

EXHIBIT 3-B



Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
	Payment Type: Regular					
00269	U.S. Bank	08/05/2022	Regular	0.00	5,272.62	40703
	Void	08/05/2022	Regular	0.00	0.00	40704
01002	Monterey County Clerk	08/19/2022	Regular	0.00	50.00	40707
00993	Harris Court Business Park	08/26/2022	Regular	0.00	360.77	40708
00993	Harris Court Business Park	08/26/2022	Regular	0.00	360.49	40709
01020	Sara Reyes - Petty Cash Custodian	08/26/2022	Regular	0.00	327.35	40710
			Total Regular:	0.00	6,371.23	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	08/04/2022	Virtual Payment	0.00	343.38	APA001043
01188	Alhambra	08/04/2022	Virtual Payment	0.00	205.46	APA001044
04732	AM Conservation Group, Inc.	08/04/2022	Virtual Payment	0.00	1,071.60	APA001045
22794	Archway	08/04/2022	Virtual Payment	0.00	10,694.75	APA001046
00263	Arlene Tavani	08/04/2022	Virtual Payment	0.00	1,035.20	APA001047
11822	CSC	08/04/2022	Virtual Payment	0.00	10,000.00	APA001048
04041	Cynthia Schmidlin	08/04/2022	Virtual Payment	0.00	967.69	APA001049
21199	G3LA, LLC	08/04/2022	Virtual Payment	0.00	1,750.00	APA001050
12655	Graphicsmiths	08/04/2022	Virtual Payment	0.00	470.00	APA001051
02833	Greg James	08/04/2022	Virtual Payment	0.00	804.58	APA001052
04717	Inder Osahan	08/04/2022	Virtual Payment	0.00	1,371.96	APA001053
00222	M.J. Murphy	08/04/2022	Virtual Payment	0.00	41.99	APA001054
00259	Marina Coast Water District	08/04/2022	Virtual Payment	0.00	1,151.83	APA001055
00242	MBAS	08/04/2022	Virtual Payment	0.00	240.00	APA001056
00118	Monterey Bay Carpet & Janitorial Svc	08/04/2022	Virtual Payment	0.00	1,260.00	APA001057
16182	Monterey County Weekly	08/04/2022	Virtual Payment	0.00	1,369.00	APA001058
00274	Monterey One Water	08/04/2022	Virtual Payment	0.00	732,813.00	APA001059
13396	Navia Benefit Solutions, Inc.	08/04/2022	Virtual Payment	0.00	200.00	APA001060
00036	Parham Living Trust	08/04/2022	Virtual Payment	0.00	850.00	APA001061
00154	Peninsula Messenger Service	08/04/2022	Virtual Payment	0.00	989.00	APA001062
00262	Pure H2O	08/04/2022	Virtual Payment	0.00	65.54	APA001063
09989	Star Sanitation Services	08/04/2022	Virtual Payment	0.00	93.06	APA001064
04359	The Carmel Pine Cone	08/04/2022	Virtual Payment	0.00	3,631.96	APA001065
09425	The Ferguson Group LLC	08/04/2022	Virtual Payment	0.00	6,000.00	APA001066
17965	The Maynard Group	08/04/2022	Virtual Payment	0.00	1,527.78	APA001067
00229	Tyler Technologies	08/04/2022	Virtual Payment	0.00	30,584.68	APA001068
00207	Universal Staffing Inc.	08/04/2022	Virtual Payment	0.00	2,160.00	APA001069
00010	Access Monterey Peninsula	08/11/2022	Virtual Payment	0.00	875.00	APA001070
14037	AECOM Technical Services, Inc.	08/11/2022	Virtual Payment	0.00	23,414.30	APA001071
00767	AFLAC	08/11/2022	Virtual Payment	0.00	869.48	APA001072
00253	AT&T	08/11/2022	Virtual Payment	0.00	969.26	APA001073
12601	Carmel Valley Ace Hardware	08/11/2022	Virtual Payment	0.00	98.28	APA001074
