

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00829	Daniel K. Finklea	08/01/2024	Regular	0.00	-497.69	19386
00084	Iverson Tree Service	08/01/2024	Regular	0.00	-1,000.00	20105
04718	Andrea Fuerst	08/26/2024	Regular	0.00	-1,083.06	20234
00254	MoCo Recorder	08/01/2024	Regular	0.00	-29.00	23322
10723	Donald D. Riehl	08/01/2024	Regular	0.00	-2,709.56	24278
00254	MoCo Recorder	08/01/2024	Regular	0.00	-29.00	27800
16680	CM Pros	08/01/2024	Regular	0.00	-150.00	32700
16616	John A Miller/Mary Weber	08/01/2024	Regular	0.00	-75.00	32714
16668	Jon & Laura Maxon	08/01/2024	Regular	0.00	-75.00	32715
16710	Staci Giovino	08/01/2024	Regular	0.00	-75.00	32741
00036	Parham Living Trust	08/01/2024	Regular	0.00	-850.00	36859
19766	Spencer Chaney	08/01/2024	Regular	0.00	-37.38	37627
19764	Katrina Herrmann	08/01/2024	Regular	0.00	-24.08	39392
01002	Monterey County Clerk	08/23/2024	Regular	0.00	50.00	40863
16717	State Water Resources Control Board	08/23/2024	Regular	0.00	2,985.00	40864
01349	Suresh Prasad	08/23/2024	Regular	0.00	741.81	40865
04718	Andrea Fuerst	08/30/2024	Regular	0.00	1,083.06	40866
16680	CM Pros	08/30/2024	Regular	0.00	150.00	40867
00829	Daniel K. Finklea	08/30/2024	Regular	0.00	497.69	40868
10723	Donald D. Riehl	08/30/2024	Regular	0.00	2,709.56	40869
00084	Iverson Tree Service	08/30/2024	Regular	0.00	1,000.00	40870
16616	John A Miller/Mary Weber	08/30/2024	Regular	0.00	75.00	40871
16668	Jon & Laura Maxon	08/30/2024	Regular	0.00	75.00	40872
19764	Katrina Herrmann	08/30/2024	Regular	0.00	24.08	40873
00254	MoCo Recorder	08/30/2024	Regular	0.00	29.00	40874
00254	MoCo Recorder	08/30/2024	Regular	0.00	29.00	40875
00036	Parham Living Trust	08/30/2024	Regular	0.00	850.00	40876
19766	Spencer Chaney	08/30/2024	Regular	0.00	37.38	40877
16710	Staci Giovino	08/30/2024	Regular	0.00	75.00	40878
Total Regular:				0.00	3,776.81	

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	08/02/2024	Virtual Payment	0.00	341.00	APA005139
01188	Alhambra	08/02/2024	Virtual Payment	0.00	169.07	APA005140
00983	Beverly Chaney	08/02/2024	Virtual Payment	0.00	1,455.51	APA005141
00252	Cal-Am Water	08/02/2024	Virtual Payment	0.00	124,330.18	APA005142
25756	Craig S Newman	08/02/2024	Virtual Payment	0.00	775.00	APA005143
26677	David Federico	08/02/2024	Virtual Payment	0.00	25.00	APA005144
18734	DeVeera Inc.	08/02/2024	Virtual Payment	0.00	1,098.00	APA005145
00222	M.J. Murphy	08/02/2024	Virtual Payment	0.00	54.43	APA005146
22336	Maggiara Bros. Drilling, INC	08/02/2024	Virtual Payment	0.00	141,075.00	APA005147
13396	Navia Benefit Solutions, Inc.	08/02/2024	Virtual Payment	0.00	200.00	APA005148
04359	The Carmel Pine Cone	08/02/2024	Virtual Payment	0.00	726.00	APA005149
00750	Valley Saw & Garden Equipment	08/02/2024	Virtual Payment	0.00	515.80	APA005150
00010	Access Monterey Peninsula	08/15/2024	Virtual Payment	0.00	875.00	APA005295
00767	AFLAC	08/15/2024	Virtual Payment	0.00	612.90	APA005296
23349	American Red Cross	08/15/2024	Virtual Payment	0.00	1,269.50	APA005297
00263	Arlene Tavani	08/15/2024	Virtual Payment	0.00	1,088.93	APA005298
