

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|---------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| Bank Code: APBNK | -Bank of America Checking | | | | | |
| 01002 | Monterey County Clerk | 03/15/2024 | Regular | 0.00 | 50.00 | 40831 |
| 01002 | Monterey County Clerk | 03/15/2024 | Regular | 0.00 | 50.00 | 40832 |
| 06746 | POSTMASTER | 03/28/2024 | Regular | 0.00 | 1,872.00 | 40833 |
| 06746 | POSTMASTER | 03/28/2024 | Regular | 0.00 | -1,872.00 | 40833 |
| 06001 | Cypress Coast Ford | 03/01/2024 | Virtual Payment | 0.00 | 579.47 | APA004207 |
| 18225 | DUDEK | 03/01/2024 | Virtual Payment | 0.00 | 1,120.00 | APA004208 |
| 00192 | Extra Space Storage | 03/01/2024 | Virtual Payment | 0.00 | 1,258.00 | APA004209 |
| 00993 | Harris Court Business Park | 03/01/2024 | Virtual Payment | 0.00 | 793.39 | APA004210 |
| 04717 | Inder Osahan | 03/01/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004211 |
| 00223 | Martins Irrigation Supply | 03/01/2024 | Virtual Payment | 0.00 | 12.94 | APA004212 |
| 21460 | MoGo Urgent Care | 03/01/2024 | Virtual Payment | 0.00 | 60.00 | APA004213 |
| 13396 | Navia Benefit Solutions, Inc. | 03/01/2024 | Virtual Payment | 0.00 | 1,143.74 | APA004214 |
| 00036 | Parham Living Trust | 03/01/2024 | Virtual Payment | 0.00 | 850.00 | APA004215 |
| 24869 | Raftelis Financial Consultants, Inc. | 03/01/2024 | Virtual Payment | 0.00 | 4,197.50 | APA004216 |
| 18737 | U.S. Bank Equipment Finance | 03/01/2024 | Virtual Payment | 0.00 | 871.81 | APA004217 |
| 00763 | ACWA-JPIA | 03/15/2024 | Virtual Payment | 0.00 | 346.46 | APA004218 |
| 00767 | AFLAC | 03/15/2024 | Virtual Payment | 0.00 | 612.90 | APA004219 |
| 01188 | Alhambra | 03/15/2024 | Virtual Payment | 0.00 | 176.06 | APA004220 |
| 04732 | AM Conservation Group, Inc. | 03/15/2024 | Virtual Payment | 0.00 | 13,122.46 | APA004221 |
| 00253 | AT&T | 03/15/2024 | Virtual Payment | 0.00 | 1,354.67 | APA004222 |
| 16468 | Biomark, Inc. | 03/15/2024 | Virtual Payment | 0.00 | 1,713.50 | APA004223 |
| 12601 | Carmel Valley Ace Hardware | 03/15/2024 | Virtual Payment | 0.00 | 18.31 | APA004224 |
| 22903 | ClearGov, Inc | 03/15/2024 | Virtual Payment | 0.00 | 4,950.00 | APA004225 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 03/15/2024 | Virtual Payment | 0.00 | 4,481.00 | APA004226 |
| 00281 | CoreLogic Information Solutions, Inc. | 03/15/2024 | Virtual Payment | 0.00 | 1,233.55 | APA004227 |
| 01352 | Dave Stoldt | 03/15/2024 | Virtual Payment | 0.00 | 217.46 | APA004228 |
| 00046 | De Lay & Laredo | 03/15/2024 | Virtual Payment | 0.00 | 36,618.50 | APA004229 |
| 18734 | DeVeera Inc. | 03/15/2024 | Virtual Payment | 0.00 | 5,423.02 | APA004230 |
| 18225 | DUDEK | 03/15/2024 | Virtual Payment | 0.00 | 968.75 | APA004231 |
| 22793 | ETech Consulting, LLC | 03/15/2024 | Virtual Payment | 0.00 | 787.50 | APA004232 |
| 02660 | Forestry Suppliers Inc. | 03/15/2024 | Virtual Payment | 0.00 | 43.42 | APA004233 |
| 05825 | Grainger | 03/15/2024 | Virtual Payment | 0.00 | 122.02 | APA004234 |
| 12655 | Graphicsmiths | 03/15/2024 | Virtual Payment | 0.00 | 199.50 | APA004235 |
| 02833 | Greg James | 03/15/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004236 |
| 07415 | Inca Landscape Management | 03/15/2024 | Virtual Payment | 0.00 | 136.93 | APA004237 |
| 00094 | John Arriaga | 03/15/2024 | Virtual Payment | 0.00 | 3,400.00 | APA004238 |
| 05371 | June Silva | 03/15/2024 | Virtual Payment | 0.00 | 803.40 | APA004239 |
| 06999 | KBA Document Solutions, LLC | 03/15/2024 | Virtual Payment | 0.00 | 1,058.42 | APA004240 |
