

**EXHIBIT 2-B**

**My Check Report**



Monterey Peninsula Water Management Di

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	10/02/2024	Regular	0.00	-29.00	40874
00254	MoCo Recorder	10/02/2024	Regular	0.00	-29.00	40875
06746	POSTMASTER	10/08/2024	Regular	0.00	-1,250.00	40908
06746	POSTMASTER	10/08/2024	Regular	0.00	1,250.00	40908
01020	Sandra Alonso - Petty Cash Custodian	10/08/2024	Regular	0.00	300.42	40909
01352	Dave Stoldt	10/18/2024	Regular	0.00	791.68	40911
00274	Monterey One Water	10/18/2024	Regular	0.00	1,045,127.17	40912
13396	Navia Benefit Solutions, Inc.	10/18/2024	Regular	0.00	2,129.14	40913
19105	Tricia Nguyen	10/18/2024	Regular	0.00	301.25	40914
00274	Monterey One Water	10/22/2024	Regular	0.00	2,258,659.51	40915
01002	Monterey County Clerk	10/25/2024	Regular	0.00	-50.00	40916
01002	Monterey County Clerk	10/25/2024	Regular	0.00	50.00	40916
06746	POSTMASTER	10/25/2024	Regular	0.00	-900.00	40917
06746	POSTMASTER	10/25/2024	Regular	0.00	900.00	40917
01002	Monterey County Clerk	10/25/2024	Regular	0.00	50.00	40918
06746	POSTMASTER	10/25/2024	Regular	0.00	900.00	40919
00010	Access Monterey Peninsula	10/08/2024	Virtual Payment	0.00	875.00	APA005527
01188	Alhambra	10/08/2024	Virtual Payment	0.00	188.06	APA005528
01015	American Lock & Key	10/08/2024	Virtual Payment	0.00	38.25	APA005529
14567	Applicant Information	10/08/2024	Virtual Payment	0.00	114.70	APA005530
00983	Beverly Chaney	10/08/2024	Virtual Payment	0.00	1,455.51	APA005531
27564	Brian Stearns	10/08/2024	Virtual Payment	0.00	1,049.59	APA005532
12601	Carmel Valley Ace Hardware	10/08/2024	Virtual Payment	0.00	110.95	APA005533
16670	Carmel Valley Pump	10/08/2024	Virtual Payment	0.00	6,922.94	APA005534
14036	City of Sand City	10/08/2024	Virtual Payment	0.00	37,417.20	APA005535
00083	Clifton Larson Allen LLP	10/08/2024	Virtual Payment	0.00	6,825.00	APA005536
07768	Coastal Fabrication Co.	10/08/2024	Virtual Payment	0.00	880.48	APA005537
00028	Colantuono, Highsmith, & Whatley, PC	10/08/2024	Virtual Payment	0.00	16,142.89	APA005538
00281	CoreLogic Information Solutions, Inc.	10/08/2024	Virtual Payment	0.00	1,528.50	APA005539
06001	Cypress Coast Ford	10/08/2024	Virtual Payment	0.00	231.55	APA005540
27961	Dennis Boehlje	10/08/2024	Virtual Payment	0.00	500.00	APA005541
18734	DeVeera Inc.	10/08/2024	Virtual Payment	0.00	17,171.96	APA005542
00192	Extra Space Storage	10/08/2024	Virtual Payment	0.00	491.00	APA005543
21199	G3, Green Gardens Group, LLC	10/08/2024	Virtual Payment	0.00	1,750.00	APA005544
00235	Green Rubber- Kennedy AG	10/08/2024	Virtual Payment	0.00	54.80	APA005545
09927	Hach Company	10/08/2024	Virtual Payment	0.00	43.54	APA005546
00993	Harris Court Business Park	10/08/2024	Virtual Payment	0.00	793.39	APA005547
04717	Inder Osahan	10/08/2024	Virtual Payment	0.00	1,417.20	APA005548
00094	John Arriaga	10/08/2024	Virtual Payment	0.00	4,500.00	APA005549
07622	KISTERS North America, Inc.	10/08/2024	Virtual Payment	0.00	5,832.98	APA005550
00222	M.J. Murphy	10/08/2024	Virtual Payment	0.00	42.52	APA005551
05829	Mark Bekker	10/08/2024	Virtual Payment	0.00	309.98	APA005552
00242	MBAS	10/08/2024	Virtual Payment	0.00	5,049.00	APA005553
07418	McMaster-Carr	10/08/2024	Virtual Payment	0.00	83.60	APA005554
00274	Monterey One Water	10/08/2024	Virtual Payment	0.00	192.90	APA005555
22201	Montgomery & Associates	10/08/2024	Virtual Payment	0.00	7,303.00	APA005556
13396	Navia Benefit Solutions, Inc.	10/08/2024	Virtual Payment	0.00	200.00	APA005557
00154	Peninsula Messenger Service	10/08/2024	Virtual Payment	0.00	792.00	APA005558
00262	Pure H2O	10/08/2024	Virtual Payment	0.00	65.54	APA005559
24163	Quality Print & Copy LLC	10/08/2024	Virtual Payment	0.00	1,604.59	APA005560
13394	Regional Government Services	10/08/2024	Virtual Payment	0.00	400.00	APA005561
00251	Rick Dickhaut	10/08/2024	Virtual Payment	0.00	556.00	APA005562
17968	Rutan & Tucker, LLP	10/08/2024	Virtual Payment	0.00	28,812.35	APA005563
00176	Sentry Alarm Systems	10/08/2024	Virtual Payment	0.00	185.50	APA005564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19700	Shute, Mihaly & Weinberger LLP	10/08/2024	Virtual Payment	0.00	6,666.24	APA005565
04359	The Carmel Pine Cone	10/08/2024	Virtual Payment	0.00	680.00	APA005566
09425	The Ferguson Group LLC	10/08/2024	Virtual Payment	0.00	6,300.00	APA005567