16468	Biomark, Inc.	08/15/2024	Virtual Payment	0.00	3,838.50	APA005299
00028	Colantuono, Highsmith, & Whatley, PC	08/15/2024	Virtual Payment	0.00	1,887.50	APA005300
00281	CoreLogic Information Solutions, Inc.	08/15/2024	Virtual Payment	0.00	1,626.22	APA005301
06001	Cypress Coast Ford	08/15/2024	Virtual Payment	0.00	2,251.08	APA005302
20710	FISHBIO	08/15/2024	Virtual Payment	0.00	29,912.00	APA005303
12655	Graphicsmiths	08/15/2024	Virtual Payment	0.00	400.00	APA005304
00235	Green Rubber- Kennedy AG	08/15/2024	Virtual Payment	0.00	415.94	APA005305
02833	Greg James	08/15/2024	Virtual Payment	0.00	1,455.51	APA005306
00986	Henrietta Stern	08/15/2024	Virtual Payment	0.00	1,455.51	APA005307
00094	John Arriaga	08/15/2024	Virtual Payment	0.00	4,500.00	APA005308
19897	John K. Cohan dba Telemetrix	08/15/2024	Virtual Payment	0.00	16,623.75	APA005309
06999	KBA Document Solutions, LLC	08/15/2024	Virtual Payment	0.00	26,202.43	APA005310
05830	Larry Hampson	08/15/2024	Virtual Payment	0.00	1,455.51	APA005311
13431	Lynx Technologies, Inc	08/15/2024	Virtual Payment	0.00	3,150.00	APA005312
00222	M.J. Murphy	08/15/2024	Virtual Payment	0.00	142.34	APA005313
00259	Marina Coast Water District	08/15/2024	Virtual Payment	0.00	2,692.55	APA005314
00242	MBAS	08/15/2024	Virtual Payment	0.00	322.00	APA005315
16182	Monterey County Weekly	08/15/2024	Virtual Payment	0.00	2,736.00	APA005316
00274	Monterey One Water	08/15/2024	Virtual Payment	0.00	883,239.75	APA005317
01353	Monterey Peninsula Chamber of Commerce	08/15/2024	Virtual Payment	0.00	450.00	APA005318
00154	Peninsula Messenger Service	08/15/2024	Virtual Payment	0.00	396.00	APA005319
00755	Peninsula Welding Supply, Inc.	08/15/2024	Virtual Payment	0.00	64.50	APA005320
00262	Pure H2O	08/15/2024	Virtual Payment	0.00	65.54	APA005321
04709	Sherron Forsgren	08/15/2024	Virtual Payment	0.00	482.22	APA005322
19700	Shute, Mihaly & Weinberger LLP	08/15/2024	Virtual Payment	0.00	11,110.45	APA005323
04359	The Carmel Pine Cone	08/15/2024	Virtual Payment	0.00	2,635.00	APA005324
09425	The Ferguson Group LLC	08/15/2024	Virtual Payment	0.00	18,900.00	APA005325
17965	The Maynard Group	08/15/2024	Virtual Payment	0.00	1,815.79	APA005326
23550	WellmanAD	08/15/2024	Virtual Payment	0.00	8,525.00	APA005327
06009	yourservicesolution.com	08/15/2024	Virtual Payment	0.00	4,148.00	APA005328
20230	Zoom Video Communications Inc	08/15/2024	Virtual Payment	0.00	470.32	APA005329
01015	American Lock & Key	08/23/2024	Virtual Payment	0.00	113.08	APA005331
00760	Andy Bell	08/23/2024	Virtual Payment	0.00	622.00	APA005332
00252	Cal-Am Water	08/23/2024	Virtual Payment	0.00	6,256.40	APA005333
25756	Craig S Newman	08/23/2024	Virtual Payment	0.00	1,550.00	APA005334
08109	David Olson, Inc.	08/23/2024	Virtual Payment	0.00	1,232.65	APA005335
03857	Joe Oliver	08/23/2024	Virtual Payment	0.00	733.00	APA005336
00222	M.J. Murphy	08/23/2024	Virtual Payment	0.00	19.29	APA005337
01012	Mark Dudley	08/23/2024	Virtual Payment	0.00	540.00	APA005338
00223	Martins Irrigation Supply	08/23/2024	Virtual Payment	0.00	101.56	APA005339
