

EXHIBIT 3-B

Check Report



Monterey Peninsula Water Management Dist

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
01188	Alhambra	12/07/2018	Regular	0.00	141.61	33615
00263	Arlene Tavani	12/07/2018	Regular	0.00	567.73	33616
00253	AT&T	12/07/2018	Regular	0.00	3,740.01	33617
12188	Brown and Caldwell	12/07/2018	Regular	0.00	27,195.88	33618
00252	Cal-Am Water	12/07/2018	Regular	0.00	84.48	33619
00252	Cal-Am Water	12/07/2018	Regular	0.00	115.67	33620
02777	California Dept. Fish & Wildlife	12/07/2018	Regular	0.00	4,320.25	33621
04350	California Special Districts Assoc.	12/07/2018	Regular	0.00	7,252.00	33622
04351	Carmel Chamber of Commerce	12/07/2018	Regular	0.00	685.00	33623
12601	Carmel Valley Ace Hardware	12/07/2018	Regular	0.00	25.60	33624
00224	City of Monterey	12/07/2018	Regular	0.00	1,144.78	33625
01352	Dave Stoldt	12/07/2018	Regular	0.00	1,614.06	33626
07626	Ecology Action of Santa Cruz	12/07/2018	Regular	0.00	18,468.54	33627
16822	Empire Landscaping, Inc.	12/07/2018	Regular	0.00	567,607.18	33628
00277	Home Depot Credit Services	12/07/2018	Regular	0.00	312.39	33629
00768	ICMA	12/07/2018	Regular	0.00	8,719.10	33630
00094	John Arriaga	12/07/2018	Regular	0.00	2,500.00	33631
05371	June Silva	12/07/2018	Regular	0.00	216.03	33632
00222	M.J. Murphy	12/07/2018	Regular	0.00	88.70	33633
16823	Mercer-Fraser Company	12/07/2018	Regular	0.00	380,780.27	33634
00118	Monterey Bay Carpet & Janitorial Svc	12/07/2018	Regular	0.00	1,000.00	33635
04729	Monterey Commercial Property Owners Associati	12/07/2018	Regular	0.00	400.00	33636
13396	Navia Benefit Solutions, Inc.	12/07/2018	Regular	0.00	798.34	33637
00154	Peninsula Messenger Service	12/07/2018	Regular	0.00	359.00	33638
00282	PG&E	12/07/2018	Regular	0.00	506.09	33639
00282	PG&E	12/07/2018	Regular	0.00	1,932.88	33640
00282	PG&E	12/07/2018	Regular	0.00	168.16	33641
04736	Pitney Bowes Global Financial Svc, LLC	12/07/2018	Regular	0.00	27.99	33642
13430	Premiere Global Services	12/07/2018	Regular	0.00	13.04	33643
00159	Pueblo Water Resources, Inc.	12/07/2018	Regular	0.00	20,839.60	33644
00262	Pure H2O	12/07/2018	Regular	0.00	65.24	33645
00258	TBC Communications & Media	12/07/2018	Regular	0.00	3,500.00	33646
00207	Universal Staffing Inc.	12/07/2018	Regular	0.00	1,816.82	33647
00271	UPEC, Local 792	12/07/2018	Regular	0.00	1,023.00	33648
04360	WateReuse Association	12/07/2018	Regular	0.00	3,129.75	33649
13080	West Marine Products	12/07/2018	Regular	0.00	133.98	33650
06009	yourservicesolution.com	12/07/2018	Regular	0.00	15,448.00	33651
15399	Accela Inc.	12/14/2018	Regular	0.00	50,660.96	33687
00763	ACWA-JPIA	12/14/2018	Regular	0.00	384.70	33688
00760	Andy Bell	12/14/2018	Regular	0.00	699.00	33689
14567	Applicant Information	12/14/2018	Regular	0.00	223.66	33690
00252	Cal-Am Water	12/14/2018	Regular	0.00	270.97	33691
12601	Carmel Valley Ace Hardware	12/14/2018	Regular	0.00	30.01	33692
01001	CDW Government	12/14/2018	Regular	0.00	2,380.17	33693
00041	Denise Duffy & Assoc. Inc.	12/14/2018	Regular	0.00	1,049.25	33694
00225	Escalon Services c/o Palace Business Solutions	12/14/2018	Regular	0.00	432.48	33695
00986	Henrietta Stern	12/14/2018	Regular	0.00	1,218.97	33696
05829	Mark Bekker	12/14/2018	Regular	0.00	814.00	33697
07418	McMaster-Carr	12/14/2018	Regular	0.00	105.81	33698
00274	Monterey One Water	12/14/2018	Regular	0.00	157.81	33699
00282	PG&E	12/14/2018	Regular	0.00	10.19	33700
04708	Tyler Business Forms	12/14/2018	Regular	0.00	454.42	33701
00207	Universal Staffing Inc.	12/14/2018	Regular	0.00	1,845.20	33702

