

**EXHIBIT 5-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 05/01/2020 - 05/31/2020

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>						
16237	California Water Efficiency Partnership	05/22/2020	Regular	0.00	-875.00	36902
00249	A.G. Davi, LTD	05/01/2020	Regular	0.00	395.00	37071
00230	Cisco Systems, Inc.	05/01/2020	Regular	0.00	713.60	37072
04041	Cynthia Schmidlin	05/01/2020	Regular	0.00	868.03	37073
10966	DocuWare Corporation	05/01/2020	Regular	0.00	9,000.00	37074
12655	Graphicsmiths	05/01/2020	Regular	0.00	88.80	37075
00235	Green Rubber- Kennedy AG	05/01/2020	Regular	0.00	52.17	37076
00993	Harris Court Business Park	05/01/2020	Regular	0.00	721.26	37077
04717	Inder Osahan	05/01/2020	Regular	0.00	1,255.54	37078
01012	Mark Dudley	05/01/2020	Regular	0.00	540.00	37079
00078	Michael Hutnak	05/01/2020	Regular	0.00	8,140.00	37080
00282	PG&E	05/01/2020	Regular	0.00	1,639.39	37081
00251	Rick Dickhaut	05/01/2020	Regular	0.00	543.40	37082
04359	The Carmel Pine Cone	05/01/2020	Regular	0.00	726.00	37083
18737	U.S. Bank Equipment Finance	05/01/2020	Regular	0.00	867.83	37084
00221	Verizon Wireless	05/01/2020	Regular	0.00	-1,171.39	37085
00221	Verizon Wireless	05/01/2020	Regular	0.00	1,171.39	37085
18163	Wex Bank	05/01/2020	Regular	0.00	70.11	37086
00767	AFLAC	05/08/2020	Regular	0.00	907.16	37087
01001	CDW Government	05/08/2020	Regular	0.00	10,738.18	37088
18734	DeVeera Inc.	05/08/2020	Regular	0.00	6,808.00	37089
00277	Home Depot Credit Services	05/08/2020	Regular	0.00	32.65	37090
00094	John Arriaga	05/08/2020	Regular	0.00	2,500.00	37091
05830	Larry Hampson	05/08/2020	Regular	0.00	1,094.00	37092
00259	Marina Coast Water District	05/08/2020	Regular	0.00	445.38	37093
00259	Marina Coast Water District	05/08/2020	Regular	0.00	232.63	37094
00118	Monterey Bay Carpet & Janitorial Svc	05/08/2020	Regular	0.00	1,260.00	37095
13396	Navia Benefit Solutions, Inc.	05/08/2020	Regular	0.00	808.32	37096
00154	Peninsula Messenger Service	05/08/2020	Regular	0.00	589.00	37097
00282	PG&E	05/08/2020	Regular	0.00	48.29	37098
00282	PG&E	05/08/2020	Regular	0.00	9.86	37099
00262	Pure H2O	05/08/2020	Regular	0.00	65.24	37100
04709	Sherron Forsgren	05/08/2020	Regular	0.00	869.02	37101
09989	Star Sanitation Services	05/08/2020	Regular	0.00	90.86	37102
04719	Telit Io T Platforms, LLC	05/08/2020	Regular	0.00	232.67	37103
09425	The Ferguson Group LLC	05/08/2020	Regular	0.00	8,000.00	37104
17965	The Maynard Group	05/08/2020	Regular	0.00	1,515.15	37105
00203	ThyssenKrup Elevator	05/08/2020	Regular	0.00	643.71	37106
00269	U.S. Bank	05/08/2020	Regular	0.00	3,701.20	37107
00271	UPEC, Local 792	05/08/2020	Regular	0.00	997.50	37108
00221	Verizon Wireless	05/08/2020	Regular	0.00	1,209.40	37109
18163	Wex Bank	05/08/2020	Regular	0.00	303.03	37110
01188	Alhambra	05/15/2020	Regular	0.00	23.98	37114
12601	Carmel Valley Ace Hardware	05/15/2020	Regular	0.00	39.86	37115
00024	Central Coast Exterminator	05/15/2020	Regular	0.00	104.00	37116
06268	Comcast	05/15/2020	Regular	0.00	195.09	37117
00046	De Lay & Laredo	05/15/2020	Regular	0.00	12,481.50	37118
00986	Henrietta Stern	05/15/2020	Regular	0.00	1,255.54	37119
03857	Joe Oliver	05/15/2020	Regular	0.00	1,255.54	37120
00036	Parham Living Trust	05/15/2020	Regular	0.00	850.00	37121
00755	Peninsula Welding Supply, Inc.	05/15/2020	Regular	0.00	195.25	37122
00282	PG&E	05/15/2020	Regular	0.00	14.24	37123
00282	PG&E	05/15/2020	Regular	0.00	25.46	37124