04715	Matthew Lyons	08/23/2024	Virtual Payment	0.00	347.71	APA005340
00118	MB Carpet & Janitorial Inc.	08/23/2024	Virtual Payment	0.00	1,260.00	APA005341
16182	Monterey County Weekly	08/23/2024	Virtual Payment	0.00	4,483.00	APA005342
24869	Raftelis Financial Consultants, Inc.	08/23/2024	Virtual Payment	0.00	1,382.50	APA005343

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	08/23/2024	Virtual Payment	0.00	1,152.30	APA005344
12187	Toro Petroleum Cop.	08/23/2024	Virtual Payment	0.00	1,040.99	APA005345
00269	U.S. Bank	08/23/2024	Virtual Payment	0.00	7,547.71	APA005346
07769	University Corporation at Ryan Ranch	08/23/2024	Virtual Payment	0.00	2,856.68	APA005347
00271	UPEC, Local 792	08/23/2024	Virtual Payment	0.00	1,212.00	APA005348
01188	Alhambra	08/29/2024	Virtual Payment	0.00	163.07	APA005443
00252	Cal-Am Water	08/29/2024	Virtual Payment	0.00	7,486.16	APA005444
05370	California Secretary of State	08/29/2024	Virtual Payment	0.00	860.00	APA005445
12601	Carmel Valley Ace Hardware	08/29/2024	Virtual Payment	0.00	16.47	APA005446
00046	De Lay & Laredo	08/29/2024	Virtual Payment	0.00	37,756.00	APA005447
18734	DeVeera Inc.	08/29/2024	Virtual Payment	0.00	15,911.96	APA005448
00192	Extra Space Storage	08/29/2024	Virtual Payment	0.00	491.00	APA005449
04717	Inder Osahan	08/29/2024	Virtual Payment	0.00	1,417.20	APA005450
16182	Monterey County Weekly	08/29/2024	Virtual Payment	0.00	970.00	APA005451
13396	Navia Benefit Solutions, Inc.	08/29/2024	Virtual Payment	0.00	2,704.14	APA005452
00036	Parham Living Trust	08/29/2024	Virtual Payment	0.00	850.00	APA005453
13394	Regional Government Services	08/29/2024	Virtual Payment	0.00	1,305.00	APA005454
17968	Rutan & Tucker, LLP	08/29/2024	Virtual Payment	0.00	30,283.44	APA005455
00176	Sentry Alarm Systems	08/29/2024	Virtual Payment	0.00	125.50	APA005456
04359	The Carmel Pine Cone	08/29/2024	Virtual Payment	0.00	2,635.00	APA005457
00225	Trowbridge Enterprises Inc.	08/29/2024	Virtual Payment	0.00	297.20	APA005458
00229	Tyler Technologies	08/29/2024	Virtual Payment	0.00	34,907.72	APA005459
00269	U.S. Bank	08/29/2024	Virtual Payment	0.00	1,400.00	APA005460
22792	Uline	08/29/2024	Virtual Payment	0.00	1,331.61	APA005461
08105	Yolanda Munoz	08/29/2024	Virtual Payment	0.00	540.00	APA005462
Total Virtual Payment:				0.00	1,481,883.07	

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00256	PERS Retirement	08/27/2024	Bank Draft	0.00	22,106.99	DFT003437
00266	I.R.S.	08/02/2024	Bank Draft	0.00	4.00	DFT0003389
00266	I.R.S.	08/02/2024	Bank Draft	0.00	70.48	DFT0003390
00266	I.R.S.	08/02/2024	Bank Draft	0.00	301.32	DFT0003391
00252	Cal-Am Water	08/02/2024	Bank Draft	0.00	304.14	DFT0003392
00282	PG&E	08/02/2024	Bank Draft	0.00	3,242.63	DFT0003393
18163	Wex Bank	08/02/2024	Bank Draft	0.00	237.19	DFT0003394
00766	Standard Insurance Company	08/02/2024	Bank Draft	0.00	1,504.29	DFT0003395
00266	I.R.S.	08/09/2024	Bank Draft	0.00	21,693.85	DFT0003396
00266	I.R.S.	08/09/2024	Bank Draft	0.00	4,238.44	DFT0003397
00267	Employment Development Dept.	08/09/2024	Bank Draft	0.00	9,257.91	DFT0003398
00266	I.R.S.	08/09/2024	Bank Draft	0.00	21.14	DFT0003399