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00249	A.G. Davi, LTD	12/21/2018	Regular	0.00	395.00	33705
00263	Arlene Tavani	12/21/2018	Regular	0.00	118.20	33706
00253	AT&T	12/21/2018	Regular	0.00	238.55	33707
00036	Bill Parham	12/21/2018	Regular	0.00	650.00	33708
05370	California Secretary of State	12/21/2018	Regular	0.00	1.00	33709
00243	CalPers Long Term Care Program	12/21/2018	Regular	0.00	50.06	33710
04043	Campbell Scientific, Inc.	12/21/2018	Regular	0.00	1,313.25	33711
06268	Comcast	12/21/2018	Regular	0.00	286.72	33712
00761	Delores Cofer	12/21/2018	Regular	0.00	356.00	33713
00192	Extra Space Storage	12/21/2018	Regular	0.00	833.00	33714
00083	Hayashi & Wayland Accountancy Corp.	12/21/2018	Regular	0.00	10,000.00	33715
00277	Home Depot Credit Services	12/21/2018	Regular	0.00	56.18	33716
00768	ICMA	12/21/2018	Regular	0.00	8,719.10	33717
03857	Joe Oliver	12/21/2018	Regular	0.00	1,218.97	33718
05371	June Silva	12/21/2018	Regular	0.00	216.03	33719
04707	Latitude Geographics	12/21/2018	Regular	0.00	5,000.00	33720
13431	Lynx Technologies, Inc	12/21/2018	Regular	0.00	2,475.00	33721
00222	M.J. Murphy	12/21/2018	Regular	0.00	131.92	33722
16823	Mercer-Fraser Company	12/21/2018	Regular	0.00	312,283.65	33723
12595	Monterey County Assessor	12/21/2018	Regular	0.00	1,825.00	33724
13396	Navia Benefit Solutions, Inc.	12/21/2018	Regular	0.00	798.18	33725
00282	PG&E	12/21/2018	Regular	0.00	22.53	33726
00752	Professional Liability Insurance Service	12/21/2018	Regular	0.00	33.55	33727
00759	RaboBank,N.A.	12/21/2018	Regular	0.00	109,568.00	33728
00234	Rapid Printers	12/21/2018	Regular	0.00	151.16	33729
00283	SHELL	12/21/2018	Regular	0.00	877.18	33730
04709	Sherron Forsgren	12/21/2018	Regular	0.00	715.47	33731
04719	Telit lo T Platforms, LLC	12/21/2018	Regular	0.00	517.14	33732
17805	Tessa and Matt Muhlenbruch	12/21/2018	Regular	0.00	795.57	33733
09425	The Ferguson Group LLC	12/21/2018	Regular	0.00	8,000.00	33734
00207	Universal Staffing Inc.	12/21/2018	Regular	0.00	1,845.20	33735
07769	University Corporation at Ryan Ranch	12/21/2018	Regular	0.00	4,625.70	33736
00994	Whitson Engineers	12/21/2018	Regular	0.00	2,969.00	33737
08105	Yolanda Munoz	12/21/2018	Regular	0.00	540.00	33738
06009	yourservicesolution.com	12/21/2018	Regular	0.00	2,023.00	33739
03966	ACWA (Memberships/Conferences/Publications	12/27/2018	Regular	0.00	10,600.00	33873
16771	Advanced Testing & Inspections, LLC	12/27/2018	Regular	0.00	1,325.00	33874
00253	AT&T	12/27/2018	Regular	0.00	774.24	33875
12188	Brown and Caldwell	12/27/2018	Regular	0.00	20,859.27	33876
00243	CalPers Long Term Care Program	12/27/2018	Regular	0.00	50.06	33877
00024	Central Coast Exterminator	12/27/2018	Regular	0.00	104.00	33878
00046	De Lay & Laredo	12/27/2018	Regular	0.00	28,926.50	33879
08990	Fort Ord Reuse Authority	12/27/2018	Regular	0.00	1,885.12	33880
00993	Harris Court Business Park	12/27/2018	Regular	0.00	721.26	33881
04717	Inder Osahan	12/27/2018	Regular	0.00	1,218.97	33882
06999	KBA Docusys	12/27/2018	Regular	0.00	437.18	33883
06745	KBA Docusys - Lease Payments	12/27/2018	Regular	0.00	947.22	33884
05829	Mark Bekker	12/27/2018	Regular	0.00	814.00	33885
00127	Monterey Peninsula Engineering	12/27/2018	Regular	0.00	124,925.00	33886
00282	PG&E	12/27/2018	Regular	0.00	21,566.78	33887
00282	PG&E	12/27/2018	Regular	0.00	2,645.28	33888
00251	Rick Dickhaut	12/27/2018	Regular	0.00	543.50	33889
16734	Rural Community Assistance Corporation	12/27/2018	Regular	0.00	819.96	33890
00176	Sentry Alarm Systems	12/27/2018	Regular	0.00	125.50	33891
00766	Standard Insurance Company	12/27/2018	Regular	0.00	1,503.07	33892
03973	Stephanie Kister	12/27/2018	Regular	0.00	1,039.53	33893
12181	Val Strough Honda	12/27/2018	Regular	0.00	557.19	33894
Total Regular:					1,839,516.71	

