

EXHIBIT 2-B

Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
04040	City of Seaside	07/01/2024	Regular	0.00	881.24	40851
00988	SDRMA - Workers Comp. Insurance	07/01/2024	Regular	0.00	74,206.32	40852
00269	U.S. Bank	07/01/2024	Regular	0.00	9,132.38	40853
	Void	07/01/2024	Regular	0.00	0.00	40854
	Void	07/01/2024	Regular	0.00	0.00	40855
01020	Sandra Alonso - Petty Cash Custodian	07/12/2024	Regular	0.00	379.38	40857
03979	Special Districts Association of Monterey Count	07/22/2024	Regular	0.00	80.00	40858
00266	I.R.S.	07/29/2024	Regular	0.00	382.43	40859
01002	Monterey County Clerk	07/29/2024	Regular	0.00	50.00	40860
01197	USGS	07/29/2024	Regular	0.00	17,860.00	40861
Total Regular:				0.00	102,971.75	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	07/01/2024	Virtual Payment	0.00	1,750.00	APA004942
00763	ACWA-JPIA	07/01/2024	Virtual Payment	0.00	348.04	APA004943
00760	Andy Bell	07/01/2024	Virtual Payment	0.00	622.00	APA004944
00263	Arlene Tavani	07/01/2024	Virtual Payment	0.00	1,088.93	APA004945
25756	Craig S Newman	07/01/2024	Virtual Payment	0.00	775.00	APA004946
00192	Extra Space Storage	07/01/2024	Virtual Payment	0.00	491.00	APA004947
12655	Graphicsmiths	07/01/2024	Virtual Payment	0.00	99.00	APA004948
00986	Henrietta Stern	07/01/2024	Virtual Payment	0.00	1,455.51	APA004949
03857	Joe Oliver	07/01/2024	Virtual Payment	0.00	733.00	APA004950
27139	Linda Conway	07/01/2024	Virtual Payment	0.00	2,559.47	APA004951
00222	M.J. Murphy	07/01/2024	Virtual Payment	0.00	20.47	APA004952
05829	Mark Bekker	07/01/2024	Virtual Payment	0.00	300.18	APA004953
01012	Mark Dudley	07/01/2024	Virtual Payment	0.00	540.00	APA004954
00242	MBAS	07/01/2024	Virtual Payment	0.00	1,203.00	APA004955
00274	Monterey One Water	07/01/2024	Virtual Payment	0.00	1,191,637.02	APA004956
22201	Montgomery & Associates	07/01/2024	Virtual Payment	0.00	5,559.00	APA004957
13396	Navia Benefit Solutions, Inc.	07/01/2024	Virtual Payment	0.00	2,204.14	APA004958
27140	Onpoint Generators, Inc	07/01/2024	Virtual Payment	0.00	5,890.00	APA004959
24869	Raftelis Financial Consultants, Inc.	07/01/2024	Virtual Payment	0.00	3,242.50	APA004960
13394	Regional Government Services	07/01/2024	Virtual Payment	0.00	88.00	APA004961
17968	Rutan & Tucker, LLP	07/01/2024	Virtual Payment	0.00	19,920.40	APA004962
00176	Sentry Alarm Systems	07/01/2024	Virtual Payment	0.00	185.50	APA004963
04709	Sherron Forsgren	07/01/2024	Virtual Payment	0.00	482.22	APA004964
09989	Star Sanitation Services	07/01/2024	Virtual Payment	0.00	94.31	APA004965
00225	Trowbridge Enterprises Inc.	07/01/2024	Virtual Payment	0.00	142.00	APA004966
