

EXHIBIT 3-B**Check Report**

Monterey Peninsula Water Management Dist

By Check Number

Date Range: 05/01/2021 - 05/31/2021

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	05/07/2021	Regular	0.00	395.00	39114
00763	ACWA-JPIA	05/07/2021	Regular	0.00	744.00	39115
00767	AFLAC	05/07/2021	Regular	0.00	8.20	39116
00253	AT&T	05/07/2021	Regular	0.00	877.27	39117
00252	Cal-Am Water	05/07/2021	Regular	0.00	319.04	39118
06001	Cypress Coast Ford	05/07/2021	Regular	0.00	64.87	39119
00046	De Lay & Laredo	05/07/2021	Regular	0.00	480.00	39120
18734	DeVeera Inc.	05/07/2021	Regular	0.00	2,602.40	39121
20710	FISHBIO	05/07/2021	Regular	0.00	650.00	39122
12655	Graphicsmiths	05/07/2021	Regular	0.00	178.80	39123
00277	Home Depot Credit Services	05/07/2021	Regular	0.00	338.49	39124
20556	ID Concepts	05/07/2021	Regular	0.00	129.13	39125
05830	Larry Hampson	05/07/2021	Regular	0.00	843.20	39126
00259	Marina Coast Water District	05/07/2021	Regular	0.00	984.24	39127
00242	MBAS	05/07/2021	Regular	0.00	1,150.00	39128
00118	Monterey Bay Carpet & Janitorial Svc	05/07/2021	Regular	0.00	1,260.00	39129
13396	Navia Benefit Solutions, Inc.	05/07/2021	Regular	0.00	715.42	39130
05053	Pacific Smog	05/07/2021	Regular	0.00	79.50	39131
00036	Parham Living Trust	05/07/2021	Regular	0.00	850.00	39132
00154	Peninsula Messenger Service	05/07/2021	Regular	0.00	363.00	39133
00755	Peninsula Welding Supply, Inc.	05/07/2021	Regular	0.00	64.50	39134
00159	Pueblo Water Resources, Inc.	05/07/2021	Regular	0.00	20,537.51	39135
00262	Pure H2O	05/07/2021	Regular	0.00	65.54	39136
13394	Regional Government Services	05/07/2021	Regular	0.00	2,574.00	39137
20709	Riley Gallagher	05/07/2021	Regular	0.00	128.71	39138
16734	Rural Community Assistance Corporation	05/07/2021	Regular	0.00	358.50	39139
17968	Rutan & Tucker, LLP	05/07/2021	Regular	0.00	810.00	39140
04709	Sherron Forsgren	05/07/2021	Regular	0.00	961.19	39141
02838	Solinst Canada Ltd	05/07/2021	Regular	0.00	291.90	39142
09425	The Ferguson Group LLC	05/07/2021	Regular	0.00	8,083.34	39143
17965	The Maynard Group	05/07/2021	Regular	0.00	1,530.39	39144
00203	ThyssenKrup Elevator	05/07/2021	Regular	0.00	664.83	39145
00271	UPEC, Local 792	05/07/2021	Regular	0.00	997.50	39146
00263	Arlene Tavani	05/14/2021	Regular	0.00	1,031.00	39148
12601	Carmel Valley Ace Hardware	05/14/2021	Regular	0.00	19.91	39149
03968	Central Coast Fly Fishing	05/14/2021	Regular	0.00	53.82	39150
04041	Cynthia Schmidlin	05/14/2021	Regular	0.00	905.43	39151
06001	Cypress Coast Ford	05/14/2021	Regular	0.00	296.68	39152
21053	Green Valley Industrial Supply	05/14/2021	Regular	0.00	17.39	39153
00986	Henrietta Stern	05/14/2021	Regular	0.00	1,293.21	39154
00094	John Arriaga	05/14/2021	Regular	0.00	2,500.00	39155
00222	M.J. Murphy	05/14/2021	Regular	0.00	58.96	39156
04037	National Notary Association	05/14/2021	Regular	0.00	460.24	39157
13430	Premiere Global Services	05/14/2021	Regular	0.00	170.00	39158
19700	Shute, Mihaly & Weinberger LLP	05/14/2021	Regular	0.00	23,659.55	39159
01188	Alhambra	05/21/2021	Regular	0.00	78.33	39271
00760	Andy Bell	05/21/2021	Regular	0.00	647.00	39272
04043	Campbell Scientific, Inc.	05/21/2021	Regular	0.00	318.00	39273
12601	Carmel Valley Ace Hardware	05/21/2021	Regular	0.00	46.62	39274
04041	Cynthia Schmidlin	05/21/2021	Regular	0.00	905.43	39275
00192	Extra Space Storage	05/21/2021	Regular	0.00	885.00	39276
00277	Home Depot Credit Services	05/21/2021	Regular	0.00	55.15	39277
20556	ID Concepts	05/21/2021	Regular	0.00	121.19	39278

