

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00993	Harris Court Business Park	03/24/2022	Regular	0.00	684.91	40644
16823	Mercer-Fraser Company	03/24/2022	Regular	0.00	93,755.91	40645
01020	Sara Reyes - Petty Cash Custodian	03/24/2022	Regular	0.00	304.63	40646
00269	U.S. Bank	03/24/2022	Regular	0.00	4,496.11	40647
	Void	03/24/2022	Regular	0.00	0.00	40648
	Void	03/24/2022	Regular	0.00	0.00	40649
14036	City of Sand City	03/31/2022	Regular	0.00	13,077.50	40650
10223	DMV Renewal	03/31/2022	Regular	0.00	28.00	40651
00259	Marina Coast Water District	03/31/2022	Regular	0.00	61,484.00	40652
Total Regular:				0.00	173,831.06	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	03/04/2022	Virtual Payment	0.00	268.22	APA000350
14037	AECOM Technical Services, Inc.	03/04/2022	Virtual Payment	0.00	7,455.00	APA000351
04040	City of Seaside	03/04/2022	Virtual Payment	0.00	476.10	APA000352
18734	DeVeera Inc.	03/04/2022	Virtual Payment	0.00	7,854.90	APA000353
18225	DUDEK	03/04/2022	Virtual Payment	0.00	14,192.50	APA000354
00758	FedEx	03/04/2022	Virtual Payment	0.00	367.96	APA000355
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	400.14	APA000356
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	360.49	APA000357
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	364.38	APA000358
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	360.77	APA000359
00277	Home Depot Credit Services	03/04/2022	Virtual Payment	0.00	105.61	APA000360
04717	Inder Osahan	03/04/2022	Virtual Payment	0.00	1,332.00	APA000361
11223	In-Situ	03/04/2022	Virtual Payment	0.00	1,699.30	APA000362
06999	KBA Docusys	03/04/2022	Virtual Payment	0.00	964.13	APA000363
13431	Lynx Technologies, Inc	03/04/2022	Virtual Payment	0.00	375.00	APA000364
00222	M.J. Murphy	03/04/2022	Virtual Payment	0.00	148.05	APA000365
00259	Marina Coast Water District	03/04/2022	Virtual Payment	0.00	262,477.00	APA000366
05829	Mark Bekker	03/04/2022	Virtual Payment	0.00	1,328.00	APA000367
01012	Mark Dudley	03/04/2022	Virtual Payment	0.00	540.00	APA000368
00120	Martin B. Feeney, PG, CHG	03/04/2022	Virtual Payment	0.00	3,800.00	APA000369
00242	MBAS	03/04/2022	Virtual Payment	0.00	1,380.00	APA000370
00118	Monterey Bay Carpet & Janitorial Svc	03/04/2022	Virtual Payment	0.00	1,260.00	APA000371
00275	Monterey County Herald	03/04/2022	Virtual Payment	0.00	549.74	APA000372
22201	Montgomery & Associates	03/04/2022	Virtual Payment	0.00	1,065.00	APA000373
13396	Navia Benefit Solutions, Inc.	03/04/2022	Virtual Payment	0.00	100.00	APA000374
00154	Peninsula Messenger Service	03/04/2022	Virtual Payment	0.00	781.00	APA000375
06746	POSTMASTER	03/04/2022	Virtual Payment	0.00	265.00	APA000376
18544	Psomas	03/04/2022	Virtual Payment	0.00	11,374.75	APA000377
00159	Pueblo Water Resources, Inc.	03/04/2022	Virtual Payment	0.00	1,971.10	APA000378
00262	Pure H2O	03/04/2022	Virtual Payment	0.00	65.54	APA000379
