

**EXHIBIT 6-B**

Monterey Peninsula Water Management Dist

**Check Report**

By Check Number

Date Range: 12/01/2021 - 12/31/2021

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>						
00249	A.G. Davi, LTD	12/02/2021	Regular	0.00	395.00	40324
00010	Access Monterey Peninsula	12/02/2021	Regular	0.00	875.00	40325
14037	AECOM Technical Services, Inc.	12/02/2021	Regular	0.00	21,115.00	40326
01188	Alhambra	12/02/2021	Regular	0.00	114.56	40327
00252	Cal-Am Water	12/02/2021	Regular	0.00	80.58	40328
00252	Cal-Am Water	12/02/2021	Regular	0.00	130.21	40329
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	586.11	40330
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	539.18	40331
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	2,642.74	40332
03968	Central Coast Fly Fishing	12/02/2021	Regular	0.00	861.89	40333
21461	Cinthia Kneemeyer	12/02/2021	Regular	0.00	171.36	40334
00224	City of Monterey	12/02/2021	Regular	0.00	7,277.24	40335
00028	Colantuono, Highsmith, & Whatley, PC	12/02/2021	Regular	0.00	13,251.00	40336
04041	Cynthia Schmidlin	12/02/2021	Regular	0.00	905.43	40337
06001	Cypress Coast Ford	12/02/2021	Regular	0.00	189.80	40338
08109	David Olson, Inc.	12/02/2021	Regular	0.00	770.00	40339
00046	De Lay & Laredo	12/02/2021	Regular	0.00	30,790.00	40340
00192	Extra Space Storage	12/02/2021	Regular	0.00	973.00	40341
00758	FedEx	12/02/2021	Regular	0.00	213.40	40342
12655	Graphicsmiths	12/02/2021	Regular	0.00	60.00	40343
00993	Harris Court Business Park	12/02/2021	Regular	0.00	364.38	40344
00277	Home Depot Credit Services	12/02/2021	Regular	0.00	35.34	40345
04717	Inder Osahan	12/02/2021	Regular	0.00	1,332.00	40346
22159	Joel Pablo	12/02/2021	Regular	0.00	37.69	40347
00094	John Arriaga	12/02/2021	Regular	0.00	3,200.00	40348
00259	Marina Coast Water District	12/02/2021	Regular	0.00	653.43	40349
05829	Mark Bekker	12/02/2021	Regular	0.00	1,176.00	40350
01012	Mark Dudley	12/02/2021	Regular	0.00	540.00	40351
00223	Martins Irrigation Supply	12/02/2021	Regular	0.00	20.89	40352
22202	Max S. Rios	12/02/2021	Regular	0.00	1,700.46	40353
00242	MBAS	12/02/2021	Regular	0.00	2,877.50	40354
19448	Monroe Stone Insurance Solutions, Inc.	12/02/2021	Regular	0.00	27.60	40355
13396	Navia Benefit Solutions, Inc.	12/02/2021	Regular	0.00	815.42	40356
00159	Pueblo Water Resources, Inc.	12/02/2021	Regular	0.00	2,877.63	40357
07627	Purchase Power	12/02/2021	Regular	0.00	500.00	40358
00251	Rick Dickhaut	12/02/2021	Regular	0.00	616.00	40359
17968	Rutan & Tucker, LLP	12/02/2021	Regular	0.00	450.00	40360
01020	Sara Reyes - Petty Cash Custodian	12/02/2021	Regular	0.00	309.27	40361
00176	Sentry Alarm Systems	12/02/2021	Regular	0.00	215.50	40362
09989	Star Sanitation Services	12/02/2021	Regular	0.00	113.11	40363
04359	The Carmel Pine Cone	12/02/2021	Regular	0.00	726.00	40364
20185	The Marketing Department, Inc.	12/02/2021	Regular	0.00	4,250.00	40365
17965	The Maynard Group	12/02/2021	Regular	0.00	1,525.60	40366
00024	Three Amigos Pest Control DBA Central Coast Ext	12/02/2021	Regular	0.00	104.00	40367
18737	U.S. Bank Equipment Finance	12/02/2021	Regular	0.00	871.81	40368
00207	Universal Staffing Inc.	12/02/2021	Regular	0.00	510.72	40369
06009	yourservicesolution.com	12/02/2021	Regular	0.00	1,020.00	40370
20230	Zoom Video Communications Inc	12/02/2021	Regular	0.00	448.69	40371
15399	Accela Inc.	12/09/2021	Regular	0.00	35,390.62	40418
00760	Andy Bell	12/09/2021	Regular	0.00	647.00	40419
00263	Arlene Tavani	12/09/2021	Regular	0.00	1,031.00	40420
00253	AT&T	12/09/2021	Regular	0.00	873.95	40421
00983	Beverly Chaney	12/09/2021	Regular	0.00	68.58	40422