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/07/2018	Bank Draft	0.00	11,537.32	DFT0001280
00266	I.R.S.	12/07/2018	Bank Draft	0.00	2,719.16	DFT0001281
00267	Employment Development Dept.	12/07/2018	Bank Draft	0.00	4,588.61	DFT0001282
00266	I.R.S.	12/07/2018	Bank Draft	0.00	25.60	DFT0001283
00266	I.R.S.	12/10/2018	Bank Draft	0.00	47.00	DFT0001285
00266	I.R.S.	12/10/2018	Bank Draft	0.00	200.88	DFT0001286
00256	PERS Retirement	12/07/2018	Bank Draft	0.00	15,379.87	DFT0001287
00769	Laborers Trust Fund of Northern CA	12/14/2018	Bank Draft	0.00	26,220.00	DFT0001288
00266	I.R.S.	12/21/2018	Bank Draft	0.00	11,547.39	DFT0001290
00266	I.R.S.	12/21/2018	Bank Draft	0.00	2,733.08	DFT0001291
00267	Employment Development Dept.	12/21/2018	Bank Draft	0.00	4,561.21	DFT0001292
00266	I.R.S.	12/21/2018	Bank Draft	0.00	126.20	DFT0001293
00256	PERS Retirement	12/21/2018	Bank Draft	0.00	15,336.79	DFT0001299
Total Bank Draft:					95,023.11	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	110	0.00	1,839,516.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	13	0.00	95,023.11
EFT's	0	0	0.00	0.00
	149	123	0.00	1,934,539.82