EXHIBIT 3-B**Check Report**

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03857	Joe Oliver	05/21/2021	Regular	0.00	1,293.21	39279
00120	Martin B. Feeney, PG, CHG	05/21/2021	Regular	0.00	3,393.80	39280
07417	Monterey County Elections Department	05/21/2021	Regular	0.00	119,628.12	39281
00274	Monterey One Water	05/21/2021	Regular	0.00	749,300.15	39282
00270	Monterey Sanitary Supply	05/21/2021	Regular	0.00	230.91	39283
13396	Navia Benefit Solutions, Inc.	05/21/2021	Regular	0.00	715.42	39284
00282	PG&E	05/21/2021	Regular	0.00	2,502.94	39285
07627	Purchase Power	05/21/2021	Regular	0.00	500.00	39286
13394	Regional Government Services	05/21/2021	Regular	0.00	1,276.00	39287
00176	Sentry Alarm Systems	05/21/2021	Regular	0.00	215.50	39288
09989	Star Sanitation Services	05/21/2021	Regular	0.00	112.11	39289
04353	Thomas Christensen	05/21/2021	Regular	0.00	195.12	39290
00269	U.S. Bank	05/21/2021	Regular	0.00	3,947.57	39291
	Void	05/21/2021	Regular	0.00	0.00	39292
13080	West Marine Products	05/21/2021	Regular	0.00	136.54	39293
08105	Yolanda Munoz	05/21/2021	Regular	0.00	540.00	39294
00010	Access Monterey Peninsula	05/28/2021	Regular	0.00	1,750.00	39295
00767	AFLAC	05/28/2021	Regular	0.00	1,008.58	39296
00252	Cal-Am Water	05/28/2021	Regular	0.00	119.59	39297
00252	Cal-Am Water	05/28/2021	Regular	0.00	78.51	39298
05370	California Secretary of State	05/28/2021	Regular	0.00	1.50	39299
01001	CDW Government	05/28/2021	Regular	0.00	72.96	39300
00281	CoreLogic Information Solutions, Inc.	05/28/2021	Regular	0.00	1,202.85	39301
00046	De Lay & Laredo	05/28/2021	Regular	0.00	30,074.50	39302
18734	DeVeera Inc.	05/28/2021	Regular	0.00	4,751.00	39303
20710	FISHBIO	05/28/2021	Regular	0.00	126,149.07	39304
00993	Harris Court Business Park	05/28/2021	Regular	0.00	721.26	39305
04717	Inder Osahan	05/28/2021	Regular	0.00	1,293.21	39306
00094	John Arriaga	05/28/2021	Regular	0.00	2,500.00	39307
20469	Local Agency Formation Commission (LAFCO) of M	05/28/2021	Regular	0.00	39,163.00	39308
05829	Mark Bekker	05/28/2021	Regular	0.00	1,176.00	39309
01012	Mark Dudley	05/28/2021	Regular	0.00	540.00	39310
18325	Minuteman Press Monterey	05/28/2021	Regular	0.00	471.95	39311
19448	Monroe Stone Insurance Solutions, Inc.	05/28/2021	Regular	0.00	30.60	39312
00275	Monterey County Herald	05/28/2021	Regular	0.00	226.94	39313
00274	Monterey One Water	05/28/2021	Regular	0.00	753,538.98	39314
13396	Navia Benefit Solutions, Inc.	05/28/2021	Regular	0.00	100.00	39315
00251	Rick Dickhaut	05/28/2021	Regular	0.00	616.00	39316
17968	Rutan & Tucker, LLP	05/28/2021	Regular	0.00	3,187.50	39317
00176	Sentry Alarm Systems	05/28/2021	Regular	0.00	3,714.91	39318
09425	The Ferguson Group LLC	05/28/2021	Regular	0.00	72.67	39319
20185	The Marketing Department, Inc.	05/28/2021	Regular	0.00	587.95	39320
00024	Three Amigos Pest Control DBA Central Coast Ext	05/28/2021	Regular	0.00	104.00	39321
00225	Trowbridge Enterprises Inc.	05/28/2021	Regular	0.00	577.32	39322
00229	Tyler Technologies	05/28/2021	Regular	0.00	1,180.77	39323
18737	U.S. Bank Equipment Finance	05/28/2021	Regular	0.00	871.81	39324
00750	Valley Saw & Garden Equipment	05/28/2021	Regular	0.00	262.19	39325
20230	Zoom Video Communications Inc	05/28/2021	Regular	0.00	482.69	39326
Total Regular:				0.00	1,944,239.08	