13394	Regional Government Services	03/04/2022	Virtual Payment	0.00	1,055.00	APA000380
04709	Sherron Forsgren	03/04/2022	Virtual Payment	0.00	976.80	APA000381
02838	Solinst Canada Ltd	03/04/2022	Virtual Payment	0.00	182.93	APA000382
09989	Star Sanitation Services	03/04/2022	Virtual Payment	0.00	71.01	APA000383
09425	The Ferguson Group LLC	03/04/2022	Virtual Payment	0.00	8,000.00	APA000384
17965	The Maynard Group	03/04/2022	Virtual Payment	0.00	1,525.35	APA000385
00225	Trowbridge Enterprises Inc.	03/04/2022	Virtual Payment	0.00	46.92	APA000386
18737	U.S. Bank Equipment Finance	03/04/2022	Virtual Payment	0.00	871.81	APA000387
00207	Universal Staffing Inc.	03/04/2022	Virtual Payment	0.00	1,751.04	APA000388
00249	A.G. Davi, LTD	03/10/2022	Virtual Payment	0.00	395.00	APA000389
00010	Access Monterey Peninsula	03/10/2022	Virtual Payment	0.00	875.00	APA000390
00263	Arlene Tavani	03/10/2022	Virtual Payment	0.00	1,049.60	APA000391
00253	AT&T	03/10/2022	Virtual Payment	0.00	887.76	APA000392
00281	CoreLogic Information Solutions, Inc.	03/10/2022	Virtual Payment	0.00	1,354.37	APA000393
05164	GardenSoft	03/10/2022	Virtual Payment	0.00	5,000.00	APA000394
12655	Graphicsmiths	03/10/2022	Virtual Payment	0.00	335.40	APA000395
00094	John Arriaga	03/10/2022	Virtual Payment	0.00	3,200.00	APA000396
05371	June Silva	03/10/2022	Virtual Payment	0.00	644.40	APA000397
00222	M.J. Murphy	03/10/2022	Virtual Payment	0.00	25.82	APA000398
07418	McMaster-Carr	03/10/2022	Virtual Payment	0.00	34.63	APA000399
09129	Monterey County Hospitality Association (MCHA)	03/10/2022	Virtual Payment	0.00	633.33	APA000400
16182	Monterey County Weekly	03/10/2022	Virtual Payment	0.00	1,338.75	APA000401
22247	Pacific Grove Press	03/10/2022	Virtual Payment	0.00	405.00	APA000402
00036	Parham Living Trust	03/10/2022	Virtual Payment	0.00	850.00	APA000403
00755	Peninsula Welding Supply, Inc.	03/10/2022	Virtual Payment	0.00	64.50	APA000404
06746	POSTMASTER	03/10/2022	Virtual Payment	0.00	166.00	APA000405
00251	Rick Dickhaut	03/10/2022	Virtual Payment	0.00	557.00	APA000406
00225	Trowbridge Enterprises Inc.	03/10/2022	Virtual Payment	0.00	50.67	APA000407
00207	Universal Staffing Inc.	03/10/2022	Virtual Payment	0.00	972.80	APA000408
00271	UPEC, Local 792	03/10/2022	Virtual Payment	0.00	1,018.50	APA000409

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05378	Water Awareness Committee	03/10/2022	Virtual Payment	0.00	1,000.00	APA000410
20230	Zoom Video Communications Inc	03/10/2022	Virtual Payment	0.00	448.69	APA000411
01188	Alhambra	03/17/2022	Virtual Payment	0.00	120.10	APA000472
00760	Andy Bell	03/17/2022	Virtual Payment	0.00	631.00	APA000473
14567	Applicant Information	03/17/2022	Virtual Payment	0.00	59.00	APA000474
12601	Carmel Valley Ace Hardware	03/17/2022	Virtual Payment	0.00	30.82	APA000475
06001	Cypress Coast Ford	03/17/2022	Virtual Payment	0.00	145.05	APA000476
