

EXHIBIT 6-B

Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
04040	City of Seaside	12/01/2023	Regular	0.00	940.50	40813
06999	KBA Document Solutions, LLC	12/15/2023	Regular	0.00	-23,308.39	40815
06999	KBA Document Solutions, LLC	12/15/2023	Regular	0.00	23,308.39	40815
00252	Cal-Am Water	12/29/2023	Regular	0.00	9,074.27	40817
06999	KBA Document Solutions, LLC	12/29/2023	Regular	0.00	23,308.39	40818
00767	AFLAC	12/01/2023	Virtual Payment	0.00	771.59	APA003676
01188	Alhambra	12/01/2023	Virtual Payment	0.00	180.06	APA003677
01015	American Lock & Key	12/01/2023	Virtual Payment	0.00	10.38	APA003678
12601	Carmel Valley Ace Hardware	12/01/2023	Virtual Payment	0.00	24.10	APA003679
17966	Carmel Valley Ironworks, Inc.	12/01/2023	Virtual Payment	0.00	268.38	APA003680
00028	Colantuono, Highsmith, & Whatley, PC	12/01/2023	Virtual Payment	0.00	5,953.00	APA003681
11822	CSC	12/01/2023	Virtual Payment	0.00	10,000.00	APA003682
00046	De Lay & Laredo	12/01/2023	Virtual Payment	0.00	56,378.50	APA003683
18734	DeVeera Inc.	12/01/2023	Virtual Payment	0.00	5,132.63	APA003684
00192	Extra Space Storage	12/01/2023	Virtual Payment	0.00	1,258.00	APA003685
00993	Harris Court Business Park	12/01/2023	Virtual Payment	0.00	360.77	APA003686
00993	Harris Court Business Park	12/01/2023	Virtual Payment	0.00	360.49	APA003687
24166	Kevin Robert Knapp	12/01/2023	Virtual Payment	0.00	3,375.00	APA003688
00222	M.J. Murphy	12/01/2023	Virtual Payment	0.00	84.52	APA003689
00117	Marina Backflow Company	12/01/2023	Virtual Payment	0.00	85.00	APA003690
00223	Martins Irrigation Supply	12/01/2023	Virtual Payment	0.00	191.76	APA003691
00274	Monterey One Water	12/01/2023	Virtual Payment	0.00	828,966.11	APA003692
13396	Navia Benefit Solutions, Inc.	12/01/2023	Virtual Payment	0.00	752.91	APA003693
00036	Parham Living Trust	12/01/2023	Virtual Payment	0.00	850.00	APA003694
07627	Purchase Power	12/01/2023	Virtual Payment	0.00	500.00	APA003695
24163	Quality Print & Copy LLC	12/01/2023	Virtual Payment	0.00	383.53	APA003696
00228	Ryan Ranch Printers	12/01/2023	Virtual Payment	0.00	240.70	APA003697
04708	Tyler Business Forms	12/01/2023	Virtual Payment	0.00	605.78	APA003698
23764	Tyman Construction Inc.	12/01/2023	Virtual Payment	0.00	56,654.96	APA003699
00269	U.S. Bank	12/01/2023	Virtual Payment	0.00	6,965.97	APA003700
00207	Universal Staffing Inc.	12/01/2023	Virtual Payment	0.00	2,305.50	APA003701
00763	ACWA-JPIA	12/15/2023	Virtual Payment	0.00	359.52	APA003702
04349	American Water Resources Assoc.	12/15/2023	Virtual Payment	0.00	182.00	APA003703
04039	American Water Works Association	12/15/2023	Virtual Payment	0.00	2,037.00	APA003704
14567	Applicant Information	12/15/2023	Virtual Payment	0.00	124.22	APA003705
00263	Arlene Tavani	12/15/2023	Virtual Payment	0.00	1,040.00	APA003706
00253	AT&T	12/15/2023	Virtual Payment	0.00	1,348.20	APA003707
04350	California Special Districts Assoc.	12/15/2023	Virtual Payment	0.00	9,275.00	APA003708
00083	Clifton Larson Allen LLP	12/15/2023	Virtual Payment	0.00	5,250.00	APA003709
18734	DeVeera Inc.	12/15/2023	Virtual Payment	0.00	37,128.80	APA003710
02833	Greg James	12/15/2023	Virtual Payment	0.00	804.58	APA003711
04717	Inder Osahan	12/15/2023	Virtual Payment	0.00	1,413.12	APA003712
00094	John Arriaga	12/15/2023	Virtual Payment	0.00	3,400.00	APA003713
05830	Larry Hampson	12/15/2023	Virtual Payment	0.00	1,413.12	APA003714
