01020	Sara Reyes - Petty Cash Custodian	09/14/2018	Regular	0.00	223.34	32997
04709	Sherron Forsgren	09/14/2018	Regular	0.00	715.47	32998
06746	POSTMASTER	09/14/2018	Regular	0.00	225.00	32999
00207	Universal Staffing Inc.	09/14/2018	Regular	0.00	680.96	33000
00249	A.G. Davi, LTD	09/21/2018	Regular	0.00	395.00	33001
00760	Andy Bell	09/21/2018	Regular	0.00	699.00	33002

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Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Bill Parham	09/21/2018	Regular	0.00	650.00	33003
13577	California Regional Water Quality Control Board, (09/21/2018	Regular	0.00	400.00	33004
04721	Carlons Fire Extinguisher Svc., Inc.	09/21/2018	Regular	0.00	644.76	33005
01001	CDW Government	09/21/2018	Regular	0.00	1,575.00	33006
06268	Comcast	09/21/2018	Regular	0.00	269.23	33007
16393	Creative Cooling Technologies (CCT)	09/21/2018	Regular	0.00	50,891.00	33008
00761	Delores Cofer	09/21/2018	Regular	0.00	356.00	33009
00192	Extra Space Storage	09/21/2018	Regular	0.00	818.00	33010
00758	FedEx	09/21/2018	Regular	0.00	85.21	33011
00986	Henrietta Stern	09/21/2018	Regular	0.00	1,218.97	33012
00277	Home Depot Credit Services	09/21/2018	Regular	0.00	18.52	33013
11223	In-Situ	09/21/2018	Regular	0.00	141.37	33014
00094	John Arriaga	09/21/2018	Regular	0.00	2,500.00	33015
13431	Lynx Technologies, Inc	09/21/2018	Regular	0.00	2,250.00	33016
00259	Marina Coast Water District	09/21/2018	Regular	0.00	2,008.68	33017
00242	MBAS	09/21/2018	Regular	0.00	1,320.00	33018
13296	Peninsula Business Interiors	09/21/2018	Regular	0.00	1,216.61	33019
00755	Peninsula Welding Supply, Inc.	09/21/2018	Regular	0.00	60.41	33020
00282	PG&E	09/21/2018	Regular	0.00	21.65	33021
06746	POSTMASTER	09/21/2018	Regular	0.00	845.38	33022
06746	POSTMASTER	09/21/2018	Regular	0.00	231.00	33023
00159	Pueblo Water Resources, Inc.	09/21/2018	Regular	0.00	5,499.50	33024
07627	Purchase Power	09/21/2018	Regular	0.00	500.00	33025
13394	Regional Government Services	09/21/2018	Regular	0.00	4,538.65	33026
00228	Ryan Ranch Printers	09/21/2018	Regular	0.00	393.83	33027
00988	SDRMA - Workers Comp. Insurance	09/21/2018	Regular	0.00	2,307.17	33028
00176	Sentry Alarm Systems	09/21/2018	Regular	0.00	125.50	33029
00283	SHELL	09/21/2018	Regular	0.00	1,189.60	33030
09425	The Ferguson Group LLC	09/21/2018	Regular	0.00	8,000.00	33031
00229	Tyler Technologies	09/21/2018	Regular	0.00	385.50	33032
00269	U.S. Bank	09/21/2018	Regular	0.00	4,465.86	33033
	Void	09/21/2018	Regular	0.00	0.00	33034
	Void	09/21/2018	Regular	0.00	0.00	33035
08105	Yolanda Munoz	09/21/2018	Regular	0.00	540.00	33036
00754	Zone24x7	09/21/2018	Regular	0.00	5,044.00	33037
00249	A.G. Davi, LTD	09/28/2018	Regular	0.00	395.00	33041
00253	AT&T	09/28/2018	Regular	0.00	770.22	33042
00253	AT&T	09/28/2018	Regular	0.00	220.14	33043
00236	AT&T Long Distance	09/28/2018	Regular	0.00	360.10	33044
00024	Central Coast Exterminator	09/28/2018	Regular	0.00	104.00	33045
00237	Chevron	09/28/2018	Regular	0.00	511.67	33046
00281	CoreLogic Information Solutions, Inc.	09/28/2018	Regular	0.00	1,051.62	33047
00046	De Lay & Laredo	09/28/2018	Regular	0.00	34,614.00	33048
00761	Delores Cofer	09/28/2018	Regular	0.00	356.00	33049
15398	GovInvest	09/28/2018	Regular	0.00	2,500.00	33050
00993	Harris Court Business Park	09/28/2018	Regular	0.00	721.26	33051
00277	Home Depot Credit Services	09/28/2018	Regular	0.00	63.24	33052
00768	ICMA	09/28/2018	Regular	0.00	5,235.09	33053
06999	KBA Docusys	09/28/2018	Regular	0.00	384.98	33054
06745	KBA Docusys - Lease Payments	09/28/2018	Regular	0.00	947.22	33055
04728	Monterey County Business Council	09/28/2018	Regular	0.00	1,000.00	33056
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33057
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33058
13396	Navia Benefit Solutions, Inc.	09/28/2018	Regular	0.00	840.01	33059
00256	PERS Retirement	09/28/2018	Regular	0.00	700.00	33060
00282	PG&E	09/28/2018	Regular	0.00	60,216.24	33061
00282	PG&E	09/28/2018	Regular	0.00	15,184.91	33062
00258	TBC Communications & Media	09/28/2018	Regular	0.00	3,500.00	33063

