

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	01/11/2021	Regular	0.00	395.00	38434
15399	Accela Inc.	01/11/2021	Regular	0.00	34,029.45	38435
00763	ACWA-JPIA	01/11/2021	Regular	0.00	329.10	38436
01188	Alhambra	01/11/2021	Regular	0.00	67.20	38437
00252	Cal-Am Water	01/11/2021	Regular	0.00	172.71	38438
04043	Campbell Scientific, Inc.	01/11/2021	Regular	0.00	436.00	38439
12601	Carmel Valley Ace Hardware	01/11/2021	Regular	0.00	78.44	38440
00046	De Lay & Laredo	01/11/2021	Regular	0.00	28,373.05	38441
18734	DeVeera Inc.	01/11/2021	Regular	0.00	6,947.00	38442
00758	FedEx	01/11/2021	Regular	0.00	123.60	38443
00094	John Arriaga	01/11/2021	Regular	0.00	2,500.00	38444
19764	Katrina Herrmann	01/11/2021	Regular	0.00	51.75	38445
07622	KISTERS North America, Inc.	01/11/2021	Regular	0.00	5,183.00	38446
00222	M.J. Murphy	01/11/2021	Regular	0.00	79.70	38447
00259	Marina Coast Water District	01/11/2021	Regular	0.00	1,236.81	38448
00259	Marina Coast Water District	01/11/2021	Regular	0.00	1,066.61	38449
00120	Martin B. Feeney, PG, CHG	01/11/2021	Regular	0.00	13,745.00	38450
00118	Monterey Bay Carpet & Janitorial Svc	01/11/2021	Regular	0.00	1,260.00	38451
00274	Monterey One Water	01/11/2021	Regular	0.00	544,553.55	38452
13396	Navia Benefit Solutions, Inc.	01/11/2021	Regular	0.00	100.00	38453
00154	Peninsula Messenger Service	01/11/2021	Regular	0.00	588.00	38454
00755	Peninsula Welding Supply, Inc.	01/11/2021	Regular	0.00	64.50	38455
04736	Pitney Bowes Global Financial Svc, LLC	01/11/2021	Regular	0.00	392.41	38456
18544	Psomas	01/11/2021	Regular	0.00	7,375.00	38457
00159	Pueblo Water Resources, Inc.	01/11/2021	Regular	0.00	2,310.00	38458
00262	Pure H2O	01/11/2021	Regular	0.00	65.54	38459
13394	Regional Government Services	01/11/2021	Regular	0.00	1,465.80	38460
04709	Sherron Forsgren	01/11/2021	Regular	0.00	961.19	38461
02838	Solinst Canada Ltd	01/11/2021	Regular	0.00	91.31	38462
09351	Tetra Tech, Inc.	01/11/2021	Regular	0.00	248.82	38463
09425	The Ferguson Group LLC	01/11/2021	Regular	0.00	8,000.00	38464
17965	The Maynard Group	01/11/2021	Regular	0.00	1,529.21	38465
18737	U.S. Bank Equipment Finance	01/11/2021	Regular	0.00	951.61	38466
06009	yourservicesolution.com	01/11/2021	Regular	0.00	4,952.00	38467
20230	Zoom Video Communications Inc	01/11/2021	Regular	0.00	387.50	38468
00760	Andy Bell	01/15/2021	Regular	0.00	711.00	38469
00253	AT&T	01/15/2021	Regular	0.00	813.22	38470
20295	Chris A. Miller & Debra Ann Miller	01/15/2021	Regular	0.00	198.36	38471
00224	City of Monterey	01/15/2021	Regular	0.00	517.75	38472
06268	Comcast	01/15/2021	Regular	0.00	34.95	38473
00046	De Lay & Laredo	01/15/2021	Regular	0.00	24,626.00	38474
00986	Henrietta Stern	01/15/2021	Regular	0.00	1,293.21	38475
00277	Home Depot Credit Services	01/15/2021	Regular	0.00	246.71	38476
05830	Larry Hampson	01/15/2021	Regular	0.00	837.20	38477
00222	M.J. Murphy	01/15/2021	Regular	0.00	25.82	38478
04729	Monterey Commercial Property Owners Associati	01/15/2021	Regular	0.00	400.00	38479
13396	Navia Benefit Solutions, Inc.	01/15/2021	Regular	0.00	715.42	38480
00282	PG&E	01/15/2021	Regular	0.00	45.87	38481
18544	Psomas	01/15/2021	Regular	0.00	20,161.38	38482
00251	Rick Dickhaut	01/15/2021	Regular	0.00	638.00	38483
01020	Sara Reyes - Petty Cash Custodian	01/15/2021	Regular	0.00	256.34	38484
09989	Star Sanitation Services	01/15/2021	Regular	0.00	90.71	38485
00269	U.S. Bank	01/15/2021	Regular	0.00	1,713.08	38486

