

EXHIBIT 2-B

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
03973	Stephanie Kister	01/10/2025	Regular	0.00	799.00	40931
01195	California Dept. of Fish & Wildlife Kearney	01/16/2025	Regular	0.00	3,386.25	40932
28514	Littlefield LLP	01/16/2025	Regular	0.00	420,591.25	40933
28514	Kearney Littlefield LLP <i>(voided prior check)</i>	01/28/2025	Regular	0.00	-420,591.25	40933
00274	Monterey One Water	01/16/2025	Regular	0.00	572,208.81	40934
03979	Special Districts Association of Monterey Count	01/16/2025	Regular	0.00	40.00	40935
28396	Daniel Atkins	01/24/2025	Regular	0.00	190.26	40936
01002	Monterey County Clerk	01/24/2025	Regular	0.00	50.00	40937
28514	Kearney Littlefield LLP (MTA Settlement)	01/29/2025	Regular	0.00	420,591.25	40938
Total Regular:				0.00	997,265.57	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
04349	American Water Resources Assoc.	01/03/2025	Virtual Payment	0.00	182.00	APA006277
00224	City of Monterey	01/03/2025	Virtual Payment	0.00	697.75	APA006278
26677	David Federico	01/03/2025	Virtual Payment	0.00	235.00	APA006279
00192	Extra Space Storage	01/03/2025	Virtual Payment	0.00	491.00	APA006280
04356	Government Finance Officers Association	01/03/2025	Virtual Payment	0.00	460.00	APA006281
00993	Harris Court Business Park	01/03/2025	Virtual Payment	0.00	793.39	APA006282
06999	KBA Document Solutions, LLC	01/03/2025	Virtual Payment	0.00	900.00	APA006283
27302	Kyocera Document Solutions America, Inc.	01/03/2025	Virtual Payment	0.00	535.75	APA006284
13431	Lynx Technologies, Inc	01/03/2025	Virtual Payment	0.00	3,225.00	APA006285
00118	MB Carpet & Janitorial Inc.	01/03/2025	Virtual Payment	0.00	2,760.00	APA006286
00274	Monterey One Water	01/03/2025	Virtual Payment	0.00	192.90	APA006287
00036	Parham Living Trust	01/03/2025	Virtual Payment	0.00	850.00	APA006288
00755	Peninsula Welding Supply, Inc.	01/03/2025	Virtual Payment	0.00	191.71	APA006289
00176	Sentry Alarm Systems	01/03/2025	Virtual Payment	0.00	185.50	APA006290
17965	The Maynard Group	01/03/2025	Virtual Payment	0.00	1,817.18	APA006291
00024	Three Amigos Pest Control DBA Central Coast E	01/03/2025	Virtual Payment	0.00	104.00	APA006292
00269	U.S. Bank	01/03/2025	Virtual Payment	0.00	6,405.21	APA006293
01349	Suresh Prasad	01/10/2025	Virtual Payment	0.00	305.28	APA006405
28398	A Tool Shed Equipment Rentals	01/10/2025	Virtual Payment	0.00	203.11	APA006406
00763	ACWA-JPIA	01/10/2025	Virtual Payment	0.00	366.00	APA006407
28266	Alexander Bugrov	01/10/2025	Virtual Payment	0.00	754.32	APA006408
04039	American Water Works Association	01/10/2025	Virtual Payment	0.00	2,136.00	APA006409
04043	Campbell Scientific, Inc.	01/10/2025	Virtual Payment	0.00	5,553.00	APA006410
12601	Carmel Valley Ace Hardware	01/10/2025	Virtual Payment	0.00	55.59	APA006411
16670	Carmel Valley Pump	01/10/2025	Virtual Payment	0.00	3,861.17	APA006412
00224	City of Monterey	01/10/2025	Virtual Payment	0.00	10,044.50	APA006413
00028	Colantuono, Highsmith, & Whatley, PC	01/10/2025	Virtual Payment	0.00	3,398.75	APA006414
08109	David Olson, Inc.	01/10/2025	Virtual Payment	0.00	985.09	APA006415