17965	The Maynard Group	10/08/2024	Virtual Payment	0.00	1,816.41	APA005568
04366	Tom Lindberg	10/08/2024	Virtual Payment	0.00	1,152.30	APA005569
27303	Vince Cardinale	10/08/2024	Virtual Payment	0.00	200.00	APA005570
20230	Zoom Video Communications Inc	10/08/2024	Virtual Payment	0.00	470.32	APA005571
00767	AFLAC	10/16/2024	Virtual Payment	0.00	612.90	APA005572
14036	City of Sand City	10/16/2024	Virtual Payment	0.00	4,818.75	APA005573
04041	Cynthia Schmidlin	10/16/2024	Virtual Payment	0.00	3,237.66	APA005574
18225	DUDEK	10/16/2024	Virtual Payment	0.00	2,945.00	APA005575
20710	FISHBIO	10/16/2024	Virtual Payment	0.00	2,600.00	APA005576
00235	Green Rubber- Kennedy AG	10/16/2024	Virtual Payment	0.00	169.49	APA005577
02833	Greg James	10/16/2024	Virtual Payment	0.00	1,455.51	APA005578
05830	Larry Hampson	10/16/2024	Virtual Payment	0.00	1,455.51	APA005579
00222	M.J. Murphy	10/16/2024	Virtual Payment	0.00	29.44	APA005580
00259	Marina Coast Water District	10/16/2024	Virtual Payment	0.00	2,119.45	APA005581
04715	Matthew Lyons	10/16/2024	Virtual Payment	0.00	347.71	APA005582
00755	Peninsula Welding Supply, Inc.	10/16/2024	Virtual Payment	0.00	64.50	APA005583
04709	Sherron Forsgren	10/16/2024	Virtual Payment	0.00	482.22	APA005584
07769	University Corporation at Ryan Ranch	10/16/2024	Virtual Payment	0.00	11,105.94	APA005585
00271	UPEC, Local 792	10/16/2024	Virtual Payment	0.00	1,161.50	APA005586
04360	WateReuse Association	10/16/2024	Virtual Payment	0.00	5,841.13	APA005587
03966	ACWA (Memberships/Conferences/Publication:	10/25/2024	Virtual Payment	0.00	13,330.00	APA005936
00763	ACWA-JPIA	10/25/2024	Virtual Payment	0.00	333.52	APA005937
01188	Alhambra	10/25/2024	Virtual Payment	0.00	174.07	APA005938
00760	Andy Bell	10/25/2024	Virtual Payment	0.00	622.00	APA005939
00263	Arlene Tavani	10/25/2024	Virtual Payment	0.00	1,088.93	APA005940
03968	Central Coast Fly Fishing	10/25/2024	Virtual Payment	0.00	404.17	APA005941
00224	City of Monterey	10/25/2024	Virtual Payment	0.00	8,337.98	APA005942
00083	Clifton Larson Allen LLP	10/25/2024	Virtual Payment	0.00	17,640.00	APA005943
00281	CoreLogic Information Solutions, Inc.	10/25/2024	Virtual Payment	0.00	1,514.54	APA005944
11822	CSC	10/25/2024	Virtual Payment	0.00	10,000.00	APA005945
18225	DUDEK	10/25/2024	Virtual Payment	0.00	542.50	APA005946
03965	Irrigation Association	10/25/2024	Virtual Payment	0.00	75.00	APA005947
03857	Joe Oliver	10/25/2024	Virtual Payment	0.00	733.00	APA005948
27302	Kyocera Document Solutions America, Inc.	10/25/2024	Virtual Payment	0.00	535.75	APA005949
13431	Lynx Technologies, Inc	10/25/2024	Virtual Payment	0.00	5,025.00	APA005950
00117	Marina Backflow Company	10/25/2024	Virtual Payment	0.00	255.00	APA005951
05829	Mark Bekker	10/25/2024	Virtual Payment	0.00	309.98	APA005952
01012	Mark Dudley	10/25/2024	Virtual Payment	0.00	540.00	APA005953
00223	Martins Irrigation Supply	10/25/2024	Virtual Payment	0.00	54.78	APA005954
00118	MB Carpet & Janitorial Inc.	10/25/2024	Virtual Payment	0.00	1,260.00	APA005955
00242	MBAS	10/25/2024	Virtual Payment	0.00	2,118.00	APA005956
07418	McMaster-Carr	10/25/2024	Virtual Payment	0.00	81.33	APA005957
18325	Minuteman Press Monterey	10/25/2024	Virtual Payment	0.00	108.74	APA005958
25765	Monterey Fire Extinguisher Inc	10/25/2024	Virtual Payment	0.00	32.50	APA005959
22201	Montgomery & Associates	10/25/2024	Virtual Payment	0.00	1,526.00	APA005960
13396	Navia Benefit Solutions, Inc.	10/25/2024	Virtual Payment	0.00	1,064.57	APA005961
24869	Raftelis Financial Consultants, Inc.	10/25/2024	Virtual Payment	0.00	1,545.00	APA005962
00251	Rick Dickhaut	10/25/2024	Virtual Payment	0.00	556.00	APA005963
09989	Star Sanitation Services	10/25/2024	Virtual Payment	0.00	164.21	APA005964
23550	WellmanAD	10/25/2024	Virtual Payment	0.00	13,394.00	APA005965
08105	Yolanda Munoz	10/25/2024	Virtual Payment	0.00	540.00	APA005966
00266	I.R.S.	10/04/2024	Bank Draft	0.00	16,080.07	DFT0003454
00266	I.R.S.	10/04/2024	Bank Draft	0.00	3,625.88	DFT0003455
00267	Employment Development Dept.	10/04/2024	Bank Draft	0.00	6,776.67	DFT0003456
00266	I.R.S.	10/04/2024	Bank Draft	0.00	146.46	DFT0003457
00252	Cal-Am Water	10/08/2024	Bank Draft	0.00	496.25	DFT0003458
00758	FedEx	10/08/2024	Bank Draft	0.00	48.76	DFT0003459
00277	Home Depot Credit Services	10/08/2024	Bank Draft	0.00	41.78	DFT0003460