| 05830 | Larry Hampson | 03/15/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004241 |
| 13431 | Lynx Technologies, Inc | 03/15/2024 | Virtual Payment | 0.00 | 3,825.00 | APA004242 |
| 00222 | M.J. Murphy | 03/15/2024 | Virtual Payment | 0.00 | 47.26 | APA004243 |
| 00259 | Marina Coast Water District | 03/15/2024 | Virtual Payment | 0.00 | 570.54 | APA004244 |
| 00259 | Marina Coast Water District | 03/15/2024 | Virtual Payment | 0.00 | 2,925.46 | APA004245 |
| 00118 | MB Carpet & Janitorial Inc. | 03/15/2024 | Virtual Payment | 0.00 | 2,520.00 | APA004246 |
| 00274 | Monterey One Water | 03/15/2024 | Virtual Payment | 0.00 | 1,646,509.89 | APA004247 |
| 00278 | Monterey Tire Service | 03/15/2024 | Virtual Payment | 0.00 | 30.92 | APA004248 |
| 13396 | Navia Benefit Solutions, Inc. | 03/15/2024 | Virtual Payment | 0.00 | 1,343.74 | APA004249 |
| 05053 | Pacific Smog | 03/15/2024 | Virtual Payment | 0.00 | 41.75 | APA004250 |
| 00154 | Peninsula Messenger Service | 03/15/2024 | Virtual Payment | 0.00 | 783.00 | APA004251 |
| 00755 | Peninsula Welding Supply, Inc. | 03/15/2024 | Virtual Payment | 0.00 | 64.50 | APA004252 |
| 07627 | Purchase Power | 03/15/2024 | Virtual Payment | 0.00 | 500.00 | APA004253 |
| 00262 | Pure H2O | 03/15/2024 | Virtual Payment | 0.00 | 65.54 | APA004254 |
| 24871 | Radiant Landscaping Inc. | 03/15/2024 | Virtual Payment | 0.00 | 1,785.00 | APA004255 |
| 00251 | Rick Dickhaut | 03/15/2024 | Virtual Payment | 0.00 | 556.00 | APA004256 |

My Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|-----------------|-----------------|----------------|------------|
| 24873 | Rincon Consultants Inc | 03/15/2024 | Virtual Payment | 0.00 | 1,181.53 | APA004257 |
| 00176 | Sentry Alarm Systems | 03/15/2024 | Virtual Payment | 0.00 | 125.50 | APA004258 |
| 04709 | Sherron Forsgren | 03/15/2024 | Virtual Payment | 0.00 | 442.76 | APA004259 |
| 19700 | Shute, Mihaly & Weinberger LLP | 03/15/2024 | Virtual Payment | 0.00 | 39,596.89 | APA004260 |
| 09989 | Star Sanitation Services | 03/15/2024 | Virtual Payment | 0.00 | 140.91 | APA004261 |
| 04359 | The Carmel Pine Cone | 03/15/2024 | Virtual Payment | 0.00 | 726.00 | APA004262 |
| 09425 | The Ferguson Group LLC | 03/15/2024 | Virtual Payment | 0.00 | 6,000.00 | APA004263 |
| 17965 | The Maynard Group | 03/15/2024 | Virtual Payment | 0.00 | 4,972.67 | APA004264 |
| 00024 | Three Amigos Pest Control DBA Central Coast E | 03/15/2024 | Virtual Payment | 0.00 | 104.00 | APA004265 |
| 00225 | Trowbridge Enterprises Inc. | 03/15/2024 | Virtual Payment | 0.00 | 160.03 | APA004266 |
| 00269 | U.S. Bank | 03/15/2024 | Virtual Payment | 0.00 | 16,443.04 | APA004267 |
| 00269 | U.S. Bank | 03/15/2024 | Virtual Payment | 0.00 | 135.00 | APA004268 |
| 23550 | WellmanAD | 03/15/2024 | Virtual Payment | 0.00 | 13,125.00 | APA004269 |
| 04038 | YSI Inc. | 03/15/2024 | Virtual Payment | 0.00 | 1,100.32 | APA004270 |
| 20230 | Zoom Video Communications Inc | 03/15/2024 | Virtual Payment | 0.00 | 470.32 | APA004271 |
| 00767 | AFLAC | 03/28/2024 | Virtual Payment | 0.00 | 612.90 | APA004398 |
| 04732 | AM Conservation Group, Inc. | 03/28/2024 | Virtual Payment | 0.00 | 4,378.12 | APA004399 |
| 26178 | Amy E Anderson | 03/28/2024 | Virtual Payment | 0.00 | 1,017.19 | APA004400 |
| 00760 | Andy Bell | 03/28/2024 | Virtual Payment | 0.00 | 622.00 | APA004401 |
| 00263 | Arlene Tavani | 03/28/2024 | Virtual Payment | 0.00 | 1,088.93 | APA004402 |
| 12601 | Carmel Valley Ace Hardware | 03/28/2024 | Virtual Payment | 0.00 | 99.93 | APA004403 |
