

EXHIBIT 2-B

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01002	Monterey County Clerk	08/25/2023	Regular	0.00	2,814.00	40797
			Total Regular:	0.00	2,814.00	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
01188	Alhambra	08/04/2023	Virtual Payment	0.00	218.73	APA002942
14567	Applicant Information	08/04/2023	Virtual Payment	0.00	246.00	APA002943
00028	Colantuono, Highsmith, & Whatley, PC	08/04/2023	Virtual Payment	0.00	5,694.25	APA002944
06001	Cypress Coast Ford	08/04/2023	Virtual Payment	0.00	2,098.38	APA002945
00046	De Lay & Laredo	08/04/2023	Virtual Payment	0.00	138,267.40	APA002946
18734	DeVeera Inc.	08/04/2023	Virtual Payment	0.00	9,870.01	APA002947
22793	ETech Consulting, LLC	08/04/2023	Virtual Payment	0.00	3,500.00	APA002948
21199	G3LA, LLC	08/04/2023	Virtual Payment	0.00	3,800.00	APA002949
12655	Graphicsmiths	08/04/2023	Virtual Payment	0.00	340.00	APA002950
00094	John Arriaga	08/04/2023	Virtual Payment	0.00	3,400.00	APA002951
19897	John K. Cohan dba Telemetry	08/04/2023	Virtual Payment	0.00	4,613.39	APA002952
00222	M.J. Murphy	08/04/2023	Virtual Payment	0.00	41.98	APA002953
00223	Martins Irrigation Supply	08/04/2023	Virtual Payment	0.00	60.57	APA002954
13396	Navia Benefit Solutions, Inc.	08/04/2023	Virtual Payment	0.00	100.00	APA002955
17968	Rutan & Tucker, LLP	08/04/2023	Virtual Payment	0.00	11,579.10	APA002956
19700	Shute, Mihaly & Weinberger LLP	08/04/2023	Virtual Payment	0.00	41,273.19	APA002957
09989	Star Sanitation Services	08/04/2023	Virtual Payment	0.00	52.61	APA002958
04359	The Carmel Pine Cone	08/04/2023	Virtual Payment	0.00	2,904.00	APA002959
09425	The Ferguson Group LLC	08/04/2023	Virtual Payment	0.00	6,000.00	APA002960
17965	The Maynard Group	08/04/2023	Virtual Payment	0.00	1,495.44	APA002961
00203	ThyssenKrup Elevator	08/04/2023	Virtual Payment	0.00	709.17	APA002962
00269	U.S. Bank	08/04/2023	Virtual Payment	0.00	4,881.19	APA002963
18737	U.S. Bank Equipment Finance	08/04/2023	Virtual Payment	0.00	871.81	APA002964
23550	WellmanAD	08/04/2023	Virtual Payment	0.00	7,875.00	APA002965
00767	AFLAC	08/14/2023	Virtual Payment	0.00	771.59	APA002966
04732	AM Conservation Group, Inc.	08/14/2023	Virtual Payment	0.00	590.88	APA002967
00263	Arlene Tavani	08/14/2023	Virtual Payment	0.00	1,040.00	APA002968
00253	AT&T	08/14/2023	Virtual Payment	0.00	1,340.18	APA002969
04043	Campbell Scientific, Inc.	08/14/2023	Virtual Payment	0.00	7,097.97	APA002970
00028	Colantuono, Highsmith, & Whatley, PC	08/14/2023	Virtual Payment	0.00	46,549.83	APA002971
00281	CoreLogic Information Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,552.21	APA002972
04041	Cynthia Schmidlin	08/14/2023	Virtual Payment	0.00	2,041.28	APA002973
12655	Graphicsmiths	08/14/2023	Virtual Payment	0.00	65.00	APA002974
02833	Greg James	08/14/2023	Virtual Payment	0.00	804.58	APA002975
00986	Henrietta Stern	08/14/2023	Virtual Payment	0.00	1,413.12	APA002976