00277	Home Depot Credit Services	08/15/2024	Bank Draft	0.00	140.55	DFT0003400
00282	PG&E	08/15/2024	Bank Draft	0.00	294.73	DFT0003401
07627	Purchase Power	08/15/2024	Bank Draft	0.00	500.00	DFT0003402
00221	Verizon Wireless	08/15/2024	Bank Draft	0.00	1,269.42	DFT0003403
18163	Wex Bank	08/15/2024	Bank Draft	0.00	1,527.64	DFT0003404
00768	MissionSquare Retirement- 302617	08/09/2024	Bank Draft	0.00	5,068.64	DFT0003407
00769	Laborers Trust Fund of Northern CA	08/12/2024	Bank Draft	0.00	38,525.00	DFT0003410
00266	I.R.S.	08/23/2024	Bank Draft	0.00	20,085.01	DFT0003411
00266	I.R.S.	08/23/2024	Bank Draft	0.00	3,956.96	DFT0003412
00267	Employment Development Dept.	08/23/2024	Bank Draft	0.00	8,303.55	DFT0003413
00266	I.R.S.	08/23/2024	Bank Draft	0.00	49.92	DFT0003414
00277	Home Depot Credit Services	08/23/2024	Bank Draft	0.00	58.26	DFT0003415
00282	PG&E	08/23/2024	Bank Draft	0.00	1,535.38	DFT0003416
00252	Cal-Am Water	08/30/2024	Bank Draft	0.00	196.35	DFT0003417
00277	Home Depot Credit Services	08/30/2024	Bank Draft	0.00	102.69	DFT0003418
00282	PG&E	08/30/2024	Bank Draft	0.00	3,359.32	DFT0003419
04736	Pitney Bowes Global Financial Svc, LLC	08/30/2024	Bank Draft	0.00	437.59	DFT0003420
00768	MissionSquare Retirement- 302617	08/26/2024	Bank Draft	0.00	4,668.64	DFT0003439
00766	Standard Insurance Company	08/29/2024	Bank Draft	0.00	1,567.21	DFT0003440
00256	PERS Retirement	08/15/2024	Bank Draft	0.00	24,051.39	DFT0003445
Total Bank Draft:				0.00	178,680.63	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	10,411.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-6,634.77
Bank Drafts	50	32	0.00	178,680.63
EFT's	0	0	0.00	0.00
Virtual Payments	149	85	0.00	1,481,883.07
	218	146	0.00	1,664,340.51

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
05004	AUDREY F MORRIS	08/26/2024	Regular	0.00	-400.00	16285
05855	Andrea Bohn Eisinger	08/01/2024	Regular	0.00	-50.00	17218
06242	Melinia Honjo	08/01/2024	Regular	0.00	-500.00	17760
09144	REBECCA MOORE	08/01/2024	Regular	0.00	-550.00	22045
09824	DENISE BOEHLJE	08/01/2024	Regular	0.00	-500.00	23166
10103	JEANIE BECK	08/01/2024	Regular	0.00	-500.00	23761
10189	KIRK STEWART	08/01/2024	Regular	0.00	-500.00	23883
10615	JULIANNA HANSEN	08/01/2024	Regular	0.00	-500.00	24125
11265	ROBERT SIMONE	08/01/2024	Regular	0.00	-500.00	25347
11684	MARY CLAYPOOL	08/26/2024	Regular	0.00	-100.00	26026
11683	MARY CLAYPOOL	08/26/2024	Regular	0.00	-100.00	26027
12154	SERGEY FRIDMAN	08/01/2024	Regular	0.00	-125.00	26363
14664	DENNIS B BLOCH	08/01/2024	Regular	0.00	-500.00	30171
14581	GLENN R WALKER	08/26/2024	Regular	0.00	-500.00	30181
15220	GUS PREMUTATI	08/01/2024	Regular	0.00	-500.00	30455
15736	Carrie Bosley	08/01/2024	Regular	0.00	-625.00	31173
16614	Custom House Realty	08/01/2024	Regular	0.00	-150.00	32429
16892	MICHAEL & LINDA DELEHUNT	08/01/2024	Regular	0.00	-500.00	33275
18132	DENNIS W SUTTON	08/01/2024	Regular	0.00	-75.00	34489
18643	Yoko Hoffman	08/26/2024	Regular	0.00	-75.00	35524
19014	William Terry	08/01/2024	Regular	0.00	-500.00	36115
19374	Sara Jagetic	08/01/2024	Regular	0.00	-500.00	36550