| 00083 | Clifton Larson Allen LLP | 03/28/2024 | Virtual Payment | 0.00 | 40,687.50 | APA004404 |
| 04041 | Cynthia Schmidlin | 03/28/2024 | Virtual Payment | 0.00 | 2,119.46 | APA004405 |
| 00046 | De Lay & Laredo | 03/28/2024 | Virtual Payment | 0.00 | 36,574.25 | APA004406 |
| 18734 | DeVeera Inc. | 03/28/2024 | Virtual Payment | 0.00 | 10,761.07 | APA004407 |
| 00192 | Extra Space Storage | 03/28/2024 | Virtual Payment | 0.00 | 1,258.00 | APA004408 |
| 02660 | Forestry Suppliers Inc. | 03/28/2024 | Virtual Payment | 0.00 | 539.81 | APA004409 |
| 21199 | G3, Green Gardens Group, LLC | 03/28/2024 | Virtual Payment | 0.00 | 3,100.00 | APA004410 |
| 09927 | Hach Company | 03/28/2024 | Virtual Payment | 0.00 | 41.83 | APA004411 |
| 00986 | Henrietta Stern | 03/28/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004412 |
| 07415 | Inca Landscape Management | 03/28/2024 | Virtual Payment | 0.00 | 68.65 | APA004413 |
| 04717 | Inder Osahan | 03/28/2024 | Virtual Payment | 0.00 | 1,413.12 | APA004414 |
| 03857 | Joe Oliver | 03/28/2024 | Virtual Payment | 0.00 | 733.00 | APA004415 |
| 06999 | KBA Document Solutions, LLC | 03/28/2024 | Virtual Payment | 0.00 | 91.09 | APA004416 |
| 21460 | MoGo Urgent Care | 03/28/2024 | Virtual Payment | 0.00 | 60.00 | APA004417 |
| 16182 | Monterey County Weekly | 03/28/2024 | Virtual Payment | 0.00 | 970.00 | APA004418 |
| 00274 | Monterey One Water | 03/28/2024 | Virtual Payment | 0.00 | 95,951.40 | APA004419 |
| 08700 | Monterey Regional Waste Management District | 03/28/2024 | Virtual Payment | 0.00 | 20.00 | APA004420 |
| 13396 | Navia Benefit Solutions, Inc. | 03/28/2024 | Virtual Payment | 0.00 | 1,143.74 | APA004421 |
| 24869 | Raftelis Financial Consultants, Inc. | 03/28/2024 | Virtual Payment | 0.00 | 585.00 | APA004422 |
| 13394 | Regional Government Services | 03/28/2024 | Virtual Payment | 0.00 | 598.40 | APA004423 |
| 00251 | Rick Dickhaut | 03/28/2024 | Virtual Payment | 0.00 | 556.00 | APA004424 |
| 00228 | Ryan Ranch Printers | 03/28/2024 | Virtual Payment | 0.00 | 188.00 | APA004425 |
| 16775 | Seaside Groundwater Basin Watermaster | 03/28/2024 | Virtual Payment | 0.00 | 34,157.77 | APA004426 |
| 00176 | Sentry Alarm Systems | 03/28/2024 | Virtual Payment | 0.00 | 185.50 | APA004427 |
| 23422 | Simona Mossbacher | 03/28/2024 | Virtual Payment | 0.00 | 445.17 | APA004428 |
| 04359 | The Carmel Pine Cone | 03/28/2024 | Virtual Payment | 0.00 | 726.00 | APA004429 |
| 17965 | The Maynard Group | 03/28/2024 | Virtual Payment | 0.00 | 1,674.48 | APA004430 |
| 00269 | U.S. Bank | 03/28/2024 | Virtual Payment | 0.00 | 7,200.58 | APA004431 |
| 00271 | UPEC, Local 792 | 03/28/2024 | Virtual Payment | 0.00 | 1,161.50 | APA004432 |
| 08105 | Yolanda Munoz | 03/28/2024 | Virtual Payment | 0.00 | 540.00 | APA004433 |
| 00266 | I.R.S. | 03/08/2024 | Bank Draft | 0.00 | 12,702.09 | DFT0003218 |
| 00266 | I.R.S. | 03/08/2024 | Bank Draft | 0.00 | 2,986.72 | DFT0003219 |
| 00267 | Employment Development Dept. | 03/08/2024 | Bank Draft | 0.00 | 5,076.27 | DFT0003220 |
| 00266 | I.R.S. | 03/08/2024 | Bank Draft | 0.00 | 294.98 | DFT0003221 |
| 00266 | I.R.S. | 03/08/2024 | Bank Draft | 0.00 | 70.52 | DFT0003222 |
| 00266 | I.R.S. | 03/08/2024 | Bank Draft | 0.00 | 301.32 | DFT0003223 |
| 00769 | Laborers Trust Fund of Northern CA | 03/12/2024 | Bank Draft | 0.00 | 40,066.00 | DFT0003224 |
| 00256 | PERS Retirement | 03/08/2024 | Bank Draft | 0.00 | 18,950.38 | DFT0003225 |
| 00252 | Cal-Am Water | 03/15/2024 | Bank Draft | 0.00 | 79.09 | DFT0003226 |