18734	DeVeera Inc.	01/10/2025	Virtual Payment	0.00	7,955.98	APA006416
18225	DUDEK	01/10/2025	Virtual Payment	0.00	1,162.50	APA006417
02833	Greg James	01/10/2025	Virtual Payment	0.00	1,089.77	APA006418
11223	In-Situ	01/10/2025	Virtual Payment	0.00	1,505.80	APA006419
28397	International Association of Plumbing and Mecl	01/10/2025	Virtual Payment	0.00	1,499.00	APA006420
00094	John Arriaga	01/10/2025	Virtual Payment	0.00	4,500.00	APA006421
06999	KBA Document Solutions, LLC	01/10/2025	Virtual Payment	0.00	427.74	APA006422
05830	Larry Hampson	01/10/2025	Virtual Payment	0.00	1,455.51	APA006423
00222	M.J. Murphy	01/10/2025	Virtual Payment	0.00	84.29	APA006424
22336	Maggiora Bros. Drilling, INC	01/10/2025	Virtual Payment	0.00	24,528.65	APA006425
05829	Mark Bekker	01/10/2025	Virtual Payment	0.00	333.33	APA006426
00242	MBAS	01/10/2025	Virtual Payment	0.00	1,736.00	APA006427
26785	Monterey Bay Pest Control, Inc.	01/10/2025	Virtual Payment	0.00	135.00	APA006428
04729	Monterey Commercial Property Owners Associ	01/10/2025	Virtual Payment	0.00	400.00	APA006429
04728	Monterey County Business Council	01/10/2025	Virtual Payment	0.00	1,250.00	APA006430
00278	Monterey Tire Service	01/10/2025	Virtual Payment	0.00	34.92	APA006431
22201	Montgomery & Associates	01/10/2025	Virtual Payment	0.00	6,566.00	APA006432
13396	Navia Benefit Solutions, Inc.	01/10/2025	Virtual Payment	0.00	400.00	APA006433
00154	Peninsula Messenger Service	01/10/2025	Virtual Payment	0.00	665.00	APA006434
00755	Peninsula Welding Supply, Inc.	01/10/2025	Virtual Payment	0.00	129.00	APA006435
00262	Pure H2O	01/10/2025	Virtual Payment	0.00	65.54	APA006436
02838	Solinst Canada Ltd	01/10/2025	Virtual Payment	0.00	1,484.82	APA006437
16717	State Water Resources Control Board	01/10/2025	Virtual Payment	0.00	3,945.00	APA006438
09425	The Ferguson Group LLC	01/10/2025	Virtual Payment	0.00	6,300.00	APA006439
00024	Three Amigos Pest Control DBA Central Coast E	01/10/2025	Virtual Payment	0.00	104.00	APA006440
27964	TM Process & Controls	01/10/2025	Virtual Payment	0.00	29,688.69	APA006441
00225	Trowbridge Enterprises Inc.	01/10/2025	Virtual Payment	0.00	147.90	APA006442
00750	Valley Saw & Garden Equipment	01/10/2025	Virtual Payment	0.00	80.60	APA006443
20230	Zoom Video Communications Inc	01/10/2025	Virtual Payment	0.00	470.32	APA006444
00767	AFLAC	01/17/2025	Virtual Payment	0.00	733.74	APA006445
00263	Arlene Tavani	01/17/2025	Virtual Payment	0.00	1,092.66	APA006446
00046	De Lay & Laredo	01/17/2025	Virtual Payment	0.00	26,533.00	APA006447

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04715	Matthew Lyons	01/17/2025	Virtual Payment	0.00	365.21	APA006448
26785	Monterey Bay Pest Control, Inc.	01/17/2025	Virtual Payment	0.00	135.00	APA006449
28390	Ralph Andersen & Associates	01/17/2025	Virtual Payment	0.00	11,025.00	APA006450
04366	Tom Lindberg	01/17/2025	Virtual Payment	0.00	1,152.30	APA006451
00271	UPEC, Local 792	01/17/2025	Virtual Payment	0.00	1,236.00	APA006452
01188	Alhambra	01/24/2025	Virtual Payment	0.00	207.63	APA006453