13431	Lynx Technologies, Inc	12/15/2023	Virtual Payment	0.00	1,275.00	APA003715
00222	M.J. Murphy	12/15/2023	Virtual Payment	0.00	162.43	APA003716
00259	Marina Coast Water District	12/15/2023	Virtual Payment	0.00	2,514.81	APA003717
00223	Martins Irrigation Supply	12/15/2023	Virtual Payment	0.00	61.27	APA003718
12597	Maureen Hamilton	12/15/2023	Virtual Payment	0.00	180.00	APA003719
00118	Monterey Bay Carpet & Janitorial Svc	12/15/2023	Virtual Payment	0.00	1,260.00	APA003720
04728	Monterey County Business Council	12/15/2023	Virtual Payment	0.00	1,250.00	APA003721
00274	Monterey One Water	12/15/2023	Virtual Payment	0.00	965,213.89	APA003722
13396	Navia Benefit Solutions, Inc.	12/15/2023	Virtual Payment	0.00	100.00	APA003723
00154	Peninsula Messenger Service	12/15/2023	Virtual Payment	0.00	534.00	APA003724

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00755	Peninsula Welding Supply, Inc.	12/15/2023	Virtual Payment	0.00	322.11	APA003725
00262	Pure H2O	12/15/2023	Virtual Payment	0.00	65.54	APA003726
00251	Rick Dickhaut	12/15/2023	Virtual Payment	0.00	540.00	APA003727
17968	Rutan & Tucker, LLP	12/15/2023	Virtual Payment	0.00	26,544.94	APA003728
04709	Sherron Forsgren	12/15/2023	Virtual Payment	0.00	472.32	APA003729
19700	Shute, Mihaly & Weinberger LLP	12/15/2023	Virtual Payment	0.00	10,394.16	APA003730
04359	The Carmel Pine Cone	12/15/2023	Virtual Payment	0.00	1,452.00	APA003731
17965	The Maynard Group	12/15/2023	Virtual Payment	0.00	8,328.56	APA003732
00024	Three Amigos Pest Control DBA Central Coast E	12/15/2023	Virtual Payment	0.00	104.00	APA003733
00203	ThyssenKrup Elevator	12/15/2023	Virtual Payment	0.00	733.99	APA003734
14680	Tope's Tree Service	12/15/2023	Virtual Payment	0.00	2,500.00	APA003735
00225	Trowbridge Enterprises Inc.	12/15/2023	Virtual Payment	0.00	168.02	APA003736
18737	U.S. Bank Equipment Finance	12/15/2023	Virtual Payment	0.00	871.81	APA003737
00207	Universal Staffing Inc.	12/15/2023	Virtual Payment	0.00	1,247.00	APA003738
00271	UPEC, Local 792	12/15/2023	Virtual Payment	0.00	1,188.00	APA003739
04360	WateReuse Association	12/15/2023	Virtual Payment	0.00	5,407.50	APA003740
23550	WellmanAD	12/15/2023	Virtual Payment	0.00	8,325.00	APA003741
08105	Yolanda Munoz	12/15/2023	Virtual Payment	0.00	540.00	APA003742
06009	yourservicesolution.com	12/15/2023	Virtual Payment	0.00	3,711.00	APA003743
20230	Zoom Video Communications Inc	12/15/2023	Virtual Payment	0.00	447.89	APA003744
01188	Alhambra	12/28/2023	Virtual Payment	0.00	169.07	APA003957
00760	Andy Bell	12/28/2023	Virtual Payment	0.00	618.00	APA003958
04351	Carmel Chamber of Commerce	12/28/2023	Virtual Payment	0.00	790.00	APA003959
00281	CoreLogic Information Solutions, Inc.	12/28/2023	Virtual Payment	0.00	1,430.17	APA003960
00046	De Lay & Laredo	12/28/2023	Virtual Payment	0.00	36,001.00	APA003961
18734	DeVeera Inc.	12/28/2023	Virtual Payment	0.00	1,064.01	APA003962
18225	DUDEK	12/28/2023	Virtual Payment	0.00	3,661.25	APA003963
00192	Extra Space Storage	12/28/2023	Virtual Payment	0.00	1,258.00	APA003964
15398	GovInvest	12/28/2023	Virtual Payment	0.00	3,000.00	APA003965
12655	Graphicsmiths	12/28/2023	Virtual Payment	0.00	220.00	APA003966
03965	Irrigation Association	12/28/2023	Virtual Payment	0.00	500.00	APA003967
03857	Joe Oliver	12/28/2023	Virtual Payment	0.00	705.00	APA003968