| 00252 | Cal-Am Water | 03/15/2024 | Bank Draft | 0.00 | 203.76 | DFT0003227 |

My Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00252 | Cal-Am Water | 03/15/2024 | Bank Draft | 0.00 | 196.35 | DFT0003228 |
| 00758 | FedEx | 03/15/2024 | Bank Draft | 0.00 | 348.27 | DFT0003229 |
| 00277 | Home Depot Credit Services | 03/15/2024 | Bank Draft | 0.00 | 81.06 | DFT0003230 |
| 00221 | Verizon Wireless | 03/15/2024 | Bank Draft | 0.00 | 1,465.85 | DFT0003231 |
| 18163 | Wex Bank | 03/15/2024 | Bank Draft | 0.00 | 1,080.87 | DFT0003232 |
| 00768 | MissionSquare Retirement- 302617 | 03/08/2024 | Bank Draft | 0.00 | 4,925.06 | DFT0003234 |
| 00266 | I.R.S. | 03/22/2024 | Bank Draft | 0.00 | 12,742.71 | DFT0003235 |
| 00266 | I.R.S. | 03/22/2024 | Bank Draft | 0.00 | 3,016.58 | DFT0003236 |
| 00267 | Employment Development Dept. | 03/22/2024 | Bank Draft | 0.00 | 5,079.09 | DFT0003237 |
| 00266 | I.R.S. | 03/22/2024 | Bank Draft | 0.00 | 273.40 | DFT0003238 |
| 00256 | PERS Retirement | 03/18/2024 | Bank Draft | 0.00 | 18,890.08 | DFT0003239 |
| 00758 | FedEx | 03/28/2024 | Bank Draft | 0.00 | 88.68 | DFT0003240 |
| 00277 | Home Depot Credit Services | 03/28/2024 | Bank Draft | 0.00 | 36.87 | DFT0003241 |
| 00282 | PG&E | 03/28/2024 | Bank Draft | 0.00 | 3,196.90 | DFT0003242 |
| 18737 | U.S. Bank Equipment Finance | 03/28/2024 | Bank Draft | 0.00 | 871.81 | DFT0003243 |
| 00221 | Verizon Wireless | 03/28/2024 | Bank Draft | 0.00 | 1,288.77 | DFT0003244 |
| 18163 | Wex Bank | 03/28/2024 | Bank Draft | 0.00 | 297.79 | DFT0003245 |
| 00766 | Standard Insurance Company | 03/27/2024 | Bank Draft | 0.00 | 1,453.81 | DFT0003246 |
| 00768 | MissionSquare Retirement- 302617 | 03/22/2024 | Bank Draft | 0.00 | 4,925.06 | DFT0003265 |
| 06746 | POSTMASTER | 03/15/2024 | Bank Draft | 0.00 | 1,872.00 | DFT0003266 |

| Payment Type | Bank Code APBNK | | Summary | |
|------------------|-----------------|---------------|-------------|---------------------|
| | Payable Count | Payment Count | Discount | Payment |
| Regular Checks | 3 | 3 | 0.00 | 1,972.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -1,872.00 |
| Bank Drafts | 45 | 30 | 0.00 | 142,862.14 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 197 | 101 | 0.00 | 2,091,990.12 |
| | 245 | 135 | 0.00 | 2,234,952.26 |

My Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| Bank Code: REBATES-02-Rebates: Use Only For Rebates | | | | | | |
| 26328 | Adam Rust | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004272 |
| 26338 | Addison Church | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004273 |
| 19863 | Alan Mah | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004274 |
| 26322 | Aliya Amir | 03/20/2024 | Virtual Payment | 0.00 | 473.00 | APA004275 |
| 26359 | Allene Perry | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004276 |
| 26364 | Andrew B Lipsig | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004277 |
| 26353 | Andrew Cahill | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004278 |
| 26345 | Bertha Margarita Morales Ramirez | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004279 |
| 26348 | Charles Wallace | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004280 |
| 26380 | David Mitchell | 03/20/2024 | Virtual Payment | 0.00 | 375.00 | APA004281 |
| 26366 | David R Gross | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004282 |
| 26368 | David S Cohick | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004283 |
| 26317 | David Waite | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004284 |