22792	Uline	07/01/2024	Virtual Payment	0.00	1,298.83	APA004967
23550	WellmanAD	07/01/2024	Virtual Payment	0.00	7,875.00	APA004968
08105	Yolanda Munoz	07/01/2024	Virtual Payment	0.00	540.00	APA004969
00763	ACWA-JPIA	07/12/2024	Virtual Payment	0.00	345.96	APA004970
01188	Alhambra	07/12/2024	Virtual Payment	0.00	209.77	APA004971
00983	Beverly Chaney	07/12/2024	Virtual Payment	0.00	1,455.51	APA004972
18321	CalDesal	07/12/2024	Virtual Payment	0.00	1,000.00	APA004973
12601	Carmel Valley Ace Hardware	07/12/2024	Virtual Payment	0.00	146.62	APA004974
00224	City of Monterey	07/12/2024	Virtual Payment	0.00	705.93	APA004975
00028	Colantuono, Highsmith, & Whatley, PC	07/12/2024	Virtual Payment	0.00	861.00	APA004976
00281	CoreLogic Information Solutions, Inc.	07/12/2024	Virtual Payment	0.00	1,253.89	APA004977
00046	De Lay & Laredo	07/12/2024	Virtual Payment	0.00	36,728.00	APA004978
18734	DeVeera Inc.	07/12/2024	Virtual Payment	0.00	6,651.19	APA004979
18225	DUDEK	07/12/2024	Virtual Payment	0.00	2,906.25	APA004980
27138	ERI Economic Research Institute, INC	07/12/2024	Virtual Payment	0.00	2,789.00	APA004981
00993	Harris Court Business Park	07/12/2024	Virtual Payment	0.00	396.54	APA004982
00993	Harris Court Business Park	07/12/2024	Virtual Payment	0.00	396.85	APA004983
04717	Inder Osahan	07/12/2024	Virtual Payment	0.00	1,417.20	APA004984
00094	John Arriaga	07/12/2024	Virtual Payment	0.00	4,500.00	APA004985
05371	June Silva	07/12/2024	Virtual Payment	0.00	835.40	APA004986
00222	M.J. Murphy	07/12/2024	Virtual Payment	0.00	131.58	APA004987
27141	Manuel Villalobos	07/12/2024	Virtual Payment	0.00	7,503.49	APA004988
00259	Marina Coast Water District	07/12/2024	Virtual Payment	0.00	3,687.00	APA004989
00118	MB Carpet & Janitorial Inc.	07/12/2024	Virtual Payment	0.00	1,260.00	APA004990
00242	MBAS	07/12/2024	Virtual Payment	0.00	646.00	APA004991
07418	McMaster-Carr	07/12/2024	Virtual Payment	0.00	429.43	APA004992
26785	Monterey Bay Pest Control, Inc.	07/12/2024	Virtual Payment	0.00	675.00	APA004993
16182	Monterey County Weekly	07/12/2024	Virtual Payment	0.00	1,368.00	APA004994
00274	Monterey One Water	07/12/2024	Virtual Payment	0.00	819,674.25	APA004995
00274	Monterey One Water	07/12/2024	Virtual Payment	0.00	1,011,897.18	APA004996
13396	Navia Benefit Solutions, Inc.	07/12/2024	Virtual Payment	0.00	1,239.57	APA004997
00154	Peninsula Messenger Service	07/12/2024	Virtual Payment	0.00	1,238.00	APA004998
00262	Pure H2O	07/12/2024	Virtual Payment	0.00	65.54	APA004999
04709	Sherron Forsgren	07/12/2024	Virtual Payment	0.00	482.22	APA005000
19700	Shute, Mihaly & Weinberger LLP	07/12/2024	Virtual Payment	0.00	7,803.25	APA005001