EXHIBIT 3-B

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	05/07/2021	Bank Draft	0.00	12,809.25	DFT0001952
00266	I.R.S.	05/07/2021	Bank Draft	0.00	2,669.50	DFT0001953
00267	Employment Development Dept.	05/07/2021	Bank Draft	0.00	5,266.69	DFT0001954
00266	I.R.S.	05/07/2021	Bank Draft	0.00	585.36	DFT0001955
00282	PG&E	05/07/2021	Bank Draft	0.00	87.38	DFT0001957
00282	PG&E	05/07/2021	Bank Draft	0.00	11.83	DFT0001958
18163	Wex Bank	05/07/2021	Bank Draft	0.00	1,122.74	DFT0001959
00266	I.R.S.	05/07/2021	Bank Draft	0.00	19.39	DFT0001960
00266	I.R.S.	05/07/2021	Bank Draft	0.00	66.58	DFT0001961
00266	I.R.S.	05/07/2021	Bank Draft	0.00	284.58	DFT0001962
00267	Employment Development Dept.	05/07/2021	Bank Draft	0.00	3,973.50	DFT0001963
00282	PG&E	05/14/2021	Bank Draft	0.00	24.60	DFT0001964
06268	Comcast	05/14/2021	Bank Draft	0.00	232.23	DFT0001965
00266	I.R.S.	05/21/2021	Bank Draft	0.00	12,797.31	DFT0001966
00266	I.R.S.	05/21/2021	Bank Draft	0.00	2,654.66	DFT0001967
00267	Employment Development Dept.	05/21/2021	Bank Draft	0.00	5,283.34	DFT0001968
00266	I.R.S.	05/21/2021	Bank Draft	0.00	635.28	DFT0001969
00766	Standard Insurance Company	05/21/2021	Bank Draft	0.00	1,387.85	DFT0001970
00282	PG&E	05/21/2021	Bank Draft	0.00	17.00	DFT0001971
00282	PG&E	05/21/2021	Bank Draft	0.00	10,689.10	DFT0001972
00221	Verizon Wireless	05/21/2021	Bank Draft	0.00	1,320.83	DFT0001973
00768	ICMA	05/07/2021	Bank Draft	0.00	3,650.09	DFT0001974
00256	PERS Retirement	05/12/2021	Bank Draft	0.00	15,978.52	DFT0001975
00769	Laborers Trust Fund of Northern CA	05/25/2021	Bank Draft	0.00	28,138.00	DFT0001976
00768	ICMA	05/21/2021	Bank Draft	0.00	3,650.09	DFT0001977
00282	PG&E	05/28/2021	Bank Draft	0.00	1,530.19	DFT0001978
18163	Wex Bank	05/28/2021	Bank Draft	0.00	281.02	DFT0001979
Total Bank Draft:				0.00	115,166.91	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	100	0.00	1,944,239.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	31	27	0.00	115,166.91
EFT's	0	0	0.00	0.00
	168	128	0.00	2,059,405.99