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

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						
17622	ANNE FERNANDO	12/10/2018	Regular	0.00	500.00	33654
17605	ANTHONY RUSSO	12/10/2018	Regular	0.00	225.00	33655
17616	CAROLYN SIMONSEN	12/10/2018	Regular	0.00	125.00	33656
17607	CLEMENTINA GARCIA	12/10/2018	Regular	0.00	150.00	33657
17628	Custom House Realty	12/10/2018	Regular	0.00	75.00	33658
17619	DALE KERRIGAN	12/10/2018	Regular	0.00	500.00	33659
17606	DANIEL COONEY	12/10/2018	Regular	0.00	150.00	33660
17623	Daniel Reich	12/10/2018	Regular	0.00	500.00	33661
17624	David Lawton	12/10/2018	Regular	0.00	100.00	33662
17634	GARY & ANDRA BRIANT	12/10/2018	Regular	0.00	2,400.00	33663
17609	GEORGE SUPICA	12/10/2018	Regular	0.00	150.00	33664
17621	GERD BODE	12/10/2018	Regular	0.00	500.00	33665
17627	GERI ALLISON	12/10/2018	Regular	0.00	75.00	33666
17617	Jerod Balthrop	12/10/2018	Regular	0.00	500.00	33667
17612	JULIA BELLIARD	12/10/2018	Regular	0.00	625.00	33668
17602	KAREN RIEGER	12/10/2018	Regular	0.00	225.00	33669
17614	LEE CHANG	12/10/2018	Regular	0.00	125.00	33670
17633	LORI CALVERY	12/10/2018	Regular	0.00	625.00	33671
17629	MARK ZEHNER	12/10/2018	Regular	0.00	150.00	33672
17626	MELISSA E WARD	12/10/2018	Regular	0.00	420.00	33673
17610	MELVIN ELTISTE	12/10/2018	Regular	0.00	125.00	33674
17631	MICHAEL RASMUSSEN	12/10/2018	Regular	0.00	775.00	33675
17608	NORMA MASON	12/10/2018	Regular	0.00	150.00	33676
17604	PAUL AND REBECCA TAG	12/10/2018	Regular	0.00	150.00	33677
17630	Norbert Azevedo	12/10/2018	Regular	0.00	500.00	33678
17618	Rachel Sheeler	12/10/2018	Regular	0.00	379.00	33679
17625	RANDELE KANOUSE	12/10/2018	Regular	0.00	540.00	33680
17613	REINER & DEANNE MASCHMEYER	12/10/2018	Regular	0.00	125.00	33681
17632	ROBERT HARASTA	12/10/2018	Regular	0.00	775.00	33682
17620	SAMUEL LIPSKY	12/10/2018	Regular	0.00	500.00	33683
17615	STEPHANIE KLEIN	12/10/2018	Regular	0.00	125.00	33684
17635	TINA GORRELL DEYERLE	12/10/2018	Regular	0.00	775.00	33685
17603	WILLIAM CLEARY	12/10/2018	Regular	0.00	75.00	33686
17780	ADRIANNE DAMICO	12/27/2018	Regular	0.00	500.00	33740
17836	ALEJANDRA ARRIARAN	12/27/2018	Regular	0.00	500.00	33741
17746	ALEXANDRA SUMNERS	12/27/2018	Regular	0.00	125.00	33742
17786	ANAND MENON	12/27/2018	Regular	0.00	236.00	33743
17766	ANNE COFFEY PROCTOR	12/27/2018	Regular	0.00	500.00	33744
17757	Anthony Stauffer	12/27/2018	Regular	0.00	500.00	33745
17756	BERJ AMIR	12/27/2018	Regular	0.00	500.00	33746
17837	Beverly Hudalla	12/27/2018	Regular	0.00	498.00	33747
17765	BILLIE BROWN	12/27/2018	Regular	0.00	500.00	33748
17838	BRADLEY GREEN	12/27/2018	Regular	0.00	500.00	33749
17807	BRADLEY G SCHOCH	12/27/2018	Regular	0.00	375.00	33750
17848	BUENA VISTA LAND COMPANY	12/27/2018	Regular	0.00	75.00	33751
17735	CARL M. MILLER	12/27/2018	Regular	0.00	75.00	33752
17729	CARL M. MILLER JR.	12/27/2018	Regular	0.00	150.00	33753
17851	CARL OUTZEN	12/27/2018	Regular	0.00	1,000.00	33754
17785	CHARLENE WALTERS	12/27/2018	Regular	0.00	500.00	33755
17738	CHOUNG SHERWOOD	12/27/2018	Regular	0.00	150.00	33756
17768	Christopher Haviley	12/27/2018	Regular	0.00	500.00	33757
17723	Custom House Realty	12/27/2018	Regular	0.00	75.00	33758
17833	DALE HIGHT	12/27/2018	Regular	0.00	625.00	33759
17769	DALE EVANS	12/27/2018	Regular	0.00	500.00	33760
17762	DAVID OBERTELLO	12/27/2018	Regular	0.00	500.00	33761
17839	David Jennings	12/27/2018	Regular	0.00	500.00	33762
17793	DEBBIE BRITZ	12/27/2018	Regular	0.00	300.00	33763
17852	DEBBIE BRITZ	12/27/2018	Regular	0.00	1,000.00	33764
17737	DEBRA LYNN KLOTZ	12/27/2018	Regular	0.00	75.00	33765