21461	Cynthia Kneemeyer	08/11/2022	Virtual Payment	0.00	467.50	APA001075
06001	Cypress Coast Ford	08/11/2022	Virtual Payment	0.00	105.24	APA001076
18734	DeVeera Inc.	08/11/2022	Virtual Payment	0.00	8,341.50	APA001077
18225	DUDEK	08/11/2022	Virtual Payment	0.00	1,740.00	APA001078
12655	Graphicsmiths	08/11/2022	Virtual Payment	0.00	459.10	APA001079
00986	Henrietta Stern	08/11/2022	Virtual Payment	0.00	1,371.96	APA001080
00094	John Arriaga	08/11/2022	Virtual Payment	0.00	3,400.00	APA001081
05830	Larry Hampson	08/11/2022	Virtual Payment	0.00	2,682.90	APA001082
21460	MoGo Urgent Care	08/11/2022	Virtual Payment	0.00	140.00	APA001083
00274	Monterey One Water	08/11/2022	Virtual Payment	0.00	227.41	APA001084
08700	Monterey Regional Waste Management District	08/11/2022	Virtual Payment	0.00	20.00	APA001085
00270	Monterey Sanitary Supply	08/11/2022	Virtual Payment	0.00	226.41	APA001086
13396	Navia Benefit Solutions, Inc.	08/11/2022	Virtual Payment	0.00	700.83	APA001087
00755	Peninsula Welding Supply, Inc.	08/11/2022	Virtual Payment	0.00	129.00	APA001088
13430	Premiere Global Services	08/11/2022	Virtual Payment	0.00	35.61	APA001089
00203	ThyssenKrup Elevator	08/11/2022	Virtual Payment	0.00	686.64	APA001090
00225	Trowbridge Enterprises Inc.	08/11/2022	Virtual Payment	0.00	460.78	APA001091
00271	UPEC, Local 792	08/11/2022	Virtual Payment	0.00	1,067.00	APA001092
20230	Zoom Video Communications Inc	08/11/2022	Virtual Payment	0.00	448.69	APA001093
00760	Andy Bell	08/19/2022	Virtual Payment	0.00	631.00	APA001168
14567	Applicant Information	08/19/2022	Virtual Payment	0.00	120.00	APA001169
01001	CDW Government	08/19/2022	Virtual Payment	0.00	6,710.00	APA001170
21199	G3LA, LLC	08/19/2022	Virtual Payment	0.00	1,500.00	APA001171
22906	Heron Instruments Inc	08/19/2022	Virtual Payment	0.00	918.00	APA001172
11223	In-Situ	08/19/2022	Virtual Payment	0.00	5,031.01	APA001173
03857	Joe Oliver	08/19/2022	Virtual Payment	0.00	1,371.96	APA001174
03969	Jonathan Lear	08/19/2022	Virtual Payment	0.00	606.52	APA001175
06999	KBA Docusys	08/19/2022	Virtual Payment	0.00	964.39	APA001176

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13431	Lynx Technologies, Inc	08/19/2022	Virtual Payment	0.00	2,175.00	APA001177
00222	M.J. Murphy	08/19/2022	Virtual Payment	0.00	5.38	APA001178
00223	Martins Irrigation Supply	08/19/2022	Virtual Payment	0.00	51.36	APA001179
16182	Monterey County Weekly	08/19/2022	Virtual Payment	0.00	3,226.00	APA001180
00127	Monterey Peninsula Engineering	08/19/2022	Virtual Payment	0.00	227,855.12	APA001181
22201	Montgomery & Associates	08/19/2022	Virtual Payment	0.00	2,673.00	APA001182
22247	Pacific Grove Press	08/19/2022	Virtual Payment	0.00	405.00	APA001183
00036	Parham Living Trust	08/19/2022	Virtual Payment	0.00	850.00	APA001184
04709	Sherron Forsgren	08/19/2022	Virtual Payment	0.00	976.80	APA001185
19700	Shute, Mihaly & Weinberger LLP	08/19/2022	Virtual Payment	0.00	33,340.20	APA001186
09989	Star Sanitation Services	08/19/2022	Virtual Payment	0.00	71.01	APA001187