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	12/09/2021	Regular	0.00	162.18	40423
01001	CDW Government	12/09/2021	Regular	0.00	98.07	40424
00281	CoreLogic Information Solutions, Inc.	12/09/2021	Regular	0.00	1,475.78	40425
04362	Costco Membership	12/09/2021	Regular	0.00	120.00	40426
06001	Cypress Coast Ford	12/09/2021	Regular	0.00	34,000.00	40427
18734	DeVeera Inc.	12/09/2021	Regular	0.00	7,822.40	40428
00268	ESRI, Inc.	12/09/2021	Regular	0.00	10,875.00	40429
00758	FedEx	12/09/2021	Regular	0.00	98.20	40430
00083	Hayashi & Wayland Accountancy Corp.	12/09/2021	Regular	0.00	24,065.80	40431
00094	John Arriaga	12/09/2021	Regular	0.00	3,200.00	40432
00118	Monterey Bay Carpet & Janitorial Svc	12/09/2021	Regular	0.00	1,260.00	40433
00274	Monterey One Water	12/09/2021	Regular	0.00	204.61	40434
00274	Monterey One Water	12/09/2021	Regular	0.00	826,010.95	40435
00154	Peninsula Messenger Service	12/09/2021	Regular	0.00	551.00	40436
00755	Peninsula Welding Supply, Inc.	12/09/2021	Regular	0.00	64.50	40437
00262	Pure H2O	12/09/2021	Regular	0.00	65.54	40438
08925	Quinn Company	12/09/2021	Regular	0.00	1,054.39	40439
00987	SDRMA - Prop & Liability Pkg	12/09/2021	Regular	0.00	47.50	40440
04709	Sherron Forsgren	12/09/2021	Regular	0.00	961.19	40441
00207	Universal Staffing Inc.	12/09/2021	Regular	0.00	851.20	40442
20230	Zoom Video Communications Inc	12/09/2021	Regular	0.00	448.69	40443
00763	ACWA-JPIA	12/16/2021	Regular	0.00	330.86	40446
00760	Andy Bell	12/16/2021	Regular	0.00	647.00	40447
01195	California Dept. of Fish & Wildlife	12/16/2021	Regular	0.00	1,938.00	40448
21461	Cynthia Kneemeyer	12/16/2021	Regular	0.00	190.40	40449
00028	Colantuono, Highsmith, & Whatley, PC	12/16/2021	Regular	0.00	2,744.75	40450
18734	DeVeera Inc.	12/16/2021	Regular	0.00	370.40	40451
00758	FedEx	12/16/2021	Regular	0.00	46.40	40452
00993	Harris Court Business Park	12/16/2021	Regular	0.00	364.09	40453
00986	Henrietta Stern	12/16/2021	Regular	0.00	1,332.00	40454