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	Three Amigos Pest Control DBA Central Coast E	07/12/2024	Virtual Payment	0.00	104.00	APA005002
21876	Timothy G. Scarpa	07/12/2024	Virtual Payment	0.00	210.00	APA005003
04366	Tom Lindberg	07/12/2024	Virtual Payment	0.00	1,151.30	APA005004
23550	WellmanAD	07/12/2024	Virtual Payment	0.00	7,975.00	APA005005
06009	yourservicesolution.com	07/12/2024	Virtual Payment	0.00	6,253.00	APA005006
00010	Access Monterey Peninsula	07/19/2024	Virtual Payment	0.00	3,500.00	APA005007
00767	AFLAC	07/19/2024	Virtual Payment	0.00	612.90	APA005008
00760	Andy Bell	07/19/2024	Virtual Payment	0.00	622.00	APA005009
00263	Arlene Tavani	07/19/2024	Virtual Payment	0.00	1,088.93	APA005010
00224	City of Monterey	07/19/2024	Virtual Payment	0.00	697.75	APA005011
11822	CSC	07/19/2024	Virtual Payment	0.00	10,000.00	APA005012
04041	Cynthia Schmidlin	07/19/2024	Virtual Payment	0.00	2,158.44	APA005013
08109	David Olson, Inc.	07/19/2024	Virtual Payment	0.00	812.21	APA005014
00046	De Lay & Laredo	07/19/2024	Virtual Payment	0.00	25,901.50	APA005015
18734	DeVeera Inc.	07/19/2024	Virtual Payment	0.00	189.98	APA005016
18225	DUDEK	07/19/2024	Virtual Payment	0.00	1,356.25	APA005017
02833	Greg James	07/19/2024	Virtual Payment	0.00	1,455.51	APA005018
05830	Larry Hampson	07/19/2024	Virtual Payment	0.00	1,413.12	APA005019
13431	Lynx Technologies, Inc	07/19/2024	Virtual Payment	0.00	2,975.00	APA005020
00117	Marina Backflow Company	07/19/2024	Virtual Payment	0.00	135.00	APA005021
05829	Mark Bekker	07/19/2024	Virtual Payment	0.00	300.18	APA005022
00223	Martins Irrigation Supply	07/19/2024	Virtual Payment	0.00	92.06	APA005023
04715	Matthew Lyons	07/19/2024	Virtual Payment	0.00	347.71	APA005024
00242	MBAS	07/19/2024	Virtual Payment	0.00	3,202.00	APA005025
16182	Monterey County Weekly	07/19/2024	Virtual Payment	0.00	1,368.00	APA005026
23759	Ozark Underground Lab, Inc	07/19/2024	Virtual Payment	0.00	317.86	APA005027
00755	Peninsula Welding Supply, Inc.	07/19/2024	Virtual Payment	0.00	196.30	APA005028
24163	Quality Print & Copy LLC	07/19/2024	Virtual Payment	0.00	398.36	APA005029
24871	Radiant Landscaping Inc.	07/19/2024	Virtual Payment	0.00	2,470.00	APA005030
00987	SDRMA - Prop & Liability Pkg	07/19/2024	Virtual Payment	0.00	285,414.89	APA005031
00990	Smith-Root, Inc.	07/19/2024	Virtual Payment	0.00	2,414.86	APA005032