04719	Telit IoT Platforms, LLC	08/19/2022	Virtual Payment	0.00	1,066.19	APA001188
09351	Tetra Tech, Inc.	08/19/2022	Virtual Payment	0.00	960.81	APA001189
21876	Timothy G. Scarpa	08/19/2022	Virtual Payment	0.00	210.00	APA001190
00207	Universal Staffing Inc.	08/19/2022	Virtual Payment	0.00	1,080.00	APA001191
06827	Waterline Envirotech Ltd	08/19/2022	Virtual Payment	0.00	1,939.29	APA001192
04038	YSI Inc.	08/19/2022	Virtual Payment	0.00	4,138.09	APA001193
23349	American Red Cross	08/26/2022	Virtual Payment	0.00	1,338.00	APA001194
22903	ClearGov, Inc	08/26/2022	Virtual Payment	0.00	6,150.00	APA001195
00028	Colantuono, Highsmith, & Whatley, PC	08/26/2022	Virtual Payment	0.00	14,574.00	APA001196
18734	DeVeera Inc.	08/26/2022	Virtual Payment	0.00	2,000.00	APA001197
00192	Extra Space Storage	08/26/2022	Virtual Payment	0.00	1,127.00	APA001198
00222	M.J. Murphy	08/26/2022	Virtual Payment	0.00	305.34	APA001199
01012	Mark Dudley	08/26/2022	Virtual Payment	0.00	540.00	APA001200
00223	Martins Irrigation Supply	08/26/2022	Virtual Payment	0.00	8.55	APA001201
21460	MoGo Urgent Care	08/26/2022	Virtual Payment	0.00	60.00	APA001202
01353	Monterey Peninsula Chamber of Commerce	08/26/2022	Virtual Payment	0.00	443.00	APA001203
13396	Navia Benefit Solutions, Inc.	08/26/2022	Virtual Payment	0.00	700.83	APA001204
00176	Sentry Alarm Systems	08/26/2022	Virtual Payment	0.00	125.50	APA001205
09425	The Ferguson Group LLC	08/26/2022	Virtual Payment	0.00	61.40	APA001206
00024	Three Amigos Pest Control DBA Central Coast Exte	08/26/2022	Virtual Payment	0.00	104.00	APA001207
08105	Yolanda Munoz	08/26/2022	Virtual Payment	0.00	540.00	APA001208
Total Virtual Payment:				0.00	1,187,583.10	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	08/02/2022	Bank Draft	0.00	1,464.79	DFT0002507
00252	Cal-Am Water	08/04/2022	Bank Draft	0.00	150.84	DFT0002508
00266	I.R.S.	08/08/2022	Bank Draft	0.00	28.02	DFT0002509
00266	I.R.S.	08/08/2022	Bank Draft	0.00	78.30	DFT0002510
00266	I.R.S.	08/08/2022	Bank Draft	0.00	334.80	DFT0002511
00266	I.R.S.	08/12/2022	Bank Draft	0.00	14,223.93	DFT0002512
00266	I.R.S.	08/12/2022	Bank Draft	0.00	2,903.46	DFT0002513
00267	Employment Development Dept.	08/12/2022	Bank Draft	0.00	5,728.57	DFT0002514
00266	I.R.S.	08/12/2022	Bank Draft	0.00	415.02	DFT0002515
00252	Cal-Am Water	08/11/2022	Bank Draft	0.00	175.34	DFT0002516
00282	PG&E	08/11/2022	Bank Draft	0.00	27.15	DFT0002517
00282	PG&E	08/11/2022	Bank Draft	0.00	8,857.87	DFT0002518
00282	PG&E	08/11/2022	Bank Draft	0.00	95.05	DFT0002519
18163	Wex Bank	08/11/2022	Bank Draft	0.00	1,691.34	DFT0002520
00769	Laborers Trust Fund of Northern CA	08/10/2022	Bank Draft	0.00	32,448.00	DFT0002521
00267	Employment Development Dept.	08/12/2022	Bank Draft	0.00	99.00	DFT0002522
00277	Home Depot Credit Services	08/19/2022	Bank Draft	0.00	5.87	DFT0002524
00282	PG&E	08/19/2022	Bank Draft	0.00	17.97	DFT0002525
00282	PG&E	08/19/2022	Bank Draft	0.00	12,662.72	DFT0002526