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00271	UPEC, Local 792	01/15/2021	Regular	0.00	855.00	38487
00767	AFLAC	01/22/2021	Regular	0.00	910.69	38488
00252	Cal-Am Water	01/22/2021	Regular	0.00	121.74	38489
00252	Cal-Am Water	01/22/2021	Regular	0.00	79.65	38490
01195	California Dept. of Fish & Wildlife	01/22/2021	Regular	0.00	1,572.50	38491
12601	Carmel Valley Ace Hardware	01/22/2021	Regular	0.00	144.98	38492
01001	CDW Government	01/22/2021	Regular	0.00	125.00	38493
20084	Cotterman Company	01/22/2021	Regular	0.00	3,002.92	38494
00277	Home Depot Credit Services	01/22/2021	Regular	0.00	157.17	38495
03857	Joe Oliver	01/22/2021	Regular	0.00	1,293.21	38496
19764	Katrina Herrmann	01/22/2021	Regular	0.00	48.72	38497
00222	M.J. Murphy	01/22/2021	Regular	0.00	161.61	38498
19448	Monroe Stone Insurance Solutions, Inc.	01/22/2021	Regular	0.00	32.64	38499
01002	Monterey County Clerk	01/22/2021	Regular	0.00	50.00	38500
01002	Monterey County Clerk	01/22/2021	Regular	0.00	50.00	38501
01199	Monterey Signs, Inc.	01/22/2021	Regular	0.00	557.18	38502
04032	Normandeau Associates, Inc.	01/22/2021	Regular	0.00	910.00	38503
00755	Peninsula Welding Supply, Inc.	01/22/2021	Regular	0.00	65.86	38504
13394	Regional Government Services	01/22/2021	Regular	0.00	3,825.10	38505
17964	SWRCB	01/22/2021	Regular	0.00	1,736.00	38506
17964	SWRCB	01/22/2021	Regular	0.00	1,736.00	38507
08105	Yolanda Munoz	01/22/2021	Regular	0.00	540.00	38508
Total Regular:				0.00	741,411.85	

