

**EXHIBIT 6-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
00249	A.G. Davi, LTD	11/04/2019	Regular	0.00	395.00	35965
01188	Alhambra	11/04/2019	Regular	0.00	233.81	35966
00760	Andy Bell	11/04/2019	Regular	0.00	684.00	35967
01347	ARC Document Solutions, LLC	11/04/2019	Regular	0.00	214.42	35968
00252	Cal-Am Water	11/04/2019	Regular	0.00	122.10	35969
00252	Cal-Am Water	11/04/2019	Regular	0.00	6.54	35970
13577	California Regional Water Quality Control Board, C	11/04/2019	Regular	0.00	1,638.00	35971
00230	Cisco Systems, Inc.	11/04/2019	Regular	0.00	752.80	35972
01352	Dave Stoldt	11/04/2019	Regular	0.00	2,271.93	35973
18225	DUDEK	11/04/2019	Regular	0.00	10,999.70	35974
00758	FedEx	11/04/2019	Regular	0.00	100.12	35975
00986	Henrietta Stern	11/04/2019	Regular	0.00	1,255.54	35976
00277	Home Depot Credit Services	11/04/2019	Regular	0.00	134.57	35977
04717	Inder Osahan	11/04/2019	Regular	0.00	1,255.54	35978
03857	Joe Oliver	11/04/2019	Regular	0.00	1,401.82	35979
05371	June Silva	11/04/2019	Regular	0.00	485.30	35980
05829	Mark Bekker	11/04/2019	Regular	0.00	1,018.00	35981
00242	MBAS	11/04/2019	Regular	0.00	3,485.00	35982
00078	Michael Hutnak	11/04/2019	Regular	0.00	3,160.00	35983
00118	Monterey Bay Carpet & Janitorial Svc	11/04/2019	Regular	0.00	1,260.00	35984
00154	Peninsula Messenger Service	11/04/2019	Regular	0.00	657.00	35985
00282	PG&E	11/04/2019	Regular	0.00	35,198.51	35986
00282	PG&E	11/04/2019	Regular	0.00	2,154.38	35987
04736	Pitney Bowes Global Financial Svc, LLC	11/04/2019	Regular	0.00	391.54	35988
06746	POSTMASTER	11/04/2019	Regular	0.00	200.00	35989
13430	Premiere Global Services	11/04/2019	Regular	0.00	66.82	35990
00262	Pure H2O	11/04/2019	Regular	0.00	65.24	35991
00251	Rick Dickhaut	11/04/2019	Regular	0.00	531.50	35992
00228	Ryan Ranch Printers	11/04/2019	Regular	0.00	215.27	35993
18163	Wex Bank	11/04/2019	Regular	0.00	193.45	35994
08105	Yolanda Munoz	11/04/2019	Regular	0.00	540.00	35995
00767	AFLAC	11/08/2019	Regular	0.00	1,207.44	36116
14567	Applicant Information	11/08/2019	Regular	0.00	164.50	36117
00252	Cal-Am Water	11/08/2019	Regular	0.00	75.93	36118
04045	California Society of Municipal Finance Officers	11/08/2019	Regular	0.00	95.00	36119
00243	CalPers Long Term Care Program	11/08/2019	Regular	0.00	50.06	36120
00224	City of Monterey	11/08/2019	Regular	0.00	544.10	36121
18734	DeVeera Inc.	11/08/2019	Regular	0.00	554.27	36122
00267	Employment Development Dept.	11/08/2019	Regular	0.00	1,734.00	36123
02660	Forestry Suppliers Inc.	11/08/2019	Regular	0.00	277.35	36124
00768	ICMA	11/08/2019	Regular	0.00	3,065.09	36125
11223	In-Situ	11/08/2019	Regular	0.00	90.04	36126
00094	John Arriaga	11/08/2019	Regular	0.00	2,500.00	36127
00222	M.J. Murphy	11/08/2019	Regular	0.00	67.60	36128
00117	Marina Backflow Company	11/08/2019	Regular	0.00	75.00	36129
00223	Martins Irrigation Supply	11/08/2019	Regular	0.00	138.55	36130
07771	Monterey Bay Urgent Care	11/08/2019	Regular	0.00	60.00	36131
13396	Navia Benefit Solutions, Inc.	11/08/2019	Regular	0.00	770.84	36132
00159	Pueblo Water Resources, Inc.	11/08/2019	Regular	0.00	42,967.35	36133
04709	Sherron Forsgren	11/08/2019	Regular	0.00	736.35	36134
00766	Standard Insurance Company	11/08/2019	Regular	0.00	1,425.95	36135
09351	Tetra Tech, Inc.	11/08/2019	Regular	0.00	1,431.91	36136
17965	The Maynard Group	11/08/2019	Regular	0.00	1,521.13	36137