00277	Home Depot Credit Services	12/16/2021	Regular	0.00	13.56	40455
03857	Joe Oliver	12/16/2021	Regular	0.00	1,332.00	40456
05371	June Silva	12/16/2021	Regular	0.00	617.00	40457
05830	Larry Hampson	12/16/2021	Regular	0.00	843.20	40458
20469	Local Agency Formation Commission (LAFCO) of M	12/16/2021	Regular	0.00	14,802.74	40459
13431	Lynx Technologies, Inc	12/16/2021	Regular	0.00	2,600.00	40460
07418	McMaster-Carr	12/16/2021	Regular	0.00	120.37	40461
19448	Monroe Stone Insurance Solutions, Inc.	12/16/2021	Regular	0.00	26.65	40462
00274	Monterey One Water	12/16/2021	Regular	0.00	101,884.49	40463
08700	Monterey Regional Waste Management District	12/16/2021	Regular	0.00	20.00	40464
00036	Parham Living Trust	12/16/2021	Regular	0.00	850.00	40465
00755	Peninsula Welding Supply, Inc.	12/16/2021	Regular	0.00	187.69	40466
18544	Psomas	12/16/2021	Regular	0.00	14,525.25	40467
13394	Regional Government Services	12/16/2021	Regular	0.00	3,711.90	40468
19575	RJA Management Services	12/16/2021	Regular	0.00	13,905.00	40469
00176	Sentry Alarm Systems	12/16/2021	Regular	0.00	185.50	40470
09425	The Ferguson Group LLC	12/16/2021	Regular	0.00	8,069.62	40471
19105	Tricia Jakic	12/16/2021	Regular	0.00	128.90	40472
04708	Tyler Business Forms	12/16/2021	Regular	0.00	300.55	40473
00269	U.S. Bank	12/16/2021	Regular	0.00	7,864.33	40474
	**Void**	12/16/2021	Regular	0.00	0.00	40475
00207	Universal Staffing Inc.	12/16/2021	Regular	0.00	1,659.84	40476
00271	UPEC, Local 792	12/16/2021	Regular	0.00	1,045.00	40477
00767	AFLAC	12/30/2021	Regular	0.00	1,008.58	40526
01188	Alhambra	12/30/2021	Regular	0.00	86.87	40527
00983	Beverly Chaney	12/30/2021	Regular	0.00	208.56	40528
00028	Colantuono, Highsmith, & Whatley, PC	12/30/2021	Regular	0.00	3,112.00	40529
04041	Cynthia Schmidlin	12/30/2021	Regular	0.00	905.43	40530
00192	Extra Space Storage	12/30/2021	Regular	0.00	973.00	40531
00758	FedEx	12/30/2021	Regular	0.00	352.28	40532
04717	Inder Osahan	12/30/2021	Regular	0.00	1,332.00	40533

