

EXHIBIT 3-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00252	Cal-Am Water	01/04/2022	Regular	0.00	-80.58	40328
00252	Cal-Am Water	01/04/2022	Regular	0.00	-130.21	40329
15399	Accela Inc.	01/12/2022	Regular	0.00	-35,390.62	40418
15399	Accela Inc.	01/14/2022	Regular	0.00	35,390.62	40550
00010	Access Monterey Peninsula	01/14/2022	Regular	0.00	875.00	40551
00763	ACWA-JPIA	01/14/2022	Regular	0.00	336.86	40552
14037	AECOM Technical Services, Inc.	01/14/2022	Regular	0.00	16,677.00	40553
00767	AFLAC	01/14/2022	Regular	0.00	869.48	40554
14567	Applicant Information	01/14/2022	Regular	0.00	463.15	40555
00263	Arlene Tavani	01/14/2022	Regular	0.00	1,031.00	40556
00253	AT&T	01/14/2022	Regular	0.00	873.95	40557
12601	Carmel Valley Ace Hardware	01/14/2022	Regular	0.00	10.76	40558
00224	City of Monterey	01/14/2022	Regular	0.00	697.75	40559
00281	CoreLogic Information Solutions, Inc.	01/14/2022	Regular	0.00	1,379.93	40560
04041	Cynthia Schmidlin	01/14/2022	Regular	0.00	905.43	40561
22248	Cypress Court Reporting, Inc	01/14/2022	Regular	0.00	537.50	40562
00046	De Lay & Laredo	01/14/2022	Regular	0.00	24,536.00	40563
18734	DeVeera Inc.	01/14/2022	Regular	0.00	7,822.40	40564
00758	FedEx	01/14/2022	Regular	0.00	318.64	40565
02656	Graniterock	01/14/2022	Regular	0.00	308.88	40566
12655	Graphicsmiths	01/14/2022	Regular	0.00	599.20	40567
21053	Green Valley Industrial Supply	01/14/2022	Regular	0.00	34.71	40568
00986	Henrietta Stern	01/14/2022	Regular	0.00	1,332.00	40569
03965	Irrigation Association	01/14/2022	Regular	0.00	75.00	40570
00094	John Arriaga	01/14/2022	Regular	0.00	3,200.00	40571
20297	Krill Canada Sales Corp.	01/14/2022	Regular	0.00	1,810.00	40572
05830	Larry Hampson	01/14/2022	Regular	0.00	843.20	40573
13431	Lynx Technologies, Inc	01/14/2022	Regular	0.00	1,725.00	40574
00222	M.J. Murphy	01/14/2022	Regular	0.00	63.39	40575
00259	Marina Coast Water District	01/14/2022	Regular	0.00	1,417.40	40576
05829	Mark Bekker	01/14/2022	Regular	0.00	1,176.00	40577
00242	MBAS	01/14/2022	Regular	0.00	1,500.00	40578
19448	Monroe Stone Insurance Solutions, Inc.	01/14/2022	Regular	0.00	26.99	40579
00118	Monterey Bay Carpet & Janitorial Svc	01/14/2022	Regular	0.00	1,260.00	40580
04729	Monterey Commercial Property Owners Associati	01/14/2022	Regular	0.00	400.00	40581
00274	Monterey One Water	01/14/2022	Regular	0.00	803,204.82	40582
13396	Navia Benefit Solutions, Inc.	01/14/2022	Regular	0.00	815.02	40583
22247	Pacific Grove Press	01/14/2022	Regular	0.00	1,530.00	40584
05053	Pacific Smog	01/14/2022	Regular	0.00	39.75	40585
00036	Parham Living Trust	01/14/2022	Regular	0.00	850.00	40586
00154	Peninsula Messenger Service	01/14/2022	Regular	0.00	553.00	40587
13430	Premiere Global Services	01/14/2022	Regular	0.00	20.07	40588
00159	Pueblo Water Resources, Inc.	01/14/2022	Regular	0.00	840.00	40589
00262	Pure H2O	01/14/2022	Regular	0.00	65.54	40590
05831	Seaside Chamber of Commerce	01/14/2022	Regular	0.00	250.00	40591