24166	Kevin Robert Knapp	08/14/2023	Virtual Payment	0.00	3,110.00	APA002977
05830	Larry Hampson	08/14/2023	Virtual Payment	0.00	888.50	APA002978
00259	Marina Coast Water District	08/14/2023	Virtual Payment	0.00	3,132.20	APA002979
18325	Minuteman Press Monterey	08/14/2023	Virtual Payment	0.00	108.45	APA002980
00118	Monterey Bay Carpet & Janitorial Svc	08/14/2023	Virtual Payment	0.00	1,260.00	APA002981
16182	Monterey County Weekly	08/14/2023	Virtual Payment	0.00	1,822.00	APA002982
00274	Monterey One Water	08/14/2023	Virtual Payment	0.00	250.21	APA002983
01353	Monterey Peninsula Chamber of Commerce	08/14/2023	Virtual Payment	0.00	443.00	APA002984
13396	Navia Benefit Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,505.82	APA002985
00154	Peninsula Messenger Service	08/14/2023	Virtual Payment	0.00	873.00	APA002986
00755	Peninsula Welding Supply, Inc.	08/14/2023	Virtual Payment	0.00	64.50	APA002987
04709	Sherron Forsgren	08/14/2023	Virtual Payment	0.00	472.32	APA002988
00271	UPEC, Local 792	08/14/2023	Virtual Payment	0.00	1,188.00	APA002989
20230	Zoom Video Communications Inc	08/14/2023	Virtual Payment	0.00	448.69	APA002990
04732	AM Conservation Group, Inc.	08/17/2023	Virtual Payment	0.00	4,569.05	APA002991
00760	Andy Bell	08/17/2023	Virtual Payment	0.00	618.00	APA002992
03857	Joe Oliver	08/17/2023	Virtual Payment	0.00	702.88	APA002993
19897	John K. Cohan dba Telemetry	08/17/2023	Virtual Payment	0.00	495.00	APA002994
13431	Lynx Technologies, Inc	08/17/2023	Virtual Payment	0.00	1,725.00	APA002995
19101	M&S Building Supply, Inc.	08/17/2023	Virtual Payment	0.00	240.21	APA002996
00222	M.J. Murphy	08/17/2023	Virtual Payment	0.00	247.64	APA002997
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,056,667.67	APA002998
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,221,554.67	APA002999
23759	Ozark Underground Lab, Inc	08/17/2023	Virtual Payment	0.00	987.30	APA003000
08925	Quinn Company	08/17/2023	Virtual Payment	0.00	2,169.17	APA003001

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20230	Zoom Video Communications Inc	08/17/2023	Virtual Payment	0.00	448.69	APA003002
16468	Biomark, Inc.	08/24/2023	Virtual Payment	0.00	2,629.10	APA003197
12601	Carmel Valley Ace Hardware	08/24/2023	Virtual Payment	0.00	64.62	APA003198
00046	De Lay & Laredo	08/24/2023	Virtual Payment	0.00	6,976.00	APA003199
15398	GovInvest	08/24/2023	Virtual Payment	0.00	5,223.75	APA003200
06999	KBA Docusys	08/24/2023	Virtual Payment	0.00	1,174.93	APA003201
00222	M.J. Murphy	08/24/2023	Virtual Payment	0.00	360.71	APA003202
21460	MoGo Urgent Care	08/24/2023	Virtual Payment	0.00	60.00	APA003203
16182	Monterey County Weekly	08/24/2023	Virtual Payment	0.00	288.75	APA003204
13396	Navia Benefit Solutions, Inc.	08/24/2023	Virtual Payment	0.00	752.91	APA003205
07627	Purchase Power	08/24/2023	Virtual Payment	0.00	500.00	APA003206