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09425	The Ferguson Group LLC	09/28/2018	Regular	0.00	62.47	33064

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	107	0.00	374,368.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	147	113	0.00	371,883.12

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
16746	Aerrick Steinwand	09/07/2018	Regular	0.00	500.00	32869
16749	Angela Beshwate	09/07/2018	Regular	0.00	500.00	32870
16816	BARBARA LIPMAN	09/07/2018	Regular	0.00	500.00	32871
16795	Bart Kennedy	09/07/2018	Regular	0.00	500.00	32872
16760	Benjamin Harper	09/07/2018	Regular	0.00	500.00	32873
16807	Bradon Davis	09/07/2018	Regular	0.00	500.00	32874
16815	BRENT BUCHE	09/07/2018	Regular	0.00	500.00	32875
16806	Brittney Wiblin	09/07/2018	Regular	0.00	500.00	32876
16770	BRUCE SILVERBLATT	09/07/2018	Regular	0.00	200.00	32877
16747	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32878
16782	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	150.00	32879
16778	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32880
16745	Candido Barreto	09/07/2018	Regular	0.00	500.00	32881
16740	CHERYL BIGGER	09/07/2018	Regular	0.00	500.00	32882
16763	Chistopher Tunning	09/07/2018	Regular	0.00	500.00	32883
16792	CHOUNG SHERWOOD	09/07/2018	Regular	0.00	125.00	32884
16803	CHRISTINA JOYCE	09/07/2018	Regular	0.00	500.00	32885
16817	Christopher Norine	09/07/2018	Regular	0.00	500.00	32886
16777	DAVID NAKASHIMA	09/07/2018	Regular	0.00	150.00	32887
16738	DOMINIQUE DINNER	09/07/2018	Regular	0.00	500.00	32888
16820	DON CORONA	09/07/2018	Regular	0.00	200.00	32889
16788	DONNA SHADE	09/07/2018	Regular	0.00	125.00	32890
16802	Fredric Kropp	09/07/2018	Regular	0.00	500.00	32891
16752	Gernot Friederich	09/07/2018	Regular	0.00	75.00	32892
16791	GREG PERKINS	09/07/2018	Regular	0.00	125.00	32893
16813	HERSCHEL R AMOS	09/07/2018	Regular	0.00	500.00	32894
16754	ILENE EISEN	09/07/2018	Regular	0.00	75.00	32895
16769	JAMES EWALKER	09/07/2018	Regular	0.00	500.00	32896
16811	JAN ZEIGLER	09/07/2018	Regular	0.00	500.00	32897
16784	JEAN BALESTERI	09/07/2018	Regular	0.00	75.00	32898
16744	Jennifer Watson	09/07/2018	Regular	0.00	500.00	32899
16736	JOANN LEVERING	09/07/2018	Regular	0.00	125.00	32900
16776	JOANNE MAY	09/07/2018	Regular	0.00	75.00	32901
16764	JOANNE PETERSON	09/07/2018	Regular	0.00	448.00	32902
16743	John Pross	09/07/2018	Regular	0.00	500.00	32903
16798	John Smith	09/07/2018	Regular	0.00	493.20	32904
16801	John Strange	09/07/2018	Regular	0.00	500.00	32905
16799	Joosik S. Choi	09/07/2018	Regular	0.00	448.20	32906
16779	JOSEPH DIMAGGIO	09/07/2018	Regular	0.00	191.00	32907
16756	KATH UYEDA	09/07/2018	Regular	0.00	125.00	32908
16814	KATHERINE A PORTER	09/07/2018	Regular	0.00	500.00	32909
16762	Kenneth Maroon	09/07/2018	Regular	0.00	500.00	32910
16786	Kimberly Murray	09/07/2018	Regular	0.00	625.00	32911
16780	LISA OSTARELLO	09/07/2018	Regular	0.00	75.00	32912
16797	MARILYN GREENBERG	09/07/2018	Regular	0.00	500.00	32913
16781	MARTHA MICHAELS	09/07/2018	Regular	0.00	225.00	32914
16753	Mary E. Welch	09/07/2018	Regular	0.00	75.00	32915
16750	Mary E. Welch	09/07/2018	Regular	0.00	150.00	32916
16739	MATTHEW O'DONNELL	09/07/2018	Regular	0.00	500.00	32917
16793	Melanie Carrol	09/07/2018	Regular	0.00	500.00	32918
16794	MICHAEL THATCHER	09/07/2018	Regular	0.00	500.00	32919
16758	MICHAEL LOGAN	09/07/2018	Regular	0.00	125.00	32920
16804	Michael Lugo	09/07/2018	Regular	0.00	500.00	32921
16790	MIGUEL RAMOS MUNOZ	09/07/2018	Regular	0.00	125.00	32922
16765	MYRNA THORSON	09/07/2018	Regular	0.00	500.00	32923
16783	NANCY M & MARK P WATSON	09/07/2018	Regular	0.00	75.00	32924
16789	PATRICIA GAGLIOTI	09/07/2018	Regular	0.00	125.00	32925
16805	PATRICIA J MANNION	09/07/2018	Regular	0.00	500.00	32926
16757	PATRICK JONES	09/07/2018	Regular	0.00	125.00	32927
16751	PAUL BENDER	09/07/2018	Regular	0.00	75.00	32928