00222	M.J. Murphy	12/28/2023	Virtual Payment	0.00	157.28	APA003969
01012	Mark Dudley	12/28/2023	Virtual Payment	0.00	1,080.00	APA003970
00223	Martins Irrigation Supply	12/28/2023	Virtual Payment	0.00	6.92	APA003971
00242	MBAS	12/28/2023	Virtual Payment	0.00	2,729.00	APA003972
16182	Monterey County Weekly	12/28/2023	Virtual Payment	0.00	970.00	APA003973
00274	Monterey One Water	12/28/2023	Virtual Payment	0.00	250.21	APA003974
23759	Ozark Underground Lab, Inc	12/28/2023	Virtual Payment	0.00	1,091.00	APA003975
24871	Radiant Landscaping Inc.	12/28/2023	Virtual Payment	0.00	1,785.00	APA003976
13394	Regional Government Services	12/28/2023	Virtual Payment	0.00	6,858.78	APA003977
00251	Rick Dickhaut	12/28/2023	Virtual Payment	0.00	554.00	APA003978
24873	Rincon Consultants Inc	12/28/2023	Virtual Payment	0.00	10,136.00	APA003979
17968	Rutan & Tucker, LLP	12/28/2023	Virtual Payment	0.00	12,880.00	APA003980
00176	Sentry Alarm Systems	12/28/2023	Virtual Payment	0.00	185.50	APA003981
09989	Star Sanitation Services	12/28/2023	Virtual Payment	0.00	94.31	APA003982
09425	The Ferguson Group LLC	12/28/2023	Virtual Payment	0.00	55.74	APA003983
00225	Trowbridge Enterprises Inc.	12/28/2023	Virtual Payment	0.00	157.07	APA003984
00207	Universal Staffing Inc.	12/28/2023	Virtual Payment	0.00	2,269.25	APA003985
07769	University Corporation at Ryan Ranch	12/28/2023	Virtual Payment	0.00	1,815.17	APA003986
08105	Yolanda Munoz	12/28/2023	Virtual Payment	0.00	540.00	APA003987
06009	yourservicesolution.com	12/28/2023	Virtual Payment	0.00	343.00	APA003988
00266	I.R.S.	12/01/2023	Bank Draft	0.00	13,914.17	DFT0003083
00266	I.R.S.	12/01/2023	Bank Draft	0.00	3,053.26	DFT0003084
00267	Employment Development Dept.	12/01/2023	Bank Draft	0.00	5,537.14	DFT0003085
00282	PG&E	12/01/2023	Bank Draft	0.00	2,224.92	DFT0003086
00252	Cal-Am Water	12/01/2023	Bank Draft	0.00	78.79	DFT0003087
00252	Cal-Am Water	12/01/2023	Bank Draft	0.00	172.32	DFT0003088
00758	FedEx	12/01/2023	Bank Draft	0.00	427.66	DFT0003089
00277	Home Depot Credit Services	12/01/2023	Bank Draft	0.00	187.32	DFT0003090
00221	Verizon Wireless	12/01/2023	Bank Draft	0.00	1,444.60	DFT0003091

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18163	Wex Bank	12/01/2023	Bank Draft	0.00	159.19	DFT0003092
00266	I.R.S.	12/15/2023	Bank Draft	0.00	15,677.51	DFT0003093
00266	I.R.S.	12/15/2023	Bank Draft	0.00	3,244.03	DFT0003094
00267	Employment Development Dept.	12/15/2023	Bank Draft	0.00	6,428.33	DFT0003095
00266	I.R.S.	12/15/2023	Bank Draft	0.00	6.81	DFT0003096
00266	I.R.S.	12/15/2023	Bank Draft	0.00	58.74	DFT0003097
00266	I.R.S.	12/15/2023	Bank Draft	0.00	251.10	DFT0003098
00758	FedEx	12/15/2023	Bank Draft	0.00	232.04	DFT0003099
00277	Home Depot Credit Services	12/15/2023	Bank Draft	0.00	723.30	DFT0003100
00282	PG&E	12/15/2023	Bank Draft	0.00	72.82	DFT0003101
00769	Laborers Trust Fund of Northern CA	12/11/2023	Bank Draft	0.00	35,650.00	DFT0003102
00252	Cal-Am Water	12/15/2023	Bank Draft	0.00	186.27	DFT0003103
00282	PG&E	12/15/2023	Bank Draft	0.00	6.49	DFT0003104
00768	MissionSquare Retirement- 302617	12/01/2023	Bank Draft	0.00	5,480.97	DFT0003108
16235	California Department of Tax and Fee Administr	12/22/2023	Bank Draft	0.00	4,057.73	DFT0003113
00277	Home Depot Credit Services	12/27/2023	Bank Draft	0.00	137.93	DFT0003115
00282	PG&E	12/27/2023	Bank Draft	0.00	17,153.32	DFT0003116
