

**EXHIBIT 2-B**

**Check Report**

By Check Number

Date Range: 02/01/2023 - 02/28/2023



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00269	U.S. Bank	02/02/2023	Regular	0.00	5,413.26	40764
	**Void**	02/02/2023	Regular	0.00	0.00	40765
06001	Cypress Coast Ford	02/10/2023	Regular	0.00	40,939.26	40767
00269	U.S. Bank	02/23/2023	Regular	0.00	6,200.91	40768
	**Void**	02/23/2023	Regular	0.00	0.00	40769
<b>Total Regular:</b>				<b>0.00</b>	<b>52,553.43</b>	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
00010	Access Monterey Peninsula	02/02/2023	Virtual Payment	0.00	875.00	APA002002
00763	ACWA-JPIA	02/02/2023	Virtual Payment	0.00	360.52	APA002003
21461	Cinthia Kneemeyer	02/02/2023	Virtual Payment	0.00	237.83	APA002004
00083	Clifton Larson Allen LLP	02/02/2023	Virtual Payment	0.00	10,500.00	APA002005
00281	CoreLogic Information Solutions, Inc.	02/02/2023	Virtual Payment	0.00	1,217.13	APA002006
18734	DeVeera Inc.	02/02/2023	Virtual Payment	0.00	2,782.19	APA002007
12655	Graphicsmiths	02/02/2023	Virtual Payment	0.00	291.20	APA002008
02833	Greg James	02/02/2023	Virtual Payment	0.00	804.58	APA002009
09927	Hach Company	02/02/2023	Virtual Payment	0.00	7,844.01	APA002010
00094	John Arriaga	02/02/2023	Virtual Payment	0.00	3,400.00	APA002011
07622	KISTERS North America, Inc.	02/02/2023	Virtual Payment	0.00	5,498.14	APA002012
00222	M.J. Murphy	02/02/2023	Virtual Payment	0.00	133.21	APA002013
00259	Marina Coast Water District	02/02/2023	Virtual Payment	0.00	2,454.62	APA002014
01012	Mark Dudley	02/02/2023	Virtual Payment	0.00	540.00	APA002015
16182	Monterey County Weekly	02/02/2023	Virtual Payment	0.00	1,070.00	APA002016
13396	Navia Benefit Solutions, Inc.	02/02/2023	Virtual Payment	0.00	778.00	APA002017
23759	Ozark Underground Lab, Inc	02/02/2023	Virtual Payment	0.00	808.54	APA002018
00251	Rick Dickhaut	02/02/2023	Virtual Payment	0.00	550.00	APA002019
09425	The Ferguson Group LLC	02/02/2023	Virtual Payment	0.00	6,000.00	APA002020
17965	The Maynard Group	02/02/2023	Virtual Payment	0.00	1,619.18	APA002021
00203	ThyssenKrup Elevator	02/02/2023	Virtual Payment	0.00	709.17	APA002022
00750	Valley Saw & Garden Equipment	02/02/2023	Virtual Payment	0.00	232.10	APA002023
00253	AT&T	02/10/2023	Virtual Payment	0.00	1,078.87	APA002024
04045	California Society of Municipal Finance Officers	02/10/2023	Virtual Payment	0.00	50.00	APA002025
12601	Carmel Valley Ace Hardware	02/10/2023	Virtual Payment	0.00	45.21	APA002026
00046	De Lay & Laredo	02/10/2023	Virtual Payment	0.00	3,300.00	APA002027
18734	DeVeera Inc.	02/10/2023	Virtual Payment	0.00	8,551.48	APA002028
10966	DocuWare Corporation	02/10/2023	Virtual Payment	0.00	6,200.00	APA002029
18225	DUDEK	02/10/2023	Virtual Payment	0.00	1,860.00	APA002030
20296	Integrated Aqua Systems, Inc.	02/10/2023	Virtual Payment	0.00	4,093.04	APA002031
13431	Lynx Technologies, Inc	02/10/2023	Virtual Payment	0.00	2,325.00	APA002032
00222	M.J. Murphy	02/10/2023	Virtual Payment	0.00	3.22	APA002033