**My Check Report**

**Date Range: 10/01/2024 - 10/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	10/08/2024	Bank Draft	0.00	4,596.96	DFT0003461
04736	Pitney Bowes Global Financial Svc, LLC	10/08/2024	Bank Draft	0.00	437.59	DFT0003462
07627	Purchase Power	10/08/2024	Bank Draft	0.00	545.50	DFT0003463
18163	Wex Bank	10/08/2024	Bank Draft	0.00	215.18	DFT0003464
00266	I.R.S.	10/09/2024	Bank Draft	0.00	3.92	DFT0003465
00266	I.R.S.	10/09/2024	Bank Draft	0.00	82.24	DFT0003466
00266	I.R.S.	10/09/2024	Bank Draft	0.00	351.54	DFT0003467
00282	PG&E	10/15/2024	Bank Draft	0.00	81.47	DFT0003468
06746	POSTMASTER	10/22/2024	Bank Draft	0.00	-1,250.00	DFT0003469
06746	POSTMASTER	10/15/2024	Bank Draft	0.00	1,250.00	DFT0003469
00266	I.R.S.	10/18/2024	Bank Draft	0.00	16,037.89	DFT0003470
00266	I.R.S.	10/18/2024	Bank Draft	0.00	3,625.89	DFT0003471
00267	Employment Development Dept.	10/18/2024	Bank Draft	0.00	6,780.80	DFT0003472
00266	I.R.S.	10/18/2024	Bank Draft	0.00	45.74	DFT0003473
00256	PERS Retirement	10/08/2024	Bank Draft	0.00	22,106.99	DFT0003481
06746	POSTMASTER	10/16/2024	Bank Draft	0.00	350.00	DFT0003487
00252	Cal-Am Water	10/25/2024	Bank Draft	0.00	199.29	DFT0003488
00758	FedEx	10/25/2024	Bank Draft	0.00	53.17	DFT0003489
00282	PG&E	10/25/2024	Bank Draft	0.00	2,830.95	DFT0003490
00221	Verizon Wireless	10/25/2024	Bank Draft	0.00	1,274.22	DFT0003491
18163	Wex Bank	10/25/2024	Bank Draft	0.00	1,137.66	DFT0003492
00766	Standard Insurance Company	10/25/2024	Bank Draft	0.00	1,503.38	DFT0003493
00768	MissionSquare Retirement- 302617	10/08/2024	Bank Draft	0.00	4,718.64	DFT0003494
00769	Laborers Trust Fund of Northern CA	10/15/2024	Bank Draft	0.00	36,984.00	DFT0003505
00768	MissionSquare Retirement- 302617	10/18/2024	Bank Draft	0.00	4,553.78	DFT0003506
00256	PERS Retirement	10/18/2024	Bank Draft	0.00	22,106.99	DFT0003507

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	3,310,459.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,258.00
Bank Drafts	45	33	0.00	157,839.66
EFT's	0	0	0.00	0.00
	<b>184</b>	<b>141</b>	<b>0.00</b>	<b>3,757,611.85</b>

My Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
05362	Carmel Wayfarer Inn	10/01/2024	Regular	0.00	-2,580.00	16576
05360	DEL MONTE PINES LLC	10/02/2024	Regular	0.00	-2,580.00	16585
18303	Jenny Heckroth	10/30/2024	Regular	0.00	-150.00	35024
05362	Carmel Wayfarer Inn	10/02/2024	Regular	0.00	2,580.00	40906
05360	DEL MONTE PINES LLC	10/02/2024	Regular	0.00	2,580.00	40907
18303	Jenny Heckroth	10/30/2024	Regular	0.00	150.00	40920
27765	Ala Milani	10/22/2024	Virtual Payment	0.00	500.00	APA005588
27809	Albert Tao	10/22/2024	Virtual Payment	0.00	200.00	APA005589
21163	Alicia Simpson	10/22/2024	Virtual Payment	0.00	200.00	APA005590
27842	Amanda Salm	10/22/2024	Virtual Payment	0.00	200.00	APA005591
27946	Andree Schute	10/22/2024	Virtual Payment	0.00	200.00	APA005592
27851	Andrew Martin	10/22/2024	Virtual Payment	0.00	200.00	APA005593
27891	Andrew Staatz	10/22/2024	Virtual Payment	0.00	200.00	APA005594
27846	Anthony Martin	10/22/2024	Virtual Payment	0.00	169.00	APA005595
27942	Antony Tersol	10/22/2024	Virtual Payment	0.00	200.00	APA005596
27841	Ashleigh Anderson	10/22/2024	Virtual Payment	0.00	200.00	APA005597
27847	Aviana Bushnell	10/22/2024	Virtual Payment	0.00	200.00	APA005598
27950	Barbara Dondero	10/22/2024	Virtual Payment	0.00	200.00	APA005599
27959	Bella Cohen	10/22/2024	Virtual Payment	0.00	150.00	APA005600
27896	Benjie Duque	10/22/2024	Virtual Payment	0.00	200.00	APA005601
27561	Brenda Cranford	10/22/2024	Virtual Payment	0.00	200.00	APA005602
27937	Brent Thye	10/22/2024	Virtual Payment	0.00	200.00	APA005603
19053	Brett Sefick	10/22/2024	Virtual Payment	0.00	200.00	APA005604
27879	Brian Rasmussen	10/22/2024	Virtual Payment	0.00	200.00	APA005605
25697	Brian Wade	10/22/2024	Virtual Payment	0.00	200.00	APA005606
27796	Brian Wade	10/22/2024	Virtual Payment	0.00	500.00	APA005607
27786	Briana Vasquez	10/22/2024	Virtual Payment	0.00	500.00	APA005608
21834	Brooks McChesney	10/22/2024	Virtual Payment	0.00	200.00	APA005609
27833	Bruce Haase	10/22/2024	Virtual Payment	0.00	200.00	APA005610
27832	Carol Arredondo	10/22/2024	Virtual Payment	0.00	200.00	APA005611
27907	Caroline Cusenza	10/22/2024	Virtual Payment	0.00	200.00	APA005612
27843	Carolyn Thomas	10/22/2024	Virtual Payment	0.00	200.00	APA005613
27858	Charles Elliott	10/22/2024	Virtual Payment	0.00	200.00	APA005614
27789	Charles Lerable	10/22/2024	Virtual Payment	0.00	500.00	APA005615
27560	Charles Stone	10/22/2024	Virtual Payment	0.00	200.00	APA005616
27957	Chris Underhill	10/22/2024	Virtual Payment	0.00	200.00	APA005617
27793	Christian Stanley	10/22/2024	Virtual Payment	0.00	500.00	APA005618
27769	Christie McEney	10/22/2024	Virtual Payment	0.00	500.00	APA005619
27890	Curtis Berger	10/22/2024	Virtual Payment	0.00	200.00	APA005620
27954	Cynthia Vernon	10/22/2024	Virtual Payment	0.00	200.00	APA005621
26084	Dan Bowman	10/22/2024	Virtual Payment	0.00	355.01	APA005622
27947	Dan Neault	10/22/2024	Virtual Payment	0.00	200.00	APA005623
23875	Daniel Blakely	10/22/2024	Virtual Payment	0.00	200.00	APA005624
27884	Daniel Hightower	10/22/2024	Virtual Payment	0.00	400.00	APA005625
27945	Daniel Priano	10/22/2024	Virtual Payment	0.00	200.00	APA005626
27848	Daniel Spilfogel	10/22/2024	Virtual Payment	0.00	200.00	APA005627
27897	David Keneipp	10/22/2024	Virtual Payment	0.00	200.00	APA005628
27835	David Kustin	10/22/2024	Virtual Payment	0.00	200.00	APA005629
21983	David Miller	10/22/2024	Virtual Payment	0.00	406.99	APA005630
20678	Dean Roddick	10/22/2024	Virtual Payment	0.00	200.00	APA005631
19949	Denise Zimmerer	10/22/2024	Virtual Payment	0.00	180.00	APA005632
27908	Dennis Ciplickas	10/22/2024	Virtual Payment	0.00	200.00	APA005633
27289	Dominador DeVilla III	10/22/2024	Virtual Payment	0.00	125.00	APA005634
27880	Douglas Downs	10/22/2024	Virtual Payment	0.00	200.00	APA005635
26147	Dwight Johnson	10/22/2024	Virtual Payment	0.00	200.00	APA005636
27780	Edward Lindahl	10/22/2024	Virtual Payment	0.00	500.00	APA005637
27838	Eric Razavi	10/22/2024	Virtual Payment	0.00	200.00	APA005638
27885	Eugen Matei	10/22/2024	Virtual Payment	0.00	200.00	APA005639
27764	Fay Wu	10/22/2024	Virtual Payment	0.00	500.00	APA005640
27872	Francis Ferraro	10/22/2024	Virtual Payment	0.00	200.00	APA005641