**EXHIBIT 5-B****Check Report**

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	05/15/2020	Regular	0.00	977.06	37125
17968	Rutan & Tucker, LLP	05/15/2020	Regular	0.00	34,087.50	37126
07769	University Corporation at Ryan Ranch	05/15/2020	Regular	0.00	5,263.90	37127
00760	Andy Bell	05/22/2020	Regular	0.00	711.00	37227
16237	California Water Efficiency Partnership	05/22/2020	Regular	0.00	875.00	37228
00281	CoreLogic Information Solutions, Inc.	05/22/2020	Regular	0.00	890.96	37229
19448	David Frank Stone	05/22/2020	Regular	0.00	30.40	37230
00046	De Lay & Laredo	05/22/2020	Regular	0.00	57,224.85	37231
00192	Extra Space Storage	05/22/2020	Regular	0.00	885.00	37232
00277	Home Depot Credit Services	05/22/2020	Regular	0.00	247.25	37233
03969	Jonathan Lear	05/22/2020	Regular	0.00	371.25	37234
05371	June Silva	05/22/2020	Regular	0.00	554.50	37235
13431	Lynx Technologies, Inc	05/22/2020	Regular	0.00	75.00	37236
00222	M.J. Murphy	05/22/2020	Regular	0.00	27.48	37237
05829	Mark Bekker	05/22/2020	Regular	0.00	915.00	37238
00242	MBAS	05/22/2020	Regular	0.00	10,360.00	37239
16182	Monterey County Weekly	05/22/2020	Regular	0.00	2,187.50	37240
13396	Navia Benefit Solutions, Inc.	05/22/2020	Regular	0.00	808.32	37241
00282	PG&E	05/22/2020	Regular	0.00	194.20	37242
00282	PG&E	05/22/2020	Regular	0.00	6,890.53	37243
13430	Premiere Global Services	05/22/2020	Regular	0.00	1,025.69	37244
18544	Psomas	05/22/2020	Regular	0.00	8,694.94	37245
00159	Pueblo Water Resources, Inc.	05/22/2020	Regular	0.00	11,643.79	37246
07627	Purchase Power	05/22/2020	Regular	0.00	500.00	37247
13394	Regional Government Services	05/22/2020	Regular	0.00	1,849.00	37248
00251	Rick Dickhaut	05/22/2020	Regular	0.00	543.40	37249
00176	Sentry Alarm Systems	05/22/2020	Regular	0.00	215.50	37250
09989	Star Sanitation Services	05/22/2020	Regular	0.00	90.71	37251
09425	The Ferguson Group LLC	05/22/2020	Regular	0.00	149.13	37252
00225	Trowbridge Enterprises Inc.	05/22/2020	Regular	0.00	469.60	37253
11622	United States Geologic Survey	05/22/2020	Regular	0.00	19,772.50	37254
08105	Yolanda Munoz	05/22/2020	Regular	0.00	540.00	37255
00010	Access Monterey Peninsula	05/29/2020	Regular	0.00	2,625.00	37256
00763	ACWA-JPIA	05/29/2020	Regular	0.00	717.08	37257
00230	Cisco Systems, Inc.	05/29/2020	Regular	0.00	290.00	37258
04041	Cynthia Schmidlin	05/29/2020	Regular	0.00	868.03	37259
00993	Harris Court Business Park	05/29/2020	Regular	0.00	721.26	37260
18723	Hopkins Technical Products, Inc.	05/29/2020	Regular	0.00	81,716.16	37261
04717	Inder Osahan	05/29/2020	Regular	0.00	1,255.54	37262
00100	J M Electric	05/29/2020	Regular	0.00	3,502.24	37263
06999	KBA Docusys	05/29/2020	Regular	0.00	1,415.71	37264
00222	M.J. Murphy	05/29/2020	Regular	0.00	156.95	37265
01012	Mark Dudley	05/29/2020	Regular	0.00	540.00	37266
12597	Maureen Hamilton	05/29/2020	Regular	0.00	241.00	37267
00274	Monterey One Water	05/29/2020	Regular	0.00	96,687.20	37268
00282	PG&E	05/29/2020	Regular	0.00	1,468.61	37269
08925	Quinn Company	05/29/2020	Regular	0.00	899.06	37270
16734	Rural Community Assistance Corporation	05/29/2020	Regular	0.00	7,390.35	37271
17968	Rutan & Tucker, LLP	05/29/2020	Regular	0.00	11,362.50	37272
02838	Solinst Canada Ltd	05/29/2020	Regular	0.00	376.76	37273
19098	Specialty Construction, Inc.	05/29/2020	Regular	0.00	244,684.91	37274
00766	Standard Insurance Company	05/29/2020	Regular	0.00	1,823.13	37275
18737	U.S. Bank Equipment Finance	05/29/2020	Regular	0.00	867.83	37276
00221	Verizon Wireless	05/29/2020	Regular	0.00	1,449.14	37277
18163	Wex Bank	05/29/2020	Regular	0.00	65.46	37278
<b>Total Regular:</b>				<b>0.00</b>	<b>714,482.72</b>	