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00282	PG&E	01/04/2021	Bank Draft	0.00	1,751.61	DFT0001811
00282	PG&E	01/04/2021	Bank Draft	0.00	28,953.15	DFT0001812
00221	Verizon Wireless	01/04/2021	Bank Draft	0.00	1,336.06	DFT0001813
18163	Wex Bank	01/04/2021	Bank Draft	0.00	106.38	DFT0001814
00766	Standard Insurance Company	01/08/2021	Bank Draft	0.00	1,299.64	DFT0001820
00266	I.R.S.	01/15/2021	Bank Draft	0.00	26,146.81	DFT0001824
00266	I.R.S.	01/15/2021	Bank Draft	0.00	3,628.58	DFT0001825
00267	Employment Development Dept.	01/15/2021	Bank Draft	0.00	9,989.72	DFT0001826
00266	I.R.S.	01/15/2021	Bank Draft	0.00	491.96	DFT0001827
00282	PG&E	01/11/2021	Bank Draft	0.00	9.53	DFT0001830
18163	Wex Bank	01/11/2021	Bank Draft	0.00	558.78	DFT0001831
00282	PG&E	01/25/2021	Bank Draft	0.00	14.78	DFT0001834
00282	PG&E	01/25/2021	Bank Draft	0.00	26,781.12	DFT0001835
00282	PG&E	01/25/2021	Bank Draft	0.00	26.63	DFT0001836
00266	I.R.S.	01/29/2021	Bank Draft	0.00	12,403.04	DFT0001839
00266	I.R.S.	01/29/2021	Bank Draft	0.00	2,503.20	DFT0001840
00267	Employment Development Dept.	01/29/2021	Bank Draft	0.00	5,046.26	DFT0001841
00266	I.R.S.	01/29/2021	Bank Draft	0.00	645.96	DFT0001842
00256	PERS Retirement	01/12/2021	Bank Draft	0.00	15,445.74	DFT0001846
00769	Laborers Trust Fund of Northern CA	01/12/2021	Bank Draft	0.00	25,540.00	DFT0001847
00768	ICMA	01/19/2021	Bank Draft	0.00	2,450.09	DFT0001849
00256	PERS Retirement	01/25/2021	Bank Draft	0.00	14,903.87	DFT0001864
Total Bank Draft:				0.00	180,032.91	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	75	0.00	741,411.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	22	0.00	180,032.91
EFT's	0	0	0.00	0.00
	129	97	0.00	921,444.76

EXHIBIT 3-B

Check Report

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

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						
20042	Allen Holmes	01/08/2021	Regular	0.00	500.00	38315
20024	Anita Hood	01/08/2021	Regular	0.00	150.00	38316
20070	Ankit Africawala	01/08/2021	Regular	0.00	500.00	38317
20054	Ann Pennington	01/08/2021	Regular	0.00	500.00	38318
20032	Annette Bruni	01/08/2021	Regular	0.00	125.00	38319
20020	Anthony M. Helm	01/08/2021	Regular	0.00	75.00	38320
20069	Anthony Rappa	01/08/2021	Regular	0.00	500.00	38321
20019	Antoinette Fleming	01/08/2021	Regular	0.00	150.00	38322
20053	Argelia Rodriguez	01/08/2021	Regular	0.00	500.00	38323
20060	Beatrice Cunningham	01/08/2021	Regular	0.00	500.00	38324
20039	Bernard F. Czata	01/08/2021	Regular	0.00	125.00	38325
20043	Candace Trosky	01/08/2021	Regular	0.00	500.00	38326
20018	Carolyn Anne Garrison	01/08/2021	Regular	0.00	800.00	38327
