

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00752	Professional Liability Insurance Service	06/07/2019	Regular	0.00	-33.37	34747
00253	AT&T	06/07/2019	Regular	0.00	233.38	34975
00253	AT&T	06/07/2019	Regular	0.00	3,261.56	34976
08702	Baski, Inc	06/07/2019	Regular	0.00	348.50	34977
08702	Baski, Inc	06/07/2019	Regular	0.00	510.00	34978
00983	Beverly Chaney	06/07/2019	Regular	0.00	343.89	34979
00252	Cal-Am Water	06/07/2019	Regular	0.00	120.05	34980
00252	Cal-Am Water	06/07/2019	Regular	0.00	84.03	34981
00243	CalPers Long Term Care Program	06/07/2019	Regular	0.00	50.06	34982
12601	Carmel Valley Ace Hardware	06/07/2019	Regular	0.00	29.49	34983
11220	Craig Evans	06/07/2019	Regular	0.00	250.00	34984
11822	CSC	06/07/2019	Regular	0.00	11,000.00	34985
09927	Hach Company	06/07/2019	Regular	0.00	249.11	34986
00277	Home Depot Credit Services	06/07/2019	Regular	0.00	275.63	34987
00768	ICMA	06/07/2019	Regular	0.00	5,525.09	34988
17969	Jordan C. Besson	06/07/2019	Regular	0.00	129.92	34989
05371	June Silva	06/07/2019	Regular	0.00	463.30	34990
06745	KBA Docusys - Lease Payments	06/07/2019	Regular	0.00	947.22	34991
00127	Monterey Peninsula Engineering	06/07/2019	Regular	0.00	22,038.25	34992
13396	Navia Benefit Solutions, Inc.	06/07/2019	Regular	0.00	951.26	34993
00282	PG&E	06/07/2019	Regular	0.00	1,824.51	34994
00282	PG&E	06/07/2019	Regular	0.00	295.94	34995
00282	PG&E	06/07/2019	Regular	0.00	8,326.33	34996
13430	Premiere Global Services	06/07/2019	Regular	0.00	128.91	34997
00752	Professional Liability Insurance Service	06/07/2019	Regular	0.00	33.37	34998
00159	Pueblo Water Resources, Inc.	06/07/2019	Regular	0.00	43,956.83	34999
00262	Pure H2O	06/07/2019	Regular	0.00	65.24	35000
00251	Rick Dickhaut	06/07/2019	Regular	0.00	531.50	35001
01020	Sara Reyes - Petty Cash Custodian	06/07/2019	Regular	0.00	301.39	35002
04709	Sherron Forsgren	06/07/2019	Regular	0.00	736.35	35003
00766	Standard Insurance Company	06/07/2019	Regular	0.00	1,548.78	35004
09989	Star Sanitation Services	06/07/2019	Regular	0.00	89.26	35005
09425	The Ferguson Group LLC	06/07/2019	Regular	0.00	194.62	35006
18186	Timothy Paulson	06/07/2019	Regular	0.00	560.28	35007
18163	Wex Bank	06/07/2019	Regular	0.00	831.81	35008
16771	Advanced Testing & Inspections, LLC	06/14/2019	Regular	0.00	3,310.00	35037
00767	AFLAC	06/14/2019	Regular	0.00	1,207.44	35038
00760	Andy Bell	06/14/2019	Regular	0.00	684.00	35039
01347	ARC Document Solutions, LLC	06/14/2019	Regular	0.00	219.68	35040
16670	Carmel Valley Pump	06/14/2019	Regular	0.00	100.00	35041
03857	Joe Oliver	06/14/2019	Regular	0.00	1,218.97	35042
00094	John Arriaga	06/14/2019	Regular	0.00	2,500.00	35043
13431	Lynx Technologies, Inc	06/14/2019	Regular	0.00	1,200.00	35044
05829	Mark Bekker	06/14/2019	Regular	0.00	1,018.00	35045
00223	Martins Irrigation Supply	06/14/2019	Regular	0.00	18.57	35046
00242	MBAS	06/14/2019	Regular	0.00	1,320.00	35047
00118	Monterey Bay Carpet & Janitorial Svc	06/14/2019	Regular	0.00	1,000.00	35048
00274	Monterey One Water	06/14/2019	Regular	0.00	157.81	35049
00755	Peninsula Welding Supply, Inc.	06/14/2019	Regular	0.00	64.50	35050
00159	Pueblo Water Resources, Inc.	06/14/2019	Regular	0.00	130,251.70	35051
00759	RaboBank, N.A.	06/14/2019	Regular	0.00	109,568.00	35052
13394	Regional Government Services	06/14/2019	Regular	0.00	5,580.10	35053
04719	Telit Io T Platforms, LLC	06/14/2019	Regular	0.00	214.90	35054