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27785	Frank Ferrante	10/22/2024	Virtual Payment	0.00	500.00	APA005642
27814	Frank Vaccarezza	10/22/2024	Virtual Payment	0.00	200.00	APA005643
27944	Fred Krupica	10/22/2024	Virtual Payment	0.00	200.00	APA005644
27871	Gary Barber	10/22/2024	Virtual Payment	0.00	200.00	APA005645
27914	Gary Hoffmann	10/22/2024	Virtual Payment	0.00	200.00	APA005646
25300	Gary Huber	10/22/2024	Virtual Payment	0.00	200.00	APA005647
27763	Gary Mello	10/22/2024	Virtual Payment	0.00	500.00	APA005648
27855	Gary Southon	10/22/2024	Virtual Payment	0.00	200.00	APA005649
27810	Gerard Berthet	10/22/2024	Virtual Payment	0.00	200.00	APA005650
27799	Gerick Bergsma	10/22/2024	Virtual Payment	0.00	125.00	APA005651
24919	Giuseppe Savona	10/22/2024	Virtual Payment	0.00	500.00	APA005652
27812	Glenn W Berry	10/22/2024	Virtual Payment	0.00	200.00	APA005653
27813	Gordon Campbell	10/22/2024	Virtual Payment	0.00	200.00	APA005654
27839	Graham Filion	10/22/2024	Virtual Payment	0.00	200.00	APA005655
27865	Grant Nixon	10/22/2024	Virtual Payment	0.00	200.00	APA005656
27862	Greg Looney	10/22/2024	Virtual Payment	0.00	200.00	APA005657
27870	Guy Tourigny	10/22/2024	Virtual Payment	0.00	200.00	APA005658
27881	Hans Jannasch	10/22/2024	Virtual Payment	0.00	200.00	APA005659
27895	Hope Rogers	10/22/2024	Virtual Payment	0.00	200.00	APA005660
27905	Hunter Leighton	10/22/2024	Virtual Payment	0.00	200.00	APA005661
27903	Irene Eagling	10/22/2024	Virtual Payment	0.00	200.00	APA005662
27883	James Allen	10/22/2024	Virtual Payment	0.00	200.00	APA005663
27850	James Cullem	10/22/2024	Virtual Payment	0.00	200.00	APA005664
27802	James Jepson	10/22/2024	Virtual Payment	0.00	125.00	APA005665
27781	James Randazzo	10/22/2024	Virtual Payment	0.00	500.00	APA005666
27836	James Tolan	10/22/2024	Virtual Payment	0.00	169.00	APA005667
19696	James Wagoner	10/22/2024	Virtual Payment	0.00	200.00	APA005668
27893	Jamey Dolowich	10/22/2024	Virtual Payment	0.00	200.00	APA005669
27829	Janet Brennan	10/22/2024	Virtual Payment	0.00	200.00	APA005670
27856	Jared Pechan	10/22/2024	Virtual Payment	0.00	200.00	APA005671
27912	Jason McFadden	10/22/2024	Virtual Payment	0.00	200.00	APA005672
15425	JEAN PREMUTATI	10/22/2024	Virtual Payment	0.00	125.00	APA005673
27934	Jeffrey Ray	10/22/2024	Virtual Payment	0.00	200.00	APA005674
27818	Jeffrey Roberts	10/22/2024	Virtual Payment	0.00	200.00	APA005675
22872	Jenifer Bovey	10/22/2024	Virtual Payment	0.00	500.00	APA005676
27783	Joakim Yngve	10/22/2024	Virtual Payment	0.00	500.00	APA005677
23314	Joanne Webb	10/22/2024	Virtual Payment	0.00	200.00	APA005678
27930	Joel Sass	10/22/2024	Virtual Payment	0.00	169.00	APA005679
27936	John Dillard	10/22/2024	Virtual Payment	0.00	200.00	APA005680
27853	John F McKenna	10/22/2024	Virtual Payment	0.00	200.00	APA005681
27929	John Harney	10/22/2024	Virtual Payment	0.00	274.00	APA005682
27889	John Ian Paton	10/22/2024	Virtual Payment	0.00	200.00	APA005683
27910	John Muttu	10/22/2024	Virtual Payment	0.00	200.00	APA005684
27852	John Poma	10/22/2024	Virtual Payment	0.00	200.00	APA005685
27933	Jonathan Dale	10/22/2024	Virtual Payment	0.00	200.00	APA005686
27782	Jonathan Kasprisin	10/22/2024	Virtual Payment	0.00	500.00	APA005687
27792	Jorge Salazar	10/22/2024	Virtual Payment	0.00	500.00	APA005688
27859	Judd Nicholas	10/22/2024	Virtual Payment	0.00	200.00	APA005689
27892	Julie Carson	10/22/2024	Virtual Payment	0.00	200.00	APA005690
27861	Kathleen Grzanowski	10/22/2024	Virtual Payment	0.00	200.00	APA005691
27960	Kathleen Incaviglia	10/22/2024	Virtual Payment	0.00	375.00	APA005692
27887	Kathleen Powers	10/22/2024	Virtual Payment	0.00	200.00	APA005693
27816	Kathleen Woo	10/22/2024	Virtual Payment	0.00	200.00	APA005694
27828	Kathryn McKenna	10/22/2024	Virtual Payment	0.00	200.00	APA005695
27800	Kelly Schutt	10/22/2024	Virtual Payment	0.00	125.00	APA005696
27924	Kelly Terry	10/22/2024	Virtual Payment	0.00	200.00	APA005697
27886	Kendall Layne	10/22/2024	Virtual Payment	0.00	200.00	APA005698
27784	Kenneth Chiang	10/22/2024	Virtual Payment	0.00	700.00	APA005699
27875	Kevin Fitzpatrick	10/22/2024	Virtual Payment	0.00	200.00	APA005700
27898	Kevin Kranen	10/22/2024	Virtual Payment	0.00	200.00	APA005701
27867	Kim Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005702

