

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK -Bank of America Checking | | | | | | |
| Payment Type: Regular | | | | | | |
| 09425 | The Ferguson Group LLC | 10/28/2021 | Regular | 0.00 | -74.42 | 39794 |
| 00249 | A.G. Davi, LTD | 10/07/2021 | Regular | 0.00 | 395.00 | 40085 |
| 01188 | Alhambra | 10/07/2021 | Regular | 0.00 | 50.49 | 40086 |
| 00263 | Arlene Tavani | 10/07/2021 | Regular | 0.00 | 1,031.00 | 40087 |
| 00253 | AT&T | 10/07/2021 | Regular | 0.00 | 876.02 | 40088 |
| 12655 | Graphicsmiths | 10/07/2021 | Regular | 0.00 | 180.00 | 40089 |
| 00986 | Henrietta Stern | 10/07/2021 | Regular | 0.00 | 1,332.00 | 40090 |
| 00277 | Home Depot Credit Services | 10/07/2021 | Regular | 0.00 | 39.31 | 40091 |
| 03965 | Irrigation Association | 10/07/2021 | Regular | 0.00 | 464.00 | 40092 |
| 00094 | John Arriaga | 10/07/2021 | Regular | 0.00 | 3,200.00 | 40093 |
| 19897 | John K. Cohan dba Telemetrix | 10/07/2021 | Regular | 0.00 | 9,066.00 | 40094 |
| 13431 | Lynx Technologies, Inc | 10/07/2021 | Regular | 0.00 | 375.00 | 40095 |
| 05829 | Mark Bekker | 10/07/2021 | Regular | 0.00 | 1,176.00 | 40096 |
| 00242 | MBAS | 10/07/2021 | Regular | 0.00 | 1,765.00 | 40097 |
| 00254 | MoCo Recorder | 10/07/2021 | Regular | 0.00 | 16.00 | 40098 |
| 00118 | Monterey Bay Carpet & Janitorial Svc | 10/07/2021 | Regular | 0.00 | 1,260.00 | 40099 |
| 01002 | Monterey County Clerk | 10/07/2021 | Regular | 0.00 | 30.00 | 40100 |
| 00274 | Monterey One Water | 10/07/2021 | Regular | 0.00 | 850,147.54 | 40101 |
| 00274 | Monterey One Water | 10/07/2021 | Regular | 0.00 | 204.61 | 40102 |
| 00270 | Monterey Sanitary Supply | 10/07/2021 | Regular | 0.00 | 85.72 | 40103 |
| 13396 | Navia Benefit Solutions, Inc. | 10/07/2021 | Regular | 0.00 | 815.42 | 40104 |
| 22031 | Neil Williams | 10/07/2021 | Regular | 0.00 | 378.00 | 40105 |
| 00154 | Peninsula Messenger Service | 10/07/2021 | Regular | 0.00 | 64.50 | 40106 |
| 00154 | Peninsula Messenger Service | 10/14/2021 | Regular | 0.00 | -64.50 | 40106 |
| 04736 | Pitney Bowes Global Financial Svc, LLC | 10/07/2021 | Regular | 0.00 | 392.41 | 40107 |
| 13430 | Premiere Global Services | 10/07/2021 | Regular | 0.00 | 55.46 | 40108 |
| 07627 | Purchase Power | 10/07/2021 | Regular | 0.00 | 500.00 | 40109 |
| 00262 | Pure H2O | 10/07/2021 | Regular | 0.00 | 65.54 | 40110 |
| 04709 | Sherron Forsgren | 10/07/2021 | Regular | 0.00 | 961.19 | 40111 |
| 03979 | Special Districts Association of Monterey County | 10/07/2021 | Regular | 0.00 | 40.00 | 40112 |
| 09351 | Tetra Tech, Inc. | 10/07/2021 | Regular | 0.00 | 323.04 | 40113 |
| 09425 | The Ferguson Group LLC | 10/07/2021 | Regular | 0.00 | 8,000.00 | 40114 |
| 17965 | The Maynard Group | 10/07/2021 | Regular | 0.00 | 1,525.60 | 40115 |
| 00207 | Universal Staffing Inc. | 10/07/2021 | Regular | 0.00 | 851.20 | 40116 |