20041	Cathy Bargaquast	01/08/2021	Regular	0.00	500.00	38328
20074	Cathy Nuovo	01/08/2021	Regular	0.00	200.00	38329
20035	Charity George	01/08/2021	Regular	0.00	125.00	38330
20077	Charles Howard	01/08/2021	Regular	0.00	500.00	38331
20052	Charles Krpata	01/08/2021	Regular	0.00	500.00	38332
20040	Charles Stees	01/08/2021	Regular	0.00	125.00	38333
19726	Christopher Brophy	01/08/2021	Regular	0.00	575.00	38334
20068	Constance Weilenmann	01/08/2021	Regular	0.00	500.00	38335
20045	Daniel Cochran	01/08/2021	Regular	0.00	500.00	38336
20030	David Finkbeiner	01/08/2021	Regular	0.00	125.00	38337
20027	David P. Hawley	01/08/2021	Regular	0.00	225.00	38338
20075	Ed Waggoner	01/08/2021	Regular	0.00	100.00	38339
20033	Ethel Jose	01/08/2021	Regular	0.00	125.00	38340
20079	George Churilla	01/08/2021	Regular	0.00	500.00	38341
19458	Glenn Tozier	01/08/2021	Regular	0.00	375.00	38342
20051	Grace Thomson	01/08/2021	Regular	0.00	500.00	38343
20031	Guy Lassabatere	01/08/2021	Regular	0.00	125.00	38344
20066	Hulbert Do	01/08/2021	Regular	0.00	500.00	38345
20021	Jacqueline Kennedy	01/08/2021	Regular	0.00	75.00	38346
20063	Jacqueline Stewart	01/08/2021	Regular	0.00	500.00	38347
19924	Jay Spingarn	01/08/2021	Regular	0.00	500.00	38348
20081	Jennifer Kaylor	01/08/2021	Regular	0.00	500.00	38349
20029	Jennifer Kemmerly	01/08/2021	Regular	0.00	125.00	38350
20065	Jessica Corres	01/08/2021	Regular	0.00	500.00	38351
20025	Joan Parkinson	01/08/2021	Regular	0.00	75.00	38352
20047	Joan Schiffer	01/08/2021	Regular	0.00	500.00	38353
20067	John Foster	01/08/2021	Regular	0.00	500.00	38354
20064	Jonathan Brandt	01/08/2021	Regular	0.00	500.00	38355
20055	Juan Carlos Velis	01/08/2021	Regular	0.00	500.00	38356
19441	Kari Brown	01/08/2021	Regular	0.00	125.00	38357
20038	Karl Ogden	01/08/2021	Regular	0.00	125.00	38358
20022	Karla R. Cristi	01/08/2021	Regular	0.00	150.00	38359
20049	Lauretta Dirickson	01/08/2021	Regular	0.00	500.00	38360
20028	Laurie F. Lee	01/08/2021	Regular	0.00	225.00	38361
20058	Lizania Sumano	01/08/2021	Regular	0.00	500.00	38362
20026	Luz Aguirre	01/08/2021	Regular	0.00	75.00	38363
20048	Michelle Handel	01/08/2021	Regular	0.00	500.00	38364
20080	Monica Killoran	01/08/2021	Regular	0.00	494.99	38365
20034	Monica Mitchell	01/08/2021	Regular	0.00	125.00	38366
20076	Peter D. Church	01/08/2021	Regular	0.00	250.00	38367
20046	Randy Bookwalter	01/08/2021	Regular	0.00	500.00	38368
20036	Roger Newton	01/08/2021	Regular	0.00	125.00	38369
20044	Rose M. Riso	01/08/2021	Regular	0.00	500.00	38370
20023	Sarah H. Cording	01/08/2021	Regular	0.00	150.00	38371
20073	Scott Seaman	01/08/2021	Regular	0.00	100.00	38372
20059	Sharon Runde	01/08/2021	Regular	0.00	450.00	38373