18163	Wex Bank	08/19/2022	Bank Draft	0.00	294.14	DFT0002527
00256	PERS Retirement	08/19/2022	Bank Draft	0.00	700.00	DFT0002529
00266	I.R.S.	08/26/2022	Bank Draft	0.00	13,971.13	DFT0002531
00266	I.R.S.	08/26/2022	Bank Draft	0.00	2,936.74	DFT0002532
00267	Employment Development Dept.	08/26/2022	Bank Draft	0.00	5,614.11	DFT0002533
00266	I.R.S.	08/26/2022	Bank Draft	0.00	497.90	DFT0002534
00282	PG&E	08/26/2022	Bank Draft	0.00	9,399.75	DFT0002535
00282	PG&E	08/26/2022	Bank Draft	0.00	-2,137.52	DFT0002536
00282	PG&E	08/26/2022	Bank Draft	0.00	2,137.52	DFT0002536
00221	Verizon Wireless	08/26/2022	Bank Draft	0.00	-2,934.24	DFT0002537
00221	Verizon Wireless	08/26/2022	Bank Draft	0.00	2,934.24	DFT0002537
18163	Wex Bank	08/26/2022	Bank Draft	0.00	321.95	DFT0002538
00256	PERS Retirement	08/08/2022	Bank Draft	0.00	17,341.29	DFT0002539
00768	ICMA	08/12/2022	Bank Draft	0.00	5,188.09	DFT0002540
00768	ICMA	08/26/2022	Bank Draft	0.00	5,313.09	DFT0002541
00221	Verizon Wireless	08/26/2022	Bank Draft	0.00	2,934.22	DFT0002543
00256	PERS Retirement	08/18/2022	Bank Draft	0.00	17,162.36	DFT0002545
00256	PERS Retirement	08/31/2022	Bank Draft	0.00	17,264.48	DFT0002546
00766	Standard Insurance Company	08/26/2022	Bank Draft	0.00	1,546.48	DFT0002551
Total Bank Draft:				0.00	181,893.77	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	5	0.00	6,371.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	49	38	0.00	181,893.77
EFT's	0	0	0.00	0.00
Virtual Payments	123	92	0.00	1,187,583.10
	201	136	0.00	1,375,848.10

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23015	Alan Garofalo	08/11/2022	Virtual Payment	0.00	500.00	APA001094
23052	Axil Cricchio	08/11/2022	Virtual Payment	0.00	150.00	APA001095
23034	Carmella Toce	08/11/2022	Virtual Payment	0.00	125.00	APA001096
23013	Christine Aliotti	08/11/2022	Virtual Payment	0.00	500.00	APA001097
23006	Christopher Grimes	08/11/2022	Virtual Payment	0.00	500.00	APA001098
23024	Craig Langkamp	08/11/2022	Virtual Payment	0.00	125.00	APA001099
23023	Cynthia Livingston	08/11/2022	Virtual Payment	0.00	125.00	APA001100
23014	Danielle D'Agliano	08/11/2022	Virtual Payment	0.00	500.00	APA001101
22995	David Scopp	08/11/2022	Virtual Payment	0.00	500.00	APA001102
23039	David Soares	08/11/2022	Virtual Payment	0.00	140.00	APA001103
22997	Deborah Greenberg	08/11/2022	Virtual Payment	0.00	500.00	APA001104
22988	Diann Cupples	08/11/2022	Virtual Payment	0.00	500.00	APA001105
23040	Emily Wasklewicz	08/11/2022	Virtual Payment	0.00	199.00	APA001106
23008	Greg Heydeman	08/11/2022	Virtual Payment	0.00	500.00	APA001107
23020	Gregory Urbanski	08/11/2022	Virtual Payment	0.00	500.00	APA001108
23026	Harriet Sundbl	08/11/2022	Virtual Payment	0.00	125.00	APA001109
22996	Hazel Ross	08/11/2022	Virtual Payment	0.00	500.00	APA001110
22987	I. M. Olsen	08/11/2022	Virtual Payment	0.00	500.00	APA001111
23011	Ita Pantilat	08/11/2022	Virtual Payment	0.00	500.00	APA001112
22984	Jacob Smith	08/11/2022	Virtual Payment	0.00	699.00	APA001113