24869	Raftelis Financial Consultants, Inc.	08/24/2023	Virtual Payment	0.00	2,250.00	APA003207
00176	Sentry Alarm Systems	08/24/2023	Virtual Payment	0.00	136.51	APA003208
00225	Trowbridge Enterprises Inc.	08/24/2023	Virtual Payment	0.00	271.22	APA003209
00229	Tyler Technologies	08/24/2023	Virtual Payment	0.00	32,673.11	APA003210
Total Virtual Payment:				0.00	2,672,512.44	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	167.86	DFT0002945
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	78.79	DFT0002946
00758	FedEx	08/03/2023	Bank Draft	0.00	422.85	DFT0002947
00277	Home Depot Credit Services	08/03/2023	Bank Draft	0.00	15.64	DFT0002948
00266	I.R.S.	08/11/2023	Bank Draft	0.00	14,176.14	DFT0002950
00266	I.R.S.	08/11/2023	Bank Draft	0.00	3,030.56	DFT0002951
00267	Employment Development Dept.	08/11/2023	Bank Draft	0.00	5,612.38	DFT0002952
00266	I.R.S.	08/11/2023	Bank Draft	0.00	35.72	DFT0002953
00266	I.R.S.	08/11/2023	Bank Draft	0.00	20.31	DFT0002960
00266	I.R.S.	08/11/2023	Bank Draft	0.00	58.76	DFT0002961
00266	I.R.S.	08/11/2023	Bank Draft	0.00	251.10	DFT0002962
00252	Cal-Am Water	08/14/2023	Bank Draft	0.00	185.61	DFT0002963
00758	FedEx	08/14/2023	Bank Draft	0.00	860.48	DFT0002964
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	39.81	DFT0002965
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	-39.81	DFT0002965
00282	PG&E	08/14/2023	Bank Draft	0.00	81.69	DFT0002966
18163	Wex Bank	08/14/2023	Bank Draft	0.00	1,305.85	DFT0002967
00769	Laborers Trust Fund of Northern CA	08/09/2023	Bank Draft	0.00	34,224.00	DFT0002969
00277	Home Depot Credit Services	08/17/2023	Bank Draft	0.00	39.81	DFT0002972
00282	PG&E	08/17/2023	Bank Draft	0.00	974.94	DFT0002973
00282	PG&E	08/17/2023	Bank Draft	0.00	15.65	DFT0002974
00282	PG&E	08/17/2023	Bank Draft	0.00	26.68	DFT0002975
00266	I.R.S.	08/25/2023	Bank Draft	0.00	14,106.96	DFT0002976
00266	I.R.S.	08/25/2023	Bank Draft	0.00	3,038.08	DFT0002977
00267	Employment Development Dept.	08/25/2023	Bank Draft	0.00	5,610.75	DFT0002978
00266	I.R.S.	08/25/2023	Bank Draft	0.00	49.10	DFT0002979
00277	Home Depot Credit Services	08/24/2023	Bank Draft	0.00	1,107.42	DFT0002980
00282	PG&E	08/24/2023	Bank Draft	0.00	5,257.97	DFT0002981
00769	Laborers Trust Fund of Northern CA	08/24/2023	Bank Draft	0.00	1,426.00	DFT0002989
00768	MissionSquare Retirement- 302617	08/11/2023	Bank Draft	0.00	5,480.97	DFT0002993
00766	Standard Insurance Company	08/25/2023	Bank Draft	0.00	1,502.73	DFT0003003
00768	MissionSquare Retirement- 302617	08/25/2023	Bank Draft	0.00	5,630.97	DFT0003016
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	700.00	DFT0003019
00256	PERS Retirement	08/09/2023	Bank Draft	0.00	19,529.17	DFT0003020
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	19,978.74	DFT0003021
Total Bank Draft:				0.00	145,003.68	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	143	75	0.00	2,672,512.44