05829	Mark Bekker	02/10/2023	Virtual Payment	0.00	1,255.00	APA002034
00118	Monterey Bay Carpet & Janitorial Svc	02/10/2023	Virtual Payment	0.00	1,260.00	APA002035
00274	Monterey One Water	02/10/2023	Virtual Payment	0.00	227.41	APA002036
00274	Monterey One Water	02/10/2023	Virtual Payment	0.00	1,385,356.76	APA002037
01199	Monterey Signs, Inc.	02/10/2023	Virtual Payment	0.00	295.00	APA002038
00154	Peninsula Messenger Service	02/10/2023	Virtual Payment	0.00	361.00	APA002039
00755	Peninsula Welding Supply, Inc.	02/10/2023	Virtual Payment	0.00	64.50	APA002040
23892	PSTS, Inc	02/10/2023	Virtual Payment	0.00	565.00	APA002041
00262	Pure H2O	02/10/2023	Virtual Payment	0.00	65.54	APA002042
04709	Sherron Forsgren	02/10/2023	Virtual Payment	0.00	472.32	APA002043
04359	The Carmel Pine Cone	02/10/2023	Virtual Payment	0.00	726.00	APA002044
00271	UPEC, Local 792	02/10/2023	Virtual Payment	0.00	1,188.00	APA002045
13080	West Marine Products	02/10/2023	Virtual Payment	0.00	62.92	APA002046
20230	Zoom Video Communications Inc	02/10/2023	Virtual Payment	0.00	448.69	APA002047
00763	ACWA-JPIA	02/16/2023	Virtual Payment	0.00	372.96	APA002048
01188	Alhambra	02/16/2023	Virtual Payment	0.00	219.11	APA002049
01015	American Lock & Key	02/16/2023	Virtual Payment	0.00	4.37	APA002050
01347	ARC Document Solutions, LLC	02/16/2023	Virtual Payment	0.00	205.96	APA002051
12601	Carmel Valley Ace Hardware	02/16/2023	Virtual Payment	0.00	29.42	APA002052
00224	City of Monterey	02/16/2023	Virtual Payment	0.00	12,831.50	APA002053
00281	CoreLogic Information Solutions, Inc.	02/16/2023	Virtual Payment	0.00	1,309.25	APA002054
00046	De Lay & Laredo	02/16/2023	Virtual Payment	0.00	79,377.00	APA002055
18225	DUDEK	02/16/2023	Virtual Payment	0.00	2,445.00	APA002056
22793	ETech Consulting, LLC	02/16/2023	Virtual Payment	0.00	7,680.00	APA002057
00986	Henrietta Stern	02/16/2023	Virtual Payment	0.00	2,743.92	APA002058
20556	ID Concepts	02/16/2023	Virtual Payment	0.00	39.75	APA002059
11223	In-Situ	02/16/2023	Virtual Payment	0.00	2,262.36	APA002060
06999	KBA Docusys	02/16/2023	Virtual Payment	0.00	1,834.14	APA002061

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05829	Mark Bekker	02/16/2023	Virtual Payment	0.00	1,255.00	APA002062
13396	Navia Benefit Solutions, Inc.	02/16/2023	Virtual Payment	0.00	777.91	APA002063
00036	Parham Living Trust	02/16/2023	Virtual Payment	0.00	850.00	APA002064
16734	Rural Community Assistance Corporation	02/16/2023	Virtual Payment	0.00	750.00	APA002065
09989	Star Sanitation Services	02/16/2023	Virtual Payment	0.00	117.61	APA002066
04719	Telit lo T Platforms, LLC	02/16/2023	Virtual Payment	0.00	191.68	APA002067
23550	WellmanAD	02/16/2023	Virtual Payment	0.00	17,150.00	APA002068
23760	William Banker-Hix	02/16/2023	Virtual Payment	0.00	100.33	APA002069
00010	Access Monterey Peninsula	02/23/2023	Virtual Payment	0.00	875.00	APA002070
00767	AFLAC	02/23/2023	Virtual Payment	0.00	869.48	APA002071
00760	Andy Bell	02/23/2023	Virtual Payment	0.00	618.00	APA002072