02660	Forestry Suppliers Inc.	03/17/2022	Virtual Payment	0.00	124.38	APA000477
00277	Home Depot Credit Services	03/17/2022	Virtual Payment	0.00	13.19	APA000478
03857	Joe Oliver	03/17/2022	Virtual Payment	0.00	1,332.00	APA000479
05371	June Silva	03/17/2022	Virtual Payment	0.00	308.50	APA000480
05830	Larry Hampson	03/17/2022	Virtual Payment	0.00	894.30	APA000481
00222	M.J. Murphy	03/17/2022	Virtual Payment	0.00	66.73	APA000482
00259	Marina Coast Water District	03/17/2022	Virtual Payment	0.00	1,105.88	APA000483
07418	McMaster-Carr	03/17/2022	Virtual Payment	0.00	105.93	APA000484
19448	Monroe Stone Insurance Solutions, Inc.	03/17/2022	Virtual Payment	0.00	28.64	APA000485
22201	Montgomery & Associates	03/17/2022	Virtual Payment	0.00	384.00	APA000486
13396	Navia Benefit Solutions, Inc.	03/17/2022	Virtual Payment	0.00	700.83	APA000487
13394	Regional Government Services	03/17/2022	Virtual Payment	0.00	3,805.75	APA000488
00176	Sentry Alarm Systems	03/17/2022	Virtual Payment	0.00	185.50	APA000489
09989	Star Sanitation Services	03/17/2022	Virtual Payment	0.00	71.01	APA000490
04719	Telit IoT Platforms, LLC	03/17/2022	Virtual Payment	0.00	235.98	APA000491
00046	De Lay & Laredo	03/24/2022	Virtual Payment	0.00	20,496.90	APA000492
18734	DeVeera Inc.	03/24/2022	Virtual Payment	0.00	198.61	APA000493
00192	Extra Space Storage	03/24/2022	Virtual Payment	0.00	1,127.00	APA000494
02660	Forestry Suppliers Inc.	03/24/2022	Virtual Payment	0.00	1,667.29	APA000495
00083	Hayashi & Wayland Accountancy Corp.	03/24/2022	Virtual Payment	0.00	3,934.20	APA000496
00117	Marina Backflow Company	03/24/2022	Virtual Payment	0.00	75.00	APA000497
05829	Mark Bekker	03/24/2022	Virtual Payment	0.00	1,182.00	APA000498
01012	Mark Dudley	03/24/2022	Virtual Payment	0.00	540.00	APA000499
00278	Monterey Tire Service	03/24/2022	Virtual Payment	0.00	942.13	APA000500
13396	Navia Benefit Solutions, Inc.	03/24/2022	Virtual Payment	0.00	700.83	APA000501
04736	Pitney Bowes Global Financial Svc, LLC	03/24/2022	Virtual Payment	0.00	392.41	APA000502
13430	Premiere Global Services	03/24/2022	Virtual Payment	0.00	35.25	APA000503
13394	Regional Government Services	03/24/2022	Virtual Payment	0.00	830.00	APA000504
00176	Sentry Alarm Systems	03/24/2022	Virtual Payment	0.00	238.55	APA000505
09425	The Ferguson Group LLC	03/24/2022	Virtual Payment	0.00	64.73	APA000506
00225	Trowbridge Enterprises Inc.	03/24/2022	Virtual Payment	0.00	245.24	APA000507
00207	Universal Staffing Inc.	03/24/2022	Virtual Payment	0.00	1,945.60	APA000508
08105	Yolanda Munoz	03/24/2022	Virtual Payment	0.00	540.00	APA000509
00249	A.G. Davi, LTD	03/31/2022	Virtual Payment	0.00	63.39	APA000510
14037	AECOM Technical Services, Inc.	03/31/2022	Virtual Payment	0.00	37,960.00	APA000511
12601	Carmel Valley Ace Hardware	03/31/2022	Virtual Payment	0.00	27.14	APA000512
00224	City of Monterey	03/31/2022	Virtual Payment	0.00	697.75	APA000513