01015	American Lock & Key	01/24/2025	Virtual Payment	0.00	113.08	APA006454
00760	Andy Bell	01/24/2025	Virtual Payment	0.00	622.00	APA006455
12601	Carmel Valley Ace Hardware	01/24/2025	Virtual Payment	0.00	6.78	APA006456
14036	City of Sand City	01/24/2025	Virtual Payment	0.00	1,383.75	APA006457
00083	Clifton Larson Allen LLP	01/24/2025	Virtual Payment	0.00	9,975.00	APA006458
28518	Close & Associates, LLC (Measure J Consultant)	01/24/2025	Virtual Payment	0.00	50,737.50	APA006459
00281	CoreLogic Information Solutions, Inc.	01/24/2025	Virtual Payment	0.00	1,409.84	APA006460
22793	ETech Consulting, LLC	01/24/2025	Virtual Payment	0.00	350.00	APA006461
02660	Forestry Suppliers Inc.	01/24/2025	Virtual Payment	0.00	2,005.00	APA006462
03857	Joe Oliver	01/24/2025	Virtual Payment	0.00	733.00	APA006463
05371	June Silva	01/24/2025	Virtual Payment	0.00	867.40	APA006464
06999	KBA Document Solutions, LLC	01/24/2025	Virtual Payment	0.00	25.00	APA006465
27302	Kyocera Document Solutions America, Inc.	01/24/2025	Virtual Payment	0.00	565.47	APA006466
00222	M.J. Murphy	01/24/2025	Virtual Payment	0.00	147.00	APA006467
01012	Mark Dudley	01/24/2025	Virtual Payment	0.00	540.00	APA006468
00223	Martins Irrigation Supply	01/24/2025	Virtual Payment	0.00	88.94	APA006469
00118	MB Carpet & Janitorial Inc.	01/24/2025	Virtual Payment	0.00	500.00	APA006470
00242	MBAS	01/24/2025	Virtual Payment	0.00	2,285.00	APA006471
00278	Monterey Tire Service	01/24/2025	Virtual Payment	0.00	860.56	APA006472
05053	Pacific Smog	01/24/2025	Virtual Payment	0.00	336.25	APA006473
24869	Raftelis Financial Consultants, Inc.	01/24/2025	Virtual Payment	0.00	2,960.00	APA006474
13394	Regional Government Services	01/24/2025	Virtual Payment	0.00	627.04	APA006475
00251	Rick Dickhaut	01/24/2025	Virtual Payment	0.00	556.00	APA006476
17968	Rutan & Tucker, LLP	01/24/2025	Virtual Payment	0.00	6,506.91	APA006477
09989	Star Sanitation Services	01/24/2025	Virtual Payment	0.00	164.21	APA006478
00225	Trowbridge Enterprises Inc.	01/24/2025	Virtual Payment	0.00	27.66	APA006479
00269	U.S. Bank	01/24/2025	Virtual Payment	0.00	6,511.31	APA006480
23550	WellmanAD	01/24/2025	Virtual Payment	0.00	8,950.00	APA006481
28519	Albert A. Webb Associates (Measure J)	01/31/2025	Virtual Payment	0.00	14,102.75	APA006482
01015	American Lock & Key	01/31/2025	Virtual Payment	0.00	19.67	APA006483
12601	Carmel Valley Ace Hardware	01/31/2025	Virtual Payment	0.00	19.38	APA006484
00224	City of Monterey	01/31/2025	Virtual Payment	0.00	9,292.44	APA006485
11822	CSC	01/31/2025	Virtual Payment	0.00	10,000.00	APA006486
00046	De Lay & Laredo	01/31/2025	Virtual Payment	0.00	31,678.50	APA006487
01003	Department of Industrial Relations	01/31/2025	Virtual Payment	0.00	225.00	APA006488
18225	DUDEK	01/31/2025	Virtual Payment	0.00	123.75	APA006489
00192	Extra Space Storage	01/31/2025	Virtual Payment	0.00	491.00	APA006490
00993	Harris Court Business Park	01/31/2025	Virtual Payment	0.00	793.39	APA006491
16182	Monterey County Weekly	01/31/2025	Virtual Payment	0.00	970.00	APA006492
