

EXHIBIT 6-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

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

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	01/04/2019	Regular	0.00	395.00	33896
00767	AFLAC	01/04/2019	Regular	0.00	1,207.44	33897
01188	Alhambra	01/04/2019	Regular	0.00	143.32	33898
03968	Central Coast Fly Fishing	01/04/2019	Regular	0.00	269.32	33899
17804	Christopher Timmer	01/04/2019	Regular	0.00	834.65	33900
00281	CoreLogic Information Solutions, Inc.	01/04/2019	Regular	0.00	1,086.66	33901
04041	Cynthia Schmidlin	01/04/2019	Regular	0.00	682.59	33902
00277	Home Depot Credit Services	01/04/2019	Regular	0.00	45.12	33903
00768	ICMA	01/04/2019	Regular	0.00	5,525.09	33904
09982	Kyle Smith	01/04/2019	Regular	0.00	189.74	33905
00259	Marina Coast Water District	01/04/2019	Regular	0.00	64.19	33906
00259	Marina Coast Water District	01/04/2019	Regular	0.00	1,540.20	33907
00242	MBAS	01/04/2019	Regular	0.00	3,960.00	33908
13396	Navia Benefit Solutions, Inc.	01/04/2019	Regular	0.00	951.26	33909
00154	Peninsula Messenger Service	01/04/2019	Regular	0.00	359.00	33910
00755	Peninsula Welding Supply, Inc.	01/04/2019	Regular	0.00	238.51	33911
00282	PG&E	01/04/2019	Regular	0.00	306.48	33912
04736	Pitney Bowes Global Financial Svc, LLC	01/04/2019	Regular	0.00	378.00	33913
07627	Purchase Power	01/04/2019	Regular	0.00	500.00	33914
00262	Pure H2O	01/04/2019	Regular	0.00	65.24	33915
09989	Star Sanitation Services	01/04/2019	Regular	0.00	88.76	33916
00258	TBC Communications & Media	01/04/2019	Regular	0.00	3,500.00	33917
00269	U.S. Bank	01/04/2019	Regular	0.00	4,531.46	33918
	Void	01/04/2019	Regular	0.00	0.00	33919
00207	Universal Staffing Inc.	01/04/2019	Regular	0.00	1,107.12	33920
00221	Verizon Wireless	01/04/2019	Regular	0.00	705.89	33921
06827	Waterline Envirotech Ltd	01/04/2019	Regular	0.00	223.49	33922
00224	City of Monterey	01/09/2019	Regular	0.00	500.00	33923
16771	Advanced Testing & Inspections, LLC	01/14/2019	Regular	0.00	5,540.00	34026
00767	AFLAC	01/14/2019	Regular	0.00	1,207.44	34027
00253	AT&T	01/14/2019	Regular	0.00	3,738.89	34028
00236	AT&T Long Distance	01/14/2019	Regular	0.00	220.98	34029
16311	Big Sur Land Trust	01/14/2019	Regular	0.00	5,197.69	34030
00252	Cal-Am Water	01/14/2019	Regular	0.00	84.48	34031
00252	Cal-Am Water	01/14/2019	Regular	0.00	115.67	34032
00252	Cal-Am Water	01/14/2019	Regular	0.00	214.08	34033
00243	CalPers Long Term Care Program	01/14/2019	Regular	0.00	50.06	34034
01001	CDW Government	01/14/2019	Regular	0.00	91.09	34035
04735	Cheryl Halpern	01/14/2019	Regular	0.00	2,376.02	34036
00230	Cisco WebEx, LLC	01/14/2019	Regular	0.00	759.00	34037
00041	Denise Duffy & Assoc. Inc.	01/14/2019	Regular	0.00	845.25	34038
00225	Escalon Services c/o Palace Business Solutions	01/14/2019	Regular	0.00	132.44	34039
00758	FedEx	01/14/2019	Regular	0.00	114.55	34040
17806	Gladwell Governmental Services Inc.	01/14/2019	Regular	0.00	840.00	34041
04356	Government Finance Officers Association	01/14/2019	Regular	0.00	160.00	34042
00083	Hayashi & Wayland Accountancy Corp.	01/14/2019	Regular	0.00	10,000.00	34043
00222	M.J. Murphy	01/14/2019	Regular	0.00	21.66	34044
00118	Monterey Bay Carpet & Janitorial Svc	01/14/2019	Regular	0.00	1,000.00	34045
00127	Monterey Peninsula Engineering	01/14/2019	Regular	0.00	46,550.00	34046
04032	Normandeau Associates, Inc.	01/14/2019	Regular	0.00	2,535.00	34047
05053	Pacific Smog	01/14/2019	Regular	0.00	164.00	34048
00282	PG&E	01/14/2019	Regular	0.00	47.97	34049
00282	PG&E	01/14/2019	Regular	0.00	3,162.88	34050