00263	Arlene Tavani	02/23/2023	Virtual Payment	0.00	1,026.50	APA002073
23767	Catherine A Francini	02/23/2023	Virtual Payment	0.00	452.28	APA002074
14036	City of Sand City	02/23/2023	Virtual Payment	0.00	1,315.00	APA002075
04040	City of Seaside	02/23/2023	Virtual Payment	0.00	283,887.00	APA002076
00028	Colantuono, Highsmith, & Whatley, PC	02/23/2023	Virtual Payment	0.00	1,583.75	APA002077
08109	David Olson, Inc.	02/23/2023	Virtual Payment	0.00	2,868.00	APA002078
18734	DeVeera Inc.	02/23/2023	Virtual Payment	0.00	24,911.50	APA002079
00192	Extra Space Storage	02/23/2023	Virtual Payment	0.00	1,184.00	APA002080
03857	Joe Oliver	02/23/2023	Virtual Payment	0.00	1,371.96	APA002081
23552	LoopUp, LLC	02/23/2023	Virtual Payment	0.00	26.79	APA002082
00242	MBAS	02/23/2023	Virtual Payment	0.00	452.00	APA002083
16182	Monterey County Weekly	02/23/2023	Virtual Payment	0.00	970.00	APA002084
13396	Navia Benefit Solutions, Inc.	02/23/2023	Virtual Payment	0.00	777.91	APA002085
00251	Rick Dickhaut	02/23/2023	Virtual Payment	0.00	540.00	APA002086
17968	Rutan & Tucker, LLP	02/23/2023	Virtual Payment	0.00	600.00	APA002087
00176	Sentry Alarm Systems	02/23/2023	Virtual Payment	0.00	125.50	APA002088
04359	The Carmel Pine Cone	02/23/2023	Virtual Payment	0.00	726.00	APA002089
09425	The Ferguson Group LLC	02/23/2023	Virtual Payment	0.00	53.16	APA002090
00024	Three Amigos Pest Control DBA Central Coast Exte	02/23/2023	Virtual Payment	0.00	104.00	APA002091
23764	Tyman Construction Inc.	02/23/2023	Virtual Payment	0.00	47,910.00	APA002092
18737	U.S. Bank Equipment Finance	02/23/2023	Virtual Payment	0.00	871.81	APA002093
04348	Water Education Foundation	02/23/2023	Virtual Payment	0.00	1,100.00	APA002094
08105	Yolanda Munoz	02/23/2023	Virtual Payment	0.00	540.00	APA002095
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,976,867.29</b>	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00277	Home Depot Credit Services	02/02/2023	Bank Draft	0.00	152.21	DFT0002723
00266	I.R.S.	02/10/2023	Bank Draft	0.00	14,342.82	DFT0002724
00266	I.R.S.	02/10/2023	Bank Draft	0.00	3,058.12	DFT0002725
00267	Employment Development Dept.	02/10/2023	Bank Draft	0.00	5,666.19	DFT0002726
00266	I.R.S.	02/10/2023	Bank Draft	0.00	556.36	DFT0002727
00266	I.R.S.	02/10/2023	Bank Draft	0.00	6.81	DFT0002728
00266	I.R.S.	02/10/2023	Bank Draft	0.00	66.58	DFT0002729
00266	I.R.S.	02/10/2023	Bank Draft	0.00	284.58	DFT0002730
00252	Cal-Am Water	02/10/2023	Bank Draft	0.00	78.79	DFT0002731
00252	Cal-Am Water	02/10/2023	Bank Draft	0.00	180.58	DFT0002732
00252	Cal-Am Water	02/10/2023	Bank Draft	0.00	182.42	DFT0002733
00277	Home Depot Credit Services	02/10/2023	Bank Draft	0.00	1,140.55	DFT0002734
00282	PG&E	02/10/2023	Bank Draft	0.00	26.23	DFT0002735
00282	PG&E	02/10/2023	Bank Draft	0.00	38.29	DFT0002736
17964	SWRCB	02/10/2023	Bank Draft	0.00	2,297.00	DFT0002737
18163	Wex Bank	02/10/2023	Bank Draft	0.00	1,613.73	DFT0002738
00769	Laborers Trust Fund of Northern CA	02/07/2023	Bank Draft	0.00	33,800.00	DFT0002739