| 26343 | Dawn Wood | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004285 |
| 26349 | Deborah Hsu | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004286 |
| 26357 | Dennis Deis | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004287 |
| 26337 | Diana Alvarez-Ward | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004288 |
| 26373 | Douglas Westphal | 03/20/2024 | Virtual Payment | 0.00 | 275.00 | APA004289 |
| 26376 | Edward Perry | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004290 |
| 26321 | Gayle Uyeda | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004291 |
| 26365 | Gene Kofman | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004292 |
| 26369 | Giuseppe Savona | 03/20/2024 | Virtual Payment | 0.00 | 498.00 | APA004293 |
| 26382 | Glendora Trestler | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004294 |
| 26352 | Harbinder Gill | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004295 |
| 26351 | Henry Templeman | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004296 |
| 26326 | James H Singleton Jr | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004297 |
| 26316 | Jamie Housman | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004298 |
| 26378 | Jeannie Frank-Bergquist | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004299 |
| 26356 | Jeffrey Ogden | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004300 |
| 26367 | Jennifer Godinez | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004301 |
| 26361 | John Rinderknecht | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004302 |
| 26360 | Joseph Palmerini | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004303 |
| 26335 | Joseph Young | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004304 |
| 26332 | Julia Brandt | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004305 |
| 26354 | Julio Acosta | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004306 |
| 26329 | Katherine Hulbrock | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004307 |
| 26330 | Kathleen Eckerson | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004308 |
| 26333 | Kathleen Pratt | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004309 |
| 26358 | Kathy Johnson | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004310 |
| 26375 | Kevin Gilman | 03/20/2024 | Virtual Payment | 0.00 | 149.00 | APA004311 |
| 26363 | Kimberly Laplante | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004312 |
| 26172 | Laila Mahroom | 03/20/2024 | Virtual Payment | 0.00 | 150.00 | APA004313 |
| 26372 | Larry Wheaton | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004314 |
| 26342 | Les Moro | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004315 |
| 26370 | Lucas Ingram | 03/20/2024 | Virtual Payment | 0.00 | 359.00 | APA004316 |
| 26336 | Lupe Sanchez | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004317 |
| 26320 | Mahendra Poudel | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004318 |
| 26340 | Maria Penedo | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004319 |
| 21022 | Mark Jenkins | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004320 |
| 26381 | Masood Ghasemain | 03/20/2024 | Virtual Payment | 0.00 | 250.00 | APA004321 |
| 26350 | Michael Stark | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004322 |
| 26362 | Michele Stewart | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004323 |
| 26371 | Miguel Tirado | 03/20/2024 | Virtual Payment | 0.00 | 400.00 | APA004324 |
| 26339 | Nayomi Monge Corres | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004325 |