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17834	DENISE WARFIELD	12/27/2018	Regular	0.00	625.00	33766
17727	Derya Matsu	12/27/2018	Regular	0.00	75.00	33767
17733	DONALD STEGMEIR	12/27/2018	Regular	0.00	75.00	33768
17739	DOROTHY KIRK	12/27/2018	Regular	0.00	75.00	33769
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33770
17808	Ecology Action	12/27/2018	Regular	0.00	-125.00	33770
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33771
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33772
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33773
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33774
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33775
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33776
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33777
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33778
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33779
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33780
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33781
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33782
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33783
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33784
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33785
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33786
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33787
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33788
17799	Edwards Chiorazzi	12/27/2018	Regular	0.00	125.00	33789
17761	ELIZABETH EDWARDS	12/27/2018	Regular	0.00	500.00	33790
17767	ELLEN TAYLOR	12/27/2018	Regular	0.00	500.00	33791
17736	ELLEN WESTON	12/27/2018	Regular	0.00	75.00	33792
17794	ENRICO MOISES	12/27/2018	Regular	0.00	525.00	33793
17720	ESTELA GEORGIUO	12/27/2018	Regular	0.00	225.00	33794
17751	GARY HOFFMANN	12/27/2018	Regular	0.00	125.00	33795
17724	GEORGE PEREIRA	12/27/2018	Regular	0.00	75.00	33796
17800	GRAZIELLA BILETI	12/27/2018	Regular	0.00	500.00	33797
17826	GUS FLORES	12/27/2018	Regular	0.00	150.00	33798
17776	HARRY NICHOLSON	12/27/2018	Regular	0.00	498.00	33799
17753	HARRY B MCCLANE	12/27/2018	Regular	0.00	125.00	33800
17787	HILLARY D VOGUE	12/27/2018	Regular	0.00	100.00	33801
17725	HUYEN L NGUYEN	12/27/2018	Regular	0.00	75.00	33802
17759	Isabella Lee	12/27/2018	Regular	0.00	500.00	33803
17778	IVAN KRAMER	12/27/2018	Regular	0.00	500.00	33804
17774	JAN ZEIGLER	12/27/2018	Regular	0.00	500.00	33805
17840	JASON ASMUS	12/27/2018	Regular	0.00	456.99	33806
17721	JEFFREY S MANELY	12/27/2018	Regular	0.00	150.00	33807
17772	JENNIFER KUENZ	12/27/2018	Regular	0.00	500.00	33808
17742	JOAN CARTER	12/27/2018	Regular	0.00	725.00	33809
17827	JOAN MILLER	12/27/2018	Regular	0.00	75.00	33810
17841	JOHN COONEY	12/27/2018	Regular	0.00	500.00	33811
17722	JOHN GOTRO	12/27/2018	Regular	0.00	225.00	33812
17798	JOHN MCMAHAN	12/27/2018	Regular	0.00	125.00	33813
17745	Juerg Baenziger	12/27/2018	Regular	0.00	125.00	33814
17790	KAREN M LEVY	12/27/2018	Regular	0.00	250.00	33815
17770	KELLY SAN FILIPPO	12/27/2018	Regular	0.00	500.00	33816
17744	KELLY & JON STARR	12/27/2018	Regular	0.00	125.00	33817
17734	LAWRENCE BRILLHART	12/27/2018	Regular	0.00	75.00	33818
17747	LAWRENCE BLAIR	12/27/2018	Regular	0.00	125.00	33819
17740	LINDA DOWD	12/27/2018	Regular	0.00	150.00	33820
17783	LINDSAY LUEDDEKE	12/27/2018	Regular	0.00	500.00	33821
17829	LUCINDA HITCHNER	12/27/2018	Regular	0.00	125.00	33822
17788	LUIS ALVAREZ	12/27/2018	Regular	0.00	100.00	33823
17842	LURA SHERMAN	12/27/2018	Regular	0.00	1,000.00	33824
17853	LURA SHERMAN	12/27/2018	Regular	0.00	1,000.00	33825

