

**EXHIBIT 3-B**



Monterey Peninsula Water Management D

**Check Report**

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
	Payment Type: Regular					
	**Void**	06/02/2023	Regular	0.00	0.00	40786
00759	Mechanics Bank	06/02/2023	Regular	0.00	2,135,347.31	40787
23764	Tyman Construction Inc.	06/30/2023	Regular	0.00	265,349.16	40789
			<b>Total Regular:</b>	<b>0.00</b>	<b>2,400,696.47</b>	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
00010	Access Monterey Peninsula	06/02/2023	Virtual Payment	0.00	1,750.00	APA002474
00767	AFLAC	06/02/2023	Virtual Payment	0.00	798.50	APA002475
00224	City of Monterey	06/02/2023	Virtual Payment	0.00	1,771.08	APA002476
24368	Consolidated Electrical Distributors, Inc.	06/02/2023	Virtual Payment	0.00	260.80	APA002477
18734	DeVeera Inc.	06/02/2023	Virtual Payment	0.00	87.43	APA002478
10966	DocuWare Corporation	06/02/2023	Virtual Payment	0.00	6,200.00	APA002479
00192	Extra Space Storage	06/02/2023	Virtual Payment	0.00	1,251.00	APA002480
12655	Graphicsmiths	06/02/2023	Virtual Payment	0.00	65.00	APA002481
02833	Greg James	06/02/2023	Virtual Payment	0.00	804.58	APA002482
00993	Harris Court Business Park	06/02/2023	Virtual Payment	0.00	721.26	APA002483
00986	Henrietta Stern	06/02/2023	Virtual Payment	0.00	1,371.96	APA002484
04717	Inder Osahan	06/02/2023	Virtual Payment	0.00	1,371.96	APA002485
00094	John Arriaga	06/02/2023	Virtual Payment	0.00	3,400.00	APA002486
00222	M.J. Murphy	06/02/2023	Virtual Payment	0.00	38.39	APA002487
01012	Mark Dudley	06/02/2023	Virtual Payment	0.00	540.00	APA002488
00223	Martins Irrigation Supply	06/02/2023	Virtual Payment	0.00	181.44	APA002489
00242	MBAS	06/02/2023	Virtual Payment	0.00	557.00	APA002490
00270	Monterey Sanitary Supply	06/02/2023	Virtual Payment	0.00	418.87	APA002491
22201	Montgomery & Associates	06/02/2023	Virtual Payment	0.00	5,714.00	APA002492
13396	Navia Benefit Solutions, Inc.	06/02/2023	Virtual Payment	0.00	877.91	APA002493
00755	Peninsula Welding Supply, Inc.	06/02/2023	Virtual Payment	0.00	65.69	APA002494
00262	Pure H2O	06/02/2023	Virtual Payment	0.00	131.08	APA002495
00251	Rick Dickhaut	06/02/2023	Virtual Payment	0.00	540.00	APA002496
19700	Shute, Mihaly & Weinberger LLP	06/02/2023	Virtual Payment	0.00	1,020.37	APA002497
09351	Tetra Tech, Inc.	06/02/2023	Virtual Payment	0.00	497.50	APA002498
04359	The Carmel Pine Cone	06/02/2023	Virtual Payment	0.00	726.00	APA002499
09425	The Ferguson Group LLC	06/02/2023	Virtual Payment	0.00	55.84	APA002500
17965	The Maynard Group	06/02/2023	Virtual Payment	0.00	1,500.43	APA002501
00024	Three Amigos Pest Control DBA Central Coast E	06/02/2023	Virtual Payment	0.00	104.00	APA002502
21876	Timothy G. Scarpa	06/02/2023	Virtual Payment	0.00	210.00	APA002503
23764	Tyman Construction Inc.	06/02/2023	Virtual Payment	0.00	9,891.49	APA002504
00269	U.S. Bank	06/02/2023	Virtual Payment	0.00	8,214.80	APA002505
18737	U.S. Bank Equipment Finance	06/02/2023	Virtual Payment	0.00	871.81	APA002506
22792	Uline	06/02/2023	Virtual Payment	0.00	125.61	APA002507
