

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

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	11/04/2021	Regular	0.00	395.00	40249
00010	Access Monterey Peninsula	11/04/2021	Regular	0.00	875.00	40250
14226	Anderson Homes	11/04/2021	Regular	0.00	3,006.36	40251
00263	Arlene Tavani	11/04/2021	Regular	0.00	1,031.00	40252
00253	AT&T	11/04/2021	Regular	0.00	872.21	40253
00252	Cal-Am Water	11/04/2021	Regular	0.00	80.67	40254
00252	Cal-Am Water	11/04/2021	Regular	0.00	152.56	40255
01001	CDW Government	11/04/2021	Regular	0.00	1,176.34	40256
21461	Cynthia Kneemeyer	11/04/2021	Regular	0.00	114.24	40257
04041	Cynthia Schmidlin	11/04/2021	Regular	0.00	905.43	40258
18734	DeVeera Inc.	11/04/2021	Regular	0.00	7,798.40	40259
21199	G3LA, LLC	11/04/2021	Regular	0.00	1,500.00	40260
12655	Graphicsmiths	11/04/2021	Regular	0.00	786.40	40261
04717	Inder Osahan	11/04/2021	Regular	0.00	1,332.00	40262
22159	Joel Pablo	11/04/2021	Regular	0.00	379.90	40263
07622	KISTERS North America, Inc.	11/04/2021	Regular	0.00	5,338.00	40264
00222	M.J. Murphy	11/04/2021	Regular	0.00	113.42	40265
00242	MBAS	11/04/2021	Regular	0.00	7,925.00	40266
00118	Monterey Bay Carpet & Janitorial Svc	11/04/2021	Regular	0.00	1,260.00	40267
22158	Monterey Bay Parent	11/04/2021	Regular	0.00	875.00	40268
16182	Monterey County Weekly	11/04/2021	Regular	0.00	1,023.75	40269
00274	Monterey One Water	11/04/2021	Regular	0.00	810,633.71	40270
13396	Navia Benefit Solutions, Inc.	11/04/2021	Regular	0.00	815.42	40271
00154	Peninsula Messenger Service	11/04/2021	Regular	0.00	577.00	40272
00282	PG&E	11/04/2021	Regular	0.00	56.12	40273
13430	Premiere Global Services	11/04/2021	Regular	0.00	27.24	40274
00262	Pure H2O	11/04/2021	Regular	0.00	65.54	40275
20709	Riley Gallagher	11/04/2021	Regular	0.00	145.19	40276
04709	Sherron Forsgren	11/04/2021	Regular	0.00	961.19	40277
09351	Tetra Tech, Inc.	11/04/2021	Regular	0.00	188.07	40278
09425	The Ferguson Group LLC	11/04/2021	Regular	0.00	8,000.00	40279
17965	The Maynard Group	11/04/2021	Regular	0.00	1,525.60	40280
00203	ThyssenKrup Elevator	11/04/2021	Regular	0.00	686.64	40281
21876	Timothy G. Scarpa	11/04/2021	Regular	0.00	360.00	40282
00207	Universal Staffing Inc.	11/04/2021	Regular	0.00	851.20	40283
01015	American Lock & Key	11/10/2021	Regular	0.00	113.07	40286
00760	Andy Bell	11/10/2021	Regular	0.00	1,294.00	40287
00252	Cal-Am Water	11/10/2021	Regular	0.00	148.09	40288
04735	Cheryl Halpern	11/10/2021	Regular	0.00	2,376.02	40289
21461	Cynthia Kneemeyer	11/10/2021	Regular	0.00	361.76	40290
00281	CoreLogic Information Solutions, Inc.	11/10/2021	Regular	0.00	1,558.85	40291
00986	Henrietta Stern	11/10/2021	Regular	0.00	1,332.00	40292
22159	Joel Pablo	11/10/2021	Regular	0.00	97.21	40293
05371	June Silva	11/10/2021	Regular	0.00	617.00	40294
05830	Larry Hampson	11/10/2021	Regular	0.00	843.20	40295
00117	Marina Backflow Company	11/10/2021	Regular	0.00	75.00	40296
05829	Mark Bekker	11/10/2021	Regular	0.00	1,176.00	40297
01002	Monterey County Clerk	11/10/2021	Regular	0.00	50.00	40298
00036	Parham Living Trust	11/10/2021	Regular	0.00	850.00	40299
00755	Peninsula Welding Supply, Inc.	11/10/2021	Regular	0.00	64.50	40300
00251	Rick Dickhaut	11/10/2021	Regular	0.00	616.00	40301
04359	The Carmel Pine Cone	11/10/2021	Regular	0.00	726.24	40302
20185	The Marketing Department, Inc.	11/10/2021	Regular	0.00	1,015.00	40303