00282	PG&E	12/27/2023	Bank Draft	0.00	747.69	DFT0003117
00282	PG&E	12/27/2023	Bank Draft	0.00	44.38	DFT0003118
18163	Wex Bank	12/27/2023	Bank Draft	0.00	1,166.30	DFT0003119
16717	State Water Resources Control Board	12/27/2023	Bank Draft	0.00	3,746.00	DFT0003120
00266	I.R.S.	12/29/2023	Bank Draft	0.00	14,434.52	DFT0003121
00266	I.R.S.	12/29/2023	Bank Draft	0.00	3,251.26	DFT0003122
00267	Employment Development Dept.	12/29/2023	Bank Draft	0.00	5,832.30	DFT0003123
00758	FedEx	12/28/2023	Bank Draft	0.00	258.30	DFT0003125
00221	Verizon Wireless	12/28/2023	Bank Draft	0.00	1,371.75	DFT0003126
18163	Wex Bank	12/28/2023	Bank Draft	0.00	245.21	DFT0003127
00266	I.R.S.	12/29/2023	Bank Draft	0.00	39.20	DFT0003129
00266	I.R.S.	12/29/2023	Bank Draft	0.00	167.40	DFT0003130
00766	Standard Insurance Company	12/29/2023	Bank Draft	0.00	1,525.75	DFT0003131
00256	PERS Retirement	12/08/2023	Bank Draft	0.00	19,623.69	DFT0003150
00256	PERS Retirement	12/28/2023	Bank Draft	0.00	20,602.44	DFT0003151

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,631.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23,308.39
Bank Drafts	67	41	0.00	189,622.95
EFT's	0	0	0.00	0.00
Virtual Payments	172	101	0.00	2,185,725.17
	243	147	0.00	2,408,671.28

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
25881	Ankia Chandrasekaran	12/15/2023	Virtual Payment	0.00	500.00	APA003745
25891	Ann Seff	12/15/2023	Virtual Payment	0.00	125.00	APA003746
25902	Anne Rogers	12/15/2023	Virtual Payment	0.00	200.00	APA003747
25887	Anthony & Jennifer Kuenz	12/15/2023	Virtual Payment	0.00	125.00	APA003748
25862	Anthony Marsequerra	12/15/2023	Virtual Payment	0.00	500.00	APA003749
25870	Brian Parks	12/15/2023	Virtual Payment	0.00	500.00	APA003750
25896	Bryan Wilson	12/15/2023	Virtual Payment	0.00	200.00	APA003751
25867	Caitlin Richmond	12/15/2023	Virtual Payment	0.00	500.00	APA003752
25911	Charles Blake Spiering	12/15/2023	Virtual Payment	0.00	199.00	APA003753
25880	Chris Sargent	12/15/2023	Virtual Payment	0.00	500.00	APA003754
25757	Dale Camany	12/15/2023	Virtual Payment	0.00	125.00	APA003755
25897	Daniel Nussbaum	12/15/2023	Virtual Payment	0.00	200.00	APA003756
25850	Daryl Nieto	12/15/2023	Virtual Payment	0.00	625.00	APA003757
25886	David Reichard	12/15/2023	Virtual Payment	0.00	125.00	APA003758
25893	Dennis Falk	12/15/2023	Virtual Payment	0.00	125.00	APA003759
25906	Douglas Philbrick	12/15/2023	Virtual Payment	0.00	200.00	APA003760
25912	Eric Mueller	12/15/2023	Virtual Payment	0.00	75.00	APA003761
25851	Eta Lin	12/15/2023	Virtual Payment	0.00	500.00	APA003762
25873	Forrest Melton	12/15/2023	Virtual Payment	0.00	500.00	APA003763
25848	Geoffrey Sharp	12/15/2023	Virtual Payment	0.00	500.00	APA003764
25877	German Humberto Mejia Rivera	12/15/2023	Virtual Payment	0.00	500.00	APA003765
22172	Gina Prue	12/15/2023	Virtual Payment	0.00	125.00	APA003766
25915	Ginny Roggeman	12/15/2023	Virtual Payment	0.00	150.00	APA003767
25888	Gray Gary E & Jane E TRS	12/15/2023	Virtual Payment	0.00	125.00	APA003768
25892	Jaclyn Kinney	12/15/2023	Virtual Payment	0.00	125.00	APA003769
25905	James Lodato	12/15/2023	Virtual Payment	0.00	200.00	APA003770
25908	James Rabjohn	12/15/2023	Virtual Payment	0.00	199.00	APA003771
25903	Janice Stoney	12/15/2023	Virtual Payment	0.00	199.00	APA003772
25916	Jared Witmer	12/15/2023	Virtual Payment	0.00	75.00	APA003773