01197	USGS	06/02/2023	Virtual Payment	0.00	17,370.00	APA002508
12181	Val Strough Honda	06/02/2023	Virtual Payment	0.00	310.61	APA002509
08105	Yolanda Munoz	06/02/2023	Virtual Payment	0.00	540.00	APA002510
00010	Access Monterey Peninsula	06/09/2023	Virtual Payment	0.00	2,980.34	APA002511
00763	ACWA-JPIA	06/09/2023	Virtual Payment	0.00	368.00	APA002512
01188	Alhambra	06/09/2023	Virtual Payment	0.00	286.17	APA002513
18321	CalDesal	06/09/2023	Virtual Payment	0.00	1,000.00	APA002514
12601	Carmel Valley Ace Hardware	06/09/2023	Virtual Payment	0.00	83.78	APA002515
00046	De Lay & Laredo	06/09/2023	Virtual Payment	0.00	35,894.50	APA002516
18734	DeVeera Inc.	06/09/2023	Virtual Payment	0.00	87.47	APA002517
24166	Kevin Robert Knapp	06/09/2023	Virtual Payment	0.00	9,072.50	APA002518
13431	Lynx Technologies, Inc	06/09/2023	Virtual Payment	0.00	6,450.00	APA002519
00222	M.J. Murphy	06/09/2023	Virtual Payment	0.00	131.46	APA002520
00259	Marina Coast Water District	06/09/2023	Virtual Payment	0.00	2,992.31	APA002521
18325	Minuteman Press Monterey	06/09/2023	Virtual Payment	0.00	108.45	APA002522
16182	Monterey County Weekly	06/09/2023	Virtual Payment	0.00	970.00	APA002523
00274	Monterey One Water	06/09/2023	Virtual Payment	0.00	1,513,078.01	APA002524
00154	Peninsula Messenger Service	06/09/2023	Virtual Payment	0.00	408.00	APA002525
00755	Peninsula Welding Supply, Inc.	06/09/2023	Virtual Payment	0.00	64.50	APA002526
24366	Project Energy Savers LLC	06/09/2023	Virtual Payment	0.00	2,859.63	APA002527
04709	Sherron Forsgren	06/09/2023	Virtual Payment	0.00	472.32	APA002528
23764	Tyman Construction Inc.	06/09/2023	Virtual Payment	0.00	14,991.00	APA002529
23550	WellmanAD	06/09/2023	Virtual Payment	0.00	450.00	APA002530
06009	yourservicesolution.com	06/09/2023	Virtual Payment	0.00	3,007.00	APA002531
20230	Zoom Video Communications Inc	06/09/2023	Virtual Payment	0.00	448.69	APA002532
00253	AT&T	06/19/2023	Virtual Payment	0.00	1,337.19	APA002533

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	Colantuono, Highsmith, & Whatley, PC	06/19/2023	Virtual Payment	0.00	8,757.50	APA002534
00281	CoreLogic Information Solutions, Inc.	06/19/2023	Virtual Payment	0.00	1,723.79	APA002535
01009	Cory Hamilton	06/19/2023	Virtual Payment	0.00	300.20	APA002536
04041	Cynthia Schmidlin	06/19/2023	Virtual Payment	0.00	1,020.64	APA002537
08109	David Olson, Inc.	06/19/2023	Virtual Payment	0.00	770.00	APA002538
18734	DeVeera Inc.	06/19/2023	Virtual Payment	0.00	8,575.48	APA002539
21199	G3LA, LLC	06/19/2023	Virtual Payment	0.00	1,850.00	APA002540
20556	ID Concepts	06/19/2023	Virtual Payment	0.00	26.22	APA002541
11223	In-Situ	06/19/2023	Virtual Payment	0.00	1,181.55	APA002542
19897	John K. Cohan dba Telemetrix	06/19/2023	Virtual Payment	0.00	10,290.00	APA002543
23552	LoopUp, LLC	06/19/2023	Virtual Payment	0.00	25.66	APA002544
00222	M.J. Murphy	06/19/2023	Virtual Payment	0.00	16.15	APA002545
00242	MBAS	06/19/2023	Virtual Payment	0.00	2,785.00	APA002546