	196	111	0.00	2,820,330.12

Check Report

Date Range: 08/01/2023 - 08/31/2023

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						
24908	Amanda Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003003
24910	Andrew Tamez	08/16/2023	Virtual Payment	0.00	500.00	APA003004
24915	Ann Neville Kirby	08/16/2023	Virtual Payment	0.00	500.00	APA003005
24925	Anna Baird	08/16/2023	Virtual Payment	0.00	125.00	APA003006
24940	Anne Russ	08/16/2023	Virtual Payment	0.00	2,424.00	APA003007
24927	Barry Kohler	08/16/2023	Virtual Payment	0.00	125.00	APA003008
24888	Betty Wells	08/16/2023	Virtual Payment	0.00	500.00	APA003009
24876	Bryan Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003010
24906	Catherine Abrahamson	08/16/2023	Virtual Payment	0.00	500.00	APA003011
24877	Charles Barrett	08/16/2023	Virtual Payment	0.00	500.00	APA003012
24936	Charles Young	08/16/2023	Virtual Payment	0.00	75.00	APA003013
24901	Cherdeen Funke	08/16/2023	Virtual Payment	0.00	500.00	APA003014
24874	Christopher Kramer	08/16/2023	Virtual Payment	0.00	500.00	APA003015
24882	Claudia Summers	08/16/2023	Virtual Payment	0.00	500.00	APA003016
24914	Daniel Lovick	08/16/2023	Virtual Payment	0.00	500.00	APA003017
24938	David Delco	08/16/2023	Virtual Payment	0.00	75.00	APA003018
24916	Dylan Kowal	08/16/2023	Virtual Payment	0.00	625.00	APA003019
24920	Ed Dodge	08/16/2023	Virtual Payment	0.00	125.00	APA003020
24893	Elaine West	08/16/2023	Virtual Payment	0.00	500.00	APA003021
24897	Evelyn Hernandez	08/16/2023	Virtual Payment	0.00	500.00	APA003022
24941	Francis Duda	08/16/2023	Virtual Payment	0.00	500.00	APA003023
24926	Frank Klotz	08/16/2023	Virtual Payment	0.00	125.00	APA003024
24866	Gary Campanaro	08/16/2023	Virtual Payment	0.00	500.00	APA003025
24919	Giuseppe Savona	08/16/2023	Virtual Payment	0.00	125.00	APA003026
24156	Gordon Clemens	08/16/2023	Virtual Payment	0.00	500.00	APA003027
24942	Gregory Salmon	08/16/2023	Virtual Payment	0.00	1,140.00	APA003028
24921	Heather Lino	08/16/2023	Virtual Payment	0.00	125.00	APA003029
24937	Jack Barker	08/16/2023	Virtual Payment	0.00	75.00	APA003030
24904	James Hacker	08/16/2023	Virtual Payment	0.00	500.00	APA003031
24933	Janis Lippert	08/16/2023	Virtual Payment	0.00	75.00	APA003032
24900	Jessica Javier	08/16/2023	Virtual Payment	0.00	500.00	APA003033
24887	Joan Franz	08/16/2023	Virtual Payment	0.00	625.00	APA003034
24913	Julia M. Winslow	08/16/2023	Virtual Payment	0.00	500.00	APA003035
24613	Karol Andrews	08/16/2023	Virtual Payment	0.00	125.00	APA003036
24903	Kelly Bergquist	08/16/2023	Virtual Payment	0.00	500.00	APA003037
24883	Kenneth Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003038
24867	Linda Lannon	08/16/2023	Virtual Payment	0.00	500.00	APA003039
24902	Marc Anthony Quarles	08/16/2023	Virtual Payment	0.00	500.00	APA003040