00277	Home Depot Credit Services	03/31/2022	Virtual Payment	0.00	274.43	APA000514
04717	Inder Osahan	03/31/2022	Virtual Payment	0.00	1,332.00	APA000515
16182	Monterey County Weekly	03/31/2022	Virtual Payment	0.00	262.50	APA000516
00274	Monterey One Water	03/31/2022	Virtual Payment	0.00	887,811.95	APA000517
13396	Navia Benefit Solutions, Inc.	03/31/2022	Virtual Payment	0.00	100.00	APA000518
00257	Pacific Grove Chamber of Commerce	03/31/2022	Virtual Payment	0.00	590.00	APA000519
00036	Parham Living Trust	03/31/2022	Virtual Payment	0.00	850.00	APA000520
00251	Rick Dickhaut	03/31/2022	Virtual Payment	0.00	557.00	APA000521
20709	Riley Gallagher	03/31/2022	Virtual Payment	0.00	26.91	APA000522
00024	Three Amigos Pest Control DBA Central Coast Exte	03/31/2022	Virtual Payment	0.00	104.00	APA000523
00203	ThyssenKrup Elevator	03/31/2022	Virtual Payment	0.00	1,524.71	APA000524
18737	U.S. Bank Equipment Finance	03/31/2022	Virtual Payment	0.00	871.81	APA000525
00207	Universal Staffing Inc.	03/31/2022	Virtual Payment	0.00	972.80	APA000526
Total Virtual Payment:				0.00	1,339,000.48	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
18163	Wex Bank	03/04/2022	Bank Draft	0.00	207.64	DFT0002268
00252	Cal-Am Water	03/04/2022	Bank Draft	0.00	80.57	DFT0002269
00252	Cal-Am Water	03/04/2022	Bank Draft	0.00	143.59	DFT0002270
00266	I.R.S.	03/11/2022	Bank Draft	0.00	12,906.39	DFT0002271
00266	I.R.S.	03/11/2022	Bank Draft	0.00	2,717.36	DFT0002272
00267	Employment Development Dept.	03/11/2022	Bank Draft	0.00	5,323.21	DFT0002273
00266	I.R.S.	03/11/2022	Bank Draft	0.00	541.32	DFT0002274
00252	Cal-Am Water	03/10/2022	Bank Draft	0.00	160.64	DFT0002276
00282	PG&E	03/10/2022	Bank Draft	0.00	9.86	DFT0002277
00282	PG&E	03/10/2022	Bank Draft	0.00	50.41	DFT0002278
18163	Wex Bank	03/10/2022	Bank Draft	0.00	1,636.75	DFT0002279
00256	PERS Retirement	03/01/2022	Bank Draft	0.00	15,582.49	DFT0002282
00767	AFLAC	03/17/2022	Bank Draft	0.00	869.48	DFT0002283
00758	FedEx	03/17/2022	Bank Draft	0.00	315.34	DFT0002284
00282	PG&E	03/17/2022	Bank Draft	0.00	11,891.97	DFT0002286
00282	PG&E	03/17/2022	Bank Draft	0.00	28.43	DFT0002287
00266	I.R.S.	03/18/2022	Bank Draft	0.00	10.27	DFT0002288
00266	I.R.S.	03/18/2022	Bank Draft	0.00	43.10	DFT0002289
00266	I.R.S.	03/18/2022	Bank Draft	0.00	184.14	DFT0002290
00256	PERS Retirement	03/22/2022	Bank Draft	0.00	200.00	DFT0002291
00266	I.R.S.	03/25/2022	Bank Draft	0.00	13,358.35	DFT0002292
00266	I.R.S.	03/25/2022	Bank Draft	0.00	2,801.04	DFT0002293
00267	Employment Development Dept.	03/25/2022	Bank Draft	0.00	5,608.66	DFT0002294
00266	I.R.S.	03/25/2022	Bank Draft	0.00	402.04	DFT0002295
00768	ICMA	03/11/2022	Bank Draft	0.00	4,401.59	DFT0002296
00758	FedEx	03/24/2022	Bank Draft	0.00	179.16	DFT0002297
00277	Home Depot Credit Services	03/24/2022	Bank Draft	0.00	85.71	DFT0002298
00282	PG&E	03/24/2022	Bank Draft	0.00	2,111.95	DFT0002299