04709	Sherron Forsgren	01/14/2022	Regular	0.00	976.80	40592
02838	Solinst Canada Ltd	01/14/2022	Regular	0.00	2,770.73	40593
09989	Star Sanitation Services	01/14/2022	Regular	0.00	113.11	40594
09351	Tetra Tech, Inc.	01/14/2022	Regular	0.00	4,273.79	40595
04359	The Carmel Pine Cone	01/14/2022	Regular	0.00	323.00	40596
09425	The Ferguson Group LLC	01/14/2022	Regular	0.00	8,000.00	40597
20185	The Marketing Department, Inc.	01/14/2022	Regular	0.00	8,500.00	40598
17965	The Maynard Group	01/14/2022	Regular	0.00	1,522.68	40599

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	01/14/2022	Regular	0.00	2,061.12	40600
20230	Zoom Video Communications Inc	01/14/2022	Regular	0.00	448.69	40601
01188	Alhambra	01/20/2022	Regular	0.00	83.74	40602
00760	Andy Bell	01/20/2022	Regular	0.00	647.00	40603
11822	CSC	01/20/2022	Regular	0.00	5,000.00	40604
01352	Dave Stoldt	01/20/2022	Regular	0.00	712.35	40605
00046	De Lay & Laredo	01/20/2022	Regular	0.00	31,606.50	40606
03857	Joe Oliver	01/20/2022	Regular	0.00	1,332.00	40607
01199	Monterey Signs, Inc.	01/20/2022	Regular	0.00	295.00	40608
00278	Monterey Tire Service	01/20/2022	Regular	0.00	26.73	40609
13396	Navia Benefit Solutions, Inc.	01/20/2022	Regular	0.00	700.83	40610
00755	Peninsula Welding Supply, Inc.	01/20/2022	Regular	0.00	64.50	40611
00159	Pueblo Water Resources, Inc.	01/20/2022	Regular	0.00	630.00	40612
13394	Regional Government Services	01/20/2022	Regular	0.00	5,956.00	40613
00251	Rick Dickhaut	01/20/2022	Regular	0.00	557.00	40614
00987	SDRMA - Prop & Liability Pkg	01/20/2022	Regular	0.00	914.18	40615
09989	Star Sanitation Services	01/20/2022	Regular	0.00	134.16	40616
09351	Tetra Tech, Inc.	01/20/2022	Regular	0.00	2,172.50	40617
04359	The Carmel Pine Cone	01/20/2022	Regular	0.00	726.00	40618
09425	The Ferguson Group LLC	01/20/2022	Regular	0.00	72.52	40619
04353	Thomas Christensen	01/20/2022	Regular	0.00	31.70	40620
00225	Trowbridge Enterprises Inc.	01/20/2022	Regular	0.00	90.07	40621
00207	Universal Staffing Inc.	01/20/2022	Regular	0.00	972.80	40622
00271	UPEC, Local 792	01/20/2022	Regular	0.00	970.00	40623
08105	Yolanda Munoz	01/20/2022	Regular	0.00	540.00	40624
00993	Harris Court Business Park	01/27/2022	Regular	0.00	360.49	40625
00993	Harris Court Business Park	01/27/2022	Regular	0.00	360.77	40626
20469	Local Agency Formation Commission (LAFCO) of N	01/27/2022	Regular	0.00	1,000.00	40627
20469	Local Agency Formation Commission (LAFCO) of N	01/27/2022	Regular	0.00	68,151.49	40628
04341	State Board of Equalization	01/27/2022	Regular	0.00	3,200.00	40629
00269	U.S. Bank	01/27/2022	Regular	0.00	3,993.13	40630
	Void	01/27/2022	Regular	0.00	0.00	40631
18737	U.S. Bank Equipment Finance	01/27/2022	Regular	0.00	871.81	40632
16823	Mercer-Fraser Company	01/28/2022	Regular	0.00	158,114.89	40633
Total Regular:				0.00	1,200,342.11	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00083	Hayashi & Wayland Accountancy Corp.	01/27/2022	Virtual Payment	0.00	30,000.00	APA000001