EXHIBIT 3-B

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20514	David M. Taggart	05/07/2021	Regular	0.00	-125.00	38842
			Total Regular:	0.00	-125.00	

EXHIBIT 3-B

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20657	Patricia L. Fauth	05/28/2021	Bank Draft	0.00	500.00	39072
			Total Bank Draft:	0.00	500.00	

EXHIBIT 3-B**Check Report**

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
20657	Patricia L. Fauth	05/28/2021	Regular	0.00	-500.00	39072
20966	Andrea Findly	05/14/2021	Regular	0.00	500.00	39160
20952	Andrea Wilkosz	05/14/2021	Regular	0.00	500.00	39161
20969	Annemarie Von Adelong	05/14/2021	Regular	0.00	500.00	39162
21011	Anthony Sollecito	05/14/2021	Regular	0.00	150.00	39163
20956	Aracely Mejia	05/14/2021	Regular	0.00	500.00	39164
20955	Asaf Shalev	05/14/2021	Regular	0.00	500.00	39165
20646	Barry Kinya Pollard	05/14/2021	Regular	0.00	125.00	39166
20990	Beatrice Fleming	05/14/2021	Regular	0.00	500.00	39167
20953	Becky Mortlock	05/14/2021	Regular	0.00	500.00	39168
20943	Betty Realmuto	05/14/2021	Regular	0.00	500.00	39169
20973	Bobby V. Bradford	05/14/2021	Regular	0.00	500.00	39170
20932	Carl A Palminteri	05/14/2021	Regular	0.00	375.00	39171
21007	Carol Covell	05/14/2021	Regular	0.00	200.00	39172
20987	Charles Finney	05/14/2021	Regular	0.00	500.00	39173
20976	Cheryl Lynn Stewart	05/14/2021	Regular	0.00	500.00	39174
21033	Chih-Ching Lin	05/14/2021	Regular	0.00	125.00	39175
20970	Chris Hudson	05/14/2021	Regular	0.00	500.00	39176
20964	Christopher Duncan	05/14/2021	Regular	0.00	500.00	39177
20951	Clara Wintermute	05/14/2021	Regular	0.00	500.00	39178
20968	Clarissa Miller	05/14/2021	Regular	0.00	500.00	39179
20960	Cleve Waters	05/14/2021	Regular	0.00	500.00	39180
20988	David P Anderson	05/14/2021	Regular	0.00	500.00	39181
20965	David Robert Dwyer	05/14/2021	Regular	0.00	500.00	39182
21008	David Starr	05/14/2021	Regular	0.00	199.00	39183
20938	Debbie Birner	05/14/2021	Regular	0.00	500.00	39184