EXHIBIT 6-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	01/14/2019	Regular	0.00	46,284.96	34051
13394	Regional Government Services	01/14/2019	Regular	0.00	1,710.35	34052
00987	SDRMA - Prop & Liability Pkg	01/14/2019	Regular	0.00	500.00	34053
00176	Sentry Alarm Systems	01/14/2019	Regular	0.00	309.25	34054
04709	Sherron Forsgren	01/14/2019	Regular	0.00	736.35	34055
00271	UPEC, Local 792	01/14/2019	Regular	0.00	1,140.00	34056
13080	West Marine Products	01/14/2019	Regular	0.00	680.13	34057
14037	AECOM Technical Services, Inc.	01/18/2019	Regular	0.00	27,246.50	34062
00760	Andy Bell	01/18/2019	Regular	0.00	699.00	34063
00253	AT&T	01/18/2019	Regular	0.00	233.83	34064
00036	Bill Parham	01/18/2019	Regular	0.00	650.00	34065
01001	CDW Government	01/18/2019	Regular	0.00	3,894.00	34066
06268	Comcast	01/18/2019	Regular	0.00	276.62	34067
04041	Cynthia Schmidlin	01/18/2019	Regular	0.00	682.59	34068
00761	Delores Cofer	01/18/2019	Regular	0.00	356.00	34069
00225	Escalon Services c/o Palace Business Solutions	01/18/2019	Regular	0.00	37.19	34070
00192	Extra Space Storage	01/18/2019	Regular	0.00	833.00	34071
00986	Henrietta Stern	01/18/2019	Regular	0.00	1,218.97	34072
00277	Home Depot Credit Services	01/18/2019	Regular	0.00	102.30	34073
00768	ICMA	01/18/2019	Regular	0.00	5,525.09	34074
03857	Joe Oliver	01/18/2019	Regular	0.00	1,218.97	34075
00094	John Arriaga	01/18/2019	Regular	0.00	2,500.00	34076
06999	KBA Docusys	01/18/2019	Regular	0.00	1,345.57	34077
13431	Lynx Technologies, Inc	01/18/2019	Regular	0.00	450.00	34078
17857	Media Systems Group	01/18/2019	Regular	0.00	1,073.07	34079
09129	Monterey County Hospitality Association (MCHA)	01/18/2019	Regular	0.00	415.00	34080
13396	Navia Benefit Solutions, Inc.	01/18/2019	Regular	0.00	881.26	34081
04032	Normandeau Associates, Inc.	01/18/2019	Regular	0.00	260.00	34082
00282	PG&E	01/18/2019	Regular	0.00	123.63	34083
00282	PG&E	01/18/2019	Regular	0.00	11.27	34084
00282	PG&E	01/18/2019	Regular	0.00	22.27	34085
00282	PG&E	01/18/2019	Regular	0.00	10.51	34086
00283	SHELL	01/18/2019	Regular	0.00	532.49	34087
09425	The Ferguson Group LLC	01/18/2019	Regular	0.00	8,000.00	34088
00207	Universal Staffing Inc.	01/18/2019	Regular	0.00	5,053.88	34089
15399	Accela Inc.	01/25/2019	Regular	0.00	31,462.14	34090
00763	ACWA-JPIA	01/25/2019	Regular	0.00	384.70	34091
00253	AT&T	01/25/2019	Regular	0.00	771.94	34092
01195	California Dept. of Fish & Wildlife	01/25/2019	Regular	0.00	4,481.25	34093
17966	Carmel Valley Ironworks, Inc.	01/25/2019	Regular	0.00	120.00	34094
01001	CDW Government	01/25/2019	Regular	0.00	5,475.38	34095
00230	Cisco WebEx, LLC	01/25/2019	Regular	0.00	49.00	34096
00224	City of Monterey	01/25/2019	Regular	0.00	1,512.65	34097
00281	CoreLogic Information Solutions, Inc.	01/25/2019	Regular	0.00	969.86	34098
00046	De Lay & Laredo	01/25/2019	Regular	0.00	18,444.50	34099
00041	Denise Duffy & Assoc. Inc.	01/25/2019	Regular	0.00	8,827.33	34100
07626	Ecology Action of Santa Cruz	01/25/2019	Regular	0.00	24,941.25	34101
00993	Harris Court Business Park	01/25/2019	Regular	0.00	721.26	34102
00282	PG&E	01/25/2019	Regular	0.00	10.51	34103
00251	Rick Dickhaut	01/25/2019	Regular	0.00	1,091.20	34104
01020	Sara Reyes - Petty Cash Custodian	01/25/2019	Regular	0.00	207.39	34105
00987	SDRMA - Prop & Liability Pkg	01/25/2019	Regular	0.00	47.50	34106
00766	Standard Insurance Company	01/25/2019	Regular	0.00	1,503.11	34107
00269	U.S. Bank	01/25/2019	Regular	0.00	11,161.31	34108
	Void	01/25/2019	Regular	0.00	0.00	34109
	Void	01/25/2019	Regular	0.00	0.00	34110
08105	Yolanda Munoz	01/25/2019	Regular	0.00	540.00	34111
06009	yourservicesolution.com	01/25/2019	Regular	0.00	5,539.00	34112
				Total Regular:	347,843.01	