00222	M.J. Murphy	01/27/2022	Virtual Payment	0.00	39.84	APA000002
01012	Mark Dudley	01/27/2022	Virtual Payment	0.00	540.00	APA000003
00223	Martins Irrigation Supply	01/27/2022	Virtual Payment	0.00	21.27	APA000004
14037	AECOM Technical Services, Inc.	01/27/2022	Virtual Payment	0.00	17,223.00	APA000005
06001	Cypress Coast Ford	01/27/2022	Virtual Payment	0.00	444.53	APA000006
18734	DeVeera Inc.	01/27/2022	Virtual Payment	0.00	58,732.80	APA000007
00192	Extra Space Storage	01/27/2022	Virtual Payment	0.00	973.00	APA000008
05829	Mark Bekker	01/27/2022	Virtual Payment	0.00	1,176.00	APA000009
00223	Martins Irrigation Supply	01/27/2022	Virtual Payment	0.00	212.14	APA000010
18325	Minuteman Press Monterey	01/27/2022	Virtual Payment	0.00	238.10	APA000011
21460	MoGo Urgent Care	01/27/2022	Virtual Payment	0.00	60.00	APA000012
13396	Navia Benefit Solutions, Inc.	01/27/2022	Virtual Payment	0.00	700.83	APA000013
22247	Pacific Grove Press	01/27/2022	Virtual Payment	0.00	405.00	APA000014
13394	Regional Government Services	01/27/2022	Virtual Payment	0.00	950.00	APA000015
00251	Rick Dickhaut	01/27/2022	Virtual Payment	0.00	557.00	APA000016
00176	Sentry Alarm Systems	01/27/2022	Virtual Payment	0.00	309.25	APA000017
04359	The Carmel Pine Cone	01/27/2022	Virtual Payment	0.00	726.00	APA000018
00207	Universal Staffing Inc.	01/27/2022	Virtual Payment	0.00	693.12	APA000019
Total Virtual Payment:				0.00	114,001.88	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	01/06/2022	Bank Draft	0.00	130.21	DFT0002189
00252	Cal-Am Water	01/06/2022	Bank Draft	0.00	80.58	DFT0002190
00266	I.R.S.	01/14/2022	Bank Draft	0.00	27,759.43	DFT0002191
00266	I.R.S.	01/14/2022	Bank Draft	0.00	4,013.16	DFT0002192
00267	Employment Development Dept.	01/14/2022	Bank Draft	0.00	10,374.84	DFT0002193
00266	I.R.S.	01/14/2022	Bank Draft	0.00	382.84	DFT0002194
00266	I.R.S.	01/13/2022	Bank Draft	0.00	23.77	DFT0002196
00266	I.R.S.	01/13/2022	Bank Draft	0.00	78.30	DFT0002197
00266	I.R.S.	01/13/2022	Bank Draft	0.00	334.80	DFT0002198
00277	Home Depot Credit Services	01/13/2022	Bank Draft	0.00	15.20	DFT0002199
00282	PG&E	01/13/2022	Bank Draft	0.00	9.20	DFT0002200
00282	PG&E	01/13/2022	Bank Draft	0.00	3,245.43	DFT0002201
00769	Laborers Trust Fund of Northern CA	01/14/2022	Bank Draft	0.00	28,138.00	DFT0002202
00766	Standard Insurance Company	01/14/2022	Bank Draft	0.00	1,412.41	DFT0002203
00252	Cal-Am Water	01/14/2022	Bank Draft	0.00	80.57	DFT0002204
00252	Cal-Am Water	01/14/2022	Bank Draft	0.00	143.59	DFT0002205
00252	Cal-Am Water	01/14/2022	Bank Draft	0.00	162.18	DFT0002206
06268	Comcast	01/14/2022	Bank Draft	0.00	253.25	DFT0002207
00282	PG&E	01/14/2022	Bank Draft	0.00	24.51	DFT0002208
00282	PG&E	01/14/2022	Bank Draft	0.00	26.85	DFT0002209
18163	Wex Bank	01/14/2022	Bank Draft	0.00	-1,716.42	DFT0002210
18163	Wex Bank	01/14/2022	Bank Draft	0.00	1,716.42	DFT0002210