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00203	ThyssenKrup Elevator	11/08/2019	Regular	0.00	643.72	36138
18737	U.S. Bank Equipment Finance	11/08/2019	Regular	0.00	867.83	36139
00207	Universal Staffing Inc.	11/08/2019	Regular	0.00	2,894.48	36140
00271	UPEC, Local 792	11/08/2019	Regular	0.00	1,092.50	36141
18163	Wex Bank	11/08/2019	Regular	0.00	1,420.02	36142
00763	ACWA-JPIA	11/15/2019	Regular	0.00	321.00	36143
18735	ARCpoint Labs	11/15/2019	Regular	0.00	45.00	36144
16235	California Department of Tax and Fee Administrat	11/15/2019	Regular	0.00	2,311.44	36145
16235	California Department of Tax and Fee Administrat	11/15/2019	Regular	0.00	10,000.00	36146
16235	California Department of Tax and Fee Administrat	11/15/2019	Regular	0.00	545.65	36147
16235	California Department of Tax and Fee Administrat	11/15/2019	Regular	0.00	505.36	36148
05370	California Secretary of State	11/15/2019	Regular	0.00	40.00	36149
00281	CoreLogic Information Solutions, Inc.	11/15/2019	Regular	0.00	915.04	36150
04362	Costco Membership	11/15/2019	Regular	0.00	120.00	36151
00046	De Lay & Laredo	11/15/2019	Regular	0.00	30,190.88	36152
18734	DeVeera Inc.	11/15/2019	Regular	0.00	6,808.00	36153
00277	Home Depot Credit Services	11/15/2019	Regular	0.00	263.06	36154
13431	Lynx Technologies, Inc	11/15/2019	Regular	0.00	2,700.00	36155
00259	Marina Coast Water District	11/15/2019	Regular	0.00	95.05	36156
00259	Marina Coast Water District	11/15/2019	Regular	0.00	95.05	36157
13394	Regional Government Services	11/15/2019	Regular	0.00	3,137.40	36158
17968	Rutan & Tucker, LLP	11/15/2019	Regular	0.00	48,837.01	36159
00258	TBC Communications & Media	11/15/2019	Regular	0.00	9,749.26	36160
04719	Telit lo T Platforms, LLC	11/15/2019	Regular	0.00	233.88	36161
17965	The Maynard Group	11/15/2019	Regular	0.00	175.00	36162
00269	U.S. Bank	11/15/2019	Regular	0.00	3,213.45	36163
	**Void**	11/15/2019	Regular	0.00	0.00	36164
00207	Universal Staffing Inc.	11/15/2019	Regular	0.00	851.20	36165
06009	yourservicesolution.com	11/15/2019	Regular	0.00	4,814.00	36166
15399	Accela Inc.	11/22/2019	Regular	0.00	911.73	36170
03966	ACWA (Memberships/Conferences/Publications)	11/22/2019	Regular	0.00	11,310.00	36171
00252	Cal-Am Water	11/22/2019	Regular	0.00	48.28	36172
00230	Cisco Systems, Inc.	11/22/2019	Regular	0.00	49.00	36173
06268	Comcast	11/22/2019	Regular	0.00	198.26	36174
18734	DeVeera Inc.	11/22/2019	Regular	0.00	5,052.87	36175
00192	Extra Space Storage	11/22/2019	Regular	0.00	885.00	36176
00083	Hayashi & Wayland Accountancy Corp.	11/22/2019	Regular	0.00	16,000.00	36177
00768	ICMA	11/22/2019	Regular	0.00	3,165.09	36178
19097	Julia Karo	11/22/2019	Regular	0.00	68.44	36179
00222	M.J. Murphy	11/22/2019	Regular	0.00	180.81	36180
08700	Monterey Regional Waste Management District	11/22/2019	Regular	0.00	20.00	36181
13396	Navia Benefit Solutions, Inc.	11/22/2019	Regular	0.00	770.84	36182
00036	Parham Living Trust	11/22/2019	Regular	0.00	850.00	36183
13296	Peninsula Business Interiors	11/22/2019	Regular	0.00	868.78	36184
00755	Peninsula Welding Supply, Inc.	11/22/2019	Regular	0.00	64.50	36185
00282	PG&E	11/22/2019	Regular	0.00	30.06	36186
00282	PG&E	11/22/2019	Regular	0.00	11.59	36187
00282	PG&E	11/22/2019	Regular	0.00	20.65	36188
00282	PG&E	11/22/2019	Regular	0.00	92.24	36189
00159	Pueblo Water Resources, Inc.	11/22/2019	Regular	0.00	33,956.52	36190
00176	Sentry Alarm Systems	11/22/2019	Regular	0.00	215.50	36191
00766	Standard Insurance Company	11/22/2019	Regular	0.00	1,483.34	36192
00225	Trowbridge Enterprises Inc.	11/22/2019	Regular	0.00	439.43	36193
00207	Universal Staffing Inc.	11/22/2019	Regular	0.00	680.96	36194
00994	Whitson Engineers	11/22/2019	Regular	0.00	228.00	36195
06009	yourservicesolution.com	11/22/2019	Regular	0.00	3,529.00	36196
04039	American Water Works Association	11/27/2019	Regular	0.00	1,811.00	36197
13577	California Regional Water Quality Control Board, (	11/27/2019	Regular	0.00	311.00	36198
00243	CalPers Long Term Care Program	11/27/2019	Regular	0.00	50.06	36199
04043	Campbell Scientific, Inc.	11/27/2019	Regular	0.00	611.17	36200
01001	CDW Government	11/27/2019	Regular	0.00	1,460.00	36201