08700	Monterey Regional Waste Management District	01/31/2025	Virtual Payment	0.00	55.00	APA006493
22201	Montgomery & Associates	01/31/2025	Virtual Payment	0.00	1,386.00	APA006494
13396	Navia Benefit Solutions, Inc.	01/31/2025	Virtual Payment	0.00	2,516.82	APA006495
00987	SDRMA - Prop & Liability Pkg	01/31/2025	Virtual Payment	0.00	124.47	APA006496
00176	Sentry Alarm Systems	01/31/2025	Virtual Payment	0.00	309.25	APA006497
27147	TJC and Associates, Inc.	01/31/2025	Virtual Payment	0.00	1,372.75	APA006498
Total Virtual Payment:				0.00	361,649.97	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00277	Home Depot Credit Services	01/03/2025	Bank Draft	0.00	104.74	DFT0003577
00259	Marina Coast Water District	01/03/2025	Bank Draft	0.00	2,404.15	DFT0003578
00282	PG&E	01/03/2025	Bank Draft	0.00	3,055.14	DFT0003579
00221	Verizon Wireless	01/03/2025	Bank Draft	0.00	1,235.95	DFT0003580
18163	Wex Bank	01/03/2025	Bank Draft	0.00	1,198.69	DFT0003581
00266	I.R.S.	01/10/2025	Bank Draft	0.00	50.92	DFT0003582
00266	I.R.S.	01/10/2025	Bank Draft	0.00	217.62	DFT0003583
00768	MissionSquare Retirement- 302617	01/10/2025	Bank Draft	0.00	400.00	DFT0003584
00266	I.R.S.	01/10/2025	Bank Draft	0.00	16,143.31	DFT0003585
00266	I.R.S.	01/10/2025	Bank Draft	0.00	3,684.38	DFT0003586
00267	Employment Development Dept.	01/10/2025	Bank Draft	0.00	6,817.98	DFT0003587
00766	Standard Insurance Company	01/02/2025	Bank Draft	0.00	1,567.21	DFT0003588
00282	PG&E	01/09/2025	Bank Draft	0.00	33.18	DFT0003589
00259	Marina Coast Water District	01/09/2025	Bank Draft	0.00	3,822.80	DFT0003590
00277	Home Depot Credit Services	01/09/2025	Bank Draft	0.00	219.50	DFT0003591
00758	FedEx	01/09/2025	Bank Draft	0.00	226.85	DFT0003592
00252	Cal-Am Water	01/09/2025	Bank Draft	0.00	293.13	DFT0003593
00769	Laborers Trust Fund of Northern CA	01/10/2025	Bank Draft	0.00	38,525.00	DFT0003594
04736	Pitney Bowes Global Financial Svc, LLC	01/15/2025	Bank Draft	0.00	437.59	DFT0003595
00277	Home Depot Credit Services	01/17/2025	Bank Draft	0.00	116.83	DFT0003596
00768	MissionSquare Retirement- 302617	01/24/2025	Bank Draft	0.00	400.00	DFT0003597
00266	I.R.S.	01/24/2025	Bank Draft	0.00	16,285.21	DFT0003598
00266	I.R.S.	01/24/2025	Bank Draft	0.00	3,702.56	DFT0003599
00267	Employment Development Dept.	01/24/2025	Bank Draft	0.00	6,871.76	DFT0003600
00252	Cal-Am Water	01/23/2025	Bank Draft	0.00	196.35	DFT0003601
00282	PG&E	01/23/2025	Bank Draft	0.00	5,069.74	DFT0003602
07627	Purchase Power	01/23/2025	Bank Draft	0.00	500.00	DFT0003603
00277	Home Depot Credit Services	01/23/2025	Bank Draft	0.00	68.72	DFT0003604
00282	PG&E	01/21/2025	Bank Draft	0.00	2,204.01	DFT0003605
00252	Cal-Am Water	01/31/2025	Bank Draft	0.00	285.38	DFT0003606
00277	Home Depot Credit Services	01/31/2025	Bank Draft	0.00	119.76	DFT0003607
00256	PERS Retirement	01/10/2025	Bank Draft	0.00	23,135.29	DFT0003608
00221	Verizon Wireless	01/31/2025	Bank Draft	0.00	1,203.47	DFT0003609
18163	Wex Bank	01/31/2025	Bank Draft	0.00	2,523.72	DFT0003610
00768	MissionSquare Retirement- 302617	01/10/2025	Bank Draft	0.00	5,419.18	DFT0003611