00277	Home Depot Credit Services	01/14/2022	Bank Draft	0.00	101.53	DFT0002211
00282	PG&E	01/14/2022	Bank Draft	0.00	9.52	DFT0002212
00282	PG&E	01/20/2022	Bank Draft	0.00	8,615.96	DFT0002214
00282	PG&E	01/20/2022	Bank Draft	0.00	2,674.42	DFT0002215
18163	Wex Bank	01/20/2022	Bank Draft	0.00	1,696.22	DFT0002216
00256	PERS Retirement	01/03/2022	Bank Draft	0.00	16,373.37	DFT0002217
00256	PERS Retirement	01/20/2022	Bank Draft	0.00	200.00	DFT0002218
00266	I.R.S.	01/28/2022	Bank Draft	0.00	12,762.07	DFT0002219
00266	I.R.S.	01/28/2022	Bank Draft	0.00	2,663.38	DFT0002220
00267	Employment Development Dept.	01/28/2022	Bank Draft	0.00	5,230.38	DFT0002221
00266	I.R.S.	01/28/2022	Bank Draft	0.00	663.52	DFT0002222
00221	Verizon Wireless	01/27/2022	Bank Draft	0.00	1,271.31	DFT0002223
18163	Wex Bank	01/27/2022	Bank Draft	0.00	193.44	DFT0002224
00282	PG&E	01/27/2022	Bank Draft	0.00	1,934.58	DFT0002225
17964	SWRCB	01/27/2022	Bank Draft	0.00	323.00	DFT0002226
17964	SWRCB	01/27/2022	Bank Draft	0.00	2,031.00	DFT0002227
17964	SWRCB	01/27/2022	Bank Draft	0.00	2,031.00	DFT0002228
00768	ICMA	01/01/2022	Bank Draft	0.00	3,701.59	DFT0002229
00256	PERS Retirement	01/18/2022	Bank Draft	0.00	16,419.35	DFT0002230
00768	ICMA	01/14/2022	Bank Draft	0.00	3,701.59	DFT0002231
00768	ICMA	01/28/2022	Bank Draft	0.00	3,701.59	DFT0002232
00766	Standard Insurance Company	01/31/2022	Bank Draft	0.00	1,359.50	DFT0002237
00256	PERS Retirement	01/21/2022	Bank Draft	0.00	15,917.81	DFT0002247
Total Bank Draft:				0.00	180,265.25	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	1,235,943.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-35,601.41
Bank Drafts	56	45	0.00	180,265.25
EFT's	0	0	0.00	0.00
Virtual Payments	22	19	0.00	114,001.88
	195	151	0.00	1,494,609.24

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20661	Vera M Bridges	01/20/2022	Regular	0.00	-500.00	39089
			Total Regular:	0.00	-500.00	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
22267	Anna Davi	01/28/2022	Virtual Payment	0.00	500.00	APA000110
22278	Aviv Kadosh	01/28/2022	Virtual Payment	0.00	500.00	APA000111
22280	Barbara Bryson	01/28/2022	Virtual Payment	0.00	500.00	APA000112
22325	Barbara Morrison	01/28/2022	Virtual Payment	0.00	150.00	APA000113
22316	Birt Johnson Jr	01/28/2022	Virtual Payment	0.00	75.00	APA000114
22263	Brian Cummings	01/28/2022	Virtual Payment	0.00	500.00	APA000115
22302	Brian Sander	01/28/2022	Virtual Payment	0.00	500.00	APA000116
22331	C & C Property Management	01/28/2022	Virtual Payment	0.00	2,125.00	APA000117
22272	Carter Fries	01/28/2022	Virtual Payment	0.00	500.00	APA000118
22323	Catherine A Bonnici TR	01/28/2022	Virtual Payment	0.00	75.00	APA000119
22297	Cathy Madalone	01/28/2022	Virtual Payment	0.00	500.00	APA000120
22324	Cheryl Merritt	01/28/2022	Virtual Payment	0.00	75.00	APA000121
22298	Christina Danley Property Management	01/28/2022	Virtual Payment	0.00	625.00	APA000122
22309	Colleen Calzetta	01/28/2022	Virtual Payment	0.00	500.00	APA000123