22990	James Dozier	08/11/2022	Virtual Payment	0.00	500.00	APA001114
22991	James Martin	08/11/2022	Virtual Payment	0.00	500.00	APA001115
22998	Jason Lei	08/11/2022	Virtual Payment	0.00	499.00	APA001116
23018	Jeffrey Rudoni	08/11/2022	Virtual Payment	0.00	500.00	APA001117
22999	Jennifer Loomis	08/11/2022	Virtual Payment	0.00	500.00	APA001118
23010	Jerry L Blackwelder	08/11/2022	Virtual Payment	0.00	500.00	APA001119
23037	John Talley	08/11/2022	Virtual Payment	0.00	100.00	APA001120
22994	Joshua Dryden	08/11/2022	Virtual Payment	0.00	500.00	APA001121
23019	Joshua Langham	08/11/2022	Virtual Payment	0.00	500.00	APA001122
22986	Judith Marquart	08/11/2022	Virtual Payment	0.00	500.00	APA001123
22993	Karen Katz	08/11/2022	Virtual Payment	0.00	500.00	APA001124
23028	Karen Kushel	08/11/2022	Virtual Payment	0.00	125.00	APA001125
23046	Karen Okumura	08/11/2022	Virtual Payment	0.00	75.00	APA001126
23000	Kathy Dervin	08/11/2022	Virtual Payment	0.00	500.00	APA001127
23016	Ken R Schoenthal	08/11/2022	Virtual Payment	0.00	500.00	APA001128
23045	Lauren Mast	08/11/2022	Virtual Payment	0.00	75.00	APA001129
22910	Lewis Bell	08/11/2022	Virtual Payment	0.00	500.00	APA001130
23033	Linda Macrae or Tom Macrae	08/11/2022	Virtual Payment	0.00	275.00	APA001131
23027	Lyndon Low - Pingo LLC	08/11/2022	Virtual Payment	0.00	125.00	APA001132
23035	Marie Christine Jude	08/11/2022	Virtual Payment	0.00	125.00	APA001133
23048	Marion Watford	08/11/2022	Virtual Payment	0.00	75.00	APA001134
23001	Marita Baking	08/11/2022	Virtual Payment	0.00	500.00	APA001135
23042	Matt Tillett	08/11/2022	Virtual Payment	0.00	169.00	APA001136
23041	Matthew Griffin	08/11/2022	Virtual Payment	0.00	199.00	APA001137
23044	Meredith Gafin	08/11/2022	Virtual Payment	0.00	150.00	APA001138
23017	Michael Hagerty	08/11/2022	Virtual Payment	0.00	500.00	APA001139
23003	Michael W Murphy	08/11/2022	Virtual Payment	0.00	500.00	APA001140
20484	Michele Cry	08/11/2022	Virtual Payment	0.00	125.00	APA001141
23022	Mieczyslaw Wroblewski	08/11/2022	Virtual Payment	0.00	125.00	APA001142
23012	Miguel Gonzalez	08/11/2022	Virtual Payment	0.00	500.00	APA001143
23009	Mitchell C Barnhart	08/11/2022	Virtual Payment	0.00	500.00	APA001144
22908	Nick Locke	08/11/2022	Virtual Payment	0.00	150.00	APA001145
22989	Norma Brambila	08/11/2022	Virtual Payment	0.00	500.00	APA001146
23049	Patrick Carroll	08/11/2022	Virtual Payment	0.00	200.00	APA001147
23032	Peter D Church	08/11/2022	Virtual Payment	0.00	125.00	APA001148
23007	Rana Khasnauis	08/11/2022	Virtual Payment	0.00	500.00	APA001149
23030	Raul Garcia	08/11/2022	Virtual Payment	0.00	125.00	APA001150
22985	Robert Howell	08/11/2022	Virtual Payment	0.00	500.00	APA001151
22982	Robert Schaefer	08/11/2022	Virtual Payment	0.00	2,975.00	APA001152

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23031	Rosalind Russo	08/11/2022	Virtual Payment	0.00	125.00	APA001153
23021	Scott M Webster	08/11/2022	Virtual Payment	0.00	500.00	APA001154