| 26347 | Pedro Alberto Ribeiro Santos | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004326 |
| 26331 | Richard Stowers | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004327 |
| 26327 | Richard Tuscany | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004328 |
| 26323 | Rita Boberg | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004329 |
| 26319 | Robert Matthews | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004330 |
| 26344 | Robert Watt | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004331 |

My Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| 26334 | Rosey Singh | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004332 |
| 19421 | Shaunna Murray | 03/20/2024 | Virtual Payment | 0.00 | 150.00 | APA004333 |
| 26383 | Stella Flores | 03/20/2024 | Virtual Payment | 0.00 | 375.00 | APA004334 |
| 26379 | Stephanie DaSilva | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004335 |
| 26346 | Steve Eichner | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004336 |
| 26341 | Steven M. Jacobson | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004337 |
| 26374 | Therese Beauclair | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004338 |
| 26377 | Thomas Schnader | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004339 |
| 04687 | TIM DAVID | 03/20/2024 | Virtual Payment | 0.00 | 274.00 | APA004340 |
| 26324 | Valerie Hollingsworth | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004341 |
| 26355 | Wan Hee Kim | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004342 |
| 26142 | Yusun Jung | 03/20/2024 | Virtual Payment | 0.00 | 625.00 | APA004343 |
| 26437 | Alan Bienenfeld | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004344 |
| 21315 | Angela Corah | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004345 |
| 26434 | Angelo Tringali | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004346 |
| 26435 | Arturo J. Fernandez | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004347 |
| 15887 | CARLOS QUINTANA | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004348 |
| 26467 | Carmel Arts Assn | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004349 |
| 26433 | Charles Vanghn | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004350 |
| 26436 | Christopher Ngov | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004351 |
| 26470 | Dan Rhodes | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004352 |
| 25745 | Deidre Sullivan | 03/20/2024 | Virtual Payment | 0.00 | 215.00 | APA004353 |
| 26474 | Dennis O'Brien | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004354 |
| 26475 | Dolores Silveira | 03/20/2024 | Virtual Payment | 0.00 | 150.00 | APA004355 |
| 26459 | Douglas Harris | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004356 |
| 22155 | Frank Graziano | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004357 |
| 26464 | Helen Chordas Froissart | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004358 |
| 26460 | James Bryant | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004359 |
| 26461 | James Keough | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004360 |
| 26450 | James Reid | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004361 |
| 26476 | Jeanette Campbell | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004362 |
| 26455 | John Bruno | 03/20/2024 | Virtual Payment | 0.00 | 450.00 | APA004363 |
| 26452 | Jose Olmo | 03/20/2024 | Virtual Payment | 0.00 | 498.00 | APA004364 |
| 26471 | Katherine Reader | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004365 |