20941	Dennis R. Jones	05/14/2021	Regular	0.00	500.00	39185
20982	Diane Kremer	05/14/2021	Regular	0.00	575.00	39186
21026	Donald Yan	05/14/2021	Regular	0.00	75.00	39187
21018	Douglas Williams	05/14/2021	Regular	0.00	75.00	39188
21010	Elaine Hutson	05/14/2021	Regular	0.00	100.00	39189
20933	Erika Fee	05/14/2021	Regular	0.00	500.00	39190
20945	Gabriela Bravo	05/14/2021	Regular	0.00	500.00	39191
20977	Gary Kress	05/14/2021	Regular	0.00	500.00	39192
20993	Gateway Center of Monterey	05/14/2021	Regular	0.00	375.00	39193
20967	Gayle Crowell	05/14/2021	Regular	0.00	500.00	39194
21003	Gene Vanhooetegem	05/14/2021	Regular	0.00	125.00	39195
20942	Hidemi Dressler	05/14/2021	Regular	0.00	500.00	39196
20997	Ivan Kramer	05/14/2021	Regular	0.00	125.00	39197
20999	Jack Angel	05/14/2021	Regular	0.00	125.00	39198
20948	James Willison	05/14/2021	Regular	0.00	500.00	39199
21006	Jean M Wang	05/14/2021	Regular	0.00	200.00	39200
20940	Jed Parker	05/14/2021	Regular	0.00	724.00	39201
20979	Jennifer Stone	05/14/2021	Regular	0.00	500.00	39202
20949	Jeong Iksoo	05/14/2021	Regular	0.00	500.00	39203
20981	Jeremy D. Ginsberg	05/14/2021	Regular	0.00	500.00	39204
20984	Jerry Harpole	05/14/2021	Regular	0.00	500.00	39205
20939	Jessica Harvey	05/14/2021	Regular	0.00	500.00	39206
20980	Joanne Faulkner	05/14/2021	Regular	0.00	500.00	39207
20961	John Hage	05/14/2021	Regular	0.00	500.00	39208
19704	John Peterson	05/14/2021	Regular	0.00	75.00	39209
21019	Joy Ann Lucido	05/14/2021	Regular	0.00	225.00	39210
20994	Judd K. Nicholas	05/14/2021	Regular	0.00	125.00	39211
20975	Julian Thompson	05/14/2021	Regular	0.00	500.00	39212
21034	Julie Parker Barta	05/14/2021	Regular	0.00	125.00	39213
21051	Kanwalbir Kaur	05/14/2021	Regular	0.00	500.00	39214
21013	Lada Kratky	05/14/2021	Regular	0.00	225.00	39215
21031	Larry Wesley	05/14/2021	Regular	0.00	75.00	39216
20962	Laura Scorpinth Edens	05/14/2021	Regular	0.00	500.00	39217
20991	Laurel Weingand	05/14/2021	Regular	0.00	500.00	39218