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27935	Kim Williams	10/22/2024	Virtual Payment	0.00	200.00	APA005703
27906	Kimberly Shirley	10/22/2024	Virtual Payment	0.00	200.00	APA005704
27820	Kyle Manabe	10/22/2024	Virtual Payment	0.00	209.98	APA005705
27562	Larry Mullinix	10/22/2024	Virtual Payment	0.00	200.00	APA005706
27824	Larry Wetterschneider	10/22/2024	Virtual Payment	0.00	200.00	APA005707
27817	Lawrence A Kern	10/22/2024	Virtual Payment	0.00	200.00	APA005708
27822	Lawrence Cucura	10/22/2024	Virtual Payment	0.00	200.00	APA005709
26065	Leslie Turrini-Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005710
27804	Lillian Dean	10/22/2024	Virtual Payment	0.00	125.00	APA005711
27825	Lily Crawley	10/22/2024	Virtual Payment	0.00	200.00	APA005712
27801	Linda Killar	10/22/2024	Virtual Payment	0.00	125.00	APA005713
27869	Lindsay Peelman	10/22/2024	Virtual Payment	0.00	200.00	APA005714
27923	Lisa DeMarchi	10/22/2024	Virtual Payment	0.00	200.00	APA005715
27926	Lori S Nye	10/22/2024	Virtual Payment	0.00	200.00	APA005716
27787	Louise Cartier	10/22/2024	Virtual Payment	0.00	500.00	APA005717
27807	Lynn Berardo	10/22/2024	Virtual Payment	0.00	200.00	APA005718
27797	Maj-Britt Kimm	10/22/2024	Virtual Payment	0.00	125.00	APA005719
27949	Marc Cusenza	10/22/2024	Virtual Payment	0.00	200.00	APA005720
27794	Marcio Akira Nakano	10/22/2024	Virtual Payment	0.00	500.00	APA005721
27803	Mark McDonald	10/22/2024	Virtual Payment	0.00	125.00	APA005722
19263	Mark Wilby	10/22/2024	Virtual Payment	0.00	200.00	APA005723
21807	Marta Zulik	10/22/2024	Virtual Payment	0.00	200.00	APA005724
27932	Martha Haddad	10/22/2024	Virtual Payment	0.00	200.00	APA005725
27938	Mary Draper	10/22/2024	Virtual Payment	0.00	200.00	APA005726
27939	Mary Jane Perna	10/22/2024	Virtual Payment	0.00	200.00	APA005727
20481	Mary Wilson	10/22/2024	Virtual Payment	0.00	200.00	APA005728
27826	Mason Weidner-Holland	10/22/2024	Virtual Payment	0.00	200.00	APA005729
27773	Matthew Bacio	10/22/2024	Virtual Payment	0.00	500.00	APA005730
27864	Matthew T Gibbs II	10/22/2024	Virtual Payment	0.00	200.00	APA005731
27840	Matthew Tarran	10/22/2024	Virtual Payment	0.00	200.00	APA005732
27849	Max Troyer	10/22/2024	Virtual Payment	0.00	200.00	APA005733
27831	Melanie Moreno	10/22/2024	Virtual Payment	0.00	200.00	APA005734
26044	Melissa La Fountain	10/22/2024	Virtual Payment	0.00	200.00	APA005735
27770	Mia McKernan	10/22/2024	Virtual Payment	0.00	500.00	APA005736
27955	Michael Bascou	10/22/2024	Virtual Payment	0.00	200.00	APA005737
27830	Michael Gunby	10/22/2024	Virtual Payment	0.00	200.00	APA005738
27860	Michael Lurie	10/22/2024	Virtual Payment	0.00	200.00	APA005739
27808	Michael McMillan	10/22/2024	Virtual Payment	0.00	200.00	APA005740
27911	Michael Minkoff	10/22/2024	Virtual Payment	0.00	200.00	APA005741
27918	Michael Moultray	10/22/2024	Virtual Payment	0.00	200.00	APA005742
27953	Michael Seybold	10/22/2024	Virtual Payment	0.00	200.00	APA005743
27854	Michael Strong	10/22/2024	Virtual Payment	0.00	200.00	APA005744
27925	Mikhail Khain	10/22/2024	Virtual Payment	0.00	200.00	APA005745
27777	Mohammad Gorjian	10/22/2024	Virtual Payment	0.00	500.00	APA005746
27778	Monica Tavakoli	10/22/2024	Virtual Payment	0.00	500.00	APA005747
27779	Montage Health	10/22/2024	Virtual Payment	0.00	500.00	APA005748
27922	Neil Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005749
27913	Oliver Fellguth	10/22/2024	Virtual Payment	0.00	200.00	APA005750
27775	Parvinder Hundal	10/22/2024	Virtual Payment	0.00	500.00	APA005751
27915	Patricia Owens	10/22/2024	Virtual Payment	0.00	200.00	APA005752
27827	Patricia S Werts	10/22/2024	Virtual Payment	0.00	200.00	APA005753
27928	Patricia Stone	10/22/2024	Virtual Payment	0.00	200.00	APA005754
27798	Paul Brockmeyer	10/22/2024	Virtual Payment	0.00	325.00	APA005755
22241	Paul Hein	10/22/2024	Virtual Payment	0.00	200.00	APA005756
08825	Paul Lord	10/22/2024	Virtual Payment	0.00	200.00	APA005757
27866	Peter Brickey	10/22/2024	Virtual Payment	0.00	200.00	APA005758
23807	Peter Butler	10/22/2024	Virtual Payment	0.00	200.00	APA005759
27931	Peter Fonken	10/22/2024	Virtual Payment	0.00	200.00	APA005760
27874	Peter Nodzanski	10/22/2024	Virtual Payment	0.00	200.00	APA005761
27863	Randy Smith	10/22/2024	Virtual Payment	0.00	169.00	APA005762