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Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	06/14/2019	Regular	0.00	3,368.16	35055
00271	UPEC, Local 792	06/14/2019	Regular	0.00	1,140.00	35056
04340	Valley Trophies & Detectors	06/14/2019	Regular	0.00	23.49	35057
00754	Zone24x7	06/14/2019	Regular	0.00	2,522.00	35058
00249	A.G. Davi, LTD	06/21/2019	Regular	0.00	395.00	35060
00763	ACWA-JPIA	06/21/2019	Regular	0.00	401.90	35061
01188	Alhambra	06/21/2019	Regular	0.00	188.30	35062
00253	AT&T	06/21/2019	Regular	0.00	233.38	35063
00036	Bill Parham	06/21/2019	Regular	0.00	650.00	35064
00252	Cal-Am Water	06/21/2019	Regular	0.00	141.52	35065
06268	Comcast	06/21/2019	Regular	0.00	276.52	35066
04041	Cynthia Schmidlin	06/21/2019	Regular	0.00	691.33	35067
06001	Cypress Coast Ford	06/21/2019	Regular	0.00	132.56	35068
00046	De Lay & Laredo	06/21/2019	Regular	0.00	22,819.35	35069
00192	Extra Space Storage	06/21/2019	Regular	0.00	869.00	35070
00277	Home Depot Credit Services	06/21/2019	Regular	0.00	50.17	35071
00768	ICMA	06/21/2019	Regular	0.00	25,285.09	35072
18322	Jason Coniglio	06/21/2019	Regular	0.00	450.00	35073
00222	M.J. Murphy	06/21/2019	Regular	0.00	61.21	35074
00117	Marina Backflow Company	06/21/2019	Regular	0.00	75.00	35075
13396	Navia Benefit Solutions, Inc.	06/21/2019	Regular	0.00	881.26	35076
00154	Peninsula Messenger Service	06/21/2019	Regular	0.00	475.00	35077
00282	PG&E	06/21/2019	Regular	0.00	10.51	35078
00282	PG&E	06/21/2019	Regular	0.00	55.51	35079
00282	PG&E	06/21/2019	Regular	0.00	20.29	35080
04046	Safeguard Business Systems	06/21/2019	Regular	0.00	430.81	35081
18224	Scott Hennessy	06/21/2019	Regular	0.00	200.00	35082
00176	Sentry Alarm Systems	06/21/2019	Regular	0.00	125.50	35083
00766	Standard Insurance Company	06/21/2019	Regular	0.00	1,561.84	35084
00207	Universal Staffing Inc.	06/21/2019	Regular	0.00	1,931.20	35085
08105	Yolanda Munoz	06/21/2019	Regular	0.00	540.00	35086
15399	Accela Inc.	06/28/2019	Regular	0.00	6,557.90	35087
00243	CalPers Long Term Care Program	06/28/2019	Regular	0.00	50.06	35088
04043	Campbell Scientific, Inc.	06/28/2019	Regular	0.00	750.00	35089
12601	Carmel Valley Ace Hardware	06/28/2019	Regular	0.00	85.03	35090
01001	CDW Government	06/28/2019	Regular	0.00	1,879.47	35091
00024	Central Coast Exterminator	06/28/2019	Regular	0.00	104.00	35092
00224	City of Monterey	06/28/2019	Regular	0.00	943.21	35093
00046	De Lay & Laredo	06/28/2019	Regular	0.00	46,594.84	35094
00761	Delores Cofer	06/28/2019	Regular	0.00	342.00	35095
00986	Henrietta Stern	06/28/2019	Regular	0.00	1,218.97	35096
00277	Home Depot Credit Services	06/28/2019	Regular	0.00	764.20	35097
18227	Hydrological Instrumentation Facility	06/28/2019	Regular	0.00	4,921.00	35098
00266	I.R.S.	06/28/2019	Regular	0.00	84.25	35099
06745	KBA Docusys - Lease Payments	06/28/2019	Regular	0.00	947.21	35100
00259	Marina Coast Water District	06/28/2019	Regular	0.00	62.01	35101
00259	Marina Coast Water District	06/28/2019	Regular	0.00	173.52	35102
05829	Mark Bekker	06/28/2019	Regular	0.00	1,018.00	35103
00223	Martins Irrigation Supply	06/28/2019	Regular	0.00	134.97	35104
00242	MBAS	06/28/2019	Regular	0.00	3,600.00	35105
13396	Navia Benefit Solutions, Inc.	06/28/2019	Regular	0.00	70.00	35106
00282	PG&E	06/28/2019	Regular	0.00	13,954.30	35107
00752	Professional Liability Insurance Service	06/28/2019	Regular	0.00	36.32	35108
00251	Rick Dickhaut	06/28/2019	Regular	0.00	531.50	35109
00987	SDRMA - Prop & Liability Pkg	06/28/2019	Regular	0.00	70,170.00	35110
00988	SDRMA - Workers Comp. Insurance	06/28/2019	Regular	0.00	63,963.28	35111
00258	TBC Communications & Media	06/28/2019	Regular	0.00	3,500.00	35112
00269	U.S. Bank	06/28/2019	Regular	0.00	110.58	35113
	Void	06/28/2019	Regular	0.00	0.00	35114
00207	Universal Staffing Inc.	06/28/2019	Regular	0.00	1,762.45	35115
00221	Verizon Wireless	06/28/2019	Regular	0.00	1,058.58	35116