| 20230 | Zoom Video Communications Inc | 10/07/2021 | Regular | 0.00 | 448.69 | 40117 |
| 03966 | ACWA (Memberships/Conferences/Publications) | 10/14/2021 | Regular | 0.00 | 12,140.00 | 40120 |
| 00763 | ACWA-JPIA | 10/14/2021 | Regular | 0.00 | 323.36 | 40121 |
| 00252 | Cal-Am Water | 10/14/2021 | Regular | 0.00 | 162.60 | 40122 |
| 12601 | Carmel Valley Ace Hardware | 10/14/2021 | Regular | 0.00 | 18.31 | 40123 |
| 18734 | DeVeera Inc. | 10/14/2021 | Regular | 0.00 | 7,778.40 | 40124 |
| 00986 | Henrietta Stern | 10/14/2021 | Regular | 0.00 | 1,332.00 | 40125 |
| 19448 | Monroe Stone Insurance Solutions, Inc. | 10/14/2021 | Regular | 0.00 | 27.24 | 40126 |
| 04034 | Monterey County Tax Collector | 10/14/2021 | Regular | 0.00 | 193.30 | 40127 |
| 04034 | Monterey County Tax Collector | 10/14/2021 | Regular | 0.00 | 193.30 | 40128 |
| 00036 | Parham Living Trust | 10/14/2021 | Regular | 0.00 | 850.00 | 40129 |
| 00755 | Peninsula Welding Supply, Inc. | 10/14/2021 | Regular | 0.00 | 64.50 | 40130 |
| 19107 | Salmonid Restoration Federation | 10/14/2021 | Regular | 0.00 | 1,000.00 | 40131 |
| 00207 | Universal Staffing Inc. | 10/14/2021 | Regular | 0.00 | 851.20 | 40132 |
| 00271 | UPEC, Local 792 | 10/14/2021 | Regular | 0.00 | 997.50 | 40133 |
| 04360 | WateReuse Association | 10/14/2021 | Regular | 0.00 | 4,042.50 | 40134 |
| 05368 | Zim Industries, Inc. | 10/14/2021 | Regular | 0.00 | 5,313.86 | 40135 |
| 00767 | AFLAC | 10/21/2021 | Regular | 0.00 | 1,008.58 | 40136 |
| 08926 | Capitol Enquiry | 10/21/2021 | Regular | 0.00 | 45.04 | 40137 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--|--------------|--------------|-----------------|---------------------|--------|
| 00281 | CoreLogic Information Solutions, Inc. | 10/21/2021 | Regular | 0.00 | 1,558.85 | 40138 |
| 21462 | Darrel Varni Electric, Inc | 10/21/2021 | Regular | 0.00 | 2,400.00 | 40139 |
| 00192 | Extra Space Storage | 10/21/2021 | Regular | 0.00 | 973.00 | 40140 |
| 00072 | Goodin, MacBride, Squeri & Day, LLP | 10/21/2021 | Regular | 0.00 | 3,064.06 | 40141 |
| 02656 | Graniterock | 10/21/2021 | Regular | 0.00 | 124.15 | 40142 |
| 00277 | Home Depot Credit Services | 10/21/2021 | Regular | 0.00 | 124.94 | 40143 |
| 03857 | Joe Oliver | 10/21/2021 | Regular | 0.00 | 1,332.00 | 40144 |
| 05830 | Larry Hampson | 10/21/2021 | Regular | 0.00 | 843.20 | 40145 |
| 13396 | Navia Benefit Solutions, Inc. | 10/21/2021 | Regular | 0.00 | 715.42 | 40146 |
| 00154 | Peninsula Messenger Service | 10/21/2021 | Regular | 0.00 | 597.00 | 40147 |
| 00282 | PG&E | 10/21/2021 | Regular | 0.00 | 7,000.09 | 40148 |
| 13394 | Regional Government Services | 10/21/2021 | Regular | 0.00 | 1,776.20 | 40149 |
| 00176 | Sentry Alarm Systems | 10/21/2021 | Regular | 0.00 | 309.25 | 40150 |