EXHIBIT 3-B**Check Report**

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20989	Leslie Fenton	05/14/2021	Regular	0.00	500.00	39219
20992	Lyndon Low	05/14/2021	Regular	0.00	275.00	39220
20958	Madison Basham	05/14/2021	Regular	0.00	500.00	39221
20937	Malori Mayor	05/14/2021	Regular	0.00	500.00	39222
21014	Marie Faile	05/14/2021	Regular	0.00	75.00	39223
21009	Maritza Martinez	05/14/2021	Regular	0.00	350.00	39224
21022	Mark Jenkins	05/14/2021	Regular	0.00	75.00	39225
21012	Mary Manuguerra	05/14/2021	Regular	0.00	75.00	39226
20947	Matthew Nickells	05/14/2021	Regular	0.00	500.00	39227
21038	Michael Atteridge	05/14/2021	Regular	0.00	500.00	39228
21037	Michael Burke	05/14/2021	Regular	0.00	500.00	39229
21030	Michael Rupp	05/14/2021	Regular	0.00	75.00	39230
20996	Michael Seltzer	05/14/2021	Regular	0.00	125.00	39231
21024	Miguel Rodas	05/14/2021	Regular	0.00	150.00	39232
20959	Miluna Fausch	05/14/2021	Regular	0.00	500.00	39233
20998	Nalini Elkins	05/14/2021	Regular	0.00	125.00	39234
21017	Nella Casabella	05/14/2021	Regular	0.00	75.00	39235
21035	Nicholas Cruz	05/14/2021	Regular	0.00	500.00	39236
20974	Nicholas Mourlam	05/14/2021	Regular	0.00	500.00	39237
21029	Nino Casabella	05/14/2021	Regular	0.00	75.00	39238
21032	Norma Walch	05/14/2021	Regular	0.00	150.00	39239
21028	Omaira Lopez	05/14/2021	Regular	0.00	75.00	39240
21023	Paul R. Sollazzo	05/14/2021	Regular	0.00	150.00	39241
20950	Paul Ray	05/14/2021	Regular	0.00	500.00	39242
21002	Philip Clarkson	05/14/2021	Regular	0.00	125.00	39243
20934	Rachid Naim	05/14/2021	Regular	0.00	500.00	39244
20986	Richard Cadigan	05/14/2021	Regular	0.00	575.00	39245
20985	Rick Johnson	05/14/2021	Regular	0.00	500.00	39246
20946	Rick Meyer	05/14/2021	Regular	0.00	500.00	39247
21052	Rob Rapp	05/14/2021	Regular	0.00	75.00	39248
21001	Rober Dunaven	05/14/2021	Regular	0.00	125.00	39249
21005	Robert Drezner	05/14/2021	Regular	0.00	200.00	39250
21036	Robert Mraule	05/14/2021	Regular	0.00	625.00	39251
20971	Robert Palma	05/14/2021	Regular	0.00	500.00	39252
21027	Robert Rapp	05/14/2021	Regular	0.00	75.00	39253
20935	Robert Riddleberger	05/14/2021	Regular	0.00	750.00	39254
20944	Russell Lefrebre	05/14/2021	Regular	0.00	500.00	39255
21000	Scott McMillan	05/14/2021	Regular	0.00	125.00	39256
20936	Scott Powell	05/14/2021	Regular	0.00	500.00	39257
20954	Seunggon Jeong	05/14/2021	Regular	0.00	500.00	39258
21016	Sharon Crescente	05/14/2021	Regular	0.00	75.00	39259
20983	Shelley Frisbie	05/14/2021	Regular	0.00	500.00	39260
20931	Stevan Berardo	05/14/2021	Regular	0.00	4,675.00	39261
20957	Steven Royne	05/14/2021	Regular	0.00	625.00	39262
20963	Ten Place LLC c/o Christina DeConcini	05/14/2021	Regular	0.00	500.00	39263
21004	Theodore Raabe	05/14/2021	Regular	0.00	125.00	39264
21015	Thomas Nemes	05/14/2021	Regular	0.00	75.00	39265
21020	Tonni Larsen	05/14/2021	Regular	0.00	150.00	39266
20995	Travis Wood	05/14/2021	Regular	0.00	125.00	39267
20248	Victor N. Whiteside	05/14/2021	Regular	0.00	125.00	39268
20972	William F Talbert	05/14/2021	Regular	0.00	500.00	39269
21025	Yvonne Lyon	05/14/2021	Regular	0.00	225.00	39270
21163	Alicia Simpson	05/28/2021	Regular	0.00	500.00	39327
21196	Alyce Austin	05/28/2021	Regular	0.00	75.00	39328
21192	Anthony Groff	05/28/2021	Regular	0.00	75.00	39329
21155	Bechtel Group Inc	05/28/2021	Regular	0.00	1,000.00	39330
20526	Bruce Gaya	05/28/2021	Regular	0.00	250.00	39331
21165	Connie Garrett	05/28/2021	Regular	0.00	500.00	39332
21186	Dale Kerrigan	05/28/2021	Regular	0.00	125.00	39333
21151	Daniel Finkenstadt	05/28/2021	Regular	0.00	500.00	39334
21166	David Gulley	05/28/2021	Regular	0.00	500.00	39335