00221	Verizon Wireless	03/24/2022	Bank Draft	0.00	1,325.03	DFT0002300
00252	Cal-Am Water	03/31/2022	Bank Draft	0.00	83.73	DFT0002301
00252	Cal-Am Water	03/31/2022	Bank Draft	0.00	140.28	DFT0002302
06268	Comcast	03/31/2022	Bank Draft	0.00	38.38	DFT0002303
00282	PG&E	03/31/2022	Bank Draft	0.00	472.76	DFT0002304
18163	Wex Bank	03/31/2022	Bank Draft	0.00	168.05	DFT0002305
00256	PERS Retirement	03/18/2022	Bank Draft	0.00	15,582.49	DFT0002311
00256	PERS Retirement	03/22/2022	Bank Draft	0.00	15,975.79	DFT0002312
00768	ICMA	03/25/2022	Bank Draft	0.00	4,401.59	DFT0002314
00769	Laborers Trust Fund of Northern CA	03/17/2022	Bank Draft	0.00	29,744.00	DFT0002321
00766	Standard Insurance Company	03/29/2022	Bank Draft	0.00	1,418.65	DFT0002383
Total Bank Draft:				0.00	151,202.21	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	7	0.00	173,831.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	39	0.00	151,202.21
EFT's	0	0	0.00	0.00
Virtual Payments	135	117	0.00	1,339,000.48
	231	165	0.00	1,664,033.75

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
22568	Ada Chen	03/17/2022	Virtual Payment	0.00	600.00	APA000412
22000	Alison McGill	03/17/2022	Virtual Payment	0.00	200.00	APA000413
22586	Allison Bonanfant	03/17/2022	Virtual Payment	0.00	500.00	APA000414
22594	Andrea Gargotta	03/17/2022	Virtual Payment	0.00	500.00	APA000415
22573	Brent Gasperson	03/17/2022	Virtual Payment	0.00	500.00	APA000416
22613	Bruce Hermann	03/17/2022	Virtual Payment	0.00	75.00	APA000417
22600	Carolyn Moore	03/17/2022	Virtual Payment	0.00	250.00	APA000418
22601	Chris Balog	03/17/2022	Virtual Payment	0.00	125.00	APA000419
22603	Chris Hudson	03/17/2022	Virtual Payment	0.00	125.00	APA000420
22595	Craig Chavez	03/17/2022	Virtual Payment	0.00	500.00	APA000421
22596	Cris Staedler	03/17/2022	Virtual Payment	0.00	500.00	APA000422
22570	Dan Miller	03/17/2022	Virtual Payment	0.00	500.00	APA000423
22616	Deborah Stark	03/17/2022	Virtual Payment	0.00	150.00	APA000424
22597	Debra Susan Cummings	03/17/2022	Virtual Payment	0.00	500.00	APA000425
22578	Faye Stirling	03/17/2022	Virtual Payment	0.00	500.00	APA000426
22569	Jack Kay & Susan Kay	03/17/2022	Virtual Payment	0.00	500.00	APA000427
22602	James Jenifer	03/17/2022	Virtual Payment	0.00	125.00	APA000428
22580	Jean Kim	03/17/2022	Virtual Payment	0.00	500.00	APA000429
22598	Jeff Cann	03/17/2022	Virtual Payment	0.00	500.00	APA000430
22589	JKL Pebble LLC c/o Karen Lockwood	03/17/2022	Virtual Payment	0.00	500.00	APA000431
22581	Joanne White	03/17/2022	Virtual Payment	0.00	500.00	APA000432
22612	Judy Maller	03/17/2022	Virtual Payment	0.00	75.00	APA000433
22591	Julius Minjing Chen	03/17/2022	Virtual Payment	0.00	500.00	APA000434
22618	Karen R Harris	03/17/2022	Virtual Payment	0.00	75.00	APA000435
22590	Kedra Gluck	03/17/2022	Virtual Payment	0.00	500.00	APA000436
22582	Kevin Baum	03/17/2022	Virtual Payment	0.00	500.00	APA000437