00766	Standard Insurance Company	02/07/2023	Bank Draft	0.00	1,487.01	DFT0002740
16235	California Department of Tax and Fee Administrat	02/16/2023	Bank Draft	0.00	3,970.82	DFT0002741
17964	SWRCB	02/16/2023	Bank Draft	0.00	365.00	DFT0002742
17964	SWRCB	02/16/2023	Bank Draft	0.00	2,297.00	DFT0002743
00758	FedEx	02/16/2023	Bank Draft	0.00	1,002.59	DFT0002744
00282	PG&E	02/16/2023	Bank Draft	0.00	11,277.17	DFT0002745
00266	I.R.S.	02/24/2023	Bank Draft	0.00	14,102.50	DFT0002746
00266	I.R.S.	02/24/2023	Bank Draft	0.00	3,026.44	DFT0002747
00267	Employment Development Dept.	02/24/2023	Bank Draft	0.00	5,554.45	DFT0002748
00266	I.R.S.	02/24/2023	Bank Draft	0.00	420.90	DFT0002749
00758	FedEx	02/23/2023	Bank Draft	0.00	3.67	DFT0002750
00277	Home Depot Credit Services	02/23/2023	Bank Draft	0.00	361.86	DFT0002751
00282	PG&E	02/23/2023	Bank Draft	0.00	2,352.32	DFT0002752
00282	PG&E	02/23/2023	Bank Draft	0.00	667.62	DFT0002753
00768	MissionSquare Retirement- 302617	02/10/2023	Bank Draft	0.00	5,463.09	DFT0002754
00768	MissionSquare Retirement- 302617	02/24/2023	Bank Draft	0.00	5,463.09	DFT0002755
00256	PERS Retirement	02/02/2023	Bank Draft	0.00	17,813.86	DFT0002764
00256	PERS Retirement	02/21/2023	Bank Draft	0.00	17,813.87	DFT0002765
00766	Standard Insurance Company	02/28/2023	Bank Draft	0.00	1,487.01	DFT0002770
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>158,421.53</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	3	0.00	52,553.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	55	36	0.00	158,421.53
EFT's	0	0	0.00	0.00
Virtual Payments	117	94	0.00	1,976,867.29
	<b>222</b>	<b>135</b>	<b>0.00</b>	<b>2,187,842.25</b>

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Virtual Payment</b>						
23828	Bruce Mehringer	02/02/2023	Virtual Payment	0.00	125.00	APA001907
23808	Carolyn Garrison	02/02/2023	Virtual Payment	0.00	422.50	APA001908
22113	Claudia Ulwelling	02/02/2023	Virtual Payment	0.00	200.00	APA001909
23811	Daniel Arruiza	02/02/2023	Virtual Payment	0.00	500.00	APA001910
23817	David Keller	02/02/2023	Virtual Payment	0.00	500.00	APA001911
23810	David Petersen	02/02/2023	Virtual Payment	0.00	500.00	APA001912
23812	Dawn Wood	02/02/2023	Virtual Payment	0.00	500.00	APA001913
23832	Debra Rackear	02/02/2023	Virtual Payment	0.00	140.00	APA001914
23824	Donna Moore	02/02/2023	Virtual Payment	0.00	500.00	APA001915
23826	Donna Moore	02/02/2023	Virtual Payment	0.00	125.00	APA001916
23837	Erika Weis McGrath	02/02/2023	Virtual Payment	0.00	179.00	APA001917
23825	Fanhua Meng	02/02/2023	Virtual Payment	0.00	125.00	APA001918
23813	Gilles Cummings	02/02/2023	Virtual Payment	0.00	500.00	APA001919
23829	Glenn Brown	02/02/2023	Virtual Payment	0.00	125.00	APA001920
23841	Guido A. Davi II	02/02/2023	Virtual Payment	0.00	250.00	APA001921
23842	Hiroaki Hayashi	02/02/2023	Virtual Payment	0.00	75.00	APA001922
23814	Jarrod Branch	02/02/2023	Virtual Payment	0.00	500.00	APA001923
18637	Jeff Howarth	02/02/2023	Virtual Payment	0.00	500.00	APA001924