22250	Daniel Son	01/28/2022	Virtual Payment	0.00	500.00	APA000124
22260	David Delfino	01/28/2022	Virtual Payment	0.00	500.00	APA000125
22290	Demetrius Kastros	01/28/2022	Virtual Payment	0.00	500.00	APA000126
22312	Diether Roth	01/28/2022	Virtual Payment	0.00	125.00	APA000127
22270	Drew Linde	01/28/2022	Virtual Payment	0.00	500.00	APA000128
22259	Eugene C. Sanchez	01/28/2022	Virtual Payment	0.00	500.00	APA000129
22319	Gary Simon	01/28/2022	Virtual Payment	0.00	75.00	APA000130
22190	Gayle Crowell	01/28/2022	Virtual Payment	0.00	500.00	APA000131
22274	Glenn Daleo	01/28/2022	Virtual Payment	0.00	500.00	APA000132
22261	Gyll Meyer	01/28/2022	Virtual Payment	0.00	500.00	APA000133
22275	Harry Rivera	01/28/2022	Virtual Payment	0.00	500.00	APA000134
22255	Heinrich Brinks	01/28/2022	Virtual Payment	0.00	500.00	APA000135
22284	Herbert Aarons	01/28/2022	Virtual Payment	0.00	500.00	APA000136
22295	Janet Anderson	01/28/2022	Virtual Payment	0.00	500.00	APA000137
22291	Janet Bruno	01/28/2022	Virtual Payment	0.00	500.00	APA000138
22304	Janice Robinson	01/28/2022	Virtual Payment	0.00	500.00	APA000139
18637	Jeff Howarth	01/28/2022	Virtual Payment	0.00	500.00	APA000140
20483	Jennifer Neilson	01/28/2022	Virtual Payment	0.00	125.00	APA000141
22293	Jerome Fendrych	01/28/2022	Virtual Payment	0.00	500.00	APA000142
22318	Jo L Dildine	01/28/2022	Virtual Payment	0.00	75.00	APA000143
22288	John Eaton	01/28/2022	Virtual Payment	0.00	500.00	APA000144
22310	Johnny Khamis	01/28/2022	Virtual Payment	0.00	125.00	APA000145
22311	Jonathan Scott Clements	01/28/2022	Virtual Payment	0.00	125.00	APA000146
22251	Joseph & Julie Garvin	01/28/2022	Virtual Payment	0.00	75.00	APA000147
22322	Judith Metz	01/28/2022	Virtual Payment	0.00	75.00	APA000148
19515	Judy White	01/28/2022	Virtual Payment	0.00	75.00	APA000149
22317	Karen Sonnergren	01/28/2022	Virtual Payment	0.00	75.00	APA000150
22285	Kathleen Johnson	01/28/2022	Virtual Payment	0.00	500.00	APA000151
22277	Kevin Hulsey	01/28/2022	Virtual Payment	0.00	500.00	APA000152
22279	Laurie O'Grady	01/28/2022	Virtual Payment	0.00	500.00	APA000153
22303	Lewis Adams	01/28/2022	Virtual Payment	0.00	500.00	APA000154
22266	Linda Ross	01/28/2022	Virtual Payment	0.00	500.00	APA000155
22271	Linh Nguyen	01/28/2022	Virtual Payment	0.00	500.00	APA000156
22321	Margaret Ruby	01/28/2022	Virtual Payment	0.00	75.00	APA000157
22254	Marianna Maurer	01/28/2022	Virtual Payment	0.00	500.00	APA000158
22327	Mark A Brown	01/28/2022	Virtual Payment	0.00	500.00	APA000159
22286	Marla Blazina	01/28/2022	Virtual Payment	0.00	500.00	APA000160
22262	Marlayne Assadi	01/28/2022	Virtual Payment	0.00	500.00	APA000161
22268	Mary Molle	01/28/2022	Virtual Payment	0.00	500.00	APA000162
22330	Matthew Wall	01/28/2022	Virtual Payment	0.00	125.00	APA000163
22306	Matthew Watson	01/28/2022	Virtual Payment	0.00	125.00	APA000164
22281	Melissa Mannix	01/28/2022	Virtual Payment	0.00	500.00	APA000165