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	11/10/2021	Regular	0.00	851.20	40304
00763	ACWA-JPIA	11/18/2021	Regular	0.00	323.36	40305
00767	AFLAC	11/18/2021	Regular	0.00	1,008.58	40306
19502	City of Carmel-by-the-Sea	11/18/2021	Regular	0.00	824.26	40307
18734	DeVeera Inc.	11/18/2021	Regular	0.00	429.33	40308
21199	G3LA, LLC	11/18/2021	Regular	0.00	1,500.00	40309
00277	Home Depot Credit Services	11/18/2021	Regular	0.00	194.54	40310
03857	Joe Oliver	11/18/2021	Regular	0.00	1,332.00	40311
06999	KBA Docusys	11/18/2021	Regular	0.00	888.67	40312
00242	MBAS	11/18/2021	Regular	0.00	310.00	40313
12595	Monterey County Assessor	11/18/2021	Regular	0.00	500.00	40314
13396	Navia Benefit Solutions, Inc.	11/18/2021	Regular	0.00	715.42	40315
00159	Pueblo Water Resources, Inc.	11/18/2021	Regular	0.00	5,355.00	40316
13394	Regional Government Services	11/18/2021	Regular	0.00	3,799.00	40317
09425	The Ferguson Group LLC	11/18/2021	Regular	0.00	64.28	40318
00269	U.S. Bank	11/18/2021	Regular	0.00	2,426.78	40319
	Void	11/18/2021	Regular	0.00	0.00	40320
00207	Universal Staffing Inc.	11/18/2021	Regular	0.00	680.96	40321
00271	UPEC, Local 792	11/18/2021	Regular	0.00	1,045.00	40322
08105	Yolanda Munoz	11/18/2021	Regular	0.00	540.00	40323
Total Regular:				0.00	897,935.92	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/05/2021	Bank Draft	0.00	13,072.80	DFT0002128
00266	I.R.S.	11/05/2021	Bank Draft	0.00	2,806.68	DFT0002129
00267	Employment Development Dept.	11/05/2021	Bank Draft	0.00	5,372.98	DFT0002130
00266	I.R.S.	11/05/2021	Bank Draft	0.00	470.74	DFT0002131
00266	I.R.S.	11/10/2021	Bank Draft	0.00	46.39	DFT0002133
00266	I.R.S.	11/10/2021	Bank Draft	0.00	78.30	DFT0002134
00266	I.R.S.	11/10/2021	Bank Draft	0.00	334.80	DFT0002135
00282	PG&E	11/10/2021	Bank Draft	0.00	24.63	DFT0002136
00282	PG&E	11/10/2021	Bank Draft	0.00	7,883.33	DFT0002137
00282	PG&E	11/10/2021	Bank Draft	0.00	10.18	DFT0002138
18163	Wex Bank	11/10/2021	Bank Draft	0.00	771.39	DFT0002139
00266	I.R.S.	11/19/2021	Bank Draft	0.00	13,493.88	DFT0002140
00266	I.R.S.	11/19/2021	Bank Draft	0.00	2,919.08	DFT0002141
00267	Employment Development Dept.	11/19/2021	Bank Draft	0.00	5,537.54	DFT0002142
00266	I.R.S.	11/19/2021	Bank Draft	0.00	491.96	DFT0002143
00282	PG&E	11/18/2021	Bank Draft	0.00	11.80	DFT0002144
06268	Comcast	11/18/2021	Bank Draft	0.00	231.56	DFT0002145
00769	Laborers Trust Fund of Northern CA	11/10/2021	Bank Draft	0.00	28,138.00	DFT0002146
00768	ICMA	11/05/2021	Bank Draft	0.00	4,401.59	DFT0002147
00768	ICMA	11/19/2021	Bank Draft	0.00	4,401.59	DFT0002148
00766	Standard Insurance Company	11/18/2021	Bank Draft	0.00	1,448.64	DFT0002153
00256	PERS Retirement	11/18/2021	Bank Draft	0.00	16,349.23	DFT0002156
Total Bank Draft:				0.00	108,297.09	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	72	0.00	897,935.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	22	0.00	108,297.09
EFT's	0	0	0.00	0.00
	127	95	0.00	1,006,233.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	72	0.00	897,935.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	22	0.00	108,297.09
EFT's	0	0	0.00	0.00
	127	95	0.00	1,006,233.01

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2021	1,006,233.01
			1,006,233.01