**EXHIBIT 6-B****Check Report**

Date Range: 11/01/2019 - 11/30/2019

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00024	Central Coast Exterminator	11/27/2019	Regular	0.00	104.00	36202
03968	Central Coast Fly Fishing	11/27/2019	Regular	0.00	896.85	36203
08109	David Olson, Inc.	11/27/2019	Regular	0.00	296.00	36204
00041	Denise Duffy & Assoc. Inc.	11/27/2019	Regular	0.00	5,431.00	36205
18225	DUDEK	11/27/2019	Regular	0.00	475.00	36206
00758	FedEx	11/27/2019	Regular	0.00	45.89	36207
00993	Harris Court Business Park	11/27/2019	Regular	0.00	721.26	36208
00277	Home Depot Credit Services	11/27/2019	Regular	0.00	226.69	36209
00242	MBAS	11/27/2019	Regular	0.00	791.25	36210
08700	Monterey Regional Waste Management District	11/27/2019	Regular	0.00	20.00	36211
13396	Navia Benefit Solutions, Inc.	11/27/2019	Regular	0.00	70.00	36212
00752	Professional Liability Insurance Service	11/27/2019	Regular	0.00	35.72	36213
17968	Rutan & Tucker, LLP	11/27/2019	Regular	0.00	12,195.95	36214
00176	Sentry Alarm Systems	11/27/2019	Regular	0.00	400.03	36215
00258	TBC Communications & Media	11/27/2019	Regular	0.00	12,568.75	36216
09351	Tetra Tech, Inc.	11/27/2019	Regular	0.00	1,486.01	36217
17965	The Maynard Group	11/27/2019	Regular	0.00	1,011.79	36218
00207	Universal Staffing Inc.	11/27/2019	Regular	0.00	851.20	36219
00221	Verizon Wireless	11/27/2019	Regular	0.00	863.86	36220
18163	Wex Bank	11/27/2019	Regular	0.00	238.97	36221
<b>Total Regular:</b>					<b>387,629.98</b>	