22314	Michael Cayen	01/28/2022	Virtual Payment	0.00	99.00	APA000166
22296	Michael Quirit	01/28/2022	Virtual Payment	0.00	500.00	APA000167
22265	Michael R Hare	01/28/2022	Virtual Payment	0.00	500.00	APA000168
22276	Ming Liu	01/28/2022	Virtual Payment	0.00	500.00	APA000169

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22292	Nancy Witham	01/28/2022	Virtual Payment	0.00	500.00	APA000170
21017	Nella Casabella	01/28/2022	Virtual Payment	0.00	500.00	APA000171
22307	Nicholas Mourlan	01/28/2022	Virtual Payment	0.00	125.00	APA000172
22252	Nicole Jakaby	01/28/2022	Virtual Payment	0.00	400.00	APA000173
22269	Pamela Manas	01/28/2022	Virtual Payment	0.00	500.00	APA000174
22273	Pat Hyek	01/28/2022	Virtual Payment	0.00	500.00	APA000175
22256	Paul Walkingstick	01/28/2022	Virtual Payment	0.00	500.00	APA000176
22301	Peter M Thorp	01/28/2022	Virtual Payment	0.00	500.00	APA000177
22328	Premutati Family Trust	01/28/2022	Virtual Payment	0.00	1,000.00	APA000178
22264	Rex A Buddenberg	01/28/2022	Virtual Payment	0.00	500.00	APA000179
22305	Richard Cornelson	01/28/2022	Virtual Payment	0.00	500.00	APA000180
22258	Richard Gadd	01/28/2022	Virtual Payment	0.00	500.00	APA000181
22283	Richard Yoo	01/28/2022	Virtual Payment	0.00	500.00	APA000182
22257	Ronald Patterson	01/28/2022	Virtual Payment	0.00	500.00	APA000183
22326	Roxane Viray	01/28/2022	Virtual Payment	0.00	500.00	APA000184
22287	Sandra Pappani	01/28/2022	Virtual Payment	0.00	500.00	APA000185
22282	Sharon Fugitt	01/28/2022	Virtual Payment	0.00	500.00	APA000186
22299	Sherri Thornton	01/28/2022	Virtual Payment	0.00	500.00	APA000187
22329	Stephen Williams	01/28/2022	Virtual Payment	0.00	500.00	APA000188
22294	Suzanne Ching	01/28/2022	Virtual Payment	0.00	500.00	APA000189
21310	Theodore Kier	01/28/2022	Virtual Payment	0.00	500.00	APA000190
22253	Tom DiMaggio	01/28/2022	Virtual Payment	0.00	500.00	APA000191
22313	Toni Mizerek	01/28/2022	Virtual Payment	0.00	125.00	APA000192
22320	Tracy Manzano	01/28/2022	Virtual Payment	0.00	150.00	APA000193
22300	Travis Modisette	01/28/2022	Virtual Payment	0.00	500.00	APA000194
20661	Vera M Bridges	01/28/2022	Virtual Payment	0.00	500.00	APA000195
22289	Whitney Ning	01/28/2022	Virtual Payment	0.00	500.00	APA000196
22308	William Lally	01/28/2022	Virtual Payment	0.00	125.00	APA000197
22249	Yonghong Chen	01/28/2022	Virtual Payment	0.00	500.00	APA000198
22315	Zenaida H Bactad	01/28/2022	Virtual Payment	0.00	75.00	APA000199
Total Virtual Payment:				0.00	37,999.00	

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	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	92	90	0.00	37,999.00
	92	91	0.00	37,499.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	1,235,943.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-36,101.41
Bank Drafts	56	45	0.00	180,265.25
EFT's	0	0	0.00	0.00
Virtual Payments	114	109	0.00	152,000.88
	287	242	0.00	1,532,108.24

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2022	1,532,108.24
			1,532,108.24