23835	John H Meyer	02/02/2023	Virtual Payment	0.00	149.00	APA001925
23838	Joyce E Linsley	02/02/2023	Virtual Payment	0.00	75.00	APA001926
23815	Julie Schnitzer	02/02/2023	Virtual Payment	0.00	500.00	APA001927
23823	Kathryn Sparolini	02/02/2023	Virtual Payment	0.00	500.00	APA001928
23840	Kerry Belser	02/02/2023	Virtual Payment	0.00	500.00	APA001929
23831	Kim Tran	02/02/2023	Virtual Payment	0.00	200.00	APA001930
23822	Mark Bergman	02/02/2023	Virtual Payment	0.00	500.00	APA001931
23836	Michael Colyer	02/02/2023	Virtual Payment	0.00	149.00	APA001932
23834	Mike Raydo	02/02/2023	Virtual Payment	0.00	239.00	APA001933
23839	Monterey Peninsula American Legion Post 41	02/02/2023	Virtual Payment	0.00	125.00	APA001934
20522	Nancy Ryan	02/02/2023	Virtual Payment	0.00	500.00	APA001935
23818	Paolo Carvalho	02/02/2023	Virtual Payment	0.00	500.00	APA001936
23827	Patricia Keshmiri	02/02/2023	Virtual Payment	0.00	125.00	APA001937
23807	Peter Butler	02/02/2023	Virtual Payment	0.00	50.00	APA001938
23819	Peter Church	02/02/2023	Virtual Payment	0.00	500.00	APA001939
21295	Reenah Kang	02/02/2023	Virtual Payment	0.00	125.00	APA001940
23816	Ronald Quock	02/02/2023	Virtual Payment	0.00	500.00	APA001941
23809	Star Reierson	02/02/2023	Virtual Payment	0.00	500.00	APA001942
23833	Stephen Pribula	02/02/2023	Virtual Payment	0.00	139.99	APA001943
23820	Steve Martin	02/02/2023	Virtual Payment	0.00	500.00	APA001944
23806	Uwe Grobecker	02/02/2023	Virtual Payment	0.00	50.00	APA001945
23830	Verlea Kellogg	02/02/2023	Virtual Payment	0.00	275.00	APA001946
23821	William Conners	02/02/2023	Virtual Payment	0.00	500.00	APA001947
23858	Adrienne Allen	02/02/2023	Virtual Payment	0.00	500.00	APA001948
23879	Alan MacDonald	02/02/2023	Virtual Payment	0.00	125.00	APA001949
23846	Alicia Morgan	02/02/2023	Virtual Payment	0.00	500.00	APA001950
21437	Anita Freel	02/02/2023	Virtual Payment	0.00	200.00	APA001951
23882	Anthony W Melendrez	02/02/2023	Virtual Payment	0.00	200.00	APA001952
23855	Brad Oshman	02/02/2023	Virtual Payment	0.00	500.00	APA001953
23877	Brendan Connolly	02/02/2023	Virtual Payment	0.00	125.00	APA001954
23865	Cesca Dentice	02/02/2023	Virtual Payment	0.00	500.00	APA001955
19717	Chantelle Cafferata	02/02/2023	Virtual Payment	0.00	500.00	APA001956
23849	Crystal Chang	02/02/2023	Virtual Payment	0.00	500.00	APA001957
23875	Daniel Blakely	02/02/2023	Virtual Payment	0.00	125.00	APA001958
09880	Daniel Hedges	02/02/2023	Virtual Payment	0.00	500.00	APA001959
23878	David Miller	02/02/2023	Virtual Payment	0.00	125.00	APA001960
23888	Dawn Solomon	02/02/2023	Virtual Payment	0.00	200.00	APA001961
23881	Deb Silva	02/02/2023	Virtual Payment	0.00	200.00	APA001962
23860	Dimitri Rubin	02/02/2023	Virtual Payment	0.00	500.00	APA001963
23887	Ed Mellinger	02/02/2023	Virtual Payment	0.00	125.00	APA001964
23862	Elizabeth Dankworth	02/02/2023	Virtual Payment	0.00	500.00	APA001965

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23876	Gail Morton	02/02/2023	Virtual Payment	0.00	125.00	APA001966