22983	Simon Hsu	08/11/2022	Virtual Payment	0.00	500.00	APA001155
23043	Stephanie Paine	08/11/2022	Virtual Payment	0.00	75.00	APA001156
23025	Steve McNally	08/11/2022	Virtual Payment	0.00	125.00	APA001157
23047	Susan Banashefski	08/11/2022	Virtual Payment	0.00	75.00	APA001158
23051	Sylvia M Garcia	08/11/2022	Virtual Payment	0.00	125.00	APA001159
23038	Thomas M Jacobs	08/11/2022	Virtual Payment	0.00	100.00	APA001160
23029	Thomas Oliver Rusert	08/11/2022	Virtual Payment	0.00	125.00	APA001161
23005	Victor W Barclay	08/11/2022	Virtual Payment	0.00	500.00	APA001162
22992	Victoria Thomas	08/11/2022	Virtual Payment	0.00	500.00	APA001163
23050	Walter Armitage	08/11/2022	Virtual Payment	0.00	500.00	APA001164
23036	Walter Kitagawa	08/11/2022	Virtual Payment	0.00	100.00	APA001165
23002	Wesley Schweikhard	08/11/2022	Virtual Payment	0.00	500.00	APA001166
23004	William Gammons	08/11/2022	Virtual Payment	0.00	500.00	APA001167
23346	Aaron Hengst	08/26/2022	Virtual Payment	0.00	500.00	APA001209
23299	Alexandre Bikhazi	08/26/2022	Virtual Payment	0.00	500.00	APA001210
23327	Alice Mann	08/26/2022	Virtual Payment	0.00	125.00	APA001211
23304	Andrew Vanderplas	08/26/2022	Virtual Payment	0.00	500.00	APA001212
23301	Bonnie Buck-Wade	08/26/2022	Virtual Payment	0.00	500.00	APA001213
05996	Brenda Lewis	08/26/2022	Virtual Payment	0.00	125.00	APA001214
23331	Camille Reith	08/26/2022	Virtual Payment	0.00	199.00	APA001215
06742	Carl Outzen	08/26/2022	Virtual Payment	0.00	225.00	APA001216
23336	Caron Octigan	08/26/2022	Virtual Payment	0.00	75.00	APA001217
23344	Chalon Whyte	08/26/2022	Virtual Payment	0.00	500.00	APA001218
23328	Cheryl Stewart	08/26/2022	Virtual Payment	0.00	200.00	APA001219
23310	Christine Vincent	08/26/2022	Virtual Payment	0.00	500.00	APA001220
23303	Colton Moore	08/26/2022	Virtual Payment	0.00	500.00	APA001221
23332	Cynthia D'Vincent	08/26/2022	Virtual Payment	0.00	199.00	APA001222
23338	Cynthia Livingston	08/26/2022	Virtual Payment	0.00	150.00	APA001223
23313	Daniel A Nussbaum	08/26/2022	Virtual Payment	0.00	500.00	APA001224
23291	David C Askew	08/26/2022	Virtual Payment	0.00	275.00	APA001225
18130	Debra Silva	08/26/2022	Virtual Payment	0.00	75.00	APA001226
23293	Don Wilcoxon	08/26/2022	Virtual Payment	0.00	500.00	APA001227
23326	Ed J. Stellingsma	08/26/2022	Virtual Payment	0.00	125.00	APA001228
23337	Esther Rogers	08/26/2022	Virtual Payment	0.00	75.00	APA001229
23341	Felix Colello	08/26/2022	Virtual Payment	0.00	250.00	APA001230
22877	Gale Short	08/26/2022	Virtual Payment	0.00	125.00	APA001231
23300	Gary Stotz	08/26/2022	Virtual Payment	0.00	500.00	APA001232
23340	Giles Beilby	08/26/2022	Virtual Payment	0.00	125.00	APA001233
23322	Giuseppe S Savona	08/26/2022	Virtual Payment	0.00	125.00	APA001234
23307	Greg Ekizian	08/26/2022	Virtual Payment	0.00	500.00	APA001235
23347	Guido Anthony Davi II	08/26/2022	Virtual Payment	0.00	250.00	APA001236
23053	Hongjun Niu	08/26/2022	Virtual Payment	0.00	75.00	APA001237