25882	Jeff Bushnell	12/15/2023	Virtual Payment	0.00	500.00	APA003774
25852	John Coleman	12/15/2023	Virtual Payment	0.00	500.00	APA003775
25913	John Ivie	12/15/2023	Virtual Payment	0.00	150.00	APA003776
25858	Jonathan Oser	12/15/2023	Virtual Payment	0.00	500.00	APA003777
25907	Joseph M Bailey	12/15/2023	Virtual Payment	0.00	199.00	APA003778
25890	Joyce Giuffre	12/15/2023	Virtual Payment	0.00	125.00	APA003779
25845	Julie R Deaver	12/15/2023	Virtual Payment	0.00	500.00	APA003780
25855	Juliet Manzano	12/15/2023	Virtual Payment	0.00	500.00	APA003781
25909	Karen Kessler	12/15/2023	Virtual Payment	0.00	200.00	APA003782
25872	Kathryn Kandler	12/15/2023	Virtual Payment	0.00	500.00	APA003783
25895	Keith Cohn	12/15/2023	Virtual Payment	0.00	125.00	APA003784
25878	Kim Reading	12/15/2023	Virtual Payment	0.00	500.00	APA003785
25854	Konstantin Smekalin	12/15/2023	Virtual Payment	0.00	500.00	APA003786
25875	Kristin Paris	12/15/2023	Virtual Payment	0.00	499.99	APA003787
21430	Laron Johnson	12/15/2023	Virtual Payment	0.00	200.00	APA003788
25898	LaSalle Homes Association C/O HOA Mgmt	12/15/2023	Virtual Payment	0.00	219.98	APA003789
25917	Laurie Huelga	12/15/2023	Virtual Payment	0.00	125.00	APA003790
25856	Leslie Alex & Margaret Ann Konkin	12/15/2023	Virtual Payment	0.00	500.00	APA003791
25904	Linda Keigwin	12/15/2023	Virtual Payment	0.00	200.00	APA003792
25864	Lorraine Wren	12/15/2023	Virtual Payment	0.00	500.00	APA003793
25883	Marco Scardina	12/15/2023	Virtual Payment	0.00	500.00	APA003794
25879	Mary A Smith	12/15/2023	Virtual Payment	0.00	500.00	APA003795
25849	Maryruth Wilde	12/15/2023	Virtual Payment	0.00	500.00	APA003796
25866	Melissa McCluskey	12/15/2023	Virtual Payment	0.00	500.00	APA003797
25871	Michael Bailey	12/15/2023	Virtual Payment	0.00	500.00	APA003798
23017	Michael Hagerty	12/15/2023	Virtual Payment	0.00	200.00	APA003799
20663	Michael Waldo	12/15/2023	Virtual Payment	0.00	275.00	APA003800
25868	Michael Wecker	12/15/2023	Virtual Payment	0.00	500.00	APA003801
25865	Miriam Fickewirth	12/15/2023	Virtual Payment	0.00	500.00	APA003802
25874	Natalie Barefoot	12/15/2023	Virtual Payment	0.00	500.00	APA003803
25910	Neil MacLaren	12/15/2023	Virtual Payment	0.00	199.00	APA003804

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25889	Pamela Rice	12/15/2023	Virtual Payment	0.00	125.00	APA003805
25857	Philip Ladd	12/15/2023	Virtual Payment	0.00	500.00	APA003806
25876	Philip Murphy	12/15/2023	Virtual Payment	0.00	499.99	APA003807
25859	Raymond Watson	12/15/2023	Virtual Payment	0.00	500.00	APA003808
25869	Robert Stites	12/15/2023	Virtual Payment	0.00	500.00	APA003809
25846	Roman Serkuton	12/15/2023	Virtual Payment	0.00	500.00	APA003810
25861	Sadi Dalieh	12/15/2023	Virtual Payment	0.00	500.00	APA003811
25885	Sandee Russell	12/15/2023	Virtual Payment	0.00	125.00	APA003812
25853	Sandra Robeson	12/15/2023	Virtual Payment	0.00	500.00	APA003813
25884	Seung Baek	12/15/2023	Virtual Payment	0.00	125.00	APA003814
25900	Sharon Larson	12/15/2023	Virtual Payment	0.00	200.00	APA003815
25901	Sharon Miller	12/15/2023	Virtual Payment	0.00	200.00	APA003816
25860	Sheri Benham	12/15/2023	Virtual Payment	0.00	500.00	APA003817
25847	Susan Chapman	12/15/2023	Virtual Payment	0.00	500.00	APA003818
25863	Susie Sarpakaya	12/15/2023	Virtual Payment	0.00	500.00	APA003819
23527	Suzanne Thomas	12/15/2023	Virtual Payment	0.00	200.00	APA003820