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	11/08/2019	Bank Draft	0.00	12,876.40	DFT0001510
00266	I.R.S.	11/08/2019	Bank Draft	0.00	2,842.80	DFT0001511
00267	Employment Development Dept.	11/08/2019	Bank Draft	0.00	4,931.66	DFT0001512
00266	I.R.S.	11/08/2019	Bank Draft	0.00	1,206.88	DFT0001513
00769	Laborers Trust Fund of Northern CA	11/15/2019	Bank Draft	0.00	27,830.00	DFT0001516
00256	PERS Retirement	11/08/2019	Bank Draft	0.00	15,231.00	DFT0001517
00266	I.R.S.	11/18/2019	Bank Draft	0.00	85.78	DFT0001519
00266	I.R.S.	11/18/2019	Bank Draft	0.00	105.74	DFT0001520
00267	Employment Development Dept.	11/18/2019	Bank Draft	0.00	7.05	DFT0001521
00266	I.R.S.	11/18/2019	Bank Draft	0.00	451.98	DFT0001522
00266	I.R.S.	11/22/2019	Bank Draft	0.00	12,183.20	DFT0001524
00266	I.R.S.	11/22/2019	Bank Draft	0.00	2,720.88	DFT0001525
00267	Employment Development Dept.	11/22/2019	Bank Draft	0.00	4,661.32	DFT0001526
00266	I.R.S.	11/22/2019	Bank Draft	0.00	549.92	DFT0001527
00256	PERS Retirement	11/22/2019	Bank Draft	0.00	15,381.26	DFT0001528
<b>Total Bank Draft:</b>					<b>101,065.87</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	133	0.00	387,629.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	15	0.00	101,065.87
EFT's	0	0	0.00	0.00
	<b>206</b>	<b>149</b>	<b>0.00</b>	<b>488,695.85</b>

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2019 - 11/30/2019

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						
18662	Bruce & Stacey Crane	11/07/2019	Regular	0.00	-500.00	35438
18641	Claudia Stanton	11/07/2019	Regular	0.00	-75.00	35441
18673	Dawn McGahan	11/07/2019	Regular	0.00	-500.00	35445
18672	Dorinda Bubbenmoyer	11/07/2019	Regular	0.00	-500.00	35447
18675	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35448
18674	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35449
18680	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35450
18717	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35451
18715	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35452
18677	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35453
18721	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35454
18722	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-875.00	35455
18654	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-125.00	35456
18720	Ecology Action of Santa Cruz	11/06/2019	Regular	0.00	-500.00	35457
18665	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35458
18655	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-125.00	35459
18679	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35460
18716	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35461
18718	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35462
18714	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-125.00	35463
18676	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35464
18719	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35465
18678	Ecology Action of Santa Cruz	11/07/2019	Regular	0.00	-500.00	35466
18644	Gina Prue	11/07/2019	Regular	0.00	-75.00	35471
18712	Joseph Wilson	11/07/2019	Regular	0.00	-212.50	35483
18663	Ken Hutchinson	11/07/2019	Regular	0.00	-500.00	35485
18634	Robert Davis	11/07/2019	Regular	0.00	-75.00	35507
18661	Sam Brand	11/07/2019	Regular	0.00	-500.00	35512
18972	Allen Johnson	11/08/2019	Regular	0.00	75.00	35996
19051	Andrew Staatz	11/08/2019	Regular	0.00	125.00	35997
18994	Ann Truong	11/08/2019	Regular	0.00	125.00	35998
19039	Anthony Ferrante	11/08/2019	Regular	0.00	75.00	35999
18976	Arturo A. Reyes	11/08/2019	Regular	0.00	75.00	36000
19033	Barbara Allen	11/08/2019	Regular	0.00	75.00	36001
19010	Ben Beckner	11/08/2019	Regular	0.00	500.00	36002
19049	Bonnie Sunwood	11/08/2019	Regular	0.00	75.00	36003
19062	Brett Britz	11/08/2019	Regular	0.00	500.00	36004
19053	Brett Sefick	11/08/2019	Regular	0.00	125.00	36005
19086	Brett Sefick	11/08/2019	Regular	0.00	200.00	36006
19082	Brett Sefick	11/08/2019	Regular	0.00	180.00	36007
19048	Bruce Leivenberg	11/08/2019	Regular	0.00	75.00	36008
19035	Bryan Kauffman	11/08/2019	Regular	0.00	500.00	36009
19088	Buena Vista Land Co, L.P.	11/08/2019	Regular	0.00	75.00	36010
19018	Chad Carlson	11/08/2019	Regular	0.00	500.00	36011
19029	Chris Gaucher	11/08/2019	Regular	0.00	89.10	36012
19060	Clark Russell	11/08/2019	Regular	0.00	125.00	36013
18985	Craig Chavez	11/08/2019	Regular	0.00	125.00	36014
19045	Cynthia D'Vincent	11/08/2019	Regular	0.00	75.00	36015
19079	Daniel Lukaszewsn	11/08/2019	Regular	0.00	500.00	36016
19077	DANIEL MCKAY	11/08/2019	Regular	0.00	500.00	36017
19028	David Fried	11/08/2019	Regular	0.00	99.00	36018
19052	David Petersen	11/08/2019	Regular	0.00	125.00	36019
18983	Debbie Britz	11/08/2019	Regular	0.00	225.00	36020
19023	Diana Aiello	11/08/2019	Regular	0.00	500.00	36021
19003	Diana Galbraith	11/08/2019	Regular	0.00	500.00	36022
19024	Diana Hitchcock	11/08/2019	Regular	0.00	500.00	36023
18980	Donald Rotella	11/08/2019	Regular	0.00	75.00	36024
19066	Eduber Bonilla	11/08/2019	Regular	0.00	500.00	36025
19083	Ehret Kowalk	11/08/2019	Regular	0.00	99.00	36026