23348	Jacqueline Nicora	08/26/2022	Virtual Payment	0.00	125.00	APA001238
23298	Jennifer Brooke Bingaman	08/26/2022	Virtual Payment	0.00	500.00	APA001239
23314	Joanne Webb	08/26/2022	Virtual Payment	0.00	500.00	APA001240
23345	Johnna Miller	08/26/2022	Virtual Payment	0.00	500.00	APA001241
23324	Joni Caldwell	08/26/2022	Virtual Payment	0.00	225.00	APA001242
23323	Justin Reeves	08/26/2022	Virtual Payment	0.00	125.00	APA001243
23309	Karen Landry	08/26/2022	Virtual Payment	0.00	500.00	APA001244
23315	Kent Wadsworth	08/26/2022	Virtual Payment	0.00	500.00	APA001245
23290	Kevin Carter	08/26/2022	Virtual Payment	0.00	250.00	APA001246
23330	Kevin Knapp	08/26/2022	Virtual Payment	0.00	199.00	APA001247
23329	Kim Reisenbichler	08/26/2022	Virtual Payment	0.00	212.50	APA001248
23317	Kyle Smith	08/26/2022	Virtual Payment	0.00	500.00	APA001249
23320	Larry Ryder	08/26/2022	Virtual Payment	0.00	500.00	APA001250
23311	Lawrence Wilson	08/26/2022	Virtual Payment	0.00	500.00	APA001251
23295	Mae Lamb	08/26/2022	Virtual Payment	0.00	500.00	APA001252
23305	Marc Saccomanno	08/26/2022	Virtual Payment	0.00	500.00	APA001253
23334	Michael Krasner	08/26/2022	Virtual Payment	0.00	150.00	APA001254

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23308	Mollie Collyer	08/26/2022	Virtual Payment	0.00	500.00	APA001255
23296	Natela Avdalovic Cutter	08/26/2022	Virtual Payment	0.00	500.00	APA001256
23297	Patricia Novakovich	08/26/2022	Virtual Payment	0.00	500.00	APA001257
23306	Pattti Brown	08/26/2022	Virtual Payment	0.00	500.00	APA001258
23294	Richard Fletcher	08/26/2022	Virtual Payment	0.00	500.00	APA001259
22782	Richard Morriss	08/26/2022	Virtual Payment	0.00	199.00	APA001260
23325	Richard Platt	08/26/2022	Virtual Payment	0.00	125.00	APA001261
23318	Robert Kastigar	08/26/2022	Virtual Payment	0.00	500.00	APA001262
23321	Rudolph I Estrada	08/26/2022	Virtual Payment	0.00	125.00	APA001263
23302	Salvatore Francis	08/26/2022	Virtual Payment	0.00	500.00	APA001264
23335	Santos Velasquez	08/26/2022	Virtual Payment	0.00	75.00	APA001265
23316	Scott Brooks	08/26/2022	Virtual Payment	0.00	500.00	APA001266
23319	Silviano Aragon Trinidad	08/26/2022	Virtual Payment	0.00	500.00	APA001267
23343	Sirona Sulis	08/26/2022	Virtual Payment	0.00	1,500.00	APA001268
23333	Tina Deyerle	08/26/2022	Virtual Payment	0.00	199.00	APA001269
23312	Valerie Pieroni	08/26/2022	Virtual Payment	0.00	500.00	APA001270
20142	William Kucher	08/26/2022	Virtual Payment	0.00	125.00	APA001271
23339	Winiford Ellis	08/26/2022	Virtual Payment	0.00	225.00	APA001272
Total Virtual Payment:				0.00	50,012.50	

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	139	138	0.00	50,012.50
	139	138	0.00	50,012.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	5	0.00	6,371.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	49	38	0.00	181,893.77
EFT's	0	0	0.00	0.00
	340	274	0.00	1,425,860.60

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2022	1,425,860.60
			1,425,860.60