09989	Star Sanitation Services	07/19/2024	Virtual Payment	0.00	117.61	APA005033
17965	The Maynard Group	07/19/2024	Virtual Payment	0.00	1,811.36	APA005034
04366	Tom Lindberg	07/19/2024	Virtual Payment	0.00	1,151.30	APA005035
00269	U.S. Bank	07/19/2024	Virtual Payment	0.00	6,390.88	APA005036
00271	UPEC, Local 792	07/19/2024	Virtual Payment	0.00	1,212.00	APA005037
23550	WellmanAD	07/19/2024	Virtual Payment	0.00	1,450.00	APA005038
23760	William Banker-Hix	07/19/2024	Virtual Payment	0.00	288.07	APA005039
08105	Yolanda Munoz	07/19/2024	Virtual Payment	0.00	540.00	APA005040
20230	Zoom Video Communications Inc	07/19/2024	Virtual Payment	0.00	470.32	APA005041
00983	Beverly Chaney	07/29/2024	Virtual Payment	0.00	1,455.51	APA005113
12601	Carmel Valley Ace Hardware	07/29/2024	Virtual Payment	0.00	48.89	APA005114
00281	CoreLogic Information Solutions, Inc.	07/29/2024	Virtual Payment	0.00	1,653.91	APA005115
06001	Cypress Coast Ford	07/29/2024	Virtual Payment	0.00	467.31	APA005116
18734	DeVeera Inc.	07/29/2024	Virtual Payment	0.00	660.00	APA005117
00192	Extra Space Storage	07/29/2024	Virtual Payment	0.00	491.00	APA005118
00993	Harris Court Business Park	07/29/2024	Virtual Payment	0.00	396.54	APA005119
00993	Harris Court Business Park	07/29/2024	Virtual Payment	0.00	396.85	APA005120
00986	Henrietta Stern	07/29/2024	Virtual Payment	0.00	1,455.51	APA005121
04717	Inder Osahan	07/29/2024	Virtual Payment	0.00	1,417.20	APA005122
03857	Joe Oliver	07/29/2024	Virtual Payment	0.00	733.00	APA005123
01012	Mark Dudley	07/29/2024	Virtual Payment	0.00	540.00	APA005124
16182	Monterey County Weekly	07/29/2024	Virtual Payment	0.00	2,338.00	APA005125
00278	Monterey Tire Service	07/29/2024	Virtual Payment	0.00	65.83	APA005126
13396	Navia Benefit Solutions, Inc.	07/29/2024	Virtual Payment	0.00	1,164.57	APA005127
00036	Parham Living Trust	07/29/2024	Virtual Payment	0.00	850.00	APA005128
04736	Pitney Bowes Global Financial Svc, LLC	07/29/2024	Virtual Payment	0.00	34.22	APA005129
00159	Pueblo Water Resources, Inc.	07/29/2024	Virtual Payment	0.00	587.50	APA005130
24871	Radiant Landscaping Inc.	07/29/2024	Virtual Payment	0.00	1,190.00	APA005131
00251	Rick Dickhaut	07/29/2024	Virtual Payment	0.00	1,112.00	APA005132
27143	Salinas Valley Chamber of Commerce	07/29/2024	Virtual Payment	0.00	450.00	APA005133