00118	Monterey Bay Carpet & Janitorial Svc	06/19/2023	Virtual Payment	0.00	1,810.00	APA002547
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	227.41	APA002548
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	1,084,173.89	APA002549
00036	Parham Living Trust	06/19/2023	Virtual Payment	0.00	1,700.00	APA002550
00154	Peninsula Messenger Service	06/19/2023	Virtual Payment	0.00	226.00	APA002551
19700	Shute, Mihaly & Weinberger LLP	06/19/2023	Virtual Payment	0.00	7,401.05	APA002552
12187	Toro Petroleum Cop.	06/19/2023	Virtual Payment	0.00	1,160.04	APA002553
00271	UPEC, Local 792	06/19/2023	Virtual Payment	0.00	1,188.00	APA002554
00750	Valley Saw & Garden Equipment	06/19/2023	Virtual Payment	0.00	287.88	APA002555
12601	Carmel Valley Ace Hardware	06/23/2023	Virtual Payment	0.00	65.70	APA002822
04041	Cynthia Schmidlin	06/23/2023	Virtual Payment	0.00	1,020.64	APA002823
01352	Dave Stoldt	06/23/2023	Virtual Payment	0.00	1,294.59	APA002824
00046	De Lay & Laredo	06/23/2023	Virtual Payment	0.00	39,957.63	APA002825
18734	DeVeera Inc.	06/23/2023	Virtual Payment	0.00	2,432.50	APA002826
00094	John Arriaga	06/23/2023	Virtual Payment	0.00	3,400.00	APA002827
19897	John K. Cohan dba Telemetrix	06/23/2023	Virtual Payment	0.00	1,387.50	APA002828
00222	M.J. Murphy	06/23/2023	Virtual Payment	0.00	38.08	APA002829
00223	Martins Irrigation Supply	06/23/2023	Virtual Payment	0.00	31.67	APA002830
23759	Ozark Underground Lab, Inc	06/23/2023	Virtual Payment	0.00	1,616.91	APA002831
09989	Star Sanitation Services	06/23/2023	Virtual Payment	0.00	117.61	APA002832
00269	U.S. Bank	06/23/2023	Virtual Payment	0.00	8,636.27	APA002833
06009	yourservicesolution.com	06/23/2023	Virtual Payment	0.00	9,055.00	APA002834
20230	Zoom Video Communications Inc	06/23/2023	Virtual Payment	0.00	448.69	APA002835
24472	831 PLD Enterprises, Inc.	06/30/2023	Virtual Payment	0.00	5,391.95	APA002836
04721	Carlons Fire Extinguisher Svc., Inc.	06/30/2023	Virtual Payment	0.00	139.00	APA002837
00224	City of Monterey	06/30/2023	Virtual Payment	0.00	2,124.00	APA002838
18225	DUDEK	06/30/2023	Virtual Payment	0.00	4,060.00	APA002839
00192	Extra Space Storage	06/30/2023	Virtual Payment	0.00	1,251.00	APA002840
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.49	APA002841
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.77	APA002842
00222	M.J. Murphy	06/30/2023	Virtual Payment	0.00	79.27	APA002843
00117	Marina Backflow Company	06/30/2023	Virtual Payment	0.00	85.00	APA002844
00756	Monterey Bay Air Resources District	06/30/2023	Virtual Payment	0.00	376.00	APA002845
16182	Monterey County Weekly	06/30/2023	Virtual Payment	0.00	1,258.75	APA002846
22201	Montgomery & Associates	06/30/2023	Virtual Payment	0.00	14,642.00	APA002847
13396	Navia Benefit Solutions, Inc.	06/30/2023	Virtual Payment	0.00	752.91	APA002848
04736	Pitney Bowes Global Financial Svc, LLC	06/30/2023	Virtual Payment	0.00	392.41	APA002849
00262	Pure H2O	06/30/2023	Virtual Payment	0.00	65.54	APA002850
00176	Sentry Alarm Systems	06/30/2023	Virtual Payment	0.00	185.50	APA002851