EXHIBIT 6-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	01/04/2019	Bank Draft	0.00	11,286.28	DFT0001295
00266	I.R.S.	01/04/2019	Bank Draft	0.00	2,620.74	DFT0001296
00267	Employment Development Dept.	01/04/2019	Bank Draft	0.00	4,401.19	DFT0001297
00266	I.R.S.	01/04/2019	Bank Draft	0.00	40.24	DFT0001298
00256	PERS Retirement	01/04/2019	Bank Draft	0.00	15,319.95	DFT0001300
00237	Chevron	01/02/2019	Bank Draft	0.00	579.54	DFT0001301
00266	I.R.S.	01/18/2019	Bank Draft	0.00	11,274.70	DFT0001303
00266	I.R.S.	01/18/2019	Bank Draft	0.00	2,629.74	DFT0001304
00267	Employment Development Dept.	01/18/2019	Bank Draft	0.00	4,388.10	DFT0001305
00266	I.R.S.	01/18/2019	Bank Draft	0.00	97.04	DFT0001306
00266	I.R.S.	01/18/2019	Bank Draft	0.00	29.83	DFT0001308
00266	I.R.S.	01/18/2019	Bank Draft	0.00	62.68	DFT0001309
00266	I.R.S.	01/18/2019	Bank Draft	0.00	267.84	DFT0001310
00769	Laborers Trust Fund of Northern CA	01/15/2019	Bank Draft	0.00	26,220.00	DFT0001311
17964	SWRCB	01/23/2019	Bank Draft	0.00	2,651.00	DFT0001312
00256	PERS Retirement	01/18/2019	Bank Draft	0.00	15,283.70	DFT0001313
00237	Chevron	01/28/2019	Bank Draft	0.00	418.39	DFT0001328
Total Bank Draft:					97,570.96	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	108	0.00	347,843.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	26	17	0.00	97,570.96
EFT's	0	0	0.00	0.00
	203	128	0.00	445,413.97