| 04359 | The Carmel Pine Cone | 10/21/2021 | Regular | 0.00 | 1,089.12 | 40151 |
| 20185 | The Marketing Department, Inc. | 10/21/2021 | Regular | 0.00 | 8,500.00 | 40152 |
| 00269 | U.S. Bank | 10/21/2021 | Regular | 0.00 | 5,526.18 | 40153 |
| | **Void** | 10/21/2021 | Regular | 0.00 | 0.00 | 40154 |
| 00207 | Universal Staffing Inc. | 10/21/2021 | Regular | 0.00 | 851.20 | 40155 |
| 08105 | Yolanda Munoz | 10/21/2021 | Regular | 0.00 | 540.00 | 40156 |
| 14037 | AECOM Technical Services, Inc. | 10/28/2021 | Regular | 0.00 | 31,906.00 | 40157 |
| 01188 | Alhambra | 10/28/2021 | Regular | 0.00 | 176.17 | 40158 |
| 04039 | American Water Works Association | 10/28/2021 | Regular | 0.00 | 1,919.00 | 40159 |
| 04350 | California Special Districts Assoc. | 10/28/2021 | Regular | 0.00 | 8,195.00 | 40160 |
| 04043 | Campbell Scientific, Inc. | 10/28/2021 | Regular | 0.00 | 432.00 | 40161 |
| 04351 | Carmel Chamber of Commerce | 10/28/2021 | Regular | 0.00 | 690.00 | 40162 |
| 11822 | CSC | 10/28/2021 | Regular | 0.00 | 8,000.00 | 40163 |
| 00046 | De Lay & Laredo | 10/28/2021 | Regular | 0.00 | 28,000.00 | 40164 |
| 18734 | DeVeera Inc. | 10/28/2021 | Regular | 0.00 | 845.57 | 40165 |
| 00993 | Harris Court Business Park | 10/28/2021 | Regular | 0.00 | 721.54 | 40166 |
| 00993 | Harris Court Business Park | 10/28/2021 | Regular | 0.00 | 720.98 | 40167 |
| 00277 | Home Depot Credit Services | 10/28/2021 | Regular | 0.00 | 762.57 | 40168 |
| 21875 | International Institute of Municipal Clerks | 10/28/2021 | Regular | 0.00 | 40.00 | 40169 |
| 00117 | Marina Backflow Company | 10/28/2021 | Regular | 0.00 | 255.00 | 40170 |
| 01012 | Mark Dudley | 10/28/2021 | Regular | 0.00 | 540.00 | 40171 |
| 00242 | MBAS | 10/28/2021 | Regular | 0.00 | 155.00 | 40172 |
| 00159 | Pueblo Water Resources, Inc. | 10/28/2021 | Regular | 0.00 | 1,995.00 | 40173 |
| 09989 | Star Sanitation Services | 10/28/2021 | Regular | 0.00 | 113.11 | 40174 |
| 04359 | The Carmel Pine Cone | 10/28/2021 | Regular | 0.00 | 363.12 | 40175 |
| 09425 | The Ferguson Group LLC | 10/28/2021 | Regular | 0.00 | 79.29 | 40176 |
| 00024 | Three Amigos Pest Control DBA Central Coast Exte | 10/28/2021 | Regular | 0.00 | 104.00 | 40177 |
| 00225 | Trowbridge Enterprises Inc. | 10/28/2021 | Regular | 0.00 | 423.36 | 40178 |
| 18737 | U.S. Bank Equipment Finance | 10/28/2021 | Regular | 0.00 | 871.81 | 40179 |
| 00207 | Universal Staffing Inc. | 10/28/2021 | Regular | 0.00 | 851.20 | 40180 |
| Total Regular: | | | | 0.00 | 1,047,801.89 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|--------------|-----------------|-------------------|------------|
| Payment Type: Bank Draft | | | | | | |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 13,293.05 | DFT0002101 |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 2,860.86 | DFT0002102 |