22335	Shape Incorporated	06/30/2023	Virtual Payment	0.00	2,100.00	APA002852
04366	Tom Lindberg	06/30/2023	Virtual Payment	0.00	47.45	APA002853
00225	Trowbridge Enterprises Inc.	06/30/2023	Virtual Payment	0.00	601.01	APA002854
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>2,907,170.03</b>	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	06/02/2023	Bank Draft	0.00	14,177.20	DFT0002879
00266	I.R.S.	06/02/2023	Bank Draft	0.00	3,045.46	DFT0002880
00267	Employment Development Dept.	06/02/2023	Bank Draft	0.00	5,524.34	DFT0002881
00266	I.R.S.	06/02/2023	Bank Draft	0.00	319.30	DFT0002882
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	78.79	DFT0002883
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	162.09	DFT0002884
00277	Home Depot Credit Services	06/02/2023	Bank Draft	0.00	300.21	DFT0002885
00282	PG&E	06/02/2023	Bank Draft	0.00	1,869.74	DFT0002886
00282	PG&E	06/02/2023	Bank Draft	0.00	745.36	DFT0002887
18163	Wex Bank	06/02/2023	Bank Draft	0.00	158.78	DFT0002888
00252	Cal-Am Water	06/09/2023	Bank Draft	0.00	184.07	DFT0002890
00277	Home Depot Credit Services	06/09/2023	Bank Draft	0.00	175.57	DFT0002891
00282	PG&E	06/09/2023	Bank Draft	0.00	64.56	DFT0002892
00266	I.R.S.	06/16/2023	Bank Draft	0.00	15,578.01	DFT0002893
00266	I.R.S.	06/16/2023	Bank Draft	0.00	3,082.34	DFT0002894
00267	Employment Development Dept.	06/16/2023	Bank Draft	0.00	6,251.90	DFT0002895
00266	I.R.S.	06/16/2023	Bank Draft	0.00	391.86	DFT0002896
00769	Laborers Trust Fund of Northern CA	06/12/2023	Bank Draft	0.00	35,650.00	DFT0002899
00266	I.R.S.	06/19/2023	Bank Draft	0.00	44.06	DFT0002900
00266	I.R.S.	06/19/2023	Bank Draft	0.00	109.62	DFT0002901
00266	I.R.S.	06/19/2023	Bank Draft	0.00	468.72	DFT0002902
00282	PG&E	06/19/2023	Bank Draft	0.00	31.25	DFT0002903
00758	FedEx	06/19/2023	Bank Draft	0.00	497.06	DFT0002904
00277	Home Depot Credit Services	06/19/2023	Bank Draft	0.00	151.85	DFT0002905
18163	Wex Bank	06/19/2023	Bank Draft	0.00	1,035.27	DFT0002906
00282	PG&E	06/23/2023	Bank Draft	0.00	11,091.94	DFT0002907
00282	PG&E	06/23/2023	Bank Draft	0.00	5,806.46	DFT0002908
00266	I.R.S.	06/30/2023	Bank Draft	0.00	17,581.69	DFT0002909
00266	I.R.S.	06/30/2023	Bank Draft	0.00	3,322.48	DFT0002910
00267	Employment Development Dept.	06/30/2023	Bank Draft	0.00	6,690.49	DFT0002911
00266	I.R.S.	06/30/2023	Bank Draft	0.00	377.72	DFT0002912
00277	Home Depot Credit Services	06/30/2023	Bank Draft	0.00	63.86	DFT0002913
00282	PG&E	06/30/2023	Bank Draft	0.00	2,136.70	DFT0002914
18163	Wex Bank	06/30/2023	Bank Draft	0.00	543.07	DFT0002915
00766	Standard Insurance Company	06/30/2023	Bank Draft	0.00	1,487.01	DFT0002916
00256	PERS Retirement	06/02/2023	Bank Draft	0.00	17,852.12	DFT0002954
00256	PERS Retirement	06/16/2023	Bank Draft	0.00	18,030.03	DFT0002955
00256	PERS Retirement	06/29/2023	Bank Draft	0.00	17,869.95	DFT0002956
00768	MissionSquare Retirement- 302617	06/02/2023	Bank Draft	0.00	5,465.97	DFT0002957