**EXHIBIT 5-B**

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	05/08/2020	Bank Draft	0.00	11,632.92	DFT0001624
00266	I.R.S.	05/08/2020	Bank Draft	0.00	2,451.96	DFT0001625
00267	Employment Development Dept.	05/08/2020	Bank Draft	0.00	4,362.49	DFT0001626
00266	I.R.S.	05/08/2020	Bank Draft	0.00	198.36	DFT0001627
00266	I.R.S.	05/08/2020	Bank Draft	0.00	68.82	DFT0001629
00266	I.R.S.	05/08/2020	Bank Draft	0.00	90.08	DFT0001630
00266	I.R.S.	05/08/2020	Bank Draft	0.00	385.02	DFT0001631
00266	I.R.S.	05/22/2020	Bank Draft	0.00	11,763.81	DFT0001634
00266	I.R.S.	05/22/2020	Bank Draft	0.00	2,479.12	DFT0001635
00267	Employment Development Dept.	05/22/2020	Bank Draft	0.00	4,439.50	DFT0001636
00266	I.R.S.	05/22/2020	Bank Draft	0.00	314.46	DFT0001637
00769	Laborers Trust Fund of Northern CA	05/12/2020	Bank Draft	0.00	28,094.00	DFT0001638
00768	ICMA	05/08/2020	Bank Draft	0.00	2,520.09	DFT0001639
00256	PERS Retirement	05/08/2020	Bank Draft	0.00	14,724.66	DFT0001640
00768	ICMA	05/22/2020	Bank Draft	0.00	2,520.09	DFT0001641
00256	PERS Retirement	05/22/2020	Bank Draft	0.00	14,724.67	DFT0001651
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>100,770.05</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	106	0.00	716,529.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,046.39
Bank Drafts	24	16	0.00	100,770.05
EFT's	0	0	0.00	0.00
	<b>163</b>	<b>124</b>	<b>0.00</b>	<b>815,252.77</b>