00256	PERS Retirement	01/24/2025	Bank Draft	0.00	23,135.29	DFT0003612
00768	MissionSquare Retirement- 302617	01/24/2025	Bank Draft	0.00	5,419.18	DFT0003613
00766	Standard Insurance Company	01/29/2025	Bank Draft	0.00	1,567.21	DFT0003614
Total Bank Draft:				0.00	178,661.80	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,417,856.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-420,591.25
Bank Drafts	64	38	0.00	178,661.80
EFT's	0	0	0.00	0.00
	269	158	0.00	1,537,577.34

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: <u>REBATES-02-Rebates</u>						
Payment Type: Virtual Payment						
28506	Aaron Hieronymus	01/06/2025	Virtual Payment	0.00	200.00	APA006294
28476	Adrienne Cursio	01/06/2025	Virtual Payment	0.00	500.00	APA006295
19863	Alan Mah	01/06/2025	Virtual Payment	0.00	125.00	APA006296
28320	Amy Heintz	01/06/2025	Virtual Payment	0.00	1,000.00	APA006297
28486	Anthony J Sollecito	01/06/2025	Virtual Payment	0.00	250.00	APA006298
28508	Anthony Petru	01/06/2025	Virtual Payment	0.00	200.00	APA006299
28465	Beverly Zalan	01/06/2025	Virtual Payment	0.00	500.00	APA006300
28456	Bill Crabtree	01/06/2025	Virtual Payment	0.00	500.00	APA006301
28474	Brian Harvath	01/06/2025	Virtual Payment	0.00	500.00	APA006302
28498	Carmela Borrelli	01/06/2025	Virtual Payment	0.00	179.00	APA006303
28482	Carolyn Swanson	01/06/2025	Virtual Payment	0.00	125.00	APA006304
28504	Chandler Briggs	01/06/2025	Virtual Payment	0.00	200.00	APA006305
28455	Corey Wurzner	01/06/2025	Virtual Payment	0.00	500.00	APA006306
28492	Craig A Smith	01/06/2025	Virtual Payment	0.00	200.00	APA006307
28495	Cynthia Potter	01/06/2025	Virtual Payment	0.00	200.00	APA006308
28497	David Eisen	01/06/2025	Virtual Payment	0.00	200.00	APA006309
28484	Debbie LePage	01/06/2025	Virtual Payment	0.00	125.00	APA006310
28478	Donald Richard Latimer	01/06/2025	Virtual Payment	0.00	125.00	APA006311
11166	Donald Weber	01/06/2025	Virtual Payment	0.00	75.00	APA006312
28458	Donna Vasu	01/06/2025	Virtual Payment	0.00	500.00	APA006313
28489	Doug Bilse	01/06/2025	Virtual Payment	0.00	118.00	APA006314
27530	Eric Ebell	01/06/2025	Virtual Payment	0.00	500.00	APA006315
23341	Felix Colello	01/06/2025	Virtual Payment	0.00	325.00	APA006316
20502	Friedrich Neuhoff	01/06/2025	Virtual Payment	0.00	200.00	APA006317
20945	Gabriela Bravo	01/06/2025	Virtual Payment	0.00	75.00	APA006318
28505	Gail Zug	01/06/2025	Virtual Payment	0.00	108.99	APA006319
28502	Geoff Welch	01/06/2025	Virtual Payment	0.00	200.00	APA006320
28493	Glynn Echerd	01/06/2025	Virtual Payment	0.00	200.00	APA006321
28490	Heidi Bensley	01/06/2025	Virtual Payment	0.00	269.97	APA006322
28499	Janine Brown	01/06/2025	Virtual Payment	0.00	200.00	APA006323
28462	Jean Bourne	01/06/2025	Virtual Payment	0.00	500.00	APA006324
15425	JEAN PREMUTATI	01/06/2025	Virtual Payment	0.00	500.00	APA006325
28460	Jeffrey Prussin	01/06/2025	Virtual Payment	0.00	500.00	APA006326
28496	Jimi Barnholt	01/06/2025	Virtual Payment	0.00	200.00	APA006327
28475	Joel L Young	01/06/2025	Virtual Payment	0.00	500.00	APA006328