24886	Mark S Bollwinkel	08/16/2023	Virtual Payment	0.00	500.00	APA003041
24878	Marnie Gustafson	08/16/2023	Virtual Payment	0.00	500.00	APA003042
24928	Mary Alice Scott	08/16/2023	Virtual Payment	0.00	280.00	APA003043
24911	Mary Horsley	08/16/2023	Virtual Payment	0.00	500.00	APA003044
24934	Mary Lou Schaeffer	08/16/2023	Virtual Payment	0.00	150.00	APA003045
24898	Matthew Tanzer	08/16/2023	Virtual Payment	0.00	500.00	APA003046
24923	Michael Kirch	08/16/2023	Virtual Payment	0.00	125.00	APA003047
24899	Michael Kirch	08/16/2023	Virtual Payment	0.00	1,000.00	APA003048
24912	Monet McNair	08/16/2023	Virtual Payment	0.00	500.00	APA003049
24885	Nicole Peartree	08/16/2023	Virtual Payment	0.00	500.00	APA003050
24896	Olin Stewart	08/16/2023	Virtual Payment	0.00	500.00	APA003051
24922	Patricia Belden-Keshmiri	08/16/2023	Virtual Payment	0.00	125.00	APA003052
24917	Patricia K Dally	08/16/2023	Virtual Payment	0.00	500.00	APA003053
24892	Paul Hughes	08/16/2023	Virtual Payment	0.00	500.00	APA003054
24895	Phuong Nguyen	08/16/2023	Virtual Payment	0.00	500.00	APA003055
24909	Richard Otten	08/16/2023	Virtual Payment	0.00	500.00	APA003056
24932	Robert B. Drezner	08/16/2023	Virtual Payment	0.00	200.00	APA003057
24879	Robert Estrada	08/16/2023	Virtual Payment	0.00	500.00	APA003058
24930	Rodine M McArthur	08/16/2023	Virtual Payment	0.00	199.00	APA003059
24935	Rosemary O'Rourke	08/16/2023	Virtual Payment	0.00	75.00	APA003060
24924	Sheri Fetter	08/16/2023	Virtual Payment	0.00	125.00	APA003061

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24931	Sid Smith	08/16/2023	Virtual Payment	0.00	199.00	APA003062
24918	Stefanie A Kelsey	08/16/2023	Virtual Payment	0.00	500.00	APA003063
24881	Steve Henrikson	08/16/2023	Virtual Payment	0.00	500.00	APA003064
24929	Steve Mickel	08/16/2023	Virtual Payment	0.00	200.00	APA003065
24939	Sumiko Nakamura	08/16/2023	Virtual Payment	0.00	150.00	APA003066
24894	Sundeept Gupta	08/16/2023	Virtual Payment	0.00	500.00	APA003067
24943	Susan Woodell-Mascal	08/16/2023	Virtual Payment	0.00	125.00	APA003068
24880	Taylor Moulton	08/16/2023	Virtual Payment	0.00	500.00	APA003069
24875	Terrence Zito	08/16/2023	Virtual Payment	0.00	500.00	APA003070
24905	Terry G Jackson	08/16/2023	Virtual Payment	0.00	500.00	APA003071
24890	Thomas Byrne	08/16/2023	Virtual Payment	0.00	500.00	APA003072
24884	Tyler Johnston	08/16/2023	Virtual Payment	0.00	500.00	APA003073
24891	Vera Fiers	08/16/2023	Virtual Payment	0.00	500.00	APA003074
24907	Warren Neidenberg	08/16/2023	Virtual Payment	0.00	500.00	APA003075
24889	Winifred Chambliss	08/16/2023	Virtual Payment	0.00	500.00	APA003076
25336	Albert Menchaca	08/16/2023	Virtual Payment	0.00	125.00	APA003077
25302	Aleksey Moiseyenko	08/16/2023	Virtual Payment	0.00	500.00	APA003078
25301	Amy Susemihl	08/16/2023	Virtual Payment	0.00	500.00	APA003079
25330	Andrew Randazzo	08/16/2023	Virtual Payment	0.00	125.00	APA003080