**EXHIBIT 5-B**

## Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Regular</b>						
19493	Anita Jones	05/01/2020	Regular	0.00	200.00	37013
19459	Anna Sardina	05/01/2020	Regular	0.00	125.00	37014
19489	Anne Banta	05/01/2020	Regular	0.00	500.00	37015
19495	Anuradha Tummala	05/01/2020	Regular	0.00	1,725.00	37016
19471	Ashlee Gustafson & Chris Locke	05/01/2020	Regular	0.00	500.00	37017
19491	Brad Alexander	05/01/2020	Regular	0.00	140.00	37018
19496	Buena Vista Land Company	05/01/2020	Regular	0.00	75.00	37019
19500	Caroline MacDonald	05/01/2020	Regular	0.00	500.00	37020
19483	Craig Hirt	05/01/2020	Regular	0.00	500.00	37021
19467	Daniel Claus	05/01/2020	Regular	0.00	125.00	37022
19481	Debbie Anastasia	05/01/2020	Regular	0.00	500.00	37023
19472	Dennis Eichner	05/01/2020	Regular	0.00	500.00	37024
19466	Diane Bogart	05/01/2020	Regular	0.00	125.00	37025
19464	Eddie Wright	05/01/2020	Regular	0.00	125.00	37026
19461	Edward & Irena Wodecki	05/01/2020	Regular	0.00	125.00	37027
19488	Frances Gaver	05/01/2020	Regular	0.00	500.00	37028
19501	Gary Baley	05/01/2020	Regular	0.00	500.00	37029
19458	Glenn Tozier	05/01/2020	Regular	0.00	125.00	37030
19470	Hilary Heieck	05/01/2020	Regular	0.00	500.00	37031
19497	Hiroaki Hayashi	05/01/2020	Regular	0.00	75.00	37032
19490	James A. Russo, Jr.	05/01/2020	Regular	0.00	109.00	37033
19451	James Fremgen	05/01/2020	Regular	0.00	75.00	37034
19487	James Holt	05/01/2020	Regular	0.00	500.00	37035
19463	James Ortize	05/01/2020	Regular	0.00	125.00	37036
19452	James R. Krehbiel	05/01/2020	Regular	0.00	75.00	37037
19468	Jan Clayton Buhl	05/01/2020	Regular	0.00	500.00	37038
18140	JEAN DI MANTO	05/01/2020	Regular	0.00	500.00	37039
19456	Jeanette Rogge	05/01/2020	Regular	0.00	75.00	37040
19462	John Shella	05/01/2020	Regular	0.00	625.00	37041
09921	JOHN SMITH	05/01/2020	Regular	0.00	125.00	37042
19441	Kari Brown	05/01/2020	Regular	0.00	150.00	37043
19498	Kevin E. Lee	05/01/2020	Regular	0.00	500.00	37044
19478	Kimberly Moscato	05/01/2020	Regular	0.00	500.00	37045
19484	Laura Stanco	05/01/2020	Regular	0.00	500.00	37046
19457	Linda Christensen	05/01/2020	Regular	0.00	125.00	37047
19449	Loren Steck	05/01/2020	Regular	0.00	75.00	37048
19479	Marilyn J. Schultz	05/01/2020	Regular	0.00	500.00	37049
19480	Matthew Binder	05/01/2020	Regular	0.00	500.00	37050
19453	Michael Gomez	05/01/2020	Regular	0.00	125.00	37051
19492	Michael Kennedy	05/01/2020	Regular	0.00	200.00	37052
19485	Miles Lundquist	05/01/2020	Regular	0.00	500.00	37053
19469	Nancy Bowen	05/01/2020	Regular	0.00	500.00	37054
19494	Nancy Zimmerman	05/01/2020	Regular	0.00	100.00	37055
19460	Patricia Adura-Miranda	05/01/2020	Regular	0.00	125.00	37056
19477	Peter L. Andersen	05/01/2020	Regular	0.00	500.00	37057
19499	Peter Misyak	05/01/2020	Regular	0.00	500.00	37058
19474	Peter O'Harrow	05/01/2020	Regular	0.00	500.00	37059
19475	Rachel Kehoe	05/01/2020	Regular	0.00	500.00	37060
19450	Rafael Mejia	05/01/2020	Regular	0.00	75.00	37061
19455	Raymond Chudy	05/01/2020	Regular	0.00	75.00	37062
19482	Richard Siquig	05/01/2020	Regular	0.00	500.00	37063
19476	Royah Rogomentick	05/01/2020	Regular	0.00	500.00	37064
19473	Sara Ruffner	05/01/2020	Regular	0.00	500.00	37065
18998	Stephanie Pastor	05/01/2020	Regular	0.00	125.00	37066
19454	Todd Porteous	05/01/2020	Regular	0.00	225.00	37067
19486	Valerie Loeb	05/01/2020	Regular	0.00	500.00	37068
16641	Vincent Torrente	05/01/2020	Regular	0.00	2,025.00	37069
19465	William Hopkins	05/01/2020	Regular	0.00	125.00	37070
19516	Alexandra Collard	05/15/2020	Regular	0.00	75.00	37128