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19016	Erick Samayoa	11/08/2019	Regular	0.00	500.00	36027
19034	Evelyn C. Cusenza	11/08/2019	Regular	0.00	125.00	36028
19072	Floyd Hardcastle	11/08/2019	Regular	0.00	500.00	36029
19012	Floyd Hardcastle	11/08/2019	Regular	0.00	500.00	36030
19021	Frederick Robinson	11/08/2019	Regular	0.00	500.00	36031
18989	Gail Cooper	11/08/2019	Regular	0.00	125.00	36032
19091	Garth McDermott	11/08/2019	Regular	0.00	500.00	36033
19006	Gary Barber	11/08/2019	Regular	0.00	500.00	36034
19075	Gean Boca	11/08/2019	Regular	0.00	500.00	36035
19080	Gretchen Garland	11/08/2019	Regular	0.00	500.00	36036
19063	HADDEN GARY E TR	11/08/2019	Regular	0.00	500.00	36037
19043	Hermina Dallas	11/08/2019	Regular	0.00	75.00	36038
18977	Hoffman Fred J & Ruth R	11/08/2019	Regular	0.00	150.00	36039
19064	Hope Cutino	11/08/2019	Regular	0.00	500.00	36040
19004	Ivan Goudyrev	11/08/2019	Regular	0.00	500.00	36041
19058	James L. Niemeyer	11/08/2019	Regular	0.00	125.00	36042
19056	Jay Zwagerman	11/08/2019	Regular	0.00	125.00	36043
19073	Jay Zwagerman	11/08/2019	Regular	0.00	500.00	36044
19067	Jeff Taxera	11/08/2019	Regular	0.00	500.00	36045
19008	Jeffrey Dellis	11/08/2019	Regular	0.00	500.00	36046
19070	Jeffrey Dellis	11/08/2019	Regular	0.00	500.00	36047
18999	Jim Dougherty	11/08/2019	Regular	0.00	500.00	36048
19059	John A. Greenwald	11/08/2019	Regular	0.00	125.00	36049
19081	John Haynes	11/08/2019	Regular	0.00	500.00	36050
19076	John Raffety	11/08/2019	Regular	0.00	500.00	36051
19040	Jon Maples	11/08/2019	Regular	0.00	300.00	36052
19069	Joseph & Gwendolyn Brown	11/08/2019	Regular	0.00	500.00	36053
19000	Joseph Callaghan	11/08/2019	Regular	0.00	500.00	36054
19087	Joseph Martin	11/08/2019	Regular	0.00	100.00	36055
18987	Kathleen Williams	11/08/2019	Regular	0.00	125.00	36056
18975	Kelly Maschmeyer	11/08/2019	Regular	0.00	75.00	36057
19074	Kevin Rider	11/08/2019	Regular	0.00	500.00	36058
18995	Kristen Nolan	11/08/2019	Regular	0.00	500.00	36059
18988	Kyle Van Houtan	11/08/2019	Regular	0.00	125.00	36060
19090	Kyley Rhodus	11/08/2019	Regular	0.00	500.00	36061
19025	Laurie Lee	11/08/2019	Regular	0.00	500.00	36062
19050	Leon Anderle	11/08/2019	Regular	0.00	250.00	36063
19017	Lester Waddel	11/08/2019	Regular	0.00	500.00	36064
19089	Judith Robinson	11/08/2019	Regular	0.00	500.00	36065
19044	Linda Killar	11/08/2019	Regular	0.00	75.00	36066
18981	Lorraine Canepa	11/08/2019	Regular	0.00	75.00	36067
19001	Lucia Chih	11/08/2019	Regular	0.00	500.00	36068
19037	Malcolm Colvin	11/08/2019	Regular	0.00	75.00	36069
19078	Margaret Alonas-Kool	11/08/2019	Regular	0.00	500.00	36070
19047	Margaret Miller	11/08/2019	Regular	0.00	75.00	36071
18991	Marijane D. Flagg	11/08/2019	Regular	0.00	125.00	36072
18979	Marjorie Abel	11/08/2019	Regular	0.00	225.00	36073
18997	Mary Goblirsch	11/08/2019	Regular	0.00	500.00	36074
18973	Mary Westerman	11/08/2019	Regular	0.00	125.00	36075
19013	Masheed Khani	11/08/2019	Regular	0.00	500.00	36076
19009	Masica M Denise Tr	11/08/2019	Regular	0.00	500.00	36077
18990	Melanie Johnson	11/08/2019	Regular	0.00	125.00	36078
19022	Melinda Bohlen	11/08/2019	Regular	0.00	500.00	36079
19019	Melvin R. Kelly	11/08/2019	Regular	0.00	500.00	36080
18978	Meyer Del & Myrna G Trs	11/08/2019	Regular	0.00	75.00	36081
19046	MICHAEL DICKINSON	11/08/2019	Regular	0.00	75.00	36082
19036	Michael T. Mindigo	11/08/2019	Regular	0.00	150.00	36083
19065	Nicholas Newton	11/08/2019	Regular	0.00	500.00	36084
19002	Patricia Cardinalli	11/08/2019	Regular	0.00	500.00	36085
19032	Patrick Stafford	11/08/2019	Regular	0.00	100.00	36086
19026	Patrick Stafford	11/08/2019	Regular	0.00	100.00	36087