EXHIBIT 6-B

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06827	Waterline Envirotech Ltd	06/28/2019	Regular	0.00	562.38	35117
18163	Wex Bank	06/28/2019	Regular	0.00	174.35	35118
Total Regular:					657,966.44	

EXHIBIT 6-B

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/07/2019	Bank Draft	0.00	11,604.45	DFT0001403
00266	I.R.S.	06/07/2019	Bank Draft	0.00	2,699.74	DFT0001404
00267	Employment Development Dept.	06/07/2019	Bank Draft	0.00	4,490.88	DFT0001405
00266	I.R.S.	06/07/2019	Bank Draft	0.00	136.40	DFT0001406
00266	I.R.S.	06/14/2019	Bank Draft	0.00	44.16	DFT0001409
00266	I.R.S.	06/14/2019	Bank Draft	0.00	82.24	DFT0001410
00266	I.R.S.	06/14/2019	Bank Draft	0.00	351.54	DFT0001411
00769	Laborers Trust Fund of Northern CA	06/12/2019	Bank Draft	0.00	29,040.00	DFT0001412
00266	I.R.S.	06/21/2019	Bank Draft	0.00	30,054.68	DFT0001414
00266	I.R.S.	06/21/2019	Bank Draft	0.00	4,770.08	DFT0001415
00267	Employment Development Dept.	06/21/2019	Bank Draft	0.00	11,236.08	DFT0001416
00266	I.R.S.	06/21/2019	Bank Draft	0.00	250.80	DFT0001417
00256	PERS Retirement	06/07/2019	Bank Draft	0.00	15,722.65	DFT0001418
00256	PERS Retirement	06/21/2019	Bank Draft	0.00	14,656.46	DFT0001428
Total Bank Draft:					125,140.16	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	114	0.00	657,999.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33.37
Bank Drafts	22	14	0.00	125,140.16
EFT's	0	0	0.00	0.00
	171	130	0.00	783,106.60

EXHIBIT 6-B

Check Report

Date Range: 06/01/2019 - 06/30/2019

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						
16897	LILLIAN DEAN	06/07/2019	Regular	0.00	-500.00	33266
18296	Alex & Olda Vorobiov	06/07/2019	Regular	0.00	75.00	35009
18312	Catherine Ewing	06/07/2019	Regular	0.00	500.00	35010
18297	Charles Phillips	06/07/2019	Regular	0.00	225.00	35011
18316	Christopher Sims	06/07/2019	Regular	0.00	100.00	35012
18298	Custom House Realty	06/07/2019	Regular	0.00	75.00	35013
18313	David Rossetti	06/07/2019	Regular	0.00	500.00	35014
18320	Don Kidwell	06/07/2019	Regular	0.00	125.00	35015
18299	Edward Dittrich	06/07/2019	Regular	0.00	150.00	35016
18300	Edward Riley	06/07/2019	Regular	0.00	75.00	35017
18301	Elizabeth Hirsch	06/07/2019	Regular	0.00	75.00	35018
18314	Francis Duda	06/07/2019	Regular	0.00	500.00	35019
18302	Heather Craig	06/07/2019	Regular	0.00	125.00	35020
18308	Jack Cordier	06/07/2019	Regular	0.00	125.00	35021
18318	James Frangella	06/07/2019	Regular	0.00	75.00	35022
18315	Jasoda Smith	06/07/2019	Regular	0.00	500.00	35023
18303	Jenny Heckroth	06/07/2019	Regular	0.00	150.00	35024
18309	Joseph Fletcher	06/07/2019	Regular	0.00	125.00	35025
18310	Katherine Bird	06/07/2019	Regular	0.00	125.00	35026
16897	LILLIAN DEAN	06/07/2019	Regular	0.00	500.00	35027
18317	Matthew Tarran	06/07/2019	Regular	0.00	375.00	35028
18319	Nancy Olaeta	06/07/2019	Regular	0.00	150.00	35029
18304	Peter Figen	06/07/2019	Regular	0.00	300.00	35030
18305	Sarah Workman	06/07/2019	Regular	0.00	75.00	35031
18311	Silvio Borello	06/07/2019	Regular	0.00	125.00	35032
18306	Tara Crawford	06/07/2019	Regular	0.00	75.00	35033
18307	Theodore Kier	06/07/2019	Regular	0.00	150.00	35034
Total Regular:					4,875.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	26	0.00	5,375.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	27	0.00	4,875.00

EXHIBIT 6-B

Check Report

Date Range: 06/01/2019 - 06/30/2019

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	140	0.00	663,374.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-533.37
Bank Drafts	22	14	0.00	125,140.16
EFT's	0	0	0.00	0.00
	197	157	0.00	787,981.60

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2019	787,981.60
			787,981.60