| 00267 | Employment Development Dept. | 10/08/2021 | Bank Draft | 0.00 | 5,445.10 | DFT0002103 |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 524.28 | DFT0002104 |
| 00768 | ICMA | 10/07/2021 | Bank Draft | 0.00 | 4,401.59 | DFT0002105 |
| 00282 | PG&E | 10/07/2021 | Bank Draft | 0.00 | 75.31 | DFT0002106 |
| 18163 | Wex Bank | 10/07/2021 | Bank Draft | 0.00 | 1,318.55 | DFT0002107 |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 32.89 | DFT0002109 |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 82.22 | DFT0002110 |
| 00266 | I.R.S. | 10/08/2021 | Bank Draft | 0.00 | 351.54 | DFT0002111 |
| 06268 | Comcast | 10/14/2021 | Bank Draft | 0.00 | 231.56 | DFT0002112 |
| 00282 | PG&E | 10/14/2021 | Bank Draft | 0.00 | 24.57 | DFT0002113 |
| 00282 | PG&E | 10/14/2021 | Bank Draft | 0.00 | 9.86 | DFT0002114 |
| 00282 | PG&E | 10/14/2021 | Bank Draft | 0.00 | 24.40 | DFT0002115 |
| 00769 | Laborers Trust Fund of Northern CA | 10/15/2021 | Bank Draft | 0.00 | 28,138.00 | DFT0002116 |
| 00266 | I.R.S. | 10/22/2021 | Bank Draft | 0.00 | 13,042.09 | DFT0002117 |
| 00266 | I.R.S. | 10/22/2021 | Bank Draft | 0.00 | 2,821.88 | DFT0002118 |
| 00267 | Employment Development Dept. | 10/22/2021 | Bank Draft | 0.00 | 5,350.16 | DFT0002119 |
| 00266 | I.R.S. | 10/22/2021 | Bank Draft | 0.00 | 535.78 | DFT0002120 |
| 00766 | Standard Insurance Company | 10/21/2021 | Bank Draft | 0.00 | 1,418.51 | DFT0002121 |
| 00256 | PERS Retirement | 10/25/2021 | Bank Draft | 0.00 | 1,600.00 | DFT0002122 |
| 00768 | ICMA | 10/21/2021 | Bank Draft | 0.00 | 4,401.59 | DFT0002123 |
| 00282 | PG&E | 10/28/2021 | Bank Draft | 0.00 | 1,817.89 | DFT0002124 |
| 00221 | Verizon Wireless | 10/28/2021 | Bank Draft | 0.00 | 1,228.75 | DFT0002125 |
| 18163 | Wex Bank | 10/28/2021 | Bank Draft | 0.00 | 289.30 | DFT0002126 |
| 00256 | PERS Retirement | 10/15/2021 | Bank Draft | 0.00 | 16,469.56 | DFT0002127 |
| 00256 | PERS Retirement | 10/29/2021 | Bank Draft | 0.00 | 16,349.23 | DFT0002132 |
| Total Bank Draft: | | | | 0.00 | 122,138.52 | |

| Payment Type | Bank Code APBNK | | Summary | |
|----------------|-----------------|---------------|-------------|---------------------|
| | Payable Count | Payment Count | Discount | Payment |
| Regular Checks | 130 | 93 | 0.00 | 1,047,940.81 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -138.92 |
| Bank Drafts | 35 | 27 | 0.00 | 122,138.52 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 165 | 123 | 0.00 | 1,169,940.41 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| 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 | | | | | | |
| 22107 | Adam Powers | 10/28/2021 | Regular | 0.00 | 500.00 | 40181 |
| 22154 | Albert Mehrabian | 10/28/2021 | Regular | 0.00 | 75.00 | 40182 |
| 22101 | Alfred Hochstaedter | 10/28/2021 | Regular | 0.00 | 500.00 | 40183 |