27791	Raul Cucional	10/22/2024	Virtual Payment	0.00	500.00	APA005763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23740	Rebecca Tenanes	10/22/2024	Virtual Payment	0.00	200.00	APA005764
27956	Richard L Chew	10/22/2024	Virtual Payment	0.00	200.00	APA005765
27844	Richard Schmidt	10/22/2024	Virtual Payment	0.00	200.00	APA005766
27920	Rick Riedl	10/22/2024	Virtual Payment	0.00	200.00	APA005767
27821	Rob Rice	10/22/2024	Virtual Payment	0.00	200.00	APA005768
27876	Robert Dubroff	10/22/2024	Virtual Payment	0.00	200.00	APA005769
27888	Robert W. Andonian	10/22/2024	Virtual Payment	0.00	200.00	APA005770
27819	Roderick E Mathews	10/22/2024	Virtual Payment	0.00	200.00	APA005771
27909	Roger Creamer	10/22/2024	Virtual Payment	0.00	200.00	APA005772
27927	Roger Wendelken	10/22/2024	Virtual Payment	0.00	200.00	APA005773
27834	Ronald Kondler	10/22/2024	Virtual Payment	0.00	200.00	APA005774
27845	Sandy Hoag	10/22/2024	Virtual Payment	0.00	200.00	APA005775
27919	Sara Liu	10/22/2024	Virtual Payment	0.00	200.00	APA005776
27811	Scott Gartner	10/22/2024	Virtual Payment	0.00	200.00	APA005777
27805	Shahin Kouchakali	10/22/2024	Virtual Payment	0.00	200.00	APA005778
27790	Sheila Anthony	10/22/2024	Virtual Payment	0.00	500.00	APA005779
27916	Sheila Hilton	10/22/2024	Virtual Payment	0.00	200.00	APA005780
27943	Stephen Seifert	10/22/2024	Virtual Payment	0.00	200.00	APA005781
27823	Steve Lippi	10/22/2024	Virtual Payment	0.00	200.00	APA005782
23820	Steve Martin	10/22/2024	Virtual Payment	0.00	200.00	APA005783
27948	Steven A Johnson - Treasure Oaks XV LLC	10/22/2024	Virtual Payment	0.00	200.00	APA005784
20520	Steven Kellogg	10/22/2024	Virtual Payment	0.00	200.00	APA005785
27921	Steven Lawrence	10/22/2024	Virtual Payment	0.00	200.00	APA005786
27815	Susan Ajeska	10/22/2024	Virtual Payment	0.00	200.00	APA005787
27788	Susan Mukaeda	10/22/2024	Virtual Payment	0.00	500.00	APA005788
27868	Susan Woo	10/22/2024	Virtual Payment	0.00	200.00	APA005789
27958	Takeko Petrovich	10/22/2024	Virtual Payment	0.00	75.00	APA005790
27902	Tasha Lockyer	10/22/2024	Virtual Payment	0.00	200.00	APA005791
27776	Taylor Honrath	10/22/2024	Virtual Payment	0.00	500.00	APA005792
24880	Taylor Moulton	10/22/2024	Virtual Payment	0.00	200.00	APA005793
27857	Tenley Baxter	10/22/2024	Virtual Payment	0.00	200.00	APA005794
27766	Terence Foley	10/22/2024	Virtual Payment	0.00	500.00	APA005795
27941	Teresa A Tersol-Wiseman	10/22/2024	Virtual Payment	0.00	200.00	APA005796
27940	Thomas Korman	10/22/2024	Virtual Payment	0.00	200.00	APA005797
23852	Thomas Ledford	10/22/2024	Virtual Payment	0.00	169.00	APA005798
27772	Tim Zabrycki	10/22/2024	Virtual Payment	0.00	500.00	APA005799
24356	Timothy Kelley	10/22/2024	Virtual Payment	0.00	75.00	APA005800
23757	Tom Rivelli	10/22/2024	Virtual Payment	0.00	200.00	APA005801
27877	Toni Gibbs	10/22/2024	Virtual Payment	0.00	200.00	APA005802
27882	Traci Davis	10/22/2024	Virtual Payment	0.00	200.00	APA005803
20995	Travis Wood	10/22/2024	Virtual Payment	0.00	200.00	APA005804
27951	Trent Chapman	10/22/2024	Virtual Payment	0.00	200.00	APA005805
27768	Tyler Baker	10/22/2024	Virtual Payment	0.00	500.00	APA005806
27806	Vahid Tehranipoor	10/22/2024	Virtual Payment	0.00	259.26	APA005807
27901	Vera Habashi	10/22/2024	Virtual Payment	0.00	200.00	APA005808
27795	Victoria Berry	10/22/2024	Virtual Payment	0.00	500.00	APA005809
27904	Virginia Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005810
27878	Walter Kitagawa	10/22/2024	Virtual Payment	0.00	200.00	APA005811
27899	Wayne McIntyre	10/22/2024	Virtual Payment	0.00	200.00	APA005812
27952	Wenschel Lan	10/22/2024	Virtual Payment	0.00	200.00	APA005813
18168	Wesley Truscott	10/22/2024	Virtual Payment	0.00	200.00	APA005814
27837	William Ashby	10/22/2024	Virtual Payment	0.00	200.00	APA005815
27894	William E Gammons	10/22/2024	Virtual Payment	0.00	200.00	APA005816
27767	William Fernandez	10/22/2024	Virtual Payment	0.00	500.00	APA005817
27873	William Healy	10/22/2024	Virtual Payment	0.00	200.00	APA005818
27900	William McCrone	10/22/2024	Virtual Payment	0.00	200.00	APA005819
27121	Woodworth B Clum III	10/22/2024	Virtual Payment	0.00	200.00	APA005820
27774	Yanghee Moon	10/22/2024	Virtual Payment	0.00	500.00	APA005821
27917	Zheng George	10/22/2024	Virtual Payment	0.00	200.00	APA005822
21777	Adam Green	10/23/2024	Virtual Payment	0.00	150.00	APA005823
28256	Alexander Edelman	10/23/2024	Virtual Payment	0.00	200.00	APA005824