00768	MissionSquare Retirement- 302617	06/30/2023	Bank Draft	0.00	5,465.97	DFT0002958
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>203,882.87</b>	

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	199	115	0.00	2,907,170.03
	<b>265</b>	<b>158</b>	<b>0.00</b>	<b>5,511,749.37</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

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>						
24616	Abbi Strawser	06/19/2023	Virtual Payment	0.00	500.00	APA002556
24635	Alyce L Austin	06/19/2023	Virtual Payment	0.00	125.00	APA002557
24657	Anthony Van Dyke	06/19/2023	Virtual Payment	0.00	250.00	APA002558
24650	Bartholomew Kevin Cronin	06/19/2023	Virtual Payment	0.00	100.00	APA002559
24632	Bo Zhou	06/19/2023	Virtual Payment	0.00	625.00	APA002560
24631	Bouhaja Mohammed	06/19/2023	Virtual Payment	0.00	500.00	APA002561
24625	Chris Hidas	06/19/2023	Virtual Payment	0.00	500.00	APA002562
24601	Christopher Gouthro	06/19/2023	Virtual Payment	0.00	500.00	APA002563
24642	Cora Hoover	06/19/2023	Virtual Payment	0.00	324.00	APA002564
24634	David E Chardavoyne	06/19/2023	Virtual Payment	0.00	125.00	APA002565
24639	Dermot Conlon	06/19/2023	Virtual Payment	0.00	125.00	APA002566
24628	Diane Colwell	06/19/2023	Virtual Payment	0.00	500.00	APA002567
24649	Elizabeth Nasr	06/19/2023	Virtual Payment	0.00	200.00	APA002568
24640	Eugene Smith	06/19/2023	Virtual Payment	0.00	125.00	APA002569
24604	Frank Raab	06/19/2023	Virtual Payment	0.00	500.00	APA002570
24645	Gale Weir	06/19/2023	Virtual Payment	0.00	125.00	APA002571
24609	Gary Van Schuyver	06/19/2023	Virtual Payment	0.00	500.00	APA002572
24622	Greg Thelen	06/19/2023	Virtual Payment	0.00	500.00	APA002573
21308	James Graham	06/19/2023	Virtual Payment	0.00	500.00	APA002574
24641	James Norris	06/19/2023	Virtual Payment	0.00	125.00	APA002575
24646	Jeanne Staton	06/19/2023	Virtual Payment	0.00	200.00	APA002576
24599	Jodi McLean	06/19/2023	Virtual Payment	0.00	500.00	APA002577
24652	John & Jane Olds	06/19/2023	Virtual Payment	0.00	75.00	APA002578
24607	John Prescott	06/19/2023	Virtual Payment	0.00	500.00	APA002579
24627	Joseph Favaloro	06/19/2023	Virtual Payment	0.00	500.00	APA002580
24659	Joseph Fiksel	06/19/2023	Virtual Payment	0.00	500.00	APA002581
24605	Joseph Finnegan	06/19/2023	Virtual Payment	0.00	500.00	APA002582
24633	Josette G Warnow	06/19/2023	Virtual Payment	0.00	125.00	APA002583
24606	Julie Razavi	06/19/2023	Virtual Payment	0.00	500.00	APA002584
24598	Julie Rips	06/19/2023	Virtual Payment	0.00	262.50	APA002585
24602	Karin Wissmeier	06/19/2023	Virtual Payment	0.00	500.00	APA002586
24613	Karol Andrews	06/19/2023	Virtual Payment	0.00	500.00	APA002587
24636	Laci Lake	06/19/2023	Virtual Payment	0.00	125.00	APA002588
24620	Laura Hewitt	06/19/2023	Virtual Payment	0.00	500.00	APA002589
24608	Leigh Corullo	06/19/2023	Virtual Payment	0.00	500.00	APA002590
24603	Linda Coyle	06/19/2023	Virtual Payment	0.00	500.00	APA002591
24600	Luyuan Zhao	06/19/2023	Virtual Payment	0.00	500.00	APA002592
24611	Madia Morgan	06/19/2023	Virtual Payment	0.00	500.00	APA002593