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17797	LYLE QUOCK	12/27/2018	Regular	0.00	825.00	33826
17779	LYNN HENDRICK	12/27/2018	Regular	0.00	500.00	33827
17850	MAKI MCELDOWNEY	12/27/2018	Regular	0.00	125.00	33828
17755	MALCOLM COLVIN	12/27/2018	Regular	0.00	125.00	33829
17748	MANUEL MIGUEL	12/27/2018	Regular	0.00	125.00	33830
17843	MARGARET GEROSIN	12/27/2018	Regular	0.00	500.00	33831
17749	MARJORIE COLEMAN	12/27/2018	Regular	0.00	125.00	33832
17792	MARK D INGRAM	12/27/2018	Regular	0.00	416.00	33833
17854	Mark Henry	12/27/2018	Regular	0.00	500.00	33834
17743	MARTHA MANSON	12/27/2018	Regular	0.00	75.00	33835
17731	MARTIN CRUZ	12/27/2018	Regular	0.00	75.00	33836
17758	Martin A. Livingston	12/27/2018	Regular	0.00	500.00	33837
17830	MARZETTE HENDERSON	12/27/2018	Regular	0.00	125.00	33838
17763	Melchor Ramos	12/27/2018	Regular	0.00	500.00	33839
17782	Michelle Rach	12/27/2018	Regular	0.00	476.00	33840
17730	Mona Galloway	12/27/2018	Regular	0.00	150.00	33841
17803	MONTEREY DOWNTOWN TL LLC	12/27/2018	Regular	0.00	1,500.00	33842
17844	Nicholas Hansen	12/27/2018	Regular	0.00	500.00	33843
17784	NICOLE MANGRUM	12/27/2018	Regular	0.00	500.00	33844
17732	PAUL CALCATERA	12/27/2018	Regular	0.00	75.00	33845
17773	Peter Dickson	12/27/2018	Regular	0.00	500.00	33846
17856	PETER WISSMEIER	12/27/2018	Regular	0.00	454.00	33847
17777	PRESCOTT & SUSAN KENDALL	12/27/2018	Regular	0.00	500.00	33848
17795	PRUDENCE COSTANZA	12/27/2018	Regular	0.00	644.99	33849
17781	REGINA RICHMOND	12/27/2018	Regular	0.00	500.00	33850
17728	RICHARD ERIC LEE	12/27/2018	Regular	0.00	75.00	33851
17764	ROBERT TURNER	12/27/2018	Regular	0.00	500.00	33852
17754	RODNEY NIXON	12/27/2018	Regular	0.00	125.00	33853
17791	Ronald Gilmartin	12/27/2018	Regular	0.00	1,450.00	33854
17775	RYAN MCMILLEN OR CAITLIN MCMILLEN	12/27/2018	Regular	0.00	500.00	33855
17845	S REID STEVENS	12/27/2018	Regular	0.00	500.00	33856
17726	SAL TOCE	12/27/2018	Regular	0.00	75.00	33857
17760	Sarah Rodriguez	12/27/2018	Regular	0.00	500.00	33858
17789	SCOTT GILES	12/27/2018	Regular	0.00	100.00	33859
17750	SCOTT HANHAM	12/27/2018	Regular	0.00	125.00	33860
17796	SEASIDE ECHO LLC	12/27/2018	Regular	0.00	225.00	33861
17832	SHEREE HOFFMAN SMITH	12/27/2018	Regular	0.00	625.00	33862
17802	SOE KERESTECIOGLU	12/27/2018	Regular	0.00	150.00	33863
17846	SUSIE BANKS	12/27/2018	Regular	0.00	500.00	33864
17771	TERESA HALLIN	12/27/2018	Regular	0.00	500.00	33865
17835	THELMA MORALES	12/27/2018	Regular	0.00	500.00	33866
17855	Thomas Phair	12/27/2018	Regular	0.00	2,000.00	33867
17752	TOM HABASHI	12/27/2018	Regular	0.00	125.00	33868
17847	VIRGINA GRANT	12/27/2018	Regular	0.00	500.00	33869
17828	WILLIAM DWYER	12/27/2018	Regular	0.00	150.00	33870
17741	WILLIAM KOVACH	12/27/2018	Regular	0.00	75.00	33871

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17831	WILLIAM PELICH	12/27/2018	Regular	0.00	125.00	33872
Total Regular:					59,143.98	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	166	0.00	59,268.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	166	167	0.00	59,143.98

EXHIBIT 3-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	276	0.00	1,898,785.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	21	13	0.00	95,023.11
EFT's	0	0	0.00	0.00
	315	290	0.00	1,993,683.80

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2018	1,993,683.80
			1,993,683.80