28451	John and Leath Pitta	01/06/2025	Virtual Payment	0.00	125.00	APA006329
28494	John Stafsnos	01/06/2025	Virtual Payment	0.00	200.00	APA006330
28480	Josh Madfis	01/06/2025	Virtual Payment	0.00	125.00	APA006331
28470	Joshua Stephens	01/06/2025	Virtual Payment	0.00	500.00	APA006332
28471	Kathleen M Jensen	01/06/2025	Virtual Payment	0.00	500.00	APA006333
28485	Kathryn Vandervort	01/06/2025	Virtual Payment	0.00	125.00	APA006334
28468	Kelly Cowan-Sanchez	01/06/2025	Virtual Payment	0.00	500.00	APA006335
28466	Kirstie Wilde	01/06/2025	Virtual Payment	0.00	500.00	APA006336
28507	Laurence Clancey	01/06/2025	Virtual Payment	0.00	200.00	APA006337
09267	MARION KOPMANN	01/06/2025	Virtual Payment	0.00	500.00	APA006338
28464	Martha Dunn	01/06/2025	Virtual Payment	0.00	500.00	APA006339
28463	Martins Francisco Ferreira da Silva	01/06/2025	Virtual Payment	0.00	500.00	APA006340
28487	Mary Looney	01/06/2025	Virtual Payment	0.00	125.00	APA006341
26777	Michael Badger	01/06/2025	Virtual Payment	0.00	500.00	APA006342
28479	Michael Zury	01/06/2025	Virtual Payment	0.00	125.00	APA006343
23742	Michele Coulias	01/06/2025	Virtual Payment	0.00	500.00	APA006344
28452	Mina Behnam	01/06/2025	Virtual Payment	0.00	500.00	APA006345
28453	Natalie McChesney	01/06/2025	Virtual Payment	0.00	500.00	APA006346
19940	Pamela Krone	01/06/2025	Virtual Payment	0.00	200.00	APA006347
28454	Pamela Leal	01/06/2025	Virtual Payment	0.00	500.00	APA006348
28488	Patrick Loughnane	01/06/2025	Virtual Payment	0.00	339.99	APA006349
28491	Paul Holm	01/06/2025	Virtual Payment	0.00	200.00	APA006350
28457	Paul Linhardt	01/06/2025	Virtual Payment	0.00	500.00	APA006351
28469	Paula J Cavnazzo-McGilloway	01/06/2025	Virtual Payment	0.00	500.00	APA006352

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28501	Raquel Barata	01/06/2025	Virtual Payment	0.00	200.00	APA006353
28500	Richard Murai	01/06/2025	Virtual Payment	0.00	200.00	APA006354
28510	Rodger Langland	01/06/2025	Virtual Payment	0.00	400.00	APA006355
28509	Sarah Williams Fay	01/06/2025	Virtual Payment	0.00	200.00	APA006356
28481	Scott Fradin	01/06/2025	Virtual Payment	0.00	125.00	APA006357
28467	Shanna Bird	01/06/2025	Virtual Payment	0.00	500.00	APA006358
28511	Sharon Tussy	01/06/2025	Virtual Payment	0.00	75.00	APA006359
28459	Susan Stoddard	01/06/2025	Virtual Payment	0.00	500.00	APA006360
28483	Ted Hochstein	01/06/2025	Virtual Payment	0.00	125.00	APA006361
28503	Tina Henderson	01/06/2025	Virtual Payment	0.00	200.00	APA006362
28473	Werner Krautstrunk	01/06/2025	Virtual Payment	0.00	500.00	APA006363
28477	Yi-Yang Cheng	01/06/2025	Virtual Payment	0.00	500.00	APA006364
Total Virtual Payment:				0.00	22,890.95	

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	73	71	0.00	22,890.95
	73	71	0.00	22,890.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,417,856.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-420,591.25
Bank Drafts	64	38	0.00	178,661.80
EFT's	0	0	0.00	0.00
Virtual Payments	270	182	0.00	384,540.92
	342	229	0.00	1,560,468.29

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2025	1,560,468.29
			1,560,468.29