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01012	Mark Dudley	12/30/2021	Regular	0.00	540.00	40534
00242	MBAS	12/30/2021	Regular	0.00	930.00	40535
00759	Mechanics Bank	12/30/2021	Regular	0.00	109,568.00	40536
04728	Monterey County Business Council	12/30/2021	Regular	0.00	500.00	40537
01002	Monterey County Clerk	12/30/2021	Regular	0.00	50.00	40538
04736	Pitney Bowes Global Financial Svc, LLC	12/30/2021	Regular	0.00	392.41	40539
13430	Premiere Global Services	12/30/2021	Regular	0.00	28.05	40540
13394	Regional Government Services	12/30/2021	Regular	0.00	698.00	40541
00176	Sentry Alarm Systems	12/30/2021	Regular	0.00	160.16	40542
04359	The Carmel Pine Cone	12/30/2021	Regular	0.00	2,178.38	40543
00024	Three Amigos Pest Control DBA Central Coast Exte	12/30/2021	Regular	0.00	104.00	40544
18737	U.S. Bank Equipment Finance	12/30/2021	Regular	0.00	871.81	40545
00207	Universal Staffing Inc.	12/30/2021	Regular	0.00	851.20	40546
08105	Yolanda Munoz	12/30/2021	Regular	0.00	540.00	40547
<b>Total Regular:</b>				<b>0.00</b>	<b>1,368,756.91</b>	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	12/03/2021	Bank Draft	0.00	16,277.59	DFT0002149
00266	I.R.S.	12/03/2021	Bank Draft	0.00	3,172.88	DFT0002150
00267	Employment Development Dept.	12/03/2021	Bank Draft	0.00	6,566.26	DFT0002151
00266	I.R.S.	12/03/2021	Bank Draft	0.00	448.28	DFT0002152
00221	Verizon Wireless	12/02/2021	Bank Draft	0.00	1,309.11	DFT0002154
00282	PG&E	12/02/2021	Bank Draft	0.00	4,138.30	DFT0002155
00256	PERS Retirement	12/01/2021	Bank Draft	0.00	400.00	DFT0002157
00768	ICMA	12/03/2021	Bank Draft	0.00	3,701.59	DFT0002158
00277	Home Depot Credit Services	12/09/2021	Bank Draft	0.00	75.27	DFT0002159
00282	PG&E	12/09/2021	Bank Draft	0.00	36.83	DFT0002160
00282	PG&E	12/09/2021	Bank Draft	0.00	27.06	DFT0002161
00282	PG&E	12/09/2021	Bank Draft	0.00	10.19	DFT0002162
18163	Wex Bank	12/09/2021	Bank Draft	0.00	687.30	DFT0002163
00277	Home Depot Credit Services	12/09/2021	Bank Draft	0.00	130.01	DFT0002164
00256	PERS Retirement	12/06/2021	Bank Draft	0.00	16,881.52	DFT0002165
00266	I.R.S.	12/17/2021	Bank Draft	0.00	14,443.47	DFT0002166
00266	I.R.S.	12/17/2021	Bank Draft	0.00	2,880.07	DFT0002167
00267	Employment Development Dept.	12/17/2021	Bank Draft	0.00	6,039.31	DFT0002168
00266	I.R.S.	12/17/2021	Bank Draft	0.00	561.98	DFT0002169
00266	I.R.S.	12/16/2021	Bank Draft	0.00	32.89	DFT0002170
00266	I.R.S.	12/16/2021	Bank Draft	0.00	78.28	DFT0002171
00266	I.R.S.	12/16/2021	Bank Draft	0.00	334.80	DFT0002172
00282	PG&E	12/13/2021	Bank Draft	0.00	11,162.51	DFT0002173
00282	PG&E	12/16/2021	Bank Draft	0.00	4,287.98	DFT0002174
00282	PG&E	12/16/2021	Bank Draft	0.00	1,714.35	DFT0002175
00282	PG&E	12/16/2021	Bank Draft	0.00	9.86	DFT0002176
18163	Wex Bank	12/16/2021	Bank Draft	0.00	610.68	DFT0002177
06268	Comcast	12/16/2021	Bank Draft	0.00	231.56	DFT0002178
00266	I.R.S.	12/31/2021	Bank Draft	0.00	13,394.72	DFT0002179
00266	I.R.S.	12/31/2021	Bank Draft	0.00	2,838.94	DFT0002180
00267	Employment Development Dept.	12/31/2021	Bank Draft	0.00	5,542.92	DFT0002181
00266	I.R.S.	12/31/2021	Bank Draft	0.00	496.26	DFT0002182
00769	Laborers Trust Fund of Northern CA	12/13/2021	Bank Draft	0.00	29,417.00	DFT0002183
00993	Harris Court Business Park	12/30/2021	Bank Draft	0.00	400.14	DFT0002184
00993	Harris Court Business Park	12/30/2021	Bank Draft	0.00	364.38	DFT0002185
00282	PG&E	12/30/2021	Bank Draft	0.00	2,010.39	DFT0002186
00221	Verizon Wireless	12/30/2021	Bank Draft	0.00	1,236.33	DFT0002187
18163	Wex Bank	12/30/2021	Bank Draft	0.00	418.60	DFT0002188
00256	PERS Retirement	12/10/2021	Bank Draft	0.00	17,057.34	DFT0002195
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>169,426.95</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	127	0.00	1,368,756.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	47	39	0.00	169,426.95
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>215</b>	<b>167</b>	<b>0.00</b>	<b>1,538,183.86</b>