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00176	Sentry Alarm Systems	07/29/2024	Virtual Payment	0.00	309.25	APA005134
04359	The Carmel Pine Cone	07/29/2024	Virtual Payment	0.00	1,955.00	APA005135
00024	Three Amigos Pest Control DBA Central Coast E:	07/29/2024	Virtual Payment	0.00	104.00	APA005136
00225	Trowbridge Enterprises Inc.	07/29/2024	Virtual Payment	0.00	364.69	APA005137
Total Virtual Payment:				0.00	3,570,650.57	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	07/01/2024	Bank Draft	0.00	205.28	DFT0003343
00252	Cal-Am Water	07/01/2024	Bank Draft	0.00	95.01	DFT0003344
00758	FedEx	07/01/2024	Bank Draft	0.00	14.11	DFT0003345
00277	Home Depot Credit Services	07/01/2024	Bank Draft	0.00	22.83	DFT0003346
00282	PG&E	07/01/2024	Bank Draft	0.00	12,538.61	DFT0003347
00282	PG&E	07/01/2024	Bank Draft	0.00	23.78	DFT0003348
00282	PG&E	07/01/2024	Bank Draft	0.00	141.82	DFT0003349
00282	PG&E	07/01/2024	Bank Draft	0.00	2,943.44	DFT0003350
18163	Wex Bank	07/01/2024	Bank Draft	0.00	346.07	DFT0003351
00266	I.R.S.	07/12/2024	Bank Draft	0.00	12,641.88	DFT0003352
00266	I.R.S.	07/12/2024	Bank Draft	0.00	3,083.46	DFT0003353
00267	Employment Development Dept.	07/12/2024	Bank Draft	0.00	5,220.92	DFT0003354
00266	I.R.S.	07/12/2024	Bank Draft	0.00	50.64	DFT0003355
00266	I.R.S.	07/12/2024	Bank Draft	0.00	58.74	DFT0003356
00266	I.R.S.	07/12/2024	Bank Draft	0.00	251.10	DFT0003357
00766	Standard Insurance Company	07/03/2024	Bank Draft	0.00	1,504.29	DFT0003359
00769	Laborers Trust Fund of Northern CA	07/10/2024	Bank Draft	0.00	38,525.00	DFT0003360
00277	Home Depot Credit Services	07/12/2024	Bank Draft	0.00	352.82	DFT0003361
18737	U.S. Bank Equipment Finance	07/12/2024	Bank Draft	0.00	871.81	DFT0003362
00256	PERS Retirement	07/02/2024	Bank Draft	0.00	19,111.63	DFT0003368
00252	Cal-Am Water	07/19/2024	Bank Draft	0.00	196.35	DFT0003369
00277	Home Depot Credit Services	07/19/2024	Bank Draft	0.00	30.84	DFT0003370
18163	Wex Bank	07/19/2024	Bank Draft	0.00	1,222.53	DFT0003371
00256	PERS Retirement	07/19/2024	Bank Draft	0.00	603,675.00	DFT0003373
00256	PERS Retirement	07/15/2024	Bank Draft	0.00	19,205.05	DFT0003376
00266	I.R.S.	07/26/2024	Bank Draft	0.00	12,640.45	DFT0003377
00266	I.R.S.	07/26/2024	Bank Draft	0.00	3,085.16	DFT0003378
00267	Employment Development Dept.	07/26/2024	Bank Draft	0.00	5,224.91	DFT0003379
00266	I.R.S.	07/26/2024	Bank Draft	0.00	27.18	DFT0003380
00256	PERS Retirement	07/22/2024	Bank Draft	0.00	19,296.68	DFT0003382
00282	PG&E	07/29/2024	Bank Draft	0.00	1,841.88	DFT0003383
00282	PG&E	07/29/2024	Bank Draft	0.00	26.76	DFT0003384
00282	PG&E	07/29/2024	Bank Draft	0.00	211.17	DFT0003385
00282	PG&E	07/29/2024	Bank Draft	0.00	3,035.19	DFT0003386
18737	U.S. Bank Equipment Finance	07/29/2024	Bank Draft	0.00	871.81	DFT0003387
00221	Verizon Wireless	07/29/2024	Bank Draft	0.00	1,256.66	DFT0003388
00768	MissionSquare Retirement- 302617	07/24/2024	Bank Draft	0.00	5,068.64	DFT0003405
00768	MissionSquare Retirement- 302617	07/26/2024	Bank Draft	0.00	5,068.64	DFT0003406
00256	PERS Retirement	07/26/2024	Bank Draft	0.00	19,336.86	DFT0003409
Total Bank Draft:				0.00	799,325.00	