25325	Bobbie Jo Harr	08/16/2023	Virtual Payment	0.00	125.00	APA003081
25344	Brian Vos	08/16/2023	Virtual Payment	0.00	200.00	APA003082
25338	Charles Roemer	08/16/2023	Virtual Payment	0.00	200.00	APA003083
22801	Cody Vaughn	08/16/2023	Virtual Payment	0.00	125.00	APA003084
25307	Colin Boyer	08/16/2023	Virtual Payment	0.00	500.00	APA003085
25352	Constance Winners	08/16/2023	Virtual Payment	0.00	625.00	APA003086
25312	Cristian Y Diaz Galeas	08/16/2023	Virtual Payment	0.00	500.00	APA003087
25324	Dave Rothschild	08/16/2023	Virtual Payment	0.00	125.00	APA003088
25343	Douglas Van Bossuyt	08/16/2023	Virtual Payment	0.00	149.00	APA003089
25296	Dwight Holing	08/16/2023	Virtual Payment	0.00	290.00	APA003090
25305	Fitzherbert Santos	08/16/2023	Virtual Payment	0.00	500.00	APA003091
25300	Gary Huber	08/16/2023	Virtual Payment	0.00	500.00	APA003092
25306	Gerald C Traynor	08/16/2023	Virtual Payment	0.00	500.00	APA003093
25332	Giordonna Levatino	08/16/2023	Virtual Payment	0.00	125.00	APA003094
25334	Hong Shang	08/16/2023	Virtual Payment	0.00	125.00	APA003095
25328	James Goldberg	08/16/2023	Virtual Payment	0.00	125.00	APA003096
25339	James Pagnella	08/16/2023	Virtual Payment	0.00	149.99	APA003097
25351	James Thomson	08/16/2023	Virtual Payment	0.00	225.00	APA003098
25319	Janan Bidawid	08/16/2023	Virtual Payment	0.00	500.00	APA003099
25311	Jeanne Adam	08/16/2023	Virtual Payment	0.00	500.00	APA003100
25322	Jeff Burghardt	08/16/2023	Virtual Payment	0.00	825.00	APA003101
25341	Jerry T Ungerman	08/16/2023	Virtual Payment	0.00	149.00	APA003102
25350	Jo Ann Lowery	08/16/2023	Virtual Payment	0.00	75.00	APA003103
25329	Joe Cappuccio	08/16/2023	Virtual Payment	0.00	325.00	APA003104
25299	John Brandon McMahan	08/16/2023	Virtual Payment	0.00	500.00	APA003105
25331	Jonathan Siegel	08/16/2023	Virtual Payment	0.00	125.00	APA003106
25335	Joseph Zeligs	08/16/2023	Virtual Payment	0.00	125.00	APA003107
25345	Karen Lundholm	08/16/2023	Virtual Payment	0.00	199.00	APA003108
25303	Katelyn Briscoe	08/16/2023	Virtual Payment	0.00	500.00	APA003109
25317	Kelly Starnes	08/16/2023	Virtual Payment	0.00	500.00	APA003110
25320	LaDonna Valenti	08/16/2023	Virtual Payment	0.00	500.00	APA003111
25321	Larisa Revzina	08/16/2023	Virtual Payment	0.00	500.00	APA003112
25315	Larkin Holt	08/16/2023	Virtual Payment	0.00	500.00	APA003113
25298	Laura Lee Lienk	08/16/2023	Virtual Payment	0.00	500.00	APA003114
25308	Laura Myers-Wagner	08/16/2023	Virtual Payment	0.00	500.00	APA003115
25318	Laurie Hu	08/16/2023	Virtual Payment	0.00	500.00	APA003116
25346	Linda J Bowman	08/16/2023	Virtual Payment	0.00	200.00	APA003117
25349	Lynn Holt	08/16/2023	Virtual Payment	0.00	75.00	APA003118
25297	Mary Housel	08/16/2023	Virtual Payment	0.00	500.00	APA003119
25310	Melinda Douglas	08/16/2023	Virtual Payment	0.00	500.00	APA003120
25340	Michael Saviage	08/16/2023	Virtual Payment	0.00	100.00	APA003121