| 22097 | Andrew Schmidt | 10/28/2021 | Regular | 0.00 | 625.00 | 40184 |
| 22153 | Angela A. Tyler | 10/28/2021 | Regular | 0.00 | 75.00 | 40185 |
| 22138 | Benjamin Mandac | 10/28/2021 | Regular | 0.00 | 125.00 | 40186 |
| 22123 | Bert Cutino | 10/28/2021 | Regular | 0.00 | 500.00 | 40187 |
| 22135 | Bill Boggess | 10/28/2021 | Regular | 0.00 | 500.00 | 40188 |
| 22144 | Brendan Cook | 10/28/2021 | Regular | 0.00 | 125.00 | 40189 |
| 22121 | Bridgette Jacober | 10/28/2021 | Regular | 0.00 | 500.00 | 40190 |
| 22133 | Carol Montana | 10/28/2021 | Regular | 0.00 | 500.00 | 40191 |
| 22137 | Cherie Mares | 10/28/2021 | Regular | 0.00 | 125.00 | 40192 |
| 22131 | Christopher Clark | 10/28/2021 | Regular | 0.00 | 500.00 | 40193 |
| 22120 | Christopher Darling | 10/28/2021 | Regular | 0.00 | 500.00 | 40194 |
| 22113 | Claudia Ulwelling | 10/28/2021 | Regular | 0.00 | 500.00 | 40195 |
| 22095 | Craig Lovell | 10/28/2021 | Regular | 0.00 | 1,225.00 | 40196 |
| 22147 | Cynthia O'Leary | 10/28/2021 | Regular | 0.00 | 200.00 | 40197 |
| 22002 | Dana Rydeheard | 10/28/2021 | Regular | 0.00 | 200.00 | 40198 |
| 22104 | Daniel F Logan | 10/28/2021 | Regular | 0.00 | 500.00 | 40199 |
| 22111 | Danielle Siliveria | 10/28/2021 | Regular | 0.00 | 500.00 | 40200 |
| 21841 | David Barnard | 10/28/2021 | Regular | 0.00 | 500.00 | 40201 |
| 22157 | Del Monte Manor, Inc. | 10/28/2021 | Regular | 0.00 | 17,425.00 | 40202 |
| 22115 | Diane Eagleson | 10/28/2021 | Regular | 0.00 | 500.00 | 40203 |
| 22155 | Frank Graziano | 10/28/2021 | Regular | 0.00 | 75.00 | 40204 |
| 22139 | Galia Kfir | 10/28/2021 | Regular | 0.00 | 350.00 | 40205 |
| 22119 | Gary R. Williams & Diane M. Williams | 10/28/2021 | Regular | 0.00 | 500.00 | 40206 |
| 22122 | Ilse Gabriel | 10/28/2021 | Regular | 0.00 | 500.00 | 40207 |
| 22143 | Ingrid Sellin | 10/28/2021 | Regular | 0.00 | 125.00 | 40208 |
| 22134 | James Langford | 10/28/2021 | Regular | 0.00 | 500.00 | 40209 |
| 22132 | Janie B Silveria | 10/28/2021 | Regular | 0.00 | 500.00 | 40210 |
| 20268 | Joanne Noto | 10/28/2021 | Regular | 0.00 | 500.00 | 40211 |
| 22124 | Joseph Conron | 10/28/2021 | Regular | 0.00 | 500.00 | 40212 |
| 22108 | Katelyn Jones | 10/28/2021 | Regular | 0.00 | 500.00 | 40213 |
| 22102 | Kay Reckas | 10/28/2021 | Regular | 0.00 | 500.00 | 40214 |
| 22098 | Ken Smith | 10/28/2021 | Regular | 0.00 | 500.00 | 40215 |
| 22110 | Kendall Properties LLC | 10/28/2021 | Regular | 0.00 | 625.00 | 40216 |
| 22149 | Kevin V. Poma | 10/28/2021 | Regular | 0.00 | 100.00 | 40217 |
| 22116 | Kevin Viner | 10/28/2021 | Regular | 0.00 | 500.00 | 40218 |
| 22130 | Kristin DeMaria | 10/28/2021 | Regular | 0.00 | 500.00 | 40219 |
| 22103 | Kristin Dotterrer | 10/28/2021 | Regular | 0.00 | 500.00 | 40220 |
| 22148 | Laura Scorpiniti Edens | 10/28/2021 | Regular | 0.00 | 100.00 | 40221 |