**EXHIBIT 5-B****Check Report**

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19568	Alison Patton	05/15/2020	Regular	0.00	500.00	37129
19545	Andrea Kay Clum	05/15/2020	Regular	0.00	500.00	37130
19566	Andrew Walker	05/15/2020	Regular	0.00	500.00	37131
19539	Angelica Arroyo	05/15/2020	Regular	0.00	500.00	37132
19559	Anne Miller	05/15/2020	Regular	0.00	500.00	37133
19564	Anne Ross	05/15/2020	Regular	0.00	125.00	37134
19593	Annette Thomas	05/15/2020	Regular	0.00	500.00	37135
19602	Becky Craft	05/15/2020	Regular	0.00	500.00	37136
19528	Becky Payton	05/15/2020	Regular	0.00	125.00	37137
19514	Betka Guilford	05/15/2020	Regular	0.00	75.00	37138
19588	Bobbie Russo	05/15/2020	Regular	0.00	125.00	37139
19540	Bravlio Lopez	05/15/2020	Regular	0.00	500.00	37140
19519	Carolyn Koenig	05/15/2020	Regular	0.00	150.00	37141
19589	Carolynn Schaut	05/15/2020	Regular	0.00	125.00	37142
19521	Cathleen Rosen	05/15/2020	Regular	0.00	75.00	37143
19596	Clayton C. Larson	05/15/2020	Regular	0.00	500.00	37144
19532	Danielle Shillcock	05/15/2020	Regular	0.00	500.00	37145
19571	Diego Rangel	05/15/2020	Regular	0.00	500.00	37146
19517	Don Quigley	05/15/2020	Regular	0.00	75.00	37147
19580	Donald Wallich	05/15/2020	Regular	0.00	150.00	37148
19518	Edmond Intrator	05/15/2020	Regular	0.00	150.00	37149
19577	Edward Chiorazzi	05/15/2020	Regular	0.00	150.00	37150
19567	Edward J. Chiorazzi	05/15/2020	Regular	0.00	500.00	37151
19608	Elias Nadaf	05/15/2020	Regular	0.00	500.00	37152
19543	Farrell Jackson	05/15/2020	Regular	0.00	500.00	37153
19584	Francesca Randazzo	05/15/2020	Regular	0.00	125.00	37154
19594	Gayle Smith	05/15/2020	Regular	0.00	500.00	37155
19551	George Hodgins	05/15/2020	Regular	0.00	500.00	37156
19604	Hortensia Gresham	05/15/2020	Regular	0.00	500.00	37157
19548	Jack Chestnut	05/15/2020	Regular	0.00	500.00	37158
19550	Jacolene M. Burns	05/15/2020	Regular	0.00	500.00	37159
19592	James Boutcher	05/15/2020	Regular	0.00	500.00	37160
19530	James David Myers	05/15/2020	Regular	0.00	125.00	37161
19511	James E. Frayer	05/15/2020	Regular	0.00	75.00	37162
19529	Janet Berry	05/15/2020	Regular	0.00	625.00	37163
19569	Janet Heym	05/15/2020	Regular	0.00	500.00	37164
16744	Jennifer Watson	05/15/2020	Regular	0.00	125.00	37165
19591	Jerald Heisel	05/15/2020	Regular	0.00	500.00	37166
19507	John Blatnik	05/15/2020	Regular	0.00	75.00	37167
19600	John Mann	05/15/2020	Regular	0.00	500.00	37168
19506	John Moore	05/15/2020	Regular	0.00	75.00	37169
19607	Jonathan Wood	05/15/2020	Regular	0.00	500.00	37170
19595	Joseph David Novak	05/15/2020	Regular	0.00	500.00	37171
19525	Joy Smith	05/15/2020	Regular	0.00	125.00	37172
19533	Judy Anderson	05/15/2020	Regular	0.00	500.00	37173
19515	Judy White	05/15/2020	Regular	0.00	150.00	37174
19598	Juli Alexander	05/15/2020	Regular	0.00	500.00	37175
19546	Julie Hansen	05/15/2020	Regular	0.00	500.00	37176
19570	K. Lynn Debbink-Potter	05/15/2020	Regular	0.00	500.00	37177
19585	Karin Sandberg	05/15/2020	Regular	0.00	125.00	37178
19552	Kathryn Hodges	05/15/2020	Regular	0.00	500.00	37179
19542	Kenneth Brown	05/15/2020	Regular	0.00	500.00	37180
19541	Kristin Minnich	05/15/2020	Regular	0.00	500.00	37181
19535	Kristine Johnson	05/15/2020	Regular	0.00	500.00	37182
19549	Laurence Berbessou	05/15/2020	Regular	0.00	500.00	37183
19520	Laurence Cram	05/15/2020	Regular	0.00	225.00	37184
19527	Lindsay Lynch	05/15/2020	Regular	0.00	125.00	37185
19513	Louise Ventresca	05/15/2020	Regular	0.00	150.00	37186
19558	Maria Dawson	05/15/2020	Regular	0.00	500.00	37187
19547	Marie Gilmore	05/15/2020	Regular	0.00	500.00	37188
19556	Mark & Kristi Hedberg	05/15/2020	Regular	0.00	500.00	37189