EXHIBIT 6-B

Check Report

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

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						
17575	DEBBIE BRITZ	01/03/2019	Regular	0.00	-500.00	33393
17893	A & Z Apartments	01/11/2019	Regular	0.00	1,200.00	33924
17939	ADELHEID FREITAS	01/11/2019	Regular	0.00	75.00	33925
17874	ALEXANDER PHILLIPS	01/11/2019	Regular	0.00	500.00	33926
17961	ALICE TAO	01/11/2019	Regular	0.00	400.00	33927
17940	ALICE TAO	01/11/2019	Regular	0.00	675.00	33928
17960	ALICE TAO	01/11/2019	Regular	0.00	400.00	33929
17898	ALICE TAO	01/11/2019	Regular	0.00	2,000.00	33930
17869	ANDREW DEAN	01/11/2019	Regular	0.00	125.00	33931
17918	ANDREW POULSEN	01/11/2019	Regular	0.00	500.00	33932
17919	ANGELA FUCCI	01/16/2019	Regular	0.00	-500.00	33933
17919	ANGELA FUCCI	01/11/2019	Regular	0.00	500.00	33933
17910	ANTOINETTE MAGALLANES	01/11/2019	Regular	0.00	125.00	33934
17920	BARBARA J BUIKEMA	01/11/2019	Regular	0.00	500.00	33935
17934	BERJ MOOSEKIAN	01/11/2019	Regular	0.00	1,000.00	33936
17899	Bratty and Bluhm Property Management	01/11/2019	Regular	0.00	75.00	33937
17880	Brian Denton	01/11/2019	Regular	0.00	500.00	33938
17921	CARL E ANDERSON	01/11/2019	Regular	0.00	500.00	33939
17875	CHARITY GEORGE	01/11/2019	Regular	0.00	500.00	33940
17871	CHARLES VAN LINGE	01/11/2019	Regular	0.00	500.00	33941
17911	CHRIS MC NARY	01/11/2019	Regular	0.00	125.00	33942
17886	CORRIE ROTHMAN	01/11/2019	Regular	0.00	6,250.00	33943
17892	Custom House Realty	01/11/2019	Regular	0.00	75.00	33944
17882	DASUN COLSTON	01/11/2019	Regular	0.00	500.00	33945
17575	DEBBIE BRITZ	01/11/2019	Regular	0.00	500.00	33946
17808	Ecology Action	01/11/2019	Regular	0.00	125.00	33947
17922	Ecology Action of Santa Cruz	01/11/2019	Regular	0.00	500.00	33948
17912	EDNA BARKER	01/11/2019	Regular	0.00	125.00	33949
17895	EDWINA F BENT	01/11/2019	Regular	0.00	500.00	33950
17885	ELMA BARNES	01/11/2019	Regular	0.00	199.00	33951
17872	EMILY MARTIN	01/11/2019	Regular	0.00	500.00	33952
17923	FRANCESCO DAVI	01/11/2019	Regular	0.00	500.00	33953
17924	FRANK MURPHY	01/11/2019	Regular	0.00	500.00	33954
17866	GARY BRIANT	01/11/2019	Regular	0.00	125.00	33955
17900	GEORGE BECK	01/11/2019	Regular	0.00	75.00	33956
17901	Gerald Lamberti	01/11/2019	Regular	0.00	75.00	33957
17950	GUS FLORES	01/11/2019	Regular	0.00	1,000.00	33958
17951	GUS FLORES	01/11/2019	Regular	0.00	2,000.00	33959
17902	HARVEY HINMAN	01/11/2019	Regular	0.00	90.00	33960
17868	HILARY ROBERTSON	01/11/2019	Regular	0.00	125.00	33961
17925	Hyong J. Sohn	01/11/2019	Regular	0.00	500.00	33962
17926	JACK BRUBAKER	01/11/2019	Regular	0.00	500.00	33963
17867	JAMES LAWRENCE	01/11/2019	Regular	0.00	125.00	33964
17927	JAMES V CULCASI	01/31/2019	Regular	0.00	-500.00	33965
17927	JAMES V CULCASI	01/11/2019	Regular	0.00	500.00	33965
17928	JEFFREY DAUGHENBAUGH	01/11/2019	Regular	0.00	500.00	33966
17913	JEFFREY HAWKINS	01/11/2019	Regular	0.00	125.00	33967
17903	JILL CANEPA	01/11/2019	Regular	0.00	150.00	33968
17878	JON R CHEZEM	01/11/2019	Regular	0.00	500.00	33969
17954	JONINA MEYERS	01/11/2019	Regular	0.00	1,000.00	33970
17953	JONINA MEYERS	01/11/2019	Regular	0.00	1,000.00	33971
17929	Juan Carlos Velis	01/11/2019	Regular	0.00	500.00	33972
17891	KAREN RAVN	01/11/2019	Regular	0.00	150.00	33973
17860	KELLY J MORGAN	01/11/2019	Regular	0.00	75.00	33974
17894	KINGSTON BENJAMIN	01/11/2019	Regular	0.00	125.00	33975
17889	KRISTI PETRALIA	01/11/2019	Regular	0.00	150.00	33976
17946	KRISTIN MINNICH	01/11/2019	Regular	0.00	490.00	33977
17947	LAURA LEROY	01/11/2019	Regular	0.00	500.00	33978
17941	LEONID MODORSKY	01/11/2019	Regular	0.00	75.00	33979