25894	Thomas Cahalan	12/15/2023	Virtual Payment	0.00	125.00	APA003821
25914	Tim Hudleson	12/15/2023	Virtual Payment	0.00	375.00	APA003822
25899	Toni Ann Gatzke	12/15/2023	Virtual Payment	0.00	200.00	APA003823
25952	Adam Gota	12/22/2023	Virtual Payment	0.00	200.00	APA003824
25931	Alexander Bedley	12/22/2023	Virtual Payment	0.00	500.00	APA003825
20487	Alyce Foster	12/22/2023	Virtual Payment	0.00	199.00	APA003826
25925	Andrea Edman	12/22/2023	Virtual Payment	0.00	500.00	APA003827
25936	Annette Boggs	12/22/2023	Virtual Payment	0.00	875.00	APA003828
25922	Brian Norman	12/22/2023	Virtual Payment	0.00	500.00	APA003829
25762	C.D. Quinones	12/22/2023	Virtual Payment	0.00	500.00	APA003830
25958	Carl Pinto	12/22/2023	Virtual Payment	0.00	200.00	APA003831
25945	Carol Kaplan	12/22/2023	Virtual Payment	0.00	500.00	APA003832
25963	Charles Kleinschmidt	12/22/2023	Virtual Payment	0.00	124.00	APA003833
21831	Charles Knight	12/22/2023	Virtual Payment	0.00	140.00	APA003834
25947	Charmion Edwards	12/22/2023	Virtual Payment	0.00	698.00	APA003835
25959	Chris Clark	12/22/2023	Virtual Payment	0.00	200.00	APA003836
25950	Courtney Erlenbusch	12/22/2023	Virtual Payment	0.00	125.00	APA003837
25946	Craig Nofziger	12/22/2023	Virtual Payment	0.00	500.00	APA003838
25951	Daniel Byrne	12/22/2023	Virtual Payment	0.00	125.00	APA003839
25924	Daniel Dau	12/22/2023	Virtual Payment	0.00	500.00	APA003840
25934	Daniel Flanagan	12/22/2023	Virtual Payment	0.00	500.00	APA003841
25964	David Kazansky	12/22/2023	Virtual Payment	0.00	124.00	APA003842
25919	Deborah Housman	12/22/2023	Virtual Payment	0.00	500.00	APA003843
25930	Diane Pehler	12/22/2023	Virtual Payment	0.00	500.00	APA003844
25971	Don Basseri	12/22/2023	Virtual Payment	0.00	125.00	APA003845
25962	Edward Gavrin	12/22/2023	Virtual Payment	0.00	199.00	APA003846
25948	Elizabeth B. Passanisi	12/22/2023	Virtual Payment	0.00	500.00	APA003847
22017	Eric Allen	12/22/2023	Virtual Payment	0.00	384.99	APA003848
25960	Eric Bull	12/22/2023	Virtual Payment	0.00	200.00	APA003849
25923	Eric Lidke	12/22/2023	Virtual Payment	0.00	500.00	APA003850
25943	Francisco Ballesteros	12/22/2023	Virtual Payment	0.00	500.00	APA003851
25953	George Zunich	12/22/2023	Virtual Payment	0.00	199.00	APA003852
25921	Hunter Marner	12/22/2023	Virtual Payment	0.00	500.00	APA003853
25920	Ifeanyi Umeh	12/22/2023	Virtual Payment	0.00	500.00	APA003854
25927	Jeffrey Lyles	12/22/2023	Virtual Payment	0.00	500.00	APA003855
25961	Jennifer Frank	12/22/2023	Virtual Payment	0.00	200.00	APA003856
21852	Jennifer Levey	12/22/2023	Virtual Payment	0.00	199.00	APA003857
25940	Jeremy L. Deweese	12/22/2023	Virtual Payment	0.00	499.99	APA003858
25966	John Muir	12/22/2023	Virtual Payment	0.00	125.00	APA003859
25939	Leslie Huntley	12/22/2023	Virtual Payment	0.00	500.00	APA003860
25949	Linda Nakata	12/22/2023	Virtual Payment	0.00	125.00	APA003861
25935	Maher Essi	12/22/2023	Virtual Payment	0.00	500.00	APA003862
25735	Mark Bishop	12/22/2023	Virtual Payment	0.00	200.00	APA003863
25941	Martha Craig	12/22/2023	Virtual Payment	0.00	500.00	APA003864
25965	Mary Orton-Mitchell	12/22/2023	Virtual Payment	0.00	124.00	APA003865

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25944	Michael Jackson	12/22/2023	Virtual Payment	0.00	500.00	APA003866
25942	Michael L. Vezilich	12/22/2023	Virtual Payment	0.00	500.00	APA003867
25969	Michael Seybold	12/22/2023	Virtual Payment	0.00	75.00	APA003868