EXHIBIT 3-B

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21161	David Terry	05/28/2021	Regular	0.00	500.00	39336
21176	Diana Jones	05/28/2021	Regular	0.00	500.00	39337
21169	Edward Chiorazzi	05/28/2021	Regular	0.00	500.00	39338
21168	Edward Smith	05/28/2021	Regular	0.00	500.00	39339
21193	Eileen DeWeese	05/28/2021	Regular	0.00	150.00	39340
21174	Elli Nielsen	05/28/2021	Regular	0.00	500.00	39341
21153	Eric Boling	05/28/2021	Regular	0.00	500.00	39342
21194	Eric Paulson	05/28/2021	Regular	0.00	75.00	39343
21197	George DiGirolamo	05/28/2021	Regular	0.00	75.00	39344
21159	Grace Cartier	05/28/2021	Regular	0.00	625.00	39345
21154	James Berry	05/28/2021	Regular	0.00	500.00	39346
21162	James Rossen	05/28/2021	Regular	0.00	500.00	39347
21190	Jay Edelman	05/28/2021	Regular	0.00	75.00	39348
21160	Jeannie Rueter	05/28/2021	Regular	0.00	500.00	39349
21156	Jenifer Bovey	05/28/2021	Regular	0.00	500.00	39350
21184	Jerry Taylor	05/28/2021	Regular	0.00	125.00	39351
21182	Jie Yang	05/28/2021	Regular	0.00	125.00	39352
21183	Joan Lettieri	05/28/2021	Regular	0.00	125.00	39353
21179	Joan Spjut	05/28/2021	Regular	0.00	125.00	39354
21181	Joel B Nobrega	05/28/2021	Regular	0.00	125.00	39355
21158	Josh Ohanian	05/28/2021	Regular	0.00	500.00	39356
21191	Kinya Pollard	05/28/2021	Regular	0.00	225.00	39357
21157	Laurel Weingard	05/28/2021	Regular	0.00	500.00	39358
21189	Leticia P. Valdez	05/28/2021	Regular	0.00	75.00	39359
21180	Marijke Sperry	05/28/2021	Regular	0.00	125.00	39360
21187	Marjorie Herbert	05/28/2021	Regular	0.00	125.00	39361
21170	Mark O'Shea	05/28/2021	Regular	0.00	500.00	39362
21177	Mark T Hellner	05/28/2021	Regular	0.00	500.00	39363
21152	Martha Burkhead	05/28/2021	Regular	0.00	500.00	39364
21171	Mary DePaola	05/28/2021	Regular	0.00	500.00	39365
21185	Maureen McGowan Kiely	05/28/2021	Regular	0.00	125.00	39366
20657	Patricia L. Fauth	05/28/2021	Regular	0.00	500.00	39367
21172	Rachel Mosqueda	05/28/2021	Regular	0.00	500.00	39368
21167	Richard Kerbel	05/28/2021	Regular	0.00	500.00	39369
21195	Rudy Torres	05/28/2021	Regular	0.00	75.00	39370
17890	SALVATORE LAGANA	05/28/2021	Regular	0.00	500.00	39371
21164	Scott Bilyeu	05/28/2021	Regular	0.00	500.00	39372
21173	Sean Murphy	05/28/2021	Regular	0.00	500.00	39373
20234	Su Ling Lin	05/28/2021	Regular	0.00	100.00	39374
21175	Sumira Gir	05/28/2021	Regular	0.00	500.00	39375
20681	Teresa Hallin	05/28/2021	Regular	0.00	200.00	39376
21150	Thomas Augustitus	05/28/2021	Regular	0.00	1,375.00	39377
21178	Tom Hewitt	05/28/2021	Regular	0.00	200.00	39378
21188	William Gallagher	05/28/2021	Regular	0.00	125.00	39379
Total Regular:				0.00	62,648.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	164	0.00	63,148.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-625.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	171	167	0.00	63,023.00

EXHIBIT 3-B

Check Report

Date Range: 05/01/2021 - 05/31/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	264	0.00	2,007,387.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-625.00
Bank Drafts	32	28	0.00	115,666.91
EFT's	0	0	0.00	0.00
	339	295	0.00	2,122,428.99

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2021	2,122,428.99
			2,122,428.99