24624	Maria Florean	06/19/2023	Virtual Payment	0.00	500.00	APA002594
24615	Mary Narayan	06/19/2023	Virtual Payment	0.00	500.00	APA002595
24651	Matt Kehoe	06/19/2023	Virtual Payment	0.00	199.00	APA002596
20654	Maurice Coury	06/19/2023	Virtual Payment	0.00	125.00	APA002597
21980	Michael Morris	06/19/2023	Virtual Payment	0.00	500.00	APA002598
24637	Michael Sovereign	06/19/2023	Virtual Payment	0.00	125.00	APA002599
24610	Morgan Boeder	06/19/2023	Virtual Payment	0.00	500.00	APA002600
24654	Nancy Zahm	06/19/2023	Virtual Payment	0.00	75.00	APA002601
24655	Pacific Grove House LLC	06/19/2023	Virtual Payment	0.00	75.00	APA002602
24648	Pauline Phelan	06/19/2023	Virtual Payment	0.00	200.00	APA002603
24653	Phyllis Weinbrenner	06/19/2023	Virtual Payment	0.00	75.00	APA002604
24656	Phyllis Willits	06/19/2023	Virtual Payment	0.00	225.00	APA002605
24619	Richard Hunter	06/19/2023	Virtual Payment	0.00	500.00	APA002606
24617	Rick Perry	06/19/2023	Virtual Payment	0.00	500.00	APA002607
24614	Robert Gularte	06/19/2023	Virtual Payment	0.00	500.00	APA002608
24644	Robert Lea	06/19/2023	Virtual Payment	0.00	125.00	APA002609
24618	Ron Poppino	06/19/2023	Virtual Payment	0.00	500.00	APA002610
24638	Ronald Berry	06/19/2023	Virtual Payment	0.00	125.00	APA002611
24630	Sallie Strong	06/19/2023	Virtual Payment	0.00	500.00	APA002612
23302	Salvatore Francis	06/19/2023	Virtual Payment	0.00	400.00	APA002613
24623	Sandra Khader	06/19/2023	Virtual Payment	0.00	500.00	APA002614

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24643	Sharon Bates	06/19/2023	Virtual Payment	0.00	125.00	APA002615
24658	Soon Oh	06/19/2023	Virtual Payment	0.00	125.00	APA002616
24612	Steve Marshall	06/19/2023	Virtual Payment	0.00	500.00	APA002617
24626	Tom Habashi	06/19/2023	Virtual Payment	0.00	500.00	APA002618
24647	Tracy Haack	06/19/2023	Virtual Payment	0.00	200.00	APA002619
24629	Vinicius Wood da Cruz	06/19/2023	Virtual Payment	0.00	500.00	APA002620
24621	Yolanda Sanoval	06/19/2023	Virtual Payment	0.00	500.00	APA002621
24848	Alan Chaffin	06/23/2023	Virtual Payment	0.00	125.00	APA002772
24833	April Zobel	06/23/2023	Virtual Payment	0.00	500.00	APA002773
24850	Ashley Williford	06/23/2023	Virtual Payment	0.00	125.00	APA002774
24827	Brayton Johnson	06/23/2023	Virtual Payment	0.00	500.00	APA002775
24855	Cheryl Jensen	06/23/2023	Virtual Payment	0.00	199.00	APA002776
24821	Constance Constable	06/23/2023	Virtual Payment	0.00	500.00	APA002777
24464	Davene Myers	06/23/2023	Virtual Payment	0.00	75.00	APA002778
24840	David Pedersen	06/23/2023	Virtual Payment	0.00	500.00	APA002779
24863	Guido A Davi	06/23/2023	Virtual Payment	0.00	500.00	APA002780
24832	Harvey Sullivan	06/23/2023	Virtual Payment	0.00	500.00	APA002781
24826	Irene Lara Martinez	06/23/2023	Virtual Payment	0.00	500.00	APA002782
24861	Jack Shu	06/23/2023	Virtual Payment	0.00	500.00	APA002783
24823	Jacqueline Fobes	06/23/2023	Virtual Payment	0.00	500.00	APA002784
24820	James Hayes	06/23/2023	Virtual Payment	0.00	500.00	APA002785