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16735	PAUL HANSMAN	09/07/2018	Regular	0.00	75.00	32929
16787	Richard Rollins	09/07/2018	Regular	0.00	514.99	32930
16761	ROBERT & LEE WARD	09/07/2018	Regular	0.00	500.00	32931
16737	ROBERT ALIOTTI	09/07/2018	Regular	0.00	125.00	32932
16741	ROBERTSON PARKMAN	09/07/2018	Regular	0.00	500.00	32933
16796	Ryan Keller	09/07/2018	Regular	0.00	379.00	32934
16742	Scott Spansail	09/07/2018	Regular	0.00	500.00	32935
16785	Shelby Solomon	09/07/2018	Regular	0.00	125.00	32936
16810	SIU PAL	09/07/2018	Regular	0.00	500.00	32937
16759	STANLEY POST	09/07/2018	Regular	0.00	125.00	32938
16809	STEPHEN VLACH	09/07/2018	Regular	0.00	500.00	32939
16818	STEVEN WILSON	09/07/2018	Regular	0.00	375.00	32940
16800	STEVEN MCCANN	09/07/2018	Regular	0.00	500.00	32941
16819	Steven Ray	09/07/2018	Regular	0.00	100.00	32942
16748	SUSAN K BUTKUS	09/07/2018	Regular	0.00	75.00	32943
16755	SUZANNE M HERBST	09/07/2018	Regular	0.00	150.00	32944
16808	TERRY WHITE	09/07/2018	Regular	0.00	500.00	32945
16767	TINA GEROW	09/07/2018	Regular	0.00	500.00	32946
16768	VERONICA & JEFFREY OWEN	09/07/2018	Regular	0.00	500.00	32947
16812	Will Cobley	09/07/2018	Regular	0.00	500.00	32948
16766	WILLIAM PELICH	09/07/2018	Regular	0.00	500.00	32949

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	81	0.00	27,699.39
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
	81	81	0.00	27,699.39

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	188	0.00	402,068.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	228	194	0.00	399,582.51

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2018	399,582.51
			399,582.51