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28206	Allen Cooksey	10/23/2024	Virtual Payment	0.00	400.00	APA005825
28252	Amy Anderson	10/23/2024	Virtual Payment	0.00	200.00	APA005826
28176	Anna M Davi	10/23/2024	Virtual Payment	0.00	500.00	APA005827
28163	Bonnie Bragg	10/23/2024	Virtual Payment	0.00	500.00	APA005828
28253	Brian Schlining	10/23/2024	Virtual Payment	0.00	200.00	APA005829
26752	Bruce Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005830
28248	Carl Hertlein	10/23/2024	Virtual Payment	0.00	200.00	APA005831
23509	Carolyn Garrison	10/23/2024	Virtual Payment	0.00	75.00	APA005832
28239	Chris Wright	10/23/2024	Virtual Payment	0.00	200.00	APA005833
28258	Claire Erickson	10/23/2024	Virtual Payment	0.00	200.00	APA005834
28168	Cody Cardinal	10/23/2024	Virtual Payment	0.00	500.00	APA005835
28183	Cory Grasser	10/23/2024	Virtual Payment	0.00	500.00	APA005836
28207	Cristen Forrester	10/23/2024	Virtual Payment	0.00	200.00	APA005837
28212	David Bernard	10/23/2024	Virtual Payment	0.00	200.00	APA005838
28220	David Leonard	10/23/2024	Virtual Payment	0.00	200.00	APA005839
18145	Debbie Britz	10/23/2024	Virtual Payment	0.00	75.00	APA005840
27521	Dennis Deis	10/23/2024	Virtual Payment	0.00	55.00	APA005841
26475	Dolores Silveira	10/23/2024	Virtual Payment	0.00	500.00	APA005842
04240	DON TUCK	10/23/2024	Virtual Payment	0.00	200.00	APA005843
28213	Dorie Mellon	10/23/2024	Virtual Payment	0.00	200.00	APA005844
28204	Ed Bowers	10/23/2024	Virtual Payment	0.00	79.95	APA005845
28165	Ed Hunter	10/23/2024	Virtual Payment	0.00	500.00	APA005846
23341	Felix Colello	10/23/2024	Virtual Payment	0.00	125.00	APA005847
28261	Feliz Collello	10/23/2024	Virtual Payment	0.00	250.00	APA005848
28223	Frank Gregory	10/23/2024	Virtual Payment	0.00	200.00	APA005849
28244	Fred Weissberg	10/23/2024	Virtual Payment	0.00	200.00	APA005850
28177	Gary Hofsheier SR	10/23/2024	Virtual Payment	0.00	500.00	APA005851
28240	Gary Sprader	10/23/2024	Virtual Payment	0.00	200.00	APA005852
28188	Gerg Perkins	10/23/2024	Virtual Payment	0.00	500.00	APA005853
28172	Gregory Bernard	10/23/2024	Virtual Payment	0.00	700.00	APA005854
28185	Guido A Davi II	10/23/2024	Virtual Payment	0.00	500.00	APA005855
28250	Harvey Sullivan	10/23/2024	Virtual Payment	0.00	200.00	APA005856
28171	Heather Holt	10/23/2024	Virtual Payment	0.00	625.00	APA005857
27903	Irene Eagling	10/23/2024	Virtual Payment	0.00	140.00	APA005858
28255	Jason Lund	10/23/2024	Virtual Payment	0.00	200.00	APA005859
28205	Jeff Scroggin	10/23/2024	Virtual Payment	0.00	200.00	APA005860
28218	Jeff Shady	10/23/2024	Virtual Payment	0.00	200.00	APA005861
28209	Jeff Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005862
28254	Jeff Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005863
23731	Jeffrey Lea	10/23/2024	Virtual Payment	0.00	200.00	APA005864
28210	Jeremy DeWeese	10/23/2024	Virtual Payment	0.00	200.00	APA005865
28179	Jeremy Pratt	10/23/2024	Virtual Payment	0.00	500.00	APA005866
28236	Jim With	10/23/2024	Virtual Payment	0.00	200.00	APA005867
28222	John Foot	10/23/2024	Virtual Payment	0.00	200.00	APA005868
28194	John LaSala	10/23/2024	Virtual Payment	0.00	500.00	APA005869
28238	John Newcomb	10/23/2024	Virtual Payment	0.00	200.00	APA005870
28200	John Sherwin	10/23/2024	Virtual Payment	0.00	125.00	APA005871
28198	Joseph Gallagher	10/23/2024	Virtual Payment	0.00	125.00	APA005872
28169	Judy Saleen	10/23/2024	Virtual Payment	0.00	500.00	APA005873
28199	Karl F. Jensen	10/23/2024	Virtual Payment	0.00	250.00	APA005874
24613	Karol Andrews	10/23/2024	Virtual Payment	0.00	200.00	APA005875
28216	Kathleen Marcus	10/23/2024	Virtual Payment	0.00	200.00	APA005876
28241	Katy Moore-Kozachik	10/23/2024	Virtual Payment	0.00	200.00	APA005877
28246	Kevin Athey	10/23/2024	Virtual Payment	0.00	200.00	APA005878
21284	Kristina Poulter	10/23/2024	Virtual Payment	0.00	200.00	APA005879
28166	Lanning Brandel	10/23/2024	Virtual Payment	0.00	500.00	APA005880
28249	Laura Horton	10/23/2024	Virtual Payment	0.00	200.00	APA005881
28197	Laura Niebling	10/23/2024	Virtual Payment	0.00	325.00	APA005882
28259	Lee Jampolsky	10/23/2024	Virtual Payment	0.00	200.00	APA005883
24603	Linda Coyle	10/23/2024	Virtual Payment	0.00	325.00	APA005884
28208	Luis Alvarez	10/23/2024	Virtual Payment	0.00	200.00	APA005885