25763	Mike Hitchcock	12/22/2023	Virtual Payment	0.00	99.00	APA003869
25956	Natalie Popovich	12/22/2023	Virtual Payment	0.00	199.00	APA003870
22252	Nicole Jakaby	12/22/2023	Virtual Payment	0.00	199.00	APA003871
25968	Patricia Szasz	12/22/2023	Virtual Payment	0.00	75.00	APA003872
25957	Paula Jordanek	12/22/2023	Virtual Payment	0.00	199.00	APA003873
25929	Paula Udwadia	12/22/2023	Virtual Payment	0.00	500.00	APA003874
25967	Richard Bertero	12/22/2023	Virtual Payment	0.00	200.00	APA003875
20986	Richard Cadigan	12/22/2023	Virtual Payment	0.00	75.00	APA003876
25932	Robert Felice	12/22/2023	Virtual Payment	0.00	500.00	APA003877
25970	Robert Fischer	12/22/2023	Virtual Payment	0.00	75.00	APA003878
23717	Roger Beretti	12/22/2023	Virtual Payment	0.00	125.00	APA003879
25918	Rosa Cano	12/22/2023	Virtual Payment	0.00	500.00	APA003880
25761	Sal Sardina	12/22/2023	Virtual Payment	0.00	500.00	APA003881
25937	Samuel Huntington	12/22/2023	Virtual Payment	0.00	500.00	APA003882
25955	Scott Giles	12/22/2023	Virtual Payment	0.00	199.00	APA003883
25928	Terice Clark	12/22/2023	Virtual Payment	0.00	500.00	APA003884
25938	Theron Schaub	12/22/2023	Virtual Payment	0.00	500.00	APA003885
25954	Thomas Gould	12/22/2023	Virtual Payment	0.00	199.00	APA003886
25933	Virginia Thornley	12/22/2023	Virtual Payment	0.00	500.00	APA003887
25926	Walter Snook	12/22/2023	Virtual Payment	0.00	500.00	APA003888
25702	Whispering Pines Cottages - Debbie Britz	12/22/2023	Virtual Payment	0.00	500.00	APA003889
19465	William Hopkins	12/22/2023	Virtual Payment	0.00	199.00	APA003890
26058	Alan Warner	12/28/2023	Virtual Payment	0.00	500.00	APA003891
26031	Anne Smithson	12/28/2023	Virtual Payment	0.00	500.00	APA003892
26030	April Morris	12/28/2023	Virtual Payment	0.00	500.00	APA003893
26034	Beth Charbonneau	12/28/2023	Virtual Payment	0.00	500.00	APA003894
26061	Blake Deering	12/28/2023	Virtual Payment	0.00	125.00	APA003895
26067	Bryan Willson	12/28/2023	Virtual Payment	0.00	100.00	APA003896
25958	Carl Pinto	12/28/2023	Virtual Payment	0.00	500.00	APA003897
26038	Cass Schrock	12/28/2023	Virtual Payment	0.00	500.00	APA003898
23865	Cesca Dentice	12/28/2023	Virtual Payment	0.00	500.00	APA003899
26072	Christopher Keehn	12/28/2023	Virtual Payment	0.00	199.00	APA003900
26029	Claire Flowers	12/28/2023	Virtual Payment	0.00	500.00	APA003901
26036	Claudia Coale	12/28/2023	Virtual Payment	0.00	500.00	APA003902
25770	Colleen Irish	12/28/2023	Virtual Payment	0.00	625.00	APA003903
26077	Community Missionary Baptist Church	12/28/2023	Virtual Payment	0.00	150.00	APA003904
26066	Cyntha Hertlein	12/28/2023	Virtual Payment	0.00	219.00	APA003905
26033	David Eals	12/28/2023	Virtual Payment	0.00	500.00	APA003906
18145	Debbie Britz	12/28/2023	Virtual Payment	0.00	125.00	APA003907
25745	Deidre Sullivan	12/28/2023	Virtual Payment	0.00	75.00	APA003908
26041	Denise Kidd	12/28/2023	Virtual Payment	0.00	500.00	APA003909
26062	Don Mallery	12/28/2023	Virtual Payment	0.00	125.00	APA003910
26070	Dorian McKelvy	12/28/2023	Virtual Payment	0.00	200.00	APA003911
25767	Elizabeth Dante	12/28/2023	Virtual Payment	0.00	500.00	APA003912
26054	Elizabeth McMahan	12/28/2023	Virtual Payment	0.00	500.00	APA003913
26053	Evaristo Garza	12/28/2023	Virtual Payment	0.00	1,000.00	APA003914
26073	Gian Duri	12/28/2023	Virtual Payment	0.00	200.00	APA003915