EXHIBIT 6-B**Check Report**

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17865	LORENZ BOHN	01/11/2019	Regular	0.00	150.00	33980
17914	MARIE ANGRIST	01/11/2019	Regular	0.00	125.00	33981
17904	MARISSA FAJARDO	01/11/2019	Regular	0.00	75.00	33982
17905	MARK HANSEN	01/11/2019	Regular	0.00	75.00	33983
17930	MARSHA ANDREWS	01/11/2019	Regular	0.00	500.00	33984
17938	MARTHA J MAGNUS	01/11/2019	Regular	0.00	540.00	33985
17955	Mast Realty	01/11/2019	Regular	0.00	2,000.00	33986
17931	MEGAN BASSETT	01/11/2019	Regular	0.00	500.00	33987
17956	MELVIN T SATO TRUST	01/11/2019	Regular	0.00	3,000.00	33988
17877	MICHAEL SEYBOLD	01/11/2019	Regular	0.00	500.00	33989
17915	MICHELLE JELINCH	01/11/2019	Regular	0.00	125.00	33990
17957	ORAN COGDILL	01/11/2019	Regular	0.00	1,000.00	33991
17906	PATRICIA NASH	01/11/2019	Regular	0.00	75.00	33992
17907	PATRICIA NEW	01/11/2019	Regular	0.00	75.00	33993
17942	PATTI G STEVENSON	01/11/2019	Regular	0.00	75.00	33994
17958	PAUL H FLORES	01/11/2019	Regular	0.00	1,000.00	33995
17879	PAUL T PHILLIPS TR	01/11/2019	Regular	0.00	500.00	33996
17859	Paula White	01/11/2019	Regular	0.00	150.00	33997
17908	Peter Chu	01/11/2019	Regular	0.00	75.00	33998
17863	PHILIP HAWTHORNE	01/11/2019	Regular	0.00	225.00	33999
17909	RACHEL LYNN	01/11/2019	Regular	0.00	250.00	34000
17936	RICHARD ZUG	01/11/2019	Regular	0.00	2,625.00	34001
17937	Robert Colloton	01/11/2019	Regular	0.00	775.00	34002
17932	ROBERT F VON ESSEN	01/11/2019	Regular	0.00	500.00	34003
17870	ROLLAND HOUSE	01/11/2019	Regular	0.00	125.00	34004
17884	Ron Gilmartin	01/11/2019	Regular	0.00	100.00	34005
17945	Ronald Zych	01/11/2019	Regular	0.00	125.00	34006
17881	ROSANNE VALENZUELA	01/11/2019	Regular	0.00	500.00	34007
17959	Roselyn Real	01/11/2019	Regular	0.00	1,000.00	34008
17916	ROSEMARIE SCAFANI	01/11/2019	Regular	0.00	125.00	34009
17890	SALVATORE LAGANA	01/11/2019	Regular	0.00	1,525.00	34010
17944	SAMIR S. NIMRI	01/11/2019	Regular	0.00	300.00	34011
17858	Michael Tancredi	01/24/2019	Regular	0.00	-75.00	34012
17858	Michael Tancredi	01/11/2019	Regular	0.00	75.00	34012
17896	Michael Tancredi	01/24/2019	Regular	0.00	-2,000.00	34013
17896	Michael Tancredi	01/11/2019	Regular	0.00	2,000.00	34013
17887	Michael Tancredi	01/11/2019	Regular	0.00	450.00	34014
17887	Michael Tancredi	01/24/2019	Regular	0.00	-450.00	34014
17917	STUART THOMPSON	01/11/2019	Regular	0.00	225.00	34015
17861	THOMAS REDFERN	01/11/2019	Regular	0.00	75.00	34016
17873	THOMAS ELLZEY	01/11/2019	Regular	0.00	500.00	34017
17876	THOMAS REDFERN	01/11/2019	Regular	0.00	500.00	34018
17948	Timothy F. Lewis	01/11/2019	Regular	0.00	498.00	34019
17864	WEI DING	01/11/2019	Regular	0.00	150.00	34020
17933	WENDELLE ADAMS	01/11/2019	Regular	0.00	500.00	34021
17862	WERNER PAPENHOEFER	01/11/2019	Regular	0.00	75.00	34022
17935	WILLIAM BLUHM	01/11/2019	Regular	0.00	1,000.00	34023
17897	WILLIAM BROENKOW	01/11/2019	Regular	0.00	1,000.00	34024
17883	YVONNE TORREZ	01/16/2019	Regular	0.00	-500.00	34025

EXHIBIT 6-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17883	YVONNE TORREZ	01/11/2019	Regular	0.00	500.00	34025
Total Regular:					52,667.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	102	0.00	57,192.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,525.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	102	109	0.00	52,667.00

EXHIBIT 6-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	210	0.00	405,035.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-4,525.00
Bank Drafts	26	17	0.00	97,570.96
EFT's	0	0	0.00	0.00
	305	237	0.00	498,080.97

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2019	498,080.97
			498,080.97