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28232	Marc Crocetti	10/23/2024	Virtual Payment	0.00	200.00	APA005886
28224	Marc Silber	10/23/2024	Virtual Payment	0.00	200.00	APA005887
22321	Margaret Ruby	10/23/2024	Virtual Payment	0.00	200.00	APA005888
28182	Mari Demera	10/23/2024	Virtual Payment	0.00	500.00	APA005889
28247	Marilyn Maxner	10/23/2024	Virtual Payment	0.00	200.00	APA005890
28251	Mary Ichiuji	10/23/2024	Virtual Payment	0.00	200.00	APA005891
28233	Mary Smathers	10/23/2024	Virtual Payment	0.00	200.00	APA005892
28191	Mary Sutherland	10/23/2024	Virtual Payment	0.00	500.00	APA005893
28186	Matt Bell	10/23/2024	Virtual Payment	0.00	500.00	APA005894
28211	Melissa Silliman	10/23/2024	Virtual Payment	0.00	200.00	APA005895
28257	Michael Belsky	10/23/2024	Virtual Payment	0.00	200.00	APA005896
28215	Michael Cervi	10/23/2024	Virtual Payment	0.00	200.00	APA005897
28196	Michael Freeman	10/23/2024	Virtual Payment	0.00	500.00	APA005898
28227	Michael Janiga	10/23/2024	Virtual Payment	0.00	200.00	APA005899
28219	Michelle Angelo	10/23/2024	Virtual Payment	0.00	200.00	APA005900
28260	Mike Rausch	10/23/2024	Virtual Payment	0.00	200.00	APA005901
28231	Murali Tummala	10/23/2024	Virtual Payment	0.00	200.00	APA005902
28187	Nicholas Reddick	10/23/2024	Virtual Payment	0.00	500.00	APA005903
28201	Nicole Chupka	10/23/2024	Virtual Payment	0.00	125.00	APA005904
28243	Patricia Tipton	10/23/2024	Virtual Payment	0.00	200.00	APA005905
28202	Peter Dausen	10/23/2024	Virtual Payment	0.00	125.00	APA005906
28234	Ray Bennett	10/23/2024	Virtual Payment	0.00	200.00	APA005907
28178	Richard Morf	10/23/2024	Virtual Payment	0.00	500.00	APA005908
28164	Robert Boehme	10/23/2024	Virtual Payment	0.00	500.00	APA005909
28174	Robert Simone	10/23/2024	Virtual Payment	0.00	500.00	APA005910
28192	Robert Tarozzi	10/23/2024	Virtual Payment	0.00	500.00	APA005911
28189	Roberta T Jo	10/23/2024	Virtual Payment	0.00	500.00	APA005912
28245	Rodger Langland	10/23/2024	Virtual Payment	0.00	200.00	APA005913
27909	Roger Creamer	10/23/2024	Virtual Payment	0.00	15.00	APA005914
28242	Ronald Evans	10/23/2024	Virtual Payment	0.00	200.00	APA005915
28180	Sergio Henrique Athaydes Fadaneli	10/23/2024	Virtual Payment	0.00	625.00	APA005916
28193	Shabaz Khan	10/23/2024	Virtual Payment	0.00	625.00	APA005917
28228	Soraya Haglund	10/23/2024	Virtual Payment	0.00	200.00	APA005918
28235	Stacy McKelvy	10/23/2024	Virtual Payment	0.00	200.00	APA005919
28229	Stefanie Naumann	10/23/2024	Virtual Payment	0.00	200.00	APA005920
28203	Stephanie Kelsey	10/23/2024	Virtual Payment	0.00	125.00	APA005921
28226	Stephanotis Anastasia	10/23/2024	Virtual Payment	0.00	200.00	APA005922
28237	Stephen G Bradley	10/23/2024	Virtual Payment	0.00	199.20	APA005923
28230	Stephen Hipp	10/23/2024	Virtual Payment	0.00	200.00	APA005924
28175	Susan Greathouse	10/23/2024	Virtual Payment	0.00	200.00	APA005925
18835	Susan Schiavone	10/23/2024	Virtual Payment	0.00	200.00	APA005926
28195	Thomas Dempsey	10/23/2024	Virtual Payment	0.00	500.00	APA005927
28190	Thomas Miller	10/23/2024	Virtual Payment	0.00	500.00	APA005928
28173	Tom and Mary Dawes	10/23/2024	Virtual Payment	0.00	500.00	APA005929
28217	Tom ONeal	10/23/2024	Virtual Payment	0.00	200.00	APA005930
28214	Tomas Kroper	10/23/2024	Virtual Payment	0.00	200.00	APA005931
28225	Trevor Meeker	10/23/2024	Virtual Payment	0.00	200.00	APA005932
28167	Valerie Hermann	10/23/2024	Virtual Payment	0.00	500.00	APA005933
28221	William F Cleary	10/23/2024	Virtual Payment	0.00	200.00	APA005934

**My Check Report**

**Date Range: 10/01/2024 - 10/31/2024**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
28184	William H Cunningham	10/23/2024	Virtual Payment	0.00	500.00	APA005935

**Bank Code REBATES-02 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	3	3	0.00	5,310.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,310.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	349	348	0.00	89,619.39
	<b>352</b>	<b>354</b>	<b>0.00</b>	<b>89,619.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	3,315,769.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-7,568.00
Bank Drafts	45	33	0.00	157,839.66
EFT's	0	0	0.00	0.00
Virtual Payments	472	440	0.00	381,190.41
	<b>536</b>	<b>495</b>	<b>0.00</b>	<b>3,847,231.24</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2024	3,847,231.24
			<b>3,847,231.24</b>