26042	Gina Favalaro	12/28/2023	Virtual Payment	0.00	500.00	APA003916
26060	Heidi Braun	12/28/2023	Virtual Payment	0.00	275.00	APA003917
26035	Jeff Turner	12/28/2023	Virtual Payment	0.00	500.00	APA003918
26047	Joanne M. Bevilacqua	12/28/2023	Virtual Payment	0.00	500.00	APA003919
22288	John Eaton	12/28/2023	Virtual Payment	0.00	662.50	APA003920
26028	John Jefferson	12/28/2023	Virtual Payment	0.00	500.00	APA003921
26059	Joseph Marino	12/28/2023	Virtual Payment	0.00	125.00	APA003922
25766	Julie Calzada	12/28/2023	Virtual Payment	0.00	725.00	APA003923
26071	Karen Parker	12/28/2023	Virtual Payment	0.00	200.00	APA003924
26069	La Salle Homes Association	12/28/2023	Virtual Payment	0.00	219.98	APA003925
26056	Lani Chin	12/28/2023	Virtual Payment	0.00	500.00	APA003926

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26065	Leslie Turrini-Smith	12/28/2023	Virtual Payment	0.00	200.00	APA003927
26052	Martha Tweed	12/28/2023	Virtual Payment	0.00	500.00	APA003928
26049	Martin A. Suro	12/28/2023	Virtual Payment	0.00	500.00	APA003929
24144	Marzette Henderson	12/28/2023	Virtual Payment	0.00	200.00	APA003930
26068	Matt McLean	12/28/2023	Virtual Payment	0.00	129.99	APA003931
26044	Melissa La Fountain	12/28/2023	Virtual Payment	0.00	500.00	APA003932
24148	Michael Addison	12/28/2023	Virtual Payment	0.00	500.00	APA003933
24899	Michael Kirch	12/28/2023	Virtual Payment	0.00	125.00	APA003934
26043	Nancy Selfridge TTNTT Alliance	12/28/2023	Virtual Payment	0.00	500.00	APA003935
19597	Navid Ghazi	12/28/2023	Virtual Payment	0.00	125.00	APA003936
26039	Pam George	12/28/2023	Virtual Payment	0.00	500.00	APA003937
26063	Patricia Kesselring	12/28/2023	Virtual Payment	0.00	125.00	APA003938
25968	Patricia Szasz	12/28/2023	Virtual Payment	0.00	125.00	APA003939
26032	Paul Bender	12/28/2023	Virtual Payment	0.00	500.00	APA003940
26051	Peng Xian	12/28/2023	Virtual Payment	0.00	500.00	APA003941
25769	Providence Money	12/28/2023	Virtual Payment	0.00	500.00	APA003942
26046	Simona Mossbacher	12/28/2023	Virtual Payment	0.00	500.00	APA003943
26078	Thomas Stone	12/28/2023	Virtual Payment	0.00	1,790.00	APA003944
26048	Timothy David	12/28/2023	Virtual Payment	0.00	500.00	APA003945
26045	Toni M Thomas	12/28/2023	Virtual Payment	0.00	500.00	APA003946
26075	Tracy Simpson	12/28/2023	Virtual Payment	0.00	75.00	APA003947
26076	Veronica Cardenas	12/28/2023	Virtual Payment	0.00	150.00	APA003948
26057	Victor Kemp	12/28/2023	Virtual Payment	0.00	500.00	APA003949
25768	Willard Wong	12/28/2023	Virtual Payment	0.00	500.00	APA003950
26074	William Corcoran	12/28/2023	Virtual Payment	0.00	99.00	APA003951
26040	William E Pryor	12/28/2023	Virtual Payment	0.00	500.00	APA003952
26050	William Lewis	12/28/2023	Virtual Payment	0.00	500.00	APA003953
26064	Yan Wang	12/28/2023	Virtual Payment	0.00	125.00	APA003954
26055	Yavuz Arkan	12/28/2023	Virtual Payment	0.00	500.00	APA003955
26037	Yve Ramos	12/28/2023	Virtual Payment	0.00	500.00	APA003956

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	212	212	0.00	76,043.41
	212	212	0.00	76,043.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,631.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23,308.39
Bank Drafts	67	41	0.00	189,622.95
EFT's	0	0	0.00	0.00
Virtual Payments	384	313	0.00	2,261,768.58
	455	359	0.00	2,484,714.69

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2023	2,484,714.69
			2,484,714.69