EXHIBIT 3-B**Check Report**

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20056	Stephen Morange	01/08/2021	Regular	0.00	500.00	38374
20037	Stuart Wells	01/08/2021	Regular	0.00	125.00	38375
20071	Taylor Moulton	01/08/2021	Regular	0.00	500.00	38376
20072	Thomas P. Cutino	01/08/2021	Regular	0.00	500.00	38377
20078	WEBER MARY F	01/08/2021	Regular	0.00	75.00	38378
20061	Wiley Griffin	01/08/2021	Regular	0.00	500.00	38379
20050	William J. Rose	01/08/2021	Regular	0.00	500.00	38380
20062	William Scudder Gookin Jr.	01/08/2021	Regular	0.00	500.00	38381
20139	Alicia Assini	01/11/2021	Regular	0.00	500.00	38382
20136	Anchor Oaks Community Assn	01/11/2021	Regular	0.00	2,344.00	38383
20148	Andra Aeslyn	01/11/2021	Regular	0.00	500.00	38384
20152	Andrew Aguiniga	01/11/2021	Regular	0.00	500.00	38385
20174	Ann Harper	01/11/2021	Regular	0.00	125.00	38386
20184	Bradley Schoch	01/11/2021	Regular	0.00	250.00	38387
20162	Brian J Balcom	01/11/2021	Regular	0.00	500.00	38388
20161	Camille D'Avenes	01/11/2021	Regular	0.00	500.00	38389
20147	Carlyn Matera	01/11/2021	Regular	0.00	500.00	38390
20154	Carol Lee Holaday	01/11/2021	Regular	0.00	500.00	38391
20167	Christine Stone	01/11/2021	Regular	0.00	500.00	38392
20169	Connie Bell	01/11/2021	Regular	0.00	125.00	38393
20157	Daniel Padilla	01/11/2021	Regular	0.00	500.00	38394
20143	David Brunton	01/11/2021	Regular	0.00	500.00	38395
20173	David Lawton	01/11/2021	Regular	0.00	125.00	38396
20155	Elaine Taylor	01/11/2021	Regular	0.00	500.00	38397
20176	Ernest Lostrom	01/11/2021	Regular	0.00	100.00	38398
20171	Forest M. Paul	01/11/2021	Regular	0.00	125.00	38399
20151	Harvey Warr	01/11/2021	Regular	0.00	500.00	38400
20180	Heath Mcorist	01/11/2021	Regular	0.00	225.00	38401
20166	Henry Plain	01/11/2021	Regular	0.00	500.00	38402
20146	Jack English	01/11/2021	Regular	0.00	500.00	38403
20140	James McCready	01/11/2021	Regular	0.00	500.00	38404
20159	Janet Hawley	01/11/2021	Regular	0.00	500.00	38405
20178	Jean Killacky	01/11/2021	Regular	0.00	75.00	38406
20138	Jesse Thompson	01/11/2021	Regular	0.00	500.00	38407
20153	Jillian Medina	01/11/2021	Regular	0.00	500.00	38408
20158	Joyce McAllister	01/11/2021	Regular	0.00	500.00	38409
20179	Judy Kreger	01/11/2021	Regular	0.00	75.00	38410
20057	Julee Peterson	01/11/2021	Regular	0.00	500.00	38411
19913	Justin Bell	01/11/2021	Regular	0.00	500.00	38412
20160	Ken Dean	01/11/2021	Regular	0.00	500.00	38413
20149	Laura Brown	01/11/2021	Regular	0.00	500.00	38414
20141	Mariya Cavazos	01/11/2021	Regular	0.00	500.00	38415
20170	Martha Michaels	01/11/2021	Regular	0.00	125.00	38416
20144	Matt Andrews	01/11/2021	Regular	0.00	500.00	38417
20163	Matt Borek	01/11/2021	Regular	0.00	500.00	38418
20150	Matthew Prill	01/11/2021	Regular	0.00	500.00	38419
20156	Naomi Estolas	01/11/2021	Regular	0.00	625.00	38420
20165	Peter Schurb	01/11/2021	Regular	0.00	575.00	38421
20164	Petra Jakobskrueger	01/11/2021	Regular	0.00	500.00	38422
20168	Rachelle Parks	01/11/2021	Regular	0.00	125.00	38423
20137	Randy and Carolyn Staehle	01/11/2021	Regular	0.00	2,500.00	38424
20175	Robert Burke	01/11/2021	Regular	0.00	125.00	38425
20145	Rohit Sundar	01/11/2021	Regular	0.00	500.00	38426
20183	Sima Barnyard LLC	01/11/2021	Regular	0.00	250.00	38427
20177	St. Marys By The Sea Episcopal Church	01/11/2021	Regular	0.00	300.00	38428
20182	Susan Elliger	01/11/2021	Regular	0.00	75.00	38429
20135	Tammy Richardson	01/11/2021	Regular	0.00	2,175.00	38430
20172	Warren Ruhl	01/11/2021	Regular	0.00	125.00	38431
20142	William Kucher	01/11/2021	Regular	0.00	500.00	38432
20181	Yoko Yoneya	01/11/2021	Regular	0.00	75.00	38433
20203	Angela Marseguerra	01/22/2021	Regular	0.00	500.00	38509