19668	Kathryn Rubiano	08/01/2024	Regular	0.00	-500.00	37380
20956	Aracely Mejia	08/01/2024	Regular	0.00	-500.00	39164
21038	Michael Atteridge	08/26/2024	Regular	0.00	-500.00	39228
05855	Andrea Bohn Eisinger	08/30/2024	Regular	0.00	50.00	40879
20956	Aracely Mejia	08/30/2024	Regular	0.00	500.00	40880
05004	AUDREY F MORRIS	08/30/2024	Regular	0.00	400.00	40881
15736	Carrie Bosley	08/30/2024	Regular	0.00	625.00	40882
16614	Custom House Realty	08/30/2024	Regular	0.00	150.00	40883
09824	DENISE BOEHLJE	08/30/2024	Regular	0.00	500.00	40884
14664	DENNIS B BLOCH	08/30/2024	Regular	0.00	500.00	40885
18132	DENNIS W SUTTON	08/30/2024	Regular	0.00	75.00	40886
14581	GLENN R WALKER	08/30/2024	Regular	0.00	500.00	40887
15220	GUS PREMUTATI	08/30/2024	Regular	0.00	500.00	40888
10103	JEANIE BECK	08/30/2024	Regular	0.00	500.00	40889
10615	JULIANNA HANSEN	08/30/2024	Regular	0.00	500.00	40890
19668	Kathryn Rubiano	08/30/2024	Regular	0.00	500.00	40891
10189	KIRK STEWART	08/30/2024	Regular	0.00	500.00	40892
11684	MARY CLAYPOOL	08/30/2024	Regular	0.00	100.00	40893
11683	MARY CLAYPOOL	08/30/2024	Regular	0.00	100.00	40894
06242	Melinia Honjo	08/30/2024	Regular	0.00	500.00	40895
16892	MICHAEL & LINDA DELEHUNT	08/30/2024	Regular	0.00	500.00	40896
21038	Michael Atteridge	08/30/2024	Regular	0.00	500.00	40897
09144	REBECCA MOORE	08/30/2024	Regular	0.00	550.00	40898
11265	ROBERT SIMONE	08/30/2024	Regular	0.00	500.00	40899
19374	Sara Jagetic	08/30/2024	Regular	0.00	500.00	40900
12154	SERGEY FRIDMAN	08/30/2024	Regular	0.00	125.00	40901
19014	William Terry	08/30/2024	Regular	0.00	500.00	40902
18643	Yoko Hoffman	08/30/2024	Regular	0.00	75.00	40903
Total Regular*:				0.00	0.00	

*Uncashed outstanding rebate checks from prior fiscal years (2013-2021) were reversed so they can be re-issued again

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
27281	Jason Press	08/02/2024	Virtual Payment	0.00	625.00	APA005138
27475	Andrea Goodacre Jarvis	08/23/2024	Virtual Payment	0.00	500.00	APA005349
20251	Ann Wright	08/23/2024	Virtual Payment	0.00	125.00	APA005350
27497	Benjamin Barger	08/23/2024	Virtual Payment	0.00	500.00	APA005351
27509	Bonnie Cooper	08/23/2024	Virtual Payment	0.00	200.00	APA005352
27488	Cathy Bozzo	08/23/2024	Virtual Payment	0.00	500.00	APA005353
27533	Charles Prober	08/23/2024	Virtual Payment	0.00	200.00	APA005354
27551	Charles R Lewis JR	08/23/2024	Virtual Payment	0.00	200.00	APA005355
27537	Cheryl Parker	08/23/2024	Virtual Payment	0.00	200.00	APA005356
27543	Colleen Logan	08/23/2024	Virtual Payment	0.00	200.00	APA005357
27554	Dan Sojka	08/23/2024	Virtual Payment	0.00	75.00	APA005358
27528	Daniel O'Brien	08/23/2024	Virtual Payment	0.00	169.00	APA005359
27555	David G Miller	08/23/2024	Virtual Payment	0.00	75.00	APA005360
27550	Dean Schmidt	08/23/2024	Virtual Payment	0.00	169.00	APA005361
27540	Debby Majors-Degnan	08/23/2024	Virtual Payment	0.00	200.00	APA005362
19949	Denise Zimmerer	08/23/2024	Virtual Payment	0.00	199.00	APA005363
27521	Dennis Deis	08/23/2024	Virtual Payment	0.00	200.00	APA005364