24852	James W Allison	06/23/2023	Virtual Payment	0.00	220.00	APA002786
24853	Jan Grouse	06/23/2023	Virtual Payment	0.00	149.00	APA002787
24842	Jeff Smith	06/23/2023	Virtual Payment	0.00	500.00	APA002788
24822	John J West	06/23/2023	Virtual Payment	0.00	500.00	APA002789
24837	Josephine Banuelos	06/23/2023	Virtual Payment	0.00	500.00	APA002790
24836	Kristy & Greg Cosmero	06/23/2023	Virtual Payment	0.00	500.00	APA002791
24851	Kyvele Artinian	06/23/2023	Virtual Payment	0.00	118.00	APA002792
24860	Lana Canova	06/23/2023	Virtual Payment	0.00	225.00	APA002793
24857	Linda Killar	06/23/2023	Virtual Payment	0.00	75.00	APA002794
24834	Linda McConnell	06/23/2023	Virtual Payment	0.00	500.00	APA002795
24864	Linda McLennon	06/23/2023	Virtual Payment	0.00	75.00	APA002796
24849	Lynn Hendrick	06/23/2023	Virtual Payment	0.00	125.00	APA002797
24835	Marilyn Buck Blanchard	06/23/2023	Virtual Payment	0.00	500.00	APA002798
24839	Marissa Jacky	06/23/2023	Virtual Payment	0.00	500.00	APA002799
24830	Mary A Dixon	06/23/2023	Virtual Payment	0.00	500.00	APA002800
23042	Matt Tillett	06/23/2023	Virtual Payment	0.00	25.00	APA002801
24829	Matthew Aiello	06/23/2023	Virtual Payment	0.00	625.00	APA002802
05488	Mehdi Aghadadashi	06/23/2023	Virtual Payment	0.00	500.00	APA002803
24819	Michaela Carozza	06/23/2023	Virtual Payment	0.00	750.00	APA002804
24828	Minnie Ra Heiser	06/23/2023	Virtual Payment	0.00	500.00	APA002805
24859	Myrna Nader	06/23/2023	Virtual Payment	0.00	75.00	APA002806
24845	Neil Schopp	06/23/2023	Virtual Payment	0.00	125.00	APA002807
24825	Nick Mikus	06/23/2023	Virtual Payment	0.00	500.00	APA002808
24858	Priscilla Mie Gee Schoon	06/23/2023	Virtual Payment	0.00	150.00	APA002809
24831	Rene Erben	06/23/2023	Virtual Payment	0.00	500.00	APA002810
24843	Richard R Leyva	06/23/2023	Virtual Payment	0.00	500.00	APA002811
24844	Robert Larsen	06/23/2023	Virtual Payment	0.00	500.00	APA002812
24856	Robert Nixon	06/23/2023	Virtual Payment	0.00	75.00	APA002813
24841	Roberto A Moore	06/23/2023	Virtual Payment	0.00	500.00	APA002814
24838	Rodine M McArthur	06/23/2023	Virtual Payment	0.00	500.00	APA002815
24846	Rudy Rugebregt	06/23/2023	Virtual Payment	0.00	125.00	APA002816
24862	Sahar Hashmi	06/23/2023	Virtual Payment	0.00	500.00	APA002817
24824	Stephen Childers	06/23/2023	Virtual Payment	0.00	500.00	APA002818
24847	Stephen Vagnini	06/23/2023	Virtual Payment	0.00	125.00	APA002819
23852	Thomas Ledford	06/23/2023	Virtual Payment	0.00	75.00	APA002820

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24854	Wayen Shannon	06/23/2023	Virtual Payment	0.00	200.00	APA002821
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>41,096.50</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	116	116	0.00	41,096.50
	<b>116</b>	<b>116</b>	<b>0.00</b>	<b>41,096.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	315	231	0.00	2,948,266.53
	<b>381</b>	<b>274</b>	<b>0.00</b>	<b>5,552,845.87</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2023	5,552,845.87
			<b>5,552,845.87</b>