25327	Milo Scherer	08/16/2023	Virtual Payment	0.00	125.00	APA003122

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25323	Pat Connolly	08/16/2023	Virtual Payment	0.00	1,000.00	APA003123
22649	Patricia Monahan	08/16/2023	Virtual Payment	0.00	75.00	APA003124
25333	Patrick O Doyle	08/16/2023	Virtual Payment	0.00	125.00	APA003125
05048	Portola Hotel & Spa	08/16/2023	Virtual Payment	0.00	11,580.00	APA003126
25314	Robert Daw	08/16/2023	Virtual Payment	0.00	500.00	APA003127
25342	Robert Lewis	08/16/2023	Virtual Payment	0.00	199.00	APA003128
25313	Ronald N Chaplan	08/16/2023	Virtual Payment	0.00	500.00	APA003129
25337	Samuel E Buttrey	08/16/2023	Virtual Payment	0.00	200.00	APA003130
25347	Sara Zirkel	08/16/2023	Virtual Payment	0.00	200.00	APA003131
25316	Taylor Aronson	08/16/2023	Virtual Payment	0.00	500.00	APA003132
25309	Theodore Ursino	08/16/2023	Virtual Payment	0.00	500.00	APA003133
25304	Wendy A Funes	08/16/2023	Virtual Payment	0.00	825.00	APA003134
25326	William Ambrosini	08/16/2023	Virtual Payment	0.00	125.00	APA003135
25348	William Pace	08/16/2023	Virtual Payment	0.00	150.00	APA003136
25446	Andrew Smith	08/16/2023	Virtual Payment	0.00	125.00	APA003137
25447	Angela Iglesias	08/16/2023	Virtual Payment	0.00	125.00	APA003138
25425	Anthony Madonna	08/16/2023	Virtual Payment	0.00	500.00	APA003139
25453	Betsy Sullivan	08/16/2023	Virtual Payment	0.00	149.00	APA003140
25408	Brett McKee	08/16/2023	Virtual Payment	0.00	67.50	APA003141
25460	Bruce Vogt	08/16/2023	Virtual Payment	0.00	150.00	APA003142
25416	Charles Schramm	08/16/2023	Virtual Payment	0.00	500.00	APA003143
25458	Cheryl Rogers	08/16/2023	Virtual Payment	0.00	200.00	APA003144
25433	Cor Lageweg	08/16/2023	Virtual Payment	0.00	500.00	APA003145
25452	Coral Amende	08/16/2023	Virtual Payment	0.00	95.74	APA003146
25417	Cynthia Garfield	08/16/2023	Virtual Payment	0.00	500.00	APA003147
24872	David Brown	08/16/2023	Virtual Payment	0.00	500.00	APA003148
25436	David Rice	08/16/2023	Virtual Payment	0.00	500.00	APA003149
25454	Dije Ndreu	08/16/2023	Virtual Payment	0.00	200.00	APA003150
25434	Doris M Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003151
25461	Felix Collelo	08/16/2023	Virtual Payment	0.00	125.00	APA003152
25449	Gloria Kalisher	08/16/2023	Virtual Payment	0.00	125.00	APA003153
25444	Gordon Holm	08/16/2023	Virtual Payment	0.00	125.00	APA003154
25418	Grant Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003155
25422	Gregory Meuers	08/16/2023	Virtual Payment	0.00	500.00	APA003156
23752	Guy Riina	08/16/2023	Virtual Payment	0.00	200.00	APA003157
25443	Hugh Wang	08/16/2023	Virtual Payment	0.00	125.00	APA003158
25437	Jack M & Susan C Uydess	08/16/2023	Virtual Payment	0.00	500.00	APA003159
25440	James Clark	08/16/2023	Virtual Payment	0.00	500.00	APA003160
25456	James Niemann	08/16/2023	Virtual Payment	0.00	200.00	APA003161