27512	Devin Church	08/23/2024	Virtual Payment	0.00	200.00	APA005365
27489	Diane Mall	08/23/2024	Virtual Payment	0.00	500.00	APA005366
27495	Diane Perkins	08/23/2024	Virtual Payment	0.00	500.00	APA005367
27494	Duane Borba	08/23/2024	Virtual Payment	0.00	500.00	APA005368
27546	Duane Zitzner	08/23/2024	Virtual Payment	0.00	169.00	APA005369
27498	Elizabeth Taylor	08/23/2024	Virtual Payment	0.00	500.00	APA005370
27530	Eric Ebell	08/23/2024	Virtual Payment	0.00	200.00	APA005371
27549	Everett Reed	08/23/2024	Virtual Payment	0.00	200.00	APA005372
27504	Gayla Crisler	08/23/2024	Virtual Payment	0.00	125.00	APA005373
27538	Gerald A Tarsitano	08/23/2024	Virtual Payment	0.00	200.00	APA005374
20031	Guy Lassabatere	08/23/2024	Virtual Payment	0.00	500.00	APA005375
27507	Harold Millan	08/23/2024	Virtual Payment	0.00	100.00	APA005376
27478	Janet E Simas	08/23/2024	Virtual Payment	0.00	500.00	APA005377
27510	Jeff Salmon	08/23/2024	Virtual Payment	0.00	200.00	APA005378
27514	Jeffrey Edmonds	08/23/2024	Virtual Payment	0.00	200.00	APA005379
27485	Jeffrey T. Bortz	08/23/2024	Virtual Payment	0.00	500.00	APA005380
27517	Joanne Perron	08/23/2024	Virtual Payment	0.00	169.00	APA005381
27499	Jody Emerson	08/23/2024	Virtual Payment	0.00	500.00	APA005382
27508	John Archer	08/23/2024	Virtual Payment	0.00	200.00	APA005383
27477	John Casey Hilbert	08/23/2024	Virtual Payment	0.00	500.00	APA005384
27547	John Guertin	08/23/2024	Virtual Payment	0.00	200.00	APA005385
27516	Jolene Walsh	08/23/2024	Virtual Payment	0.00	200.00	APA005386
27480	Joseph A James	08/23/2024	Virtual Payment	0.00	500.00	APA005387
19913	Justin Bell	08/23/2024	Virtual Payment	0.00	200.00	APA005388
27486	Karla Lundin	08/23/2024	Virtual Payment	0.00	500.00	APA005389
27529	Kelly A Maschmeyer	08/23/2024	Virtual Payment	0.00	169.00	APA005390
27558	Kevin Baum	08/23/2024	Virtual Payment	0.00	75.00	APA005391
27522	Kevin Miller	08/23/2024	Virtual Payment	0.00	200.00	APA005392
22828	Kevin Solliday	08/23/2024	Virtual Payment	0.00	500.00	APA005393
27493	Kim Tran	08/23/2024	Virtual Payment	0.00	500.00	APA005394
27545	Laura Avedisian	08/23/2024	Virtual Payment	0.00	200.00	APA005395
27476	Lauren Young	08/23/2024	Virtual Payment	0.00	500.00	APA005396
27553	Leonard Yoshiyama	08/23/2024	Virtual Payment	0.00	75.00	APA005397
27496	Leticia Garcia	08/23/2024	Virtual Payment	0.00	500.00	APA005398
27542	Lewis Adams	08/23/2024	Virtual Payment	0.00	200.00	APA005399
27483	Linda Marinovich	08/23/2024	Virtual Payment	0.00	500.00	APA005400
27484	Lora Jorgensen	08/23/2024	Virtual Payment	0.00	500.00	APA005401
27531	Lorna Bradley	08/23/2024	Virtual Payment	0.00	169.00	APA005402
27501	Mackenzie Hanson	08/23/2024	Virtual Payment	0.00	500.00	APA005403
27548	Mads Bjerre	08/23/2024	Virtual Payment	0.00	200.00	APA005404
27487	Mark Eckles	08/23/2024	Virtual Payment	0.00	500.00	APA005405
27503	Mark Murphy	08/23/2024	Virtual Payment	0.00	125.00	APA005406
27532	Martin Loomis	08/23/2024	Virtual Payment	0.00	200.00	APA005407

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27518	Marvin Rose	08/23/2024	Virtual Payment	0.00	200.00	APA005408