22609	Kristin Ensign	03/17/2022	Virtual Payment	0.00	450.00	APA000438
22593	Kristina Bayless	03/17/2022	Virtual Payment	0.00	500.00	APA000439
22607	Laura Paxton	03/17/2022	Virtual Payment	0.00	125.00	APA000440
22588	Lori Mazzuca	03/17/2022	Virtual Payment	0.00	500.00	APA000441
22604	Luke Spence	03/17/2022	Virtual Payment	0.00	125.00	APA000442
22592	Marco Pennisi	03/17/2022	Virtual Payment	0.00	500.00	APA000443
22339	Margaret Scattini	03/17/2022	Virtual Payment	0.00	125.00	APA000444
09267	MARION KOPMANN	03/17/2022	Virtual Payment	0.00	500.00	APA000445
22587	Mark Tamagni	03/17/2022	Virtual Payment	0.00	500.00	APA000446
22584	Mary Grace Maher	03/17/2022	Virtual Payment	0.00	500.00	APA000447
22615	Melanie Cardinalli	03/17/2022	Virtual Payment	0.00	75.00	APA000448
22608	Michael Yee	03/17/2022	Virtual Payment	0.00	125.00	APA000449
19582	Mona Ramnathkar	03/17/2022	Virtual Payment	0.00	125.00	APA000450
22571	Nathan Voigtschild	03/17/2022	Virtual Payment	0.00	500.00	APA000451
22575	Nicole Fukuda	03/17/2022	Virtual Payment	0.00	625.00	APA000452
22567	Nora Meany	03/17/2022	Virtual Payment	0.00	400.00	APA000453
22576	Pamela Keindl	03/17/2022	Virtual Payment	0.00	500.00	APA000454
22585	Patricia A Payne	03/17/2022	Virtual Payment	0.00	500.00	APA000455
22614	Paul Brocchini	03/17/2022	Virtual Payment	0.00	75.00	APA000456
22611	Phyllis Kimber	03/17/2022	Virtual Payment	0.00	75.00	APA000457
22617	Rima Crow	03/17/2022	Virtual Payment	0.00	75.00	APA000458
22577	Robert Hight	03/17/2022	Virtual Payment	0.00	500.00	APA000459
22599	Ronald Fenstermaker	03/17/2022	Virtual Payment	0.00	500.00	APA000460
22574	Sandra Lima	03/17/2022	Virtual Payment	0.00	500.00	APA000461
22620	Scott and Shelley Bilyeu	03/17/2022	Virtual Payment	0.00	489.00	APA000462
22572	Shirley Faxon	03/17/2022	Virtual Payment	0.00	500.00	APA000463
22579	Stephan & Joan Robinson	03/17/2022	Virtual Payment	0.00	500.00	APA000464
22566	Stuart & Lena Clark	03/17/2022	Virtual Payment	0.00	8,610.00	APA000465
21310	Theodore Kier	03/17/2022	Virtual Payment	0.00	500.00	APA000466
22619	Thomas Mork	03/17/2022	Virtual Payment	0.00	75.00	APA000467
22606	Tim Martin	03/17/2022	Virtual Payment	0.00	125.00	APA000468
22605	Trischa Tuesta	03/17/2022	Virtual Payment	0.00	125.00	APA000469
22610	Victor Carranza	03/17/2022	Virtual Payment	0.00	75.00	APA000470

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22583	William W Wong	03/17/2022	Virtual Payment	0.00	500.00	APA000471
Total Virtual Payment:				0.00	29,699.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
Virtual Payments	60	60	0.00	29,699.00
	60	60	0.00	29,699.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	7	0.00	173,831.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	39	0.00	151,202.21
EFT's	0	0	0.00	0.00
Virtual Payments	195	177	0.00	1,368,699.48
	291	225	0.00	1,693,732.75

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2022	1,693,732.75
			1,693,732.75