25424	James Tasker	08/16/2023	Virtual Payment	0.00	500.00	APA003162
19284	Jay Sinclair	08/16/2023	Virtual Payment	0.00	500.00	APA003163
25420	Jeffrey Polo	08/16/2023	Virtual Payment	0.00	500.00	APA003164
25414	John W Richards	08/16/2023	Virtual Payment	0.00	625.00	APA003165
25455	Joseph Mello	08/16/2023	Virtual Payment	0.00	199.00	APA003166
25411	Kathleen Fosmark	08/16/2023	Virtual Payment	0.00	500.00	APA003167
25409	Katie Reneker	08/16/2023	Virtual Payment	0.00	137.50	APA003168
25419	Kim Pidgeon	08/16/2023	Virtual Payment	0.00	500.00	APA003169
25432	Lia Blackmon	08/16/2023	Virtual Payment	0.00	500.00	APA003170
25450	Martha Lazarakis	08/16/2023	Virtual Payment	0.00	125.00	APA003171
25430	Melanie Tristao-Cekalski	08/16/2023	Virtual Payment	0.00	500.00	APA003172
25415	Michael Maher	08/16/2023	Virtual Payment	0.00	500.00	APA003173
25435	Michael Marseguerra	08/16/2023	Virtual Payment	0.00	500.00	APA003174
25438	Mitchel & Deborah Winick	08/16/2023	Virtual Payment	0.00	500.00	APA003175
25421	Muriel Miller	08/16/2023	Virtual Payment	0.00	500.00	APA003176
25439	Naomi Nava	08/16/2023	Virtual Payment	0.00	500.00	APA003177
25442	Nathan Bradley	08/16/2023	Virtual Payment	0.00	625.00	APA003178
25431	Ni Sun-Suslow	08/16/2023	Virtual Payment	0.00	750.00	APA003179
25413	Norma Aristotelous	08/16/2023	Virtual Payment	0.00	500.00	APA003180
25459	Norma Mason	08/16/2023	Virtual Payment	0.00	199.00	APA003181
25426	Ohannes Agaranyan	08/16/2023	Virtual Payment	0.00	500.00	APA003182
19524	Patricia Dealey	08/16/2023	Virtual Payment	0.00	500.00	APA003183

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25410	Patti Zierman	08/16/2023	Virtual Payment	0.00	500.00	APA003184
25423	Roy Beckham	08/16/2023	Virtual Payment	0.00	500.00	APA003185
25441	Sabina Newman-Brooks	08/16/2023	Virtual Payment	0.00	775.00	APA003186
25448	Scott Fosmark	08/16/2023	Virtual Payment	0.00	125.00	APA003187
24658	Soon Oh	08/16/2023	Virtual Payment	0.00	500.00	APA003188
25428	Steven Kayser	08/16/2023	Virtual Payment	0.00	500.00	APA003189
25457	Sue Greathouse	08/16/2023	Virtual Payment	0.00	200.00	APA003190
25427	Susan B Shield	08/16/2023	Virtual Payment	0.00	500.00	APA003191
25445	Tamara Hadley	08/16/2023	Virtual Payment	0.00	125.00	APA003192
25412	Terry G Fink	08/16/2023	Virtual Payment	0.00	500.00	APA003193
25429	Tracy Perkins	08/16/2023	Virtual Payment	0.00	500.00	APA003194
22788	Vicki Kendall	08/16/2023	Virtual Payment	0.00	500.00	APA003195
25451	Wayne A. Snow	08/16/2023	Virtual Payment	0.00	1,070.00	APA003196
Total Virtual Payment:				0.00	87,550.73	

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	195	194	0.00	87,550.73
	195	194	0.00	87,550.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	338	269	0.00	2,760,063.17
	391	305	0.00	2,907,880.85

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2023	2,907,880.85
			2,907,880.85