Check Report

Date Range: 12/01/2021 - 12/31/2021

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						
20275	Jody Clark	12/13/2021	Regular	0.00	-260.00	38676
21445	Lynn Swanson	12/16/2021	Regular	0.00	-75.00	39667
22157	Del Monte Manor, Inc.	12/01/2021	Regular	0.00	-17,425.00	40202
22160	Alexandra Burks	12/02/2021	Regular	0.00	500.00	40372
22170	Alicia Tao	12/02/2021	Regular	0.00	500.00	40373
19837	Annette Jankosky	12/02/2021	Regular	0.00	75.00	40374
22191	Bill Tibbey	12/02/2021	Regular	0.00	1,785.00	40375
22186	Bonnie Brooks	12/02/2021	Regular	0.00	125.00	40376
22180	Bryce Graybill	12/02/2021	Regular	0.00	500.00	40377
22188	Carolyn Ballinger	12/02/2021	Regular	0.00	125.00	40378
22196	Christina Watson	12/02/2021	Regular	0.00	150.00	40379
22178	Cora Hoover	12/02/2021	Regular	0.00	500.00	40380
20547	David C. Jackson	12/02/2021	Regular	0.00	125.00	40381
22187	David Lyon	12/02/2021	Regular	0.00	125.00	40382
22157	Del Monte Manor, Inc.	12/02/2021	Regular	0.00	17,425.00	40383
22157	Del Monte Manor, Inc.	12/07/2021	Regular	0.00	-17,425.00	40383
22165	Dennis Vernon	12/02/2021	Regular	0.00	500.00	40384
22161	Elmiro N. Goncalves	12/02/2021	Regular	0.00	500.00	40385
22197	Frank Owen Swab	12/02/2021	Regular	0.00	125.00	40386
22164	Gary Peterson	12/02/2021	Regular	0.00	500.00	40387
22190	Gayle Crowell	12/02/2021	Regular	0.00	2,106.00	40388
22185	Gina Favoloro	12/02/2021	Regular	0.00	125.00	40389
22172	Gina Prue	12/02/2021	Regular	0.00	500.00	40390
22174	Giuliano Freitas Batista DeOliveira	12/02/2021	Regular	0.00	500.00	40391
22163	Haleh Aboofazeli	12/02/2021	Regular	0.00	500.00	40392
22167	Hamidreza Khosrovi-Kamrani	12/02/2021	Regular	0.00	500.00	40393
22183	Jack Feinstein	12/02/2021	Regular	0.00	500.00	40394
22173	James Derbin	12/02/2021	Regular	0.00	500.00	40395
22182	Janna Ottman	12/02/2021	Regular	0.00	500.00	40396
22192	Jeanette Tingley	12/02/2021	Regular	0.00	86.97	40397
22169	Jennifer Roxas	12/02/2021	Regular	0.00	500.00	40398
22198	John C. Bost	12/02/2021	Regular	0.00	500.00	40399
22193	Kenneth Popovich	12/02/2021	Regular	0.00	100.00	40400
21284	Kristina Poulter	12/02/2021	Regular	0.00	125.00	40401
20641	Leslie Perkins	12/02/2021	Regular	0.00	700.00	40402
22171	Li Wang	12/02/2021	Regular	0.00	500.00	40403
22179	Linda Brockman	12/02/2021	Regular	0.00	625.00	40404
22194	Liza Vincent	12/02/2021	Regular	0.00	75.00	40405
22176	Mark Austin	12/02/2021	Regular	0.00	500.00	40406
22189	Mary Lou Donnegan	12/02/2021	Regular	0.00	125.00	40407
20515	Michael M Collins	12/02/2021	Regular	0.00	75.00	40408
22181	Paula Bertolino	12/02/2021	Regular	0.00	500.00	40409
22166	Richard Breunesse	12/02/2021	Regular	0.00	500.00	40410
22177	Sandra Silveira	12/02/2021	Regular	0.00	500.00	40411
22168	Stephen Hasteley	12/02/2021	Regular	0.00	500.00	40412
22175	Taylor Schultz	12/02/2021	Regular	0.00	500.00	40413
22162	Tim Flato	12/02/2021	Regular	0.00	500.00	40414
22184	Trevor Page	12/02/2021	Regular	0.00	125.00	40415
22195	Viki Takars	12/02/2021	Regular	0.00	75.00	40416
22199	Wissam Khalaf	12/02/2021	Regular	0.00	500.00	40417
22240	Albert Mehrabian	12/16/2021	Regular	0.00	75.00	40478
22210	Andrea Cahill	12/16/2021	Regular	0.00	500.00	40479
22236	Ariana Schaupp	12/16/2021	Regular	0.00	125.00	40480
22231	Bruce Upton	12/16/2021	Regular	0.00	500.00	40481
22230	Carter Fries	12/16/2021	Regular	0.00	500.00	40482
22237	Charles ODaniel	12/16/2021	Regular	0.00	125.00	40483
22220	Charles O'Daniel	12/16/2021	Regular	0.00	500.00	40484
22235	Dennis Renault	12/16/2021	Regular	0.00	125.00	40485
22206	Don Roberts	12/16/2021	Regular	0.00	500.00	40486