# EXHIBIT 6-B

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19011	Paul S. Hayes	11/08/2019	Regular	0.00	500.00	36088
19068	Peter Berry	11/08/2019	Regular	0.00	500.00	36089
19005	Peter Speciale	11/08/2019	Regular	0.00	500.00	36090
19084	Rick Jelmini	11/08/2019	Regular	0.00	140.00	36091
18986	Robert Fukano	11/08/2019	Regular	0.00	125.00	36092
18993	Robert Simpson	11/08/2019	Regular	0.00	125.00	36093
18984	Robert Simpson	11/08/2019	Regular	0.00	75.00	36094
19015	Robert Stanton	11/08/2019	Regular	0.00	500.00	36095
19071	Ron Lemos	11/08/2019	Regular	0.00	500.00	36096
19027	Sarah Miller	11/08/2019	Regular	0.00	140.00	36097
18974	Sean Gorman	11/08/2019	Regular	0.00	150.00	36098
19054	Sheila Hiebert	11/08/2019	Regular	0.00	125.00	36099
19020	Shirley Gorman	11/08/2019	Regular	0.00	500.00	36100
18998	Stephanie Pastor	11/08/2019	Regular	0.00	500.00	36101
19085	Stephen Yu	11/08/2019	Regular	0.00	180.00	36102
18982	Stevan & Kynn Berardo	11/08/2019	Regular	0.00	75.00	36103
19057	Steve Honegger	11/08/2019	Regular	0.00	125.00	36104
19031	Susan Ragsdale Cronin	11/08/2019	Regular	0.00	179.10	36105
19061	Thomas Arbuckle	11/08/2019	Regular	0.00	500.00	36106
19041	Thomas M. Jacobs	11/08/2019	Regular	0.00	75.00	36107
18992	Tong Kim	11/08/2019	Regular	0.00	125.00	36108
19055	Tong Kim	11/08/2019	Regular	0.00	125.00	36109
19038	Valerie Jensen	11/08/2019	Regular	0.00	150.00	36110
19042	VK Associates	11/08/2019	Regular	0.00	75.00	36111
18996	Warren Ruhl	11/08/2019	Regular	0.00	500.00	36112
19007	William Haines	11/08/2019	Regular	0.00	500.00	36113
19030	William Taylor	11/08/2019	Regular	0.00	119.00	36114
19014	William Terry	11/08/2019	Regular	0.00	500.00	36115
<b>Total Regular:</b>					<b>23,962.70</b>	

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	120	0.00	35,650.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-11,687.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>120</b>	<b>148</b>	<b>0.00</b>	<b>23,962.70</b>

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2019 - 11/30/2019

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	303	253	0.00	423,280.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-11,687.50
Bank Drafts	23	15	0.00	101,065.87
EFT's	0	0	0.00	0.00
	<b>326</b>	<b>297</b>	<b>0.00</b>	<b>512,658.55</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	11/2019	512,658.55
			<b>512,658.55</b>