| 26443 | Lada Kratky | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004366 |
| 26473 | Laura Miller | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004367 |
| 26466 | Louis Panellta | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004368 |
| 26445 | Maria Salmeron | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004369 |
| 26451 | Mark & Kathy Travaille | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004370 |
| 26447 | Mark Hedberg | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004371 |
| 26448 | Masood Ghasemian | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004372 |
| 26478 | Melissa Rivera | 03/20/2024 | Virtual Payment | 0.00 | 75.00 | APA004373 |
| 26438 | Myrna Thorson | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004374 |
| 26462 | Pamela Hopkins | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004375 |
| 26442 | Patricia B Handler | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004376 |
| 26439 | Patricia Martinez | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004377 |
| 26479 | Ponciano Hernandez Rodriguez | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004378 |
| 26469 | Rene Torrado | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004379 |
| 26463 | Richard Hartman | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004380 |
| 26472 | Robert Hoag | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004381 |
| 26477 | Roger Denk | 03/20/2024 | Virtual Payment | 0.00 | 225.00 | APA004382 |
| 26458 | Sam Farr | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004383 |
| 26446 | Shannon Norton | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004384 |
| 26444 | Sharon Michaels | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004385 |
| 26465 | Shirlee B Smith | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004386 |
| 26449 | Smilia Keri | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004387 |
| 25737 | Soe Aung | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004388 |
| 04327 | STEPHANIE STRELOW | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004389 |
| 26179 | Steven Hughes | 03/20/2024 | Virtual Payment | 0.00 | 150.00 | APA004390 |
| 26456 | Suzanne Walton | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004391 |
| 26457 | Todd Donovan Jones LLC | 03/20/2024 | Virtual Payment | 0.00 | 125.00 | APA004392 |

My Check Report

Date Range: 03/01/2024 - 03/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------|--------------|-----------------|-----------------|----------------|-----------|
| 26468 | Trish Beauchamp | 03/20/2024 | Virtual Payment | 0.00 | 200.00 | APA004393 |
| 26440 | Viveca Lohr | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004394 |
| 26454 | William F. Gilly | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004395 |
| 26441 | Wren Winston | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004396 |
| 26432 | Yoe Kageyama | 03/20/2024 | Virtual Payment | 0.00 | 500.00 | APA004397 |

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 | 126 | 126 | 0.00 | 42,641.00 |
| | 126 | 126 | 0.00 | 42,641.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 3 | 3 | 0.00 | 1,972.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -1,872.00 |
| Bank Drafts | 45 | 30 | 0.00 | 142,862.14 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 323 | 227 | 0.00 | 2,134,631.12 |
| | 371 | 261 | 0.00 | 2,277,593.26 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 99 | POOL CASH FUND | 3/2024 | 2,277,593.26 |
| | | | 2,277,593.26 |