# EXHIBIT 5-B

## Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19601	Mark Capito	05/15/2020	Regular	0.00	500.00	37190
19578	Martine Scott	05/15/2020	Regular	0.00	225.00	37191
19553	Matthew Cosgrove	05/15/2020	Regular	0.00	500.00	37192
19561	Meredith Contreras	05/15/2020	Regular	0.00	275.00	37193
19557	Michael Orfini	05/15/2020	Regular	0.00	500.00	37194
19555	Michael Pekin	05/15/2020	Regular	0.00	500.00	37195
19554	Michele A. Condit	05/15/2020	Regular	0.00	500.00	37196
19536	Miroslava Gojnic-Todorov	05/15/2020	Regular	0.00	500.00	37197
19582	Mona Ramnathkar	05/15/2020	Regular	0.00	75.00	37198
19560	Monterey Bay Boatworks Co.	05/15/2020	Regular	0.00	75.00	37199
19583	Nancy Padgett	05/15/2020	Regular	0.00	75.00	37200
19597	Navid Ghazi	05/15/2020	Regular	0.00	500.00	37201
19605	Nicholas Machado	05/15/2020	Regular	0.00	500.00	37202
19524	Patricia Dealey	05/15/2020	Regular	0.00	125.00	37203
19534	Perilyn Gertz	05/15/2020	Regular	0.00	500.00	37204
19537	Raymond Jones	05/15/2020	Regular	0.00	500.00	37205
19587	Robert E. Sherlock	05/15/2020	Regular	0.00	375.00	37206
19523	Ronald McCormack	05/15/2020	Regular	0.00	125.00	37207
19544	Ruth T Merilos Johnson	05/15/2020	Regular	0.00	500.00	37208
19599	Sarah Wurtz-Huseby	05/15/2020	Regular	0.00	500.00	37209
19590	Sean Gayman	05/15/2020	Regular	0.00	500.00	37210
19606	Sizhe Sun	05/15/2020	Regular	0.00	500.00	37211
19581	Stanley Rogalsky	05/15/2020	Regular	0.00	75.00	37212
19586	Stephen Medina	05/15/2020	Regular	0.00	125.00	37213
19579	Steve Burton	05/15/2020	Regular	0.00	75.00	37214
19510	Steven Rubin	05/15/2020	Regular	0.00	150.00	37215
19531	Susan Abrahams	05/15/2020	Regular	0.00	500.00	37216
19562	Susan Dutton	05/15/2020	Regular	0.00	75.00	37217
19508	Susan S. Rosen	05/15/2020	Regular	0.00	75.00	37218
19565	Theodore Moon	05/15/2020	Regular	0.00	500.00	37219
19603	Tricia Jakic	05/15/2020	Regular	0.00	500.00	37220
19538	Vincent Torrente	05/15/2020	Regular	0.00	500.00	37221
19563	Virginia Lucido	05/15/2020	Regular	0.00	75.00	37222
19526	Wendy Banks	05/15/2020	Regular	0.00	125.00	37223
19522	Wenqian Guo	05/15/2020	Regular	0.00	125.00	37224
19512	William Range	05/15/2020	Regular	0.00	150.00	37225
19509	William Russo	05/15/2020	Regular	0.00	75.00	37226
<b>Total Regular:</b>				<b>0.00</b>	<b>54,724.00</b>	

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	157	0.00	54,724.00
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
	<b>161</b>	<b>157</b>	<b>0.00</b>	<b>54,724.00</b>

**EXHIBIT 5-B**

Check Report

Date Range: 05/01/2020 - 05/31/2020

**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	300	263	0.00	771,253.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,046.39
Bank Drafts	24	16	0.00	100,770.05
EFT's	0	0	0.00	0.00
	<b>324</b>	<b>281</b>	<b>0.00</b>	<b>869,976.77</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	5/2020	869,976.77
			<b>869,976.77</b>