| 22127 | Linda Cutino | 10/28/2021 | Regular | 0.00 | 500.00 | 40222 |
| 22145 | Linda Lynch | 10/28/2021 | Regular | 0.00 | 125.00 | 40223 |
| 22125 | Lloyd Ligier | 10/28/2021 | Regular | 0.00 | 500.00 | 40224 |
| 22136 | Lori Scherling | 10/28/2021 | Regular | 0.00 | 500.00 | 40225 |
| 22141 | Malcolm Beety | 10/28/2021 | Regular | 0.00 | 125.00 | 40226 |
| 22117 | Mary Martin | 10/28/2021 | Regular | 0.00 | 500.00 | 40227 |
| 22100 | Michael Blum | 10/28/2021 | Regular | 0.00 | 500.00 | 40228 |
| 22156 | Michael Bruno | 10/28/2021 | Regular | 0.00 | 250.00 | 40229 |
| 22105 | Michael Feeney | 10/28/2021 | Regular | 0.00 | 500.00 | 40230 |
| 22096 | Michael Rasmussen | 10/28/2021 | Regular | 0.00 | 2,075.00 | 40231 |
| 22106 | Michelle Aliotti | 10/28/2021 | Regular | 0.00 | 500.00 | 40232 |
| 22112 | Michelle Kovac | 10/28/2021 | Regular | 0.00 | 500.00 | 40233 |
| 19276 | Monica Browning | 10/28/2021 | Regular | 0.00 | 125.00 | 40234 |
| 22099 | Olga Fernandez | 10/28/2021 | Regular | 0.00 | 500.00 | 40235 |
| 22129 | Patricia Skinner | 10/28/2021 | Regular | 0.00 | 500.00 | 40236 |
| 22150 | Richard Borquist | 10/28/2021 | Regular | 0.00 | 75.00 | 40237 |
| 22126 | Robert A Halliday | 10/28/2021 | Regular | 0.00 | 500.00 | 40238 |
| 22142 | Robert Kenedy | 10/28/2021 | Regular | 0.00 | 125.00 | 40239 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------|--------------|--------------|-----------------|------------------|--------|
| 19907 | Rose DiRocco | 10/28/2021 | Regular | 0.00 | 575.00 | 40240 |
| 22109 | Steven Scholten | 10/28/2021 | Regular | 0.00 | 500.00 | 40241 |
| 22151 | Stuart Reynolds | 10/28/2021 | Regular | 0.00 | 75.00 | 40242 |
| 22114 | Suzanne St. John | 10/28/2021 | Regular | 0.00 | 500.00 | 40243 |
| 22140 | Terry Merwin | 10/28/2021 | Regular | 0.00 | 125.00 | 40244 |
| 22146 | Thomas M. Jacobs | 10/28/2021 | Regular | 0.00 | 199.00 | 40245 |
| 22152 | Toni Mizerek | 10/28/2021 | Regular | 0.00 | 75.00 | 40246 |
| 22118 | Ulrich Pilz | 10/28/2021 | Regular | 0.00 | 500.00 | 40247 |
| 22128 | Virginia Coffee | 10/28/2021 | Regular | 0.00 | 500.00 | 40248 |
| Total Regular: | | | | 0.00 | 45,524.00 | |

Bank Code REBATES-02 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 69 | 68 | 0.00 | 45,524.00 |
| 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 |
| | 69 | 68 | 0.00 | 45,524.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 199 | 161 | 0.00 | 1,093,464.81 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -138.92 |
| Bank Drafts | 35 | 27 | 0.00 | 122,138.52 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 234 | 191 | 0.00 | 1,215,464.41 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|---------|---------------------|
| 99 | POOL CASH FUND | 10/2021 | 1,215,464.41 |
| | | | 1,215,464.41 |