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22204	Duke Kelso	12/16/2021	Regular	0.00	1,300.00	40487
22216	Eun Jung Park	12/16/2021	Regular	0.00	500.00	40488
22155	Frank Graziano	12/16/2021	Regular	0.00	75.00	40489
22244	Haoyang Li	12/16/2021	Regular	0.00	250.00	40490
22223	Ines Seoane	12/16/2021	Regular	0.00	500.00	40491
22208	James Conrad	12/16/2021	Regular	0.00	500.00	40492
19696	James Wagoner	12/16/2021	Regular	0.00	500.00	40493
22233	Janelli Aragon	12/16/2021	Regular	0.00	500.00	40494
22214	Jay Staples	12/16/2021	Regular	0.00	500.00	40495
22226	Jennifer Klein	12/16/2021	Regular	0.00	500.00	40496
20275	Jody Clark	12/16/2021	Regular	0.00	260.00	40497
21445	Lynn Swanson	12/16/2021	Regular	0.00	75.00	40498
22246	Margo Kwasnoski	12/16/2021	Regular	0.00	500.00	40499
22218	Maytal Helfont	12/16/2021	Regular	0.00	625.00	40500
22207	Nancy Callahan	12/16/2021	Regular	0.00	625.00	40501
22228	Paul Dean	12/16/2021	Regular	0.00	500.00	40502
22241	Paul Hein	12/16/2021	Regular	0.00	150.00	40503
22227	Paul Robedeau	12/16/2021	Regular	0.00	500.00	40504
22234	Phil Hopfner	12/16/2021	Regular	0.00	125.00	40505
22215	Pierre La Mothe	12/16/2021	Regular	0.00	500.00	40506
22221	Richard Conklin	12/16/2021	Regular	0.00	500.00	40507
22211	Richard Haddrill	12/16/2021	Regular	0.00	500.00	40508
22222	Robert Brislin	12/16/2021	Regular	0.00	500.00	40509
22213	Robert Brunson	12/16/2021	Regular	0.00	500.00	40510
22239	Robert Lambert	12/16/2021	Regular	0.00	100.00	40511
22238	Robert Rigney	12/16/2021	Regular	0.00	125.00	40512
22242	Ron Bowers	12/16/2021	Regular	0.00	75.00	40513
22219	Ronald Reak	12/16/2021	Regular	0.00	500.00	40514
22203	Ronald Rygg	12/16/2021	Regular	0.00	3,800.00	40515
22209	Ryan Tibbs	12/16/2021	Regular	0.00	500.00	40516
22224	Sal Di Mercurio	12/16/2021	Regular	0.00	500.00	40517
22217	Sehra Evans	12/16/2021	Regular	0.00	500.00	40518
22205	Susan Gentile	12/16/2021	Regular	0.00	500.00	40519
22245	Tarin Muir-Davis	12/16/2021	Regular	0.00	500.00	40520
22229	Tracey Adams	12/16/2021	Regular	0.00	500.00	40521
22212	Tracie J Bayne	12/16/2021	Regular	0.00	500.00	40522
22232	Virginia Ziomek	12/16/2021	Regular	0.00	500.00	40523
22243	Wendelyn H Martin	12/16/2021	Regular	0.00	75.00	40524
22225	Zachary Sullivan	12/16/2021	Regular	0.00	500.00	40525
<b>Total Regular:</b>				<b>0.00</b>	<b>24,827.97</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	94	0.00	60,012.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-35,185.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>94</b>	<b>98</b>	<b>0.00</b>	<b>24,827.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	221	0.00	1,428,769.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-35,185.00
Bank Drafts	47	39	0.00	169,426.95
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>309</b>	<b>265</b>	<b>0.00</b>	<b>1,563,011.83</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2021	1,563,011.83
			<b>1,563,011.83</b>