23870	Harvey Jack Stutzman	02/02/2023	Virtual Payment	0.00	125.00	APA001967
23861	Herbert Conley	02/02/2023	Virtual Payment	0.00	500.00	APA001968
23868	Ibania Salvador	02/02/2023	Virtual Payment	0.00	500.00	APA001969
23844	Il Soo Han	02/02/2023	Virtual Payment	0.00	500.00	APA001970
23845	John Bellanger	02/02/2023	Virtual Payment	0.00	500.00	APA001971
23889	Kelly J Morgan	02/02/2023	Virtual Payment	0.00	75.00	APA001972
23886	Kenneth Nowak	02/02/2023	Virtual Payment	0.00	199.00	APA001973
23872	Lucille M Tucker-Zimmer	02/02/2023	Virtual Payment	0.00	125.00	APA001974
23883	Mark Ross	02/02/2023	Virtual Payment	0.00	100.00	APA001975
23859	Mary Skipwith	02/02/2023	Virtual Payment	0.00	500.00	APA001976
23863	Melodie Usher	02/02/2023	Virtual Payment	0.00	500.00	APA001977
20697	Metda Chubbs	02/02/2023	Virtual Payment	0.00	125.00	APA001978
23857	Michael B Kelly	02/02/2023	Virtual Payment	0.00	500.00	APA001979
23873	Michael Wood	02/02/2023	Virtual Payment	0.00	125.00	APA001980
23853	Molly Crannell	02/02/2023	Virtual Payment	0.00	500.00	APA001981
23854	Mukesh Sahedo	02/02/2023	Virtual Payment	0.00	500.00	APA001982
23884	Nancy L. Bartell	02/02/2023	Virtual Payment	0.00	199.00	APA001983
23856	Nicholas Douglas	02/02/2023	Virtual Payment	0.00	500.00	APA001984
23869	Pamela Thayer	02/02/2023	Virtual Payment	0.00	125.00	APA001985
23851	Per Daniel Andersson	02/02/2023	Virtual Payment	0.00	500.00	APA001986
23885	Rachel Lancaster	02/02/2023	Virtual Payment	0.00	149.00	APA001987
23751	Renee Katrib	02/02/2023	Virtual Payment	0.00	200.00	APA001988
23871	Richard Breunesse	02/02/2023	Virtual Payment	0.00	125.00	APA001989
23850	Ricky Gomez	02/02/2023	Virtual Payment	0.00	500.00	APA001990
23867	Ron Malone	02/02/2023	Virtual Payment	0.00	500.00	APA001991
23864	Scott Gebhardt	02/02/2023	Virtual Payment	0.00	500.00	APA001992
23866	Scott Rhoades	02/02/2023	Virtual Payment	0.00	500.00	APA001993
23848	Scott Smith	02/02/2023	Virtual Payment	0.00	500.00	APA001994
23843	Steven Cole	02/02/2023	Virtual Payment	0.00	27.50	APA001995
23847	Stokes Burtis	02/02/2023	Virtual Payment	0.00	500.00	APA001996
23852	Thomas Ledford	02/02/2023	Virtual Payment	0.00	700.00	APA001997
23874	Todd Bliss	02/02/2023	Virtual Payment	0.00	125.00	APA001998
23890	Udom Orr	02/02/2023	Virtual Payment	0.00	75.00	APA001999
23891	Vicenta Gonzales	02/02/2023	Virtual Payment	0.00	150.00	APA002000
23880	Wayne Marien	02/02/2023	Virtual Payment	0.00	125.00	APA002001
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>30,392.99</b>	

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	96	95	0.00	30,392.99
	<b>96</b>	<b>95</b>	<b>0.00</b>	<b>30,392.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	3	0.00	52,553.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	55	36	0.00	158,421.53
EFT's	0	0	0.00	0.00
	<b>318</b>	<b>230</b>	<b>0.00</b>	<b>2,218,235.24</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2023	2,218,235.24
			<b>2,218,235.24</b>