Payment Type	Bank Code APBNK		Summary		
	Payable Count	Payment Count	Discount	Payment	
Regular Checks	50	8	0.00	102,971.75	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	2	0.00	0.00	
Bank Drafts	63	39	0.00	799,325.00	
EFT's	0	0	0.00	0.00	
Virtual Payments	189	125	0.00	3,570,650.57	
	302	174	0.00	4,472,947.32	

Check Report

Date Range: 07/01/2024 - 07/31/2024

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						
27267	Aesuk Min	07/19/2024	Virtual Payment	0.00	500.00	APA005042
27264	ALHEL LLC	07/19/2024	Virtual Payment	0.00	500.00	APA005043
27295	Andrew Sheppard	07/19/2024	Virtual Payment	0.00	200.00	APA005044
27288	Asher Taylor	07/19/2024	Virtual Payment	0.00	125.00	APA005045
27277	Ashika Sundar	07/19/2024	Virtual Payment	0.00	500.00	APA005046
23509	Carolyn Garrison	07/19/2024	Virtual Payment	0.00	125.00	APA005047
27290	Christina Schmidt	07/19/2024	Virtual Payment	0.00	200.00	APA005048
27287	Courtney Bonovich	07/19/2024	Virtual Payment	0.00	125.00	APA005049
27284	Danut Postolica	07/19/2024	Virtual Payment	0.00	500.00	APA005050
27146	Diane Aiello	07/19/2024	Virtual Payment	0.00	125.00	APA005051
27289	Dominador DeVilla III	07/19/2024	Virtual Payment	0.00	125.00	APA005052
27301	Douglas J Fouts	07/19/2024	Virtual Payment	0.00	125.00	APA005053
27270	Francis Coen	07/19/2024	Virtual Payment	0.00	500.00	APA005054
27285	James Bryant	07/19/2024	Virtual Payment	0.00	500.00	APA005055
27112	Jennifer Leaper	07/19/2024	Virtual Payment	0.00	750.00	APA005056
27265	Jill Houlette	07/19/2024	Virtual Payment	0.00	500.00	APA005057
27272	Jody Quinteros	07/19/2024	Virtual Payment	0.00	500.00	APA005058
27259	Joseph Goeckner	07/19/2024	Virtual Payment	0.00	500.00	APA005059
27280	Katrina Edwards	07/19/2024	Virtual Payment	0.00	500.00	APA005060
27283	Kelly Drew	07/19/2024	Virtual Payment	0.00	500.00	APA005061
27294	Kim Forrest	07/19/2024	Virtual Payment	0.00	200.00	APA005062
27268	Leron A Paterson	07/19/2024	Virtual Payment	0.00	500.00	APA005063
27278	Linda Donaldson-Davie	07/19/2024	Virtual Payment	0.00	500.00	APA005064
27275	Lisa Porch	07/19/2024	Virtual Payment	0.00	500.00	APA005065
27293	Lonni Trykowski	07/19/2024	Virtual Payment	0.00	200.00	APA005066
27282	Lynn Bohnen	07/19/2024	Virtual Payment	0.00	500.00	APA005067
27291	Lynn Swanson	07/19/2024	Virtual Payment	0.00	180.00	APA005068
27286	Martin Medina	07/19/2024	Virtual Payment	0.00	625.00	APA005069
19697	Mast Realty	07/19/2024	Virtual Payment	0.00	75.00	APA005070
19432	Nancy Selfridge	07/19/2024	Virtual Payment	0.00	479.99	APA005071
25431	Ni Sun-Suslow	07/19/2024	Virtual Payment	0.00	125.00	APA005072
27276	Nicole Sanks	07/19/2024	Virtual Payment	0.00	500.00	APA005073
27279	Patty Nelson	07/19/2024	Virtual Payment	0.00	500.00	APA005074
27263	Reveriano Ramos	07/19/2024	Virtual Payment	0.00	500.00	APA005075
25853	Sandra Robeson	07/19/2024	Virtual Payment	0.00	125.00	APA005076
27271	Stephen Dyer	07/19/2024	Virtual Payment	0.00	500.00	APA005077
27260	Susan Pierszalowski	07/19/2024	Virtual Payment	0.00	500.00	APA005078
27261	Thomas Hugo	07/19/2024	Virtual Payment	0.00	500.00	APA005079
27269	Trent Parker	07/19/2024	Virtual Payment	0.00	500.00	APA005080
27273	Vicki Mason	07/19/2024	Virtual Payment	0.00	500.00	APA005081
27266	Victoria Peach	07/19/2024	Virtual Payment	0.00	500.00	APA005082
27292	Wendy Tyler	07/19/2024	Virtual Payment	0.00	99.00	APA005083
27300	William Boris Uretsky	07/19/2024	Virtual Payment	0.00	500.00	APA005084
27262	William Gorman	07/19/2024	Virtual Payment	0.00	500.00	APA005085

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27274	Yoko Hoffman	07/19/2024	Virtual Payment	0.00	500.00	APA005086
Total Virtual Payment:				0.00	17,508.99	

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	45	45	0.00	17,508.99
	45	45	0.00	17,508.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	8	0.00	102,971.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	63	39	0.00	799,325.00
EFT's	0	0	0.00	0.00
Virtual Payments	234	170	0.00	3,588,159.56
	347	219	0.00	4,490,456.31

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2024	4,490,456.31
			4,490,456.31