24106	Matthew Ledford	08/23/2024	Virtual Payment	0.00	200.00	APA005409
27506	Megan Smith	08/23/2024	Virtual Payment	0.00	399.00	APA005410
26777	Michael Badger	08/23/2024	Virtual Payment	0.00	125.00	APA005411
27536	Michael Collins	08/23/2024	Virtual Payment	0.00	200.00	APA005412
21980	Michael Morris	08/23/2024	Virtual Payment	0.00	200.00	APA005413
27544	Michael W. Kidd	08/23/2024	Virtual Payment	0.00	169.00	APA005414
27535	Molly Kossow	08/23/2024	Virtual Payment	0.00	200.00	APA005415
27511	Murat Ozgur	08/23/2024	Virtual Payment	0.00	200.00	APA005416
27490	Nancy Zimmerman	08/23/2024	Virtual Payment	0.00	575.00	APA005417
27559	Pamela Thayer	08/23/2024	Virtual Payment	0.00	75.00	APA005418
27557	Paul W. Davis	08/23/2024	Virtual Payment	0.00	150.00	APA005419
27513	Peter B Kaiser	08/23/2024	Virtual Payment	0.00	200.00	APA005420
27500	Peter Massey	08/23/2024	Virtual Payment	0.00	500.00	APA005421
27527	Phyllis Shane	08/23/2024	Virtual Payment	0.00	200.00	APA005422
27481	Ray Koh	08/23/2024	Virtual Payment	0.00	800.00	APA005423
27515	Richard Kasbeer	08/23/2024	Virtual Payment	0.00	169.00	APA005424
19617	Roger Stodola	08/23/2024	Virtual Payment	0.00	200.00	APA005425
27479	Satina Ciandro	08/23/2024	Virtual Payment	0.00	500.00	APA005426
27552	Scot Johnson	08/23/2024	Virtual Payment	0.00	200.00	APA005427
27541	Stanley Pearlman	08/23/2024	Virtual Payment	0.00	200.00	APA005428
27492	Su Ling Lin	08/23/2024	Virtual Payment	0.00	500.00	APA005429
27525	Taher Khorakiwala	08/23/2024	Virtual Payment	0.00	200.00	APA005430
27502	Tamara Selyangina	08/23/2024	Virtual Payment	0.00	125.00	APA005431
27482	Thomas Gaudoin & Theresa Gaudoin	08/23/2024	Virtual Payment	0.00	500.00	APA005432
27556	Thomas Murray	08/23/2024	Virtual Payment	0.00	75.00	APA005433
27519	Tim Conway	08/23/2024	Virtual Payment	0.00	200.00	APA005434
27523	Todd Schmidt	08/23/2024	Virtual Payment	0.00	200.00	APA005435
27520	Tom Brocato	08/23/2024	Virtual Payment	0.00	200.00	APA005436
27539	Wally Gallaway	08/23/2024	Virtual Payment	0.00	169.00	APA005437
27534	Wayne Scholes	08/23/2024	Virtual Payment	0.00	200.00	APA005438
27505	Wendi Giles	08/23/2024	Virtual Payment	0.00	125.00	APA005439
27526	Wendy Fields	08/23/2024	Virtual Payment	0.00	200.00	APA005440
27524	Wendy Good	08/23/2024	Virtual Payment	0.00	200.00	APA005441
27491	William Mochizuki	08/23/2024	Virtual Payment	0.00	500.00	APA005442
Total Virtual Payment:				0.00	27,069.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	9,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-9,750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	95	95	0.00	27,069.00
	120	145	0.00	27,069.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	41	0.00	20,161.58
Manual Checks	0	0	0.00	0.00
Voided Checks*	0	38	0.00	-16,384.77
Bank Drafts	50	32	0.00	178,680.63
EFT's	0	0	0.00	0.00
Virtual Payments	244	180	0.00	1,508,952.07
	338	291	0.00	1,691,409.51

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2024	1,691,409.51
			1,691,409.51

*Uncashed outstanding rebate checks from prior fiscal years (2013-2021) were reversed so they can be re-issued again