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20191	Barbara L Mitchell	01/22/2021	Regular	0.00	500.00	38510
20197	Brian Blood	01/22/2021	Regular	0.00	500.00	38511
20212	Brian Brogan	01/22/2021	Regular	0.00	500.00	38512
20215	Calvin Fahey	01/22/2021	Regular	0.00	125.00	38513
20219	Deuk S. Hyun	01/22/2021	Regular	0.00	150.00	38514
20205	Dino Cocalis	01/22/2021	Regular	0.00	500.00	38515
20207	Donna M. Bailey	01/22/2021	Regular	0.00	500.00	38516
20195	Eric Simon	01/22/2021	Regular	0.00	500.00	38517
20214	Florene Newton	01/22/2021	Regular	0.00	125.00	38518
20187	Fred Rubin	01/22/2021	Regular	0.00	1,350.00	38519
20204	Gloria Marcos	01/22/2021	Regular	0.00	500.00	38520
20227	Helen M. Corbett	01/22/2021	Regular	0.00	250.00	38521
20222	Hilary Williams	01/22/2021	Regular	0.00	150.00	38522
20193	Hong Hong Zhang	01/22/2021	Regular	0.00	500.00	38523
20192	Jose Salas	01/22/2021	Regular	0.00	500.00	38524
20202	Kaitlin Moore Ford	01/22/2021	Regular	0.00	500.00	38525
20218	Ken Rohde	01/22/2021	Regular	0.00	190.00	38526
20217	Kenneth Rohde	01/22/2021	Regular	0.00	200.00	38527
20194	Kyle Strom	01/22/2021	Regular	0.00	500.00	38528
20189	Maria Taylor	01/22/2021	Regular	0.00	500.00	38529
20216	Marieta A. Aranda	01/22/2021	Regular	0.00	200.00	38530
20210	Mason Gordon	01/22/2021	Regular	0.00	500.00	38531
20201	Matthew D. Ross	01/22/2021	Regular	0.00	625.00	38532
20200	Melissa Sadowski	01/22/2021	Regular	0.00	500.00	38533
19432	Nancy Selfridge	01/22/2021	Regular	0.00	875.00	38534
20221	Neal V Owens	01/22/2021	Regular	0.00	75.00	38535
20208	Oleksii Klymenko	01/22/2021	Regular	0.00	500.00	38536
20209	Oscar Santana	01/22/2021	Regular	0.00	500.00	38537
20228	Patrick Miller	01/22/2021	Regular	0.00	500.00	38538
20211	Rob Haworth	01/22/2021	Regular	0.00	500.00	38539
19617	Roger Stodola	01/22/2021	Regular	0.00	75.00	38540
20190	Roshi Lawrence	01/22/2021	Regular	0.00	500.00	38541
19846	Sal Dimaggio	01/22/2021	Regular	0.00	125.00	38542
20226	Sally Jones	01/22/2021	Regular	0.00	250.00	38543
20223	Sally Maggio	01/22/2021	Regular	0.00	150.00	38544
20199	Sharon Paul	01/22/2021	Regular	0.00	500.00	38545
20224	Susan Nilmeier	01/22/2021	Regular	0.00	75.00	38546
20186	Tammie Timmion	01/22/2021	Regular	0.00	987.50	38547
20196	Tammy Gannon	01/22/2021	Regular	0.00	500.00	38548
20206	Taven Kinison Brown	01/22/2021	Regular	0.00	500.00	38549
20225	Timothy Cadigan	01/22/2021	Regular	0.00	125.00	38550
20213	Tracy Stevens	01/22/2021	Regular	0.00	125.00	38551
20198	Tranquis LLC	01/22/2021	Regular	0.00	500.00	38552
20188	TTNTT Alliance	01/22/2021	Regular	0.00	250.00	38553
20220	Viet Chau	01/22/2021	Regular	0.00	150.00	38554
Total Regular:				0.00	67,666.49	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	165	0.00	67,666.49
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
	165	165	0.00	67,666.49

EXHIBIT 3-B

Check Report

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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	240	0.00	809,078.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	22	0.00	180,032.91
EFT's	0	0	0.00	0.00
	294	262	0.00	989,111.25

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2021	989,111.25
			989,111.25