

EXHIBIT 9-B



Monterey Peninsula Water Management District

My Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
19105	Tricia Nguyen	03/07/2025	Regular	0.00	849.51	40943
17966	Carmel Valley Ironworks, Inc.	03/21/2025	Regular	0.00	2,030.01	40945
Total Regular:				0.00	2,879.52	

My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
12601	Carmel Valley Ace Hardware	03/07/2025	Virtual Payment	0.00	114.77	APA006715
00083	Clifton Larson Allen LLP	03/07/2025	Virtual Payment	0.00	3,150.00	APA006716
00028	Colantuono, Highsmith, & Whatley, PC	03/07/2025	Virtual Payment	0.00	1,554.00	APA006717
18734	DeVeera Inc.	03/07/2025	Virtual Payment	0.00	7,955.98	APA006718
22793	ETech Consulting, LLC	03/07/2025	Virtual Payment	0.00	175.00	APA006719
05164	GardenSoft	03/07/2025	Virtual Payment	0.00	5,000.00	APA006720
00986	Henrietta Stern	03/07/2025	Virtual Payment	0.00	849.60	APA006721
04717	Inder Osahan	03/07/2025	Virtual Payment	0.00	1,417.20	APA006722
00094	John Arriaga	03/07/2025	Virtual Payment	0.00	4,500.00	APA006723
05371	June Silva	03/07/2025	Virtual Payment	0.00	937.40	APA006724
05830	Larry Hampson	03/07/2025	Virtual Payment	0.00	1,397.00	APA006725
13431	Lynx Technologies, Inc	03/07/2025	Virtual Payment	0.00	4,575.00	APA006726
00222	M.J. Murphy	03/07/2025	Virtual Payment	0.00	5.69	APA006727
04715	Matthew Lyons	03/07/2025	Virtual Payment	0.00	365.21	APA006728
00274	Monterey One Water	03/07/2025	Virtual Payment	0.00	1,578,697.15	APA006729
13396	Navia Benefit Solutions, Inc.	03/07/2025	Virtual Payment	0.00	1,458.41	APA006730
00154	Peninsula Messenger Service	03/07/2025	Virtual Payment	0.00	278.00	APA006731
06746	POSTMASTER	03/07/2025	Virtual Payment	0.00	2,032.00	APA006732
06746	POSTMASTER	03/07/2025	Virtual Payment	0.00	-2,032.00	APA006732
00262	Pure H2O	03/07/2025	Virtual Payment	0.00	65.54	APA006733
00251	Rick Dickhaut	03/07/2025	Virtual Payment	0.00	1,145.00	APA006734
09425	The Ferguson Group LLC	03/07/2025	Virtual Payment	0.00	6,300.00	APA006735
17965	The Maynard Group	03/07/2025	Virtual Payment	0.00	1,816.80	APA006736
00271	UPEC, Local 792	03/07/2025	Virtual Payment	0.00	2,472.00	APA006737
05378	Water Awareness Committee	03/07/2025	Virtual Payment	0.00	2,000.00	APA006738
00763	ACWA-JPIA	03/14/2025	Virtual Payment	0.00	366.00	APA006741
00767	AFLAC	03/14/2025	Virtual Payment	0.00	733.74	APA006742
00263	Arlene Tavani	03/14/2025	Virtual Payment	0.00	1,122.86	APA006743
16237	California Water Efficiency Partnership	03/14/2025	Virtual Payment	0.00	925.00	APA006744
12601	Carmel Valley Ace Hardware	03/14/2025	Virtual Payment	0.00	21.28	APA006745
00281	CoreLogic Information Solutions, Inc.	03/14/2025	Virtual Payment	0.00	1,486.62	APA006746
18734	DeVeera Inc.	03/14/2025	Virtual Payment	0.00	540.78	APA006747
22793	ETech Consulting, LLC	03/14/2025	Virtual Payment	0.00	87.50	APA006748
02833	Greg James	03/14/2025	Virtual Payment	0.00	1,089.77	APA006749
06999	KBA Document Solutions, LLC	03/14/2025	Virtual Payment	0.00	321.49	APA006750
00118	MB Carpet & Janitorial Inc.	03/14/2025	Virtual Payment	0.00	1,440.00	APA006751
00242	MBAS	03/14/2025	Virtual Payment	0.00	559.00	APA006752
26785	Monterey Bay Pest Control, Inc.	03/14/2025	Virtual Payment	0.00	135.00	APA006753
00127	Monterey Peninsula Engineering	03/14/2025	Virtual Payment	0.00	9,975.00	APA006754
08700	Monterey Regional Waste Management District	03/14/2025	Virtual Payment	0.00	10.00	APA006755
00154	Peninsula Messenger Service	03/14/2025	Virtual Payment	0.00	248.00	APA006756
00755	Peninsula Welding Supply, Inc.	03/14/2025	Virtual Payment	0.00	260.80	APA006757
17968	Rutan & Tucker, LLP	03/14/2025	Virtual Payment	0.00	13,609.90	APA006758
00176	Sentry Alarm Systems	03/14/2025	Virtual Payment	0.00	100.00	APA006759
00269	U.S. Bank	03/14/2025	Virtual Payment	0.00	10,051.68	APA006760
23550	WellmanAD	03/14/2025	Virtual Payment	0.00	9,049.80	APA006761
20230	Zoom Video Communications Inc	03/14/2025	Virtual Payment	0.00	470.32	APA006762
00010	Access Monterey Peninsula	03/21/2025	Virtual Payment	0.00	1,750.00	APA006763
28519	Albert A. Webb Associates	03/21/2025	Virtual Payment	0.00	12,917.50	APA006764
02658	Bass Pro Shops	03/21/2025	Virtual Payment	0.00	92.79	APA006765
11822	CSC	03/21/2025	Virtual Payment	0.00	20,000.00	APA006766
00046	De Lay & Laredo	03/21/2025	Virtual Payment	0.00	26,995.00	APA006767
18225	DUDEK	03/21/2025	Virtual Payment	0.00	1,976.25	APA006768
00986	Henrietta Stern	03/21/2025	Virtual Payment	0.00	555.00	APA006769
03857	Joe Oliver	03/21/2025	Virtual Payment	0.00	744.00	APA006770
24166	Kevin Robert Knapp	03/21/2025	Virtual Payment	0.00	2,000.00	APA006771
00222	M.J. Murphy	03/21/2025	Virtual Payment	0.00	32.31	APA006772
01012	Mark Dudley	03/21/2025	Virtual Payment	0.00	540.00	APA006773
00242	MBAS	03/21/2025	Virtual Payment	0.00	290.00	APA006774
22201	Montgomery & Associates	03/21/2025	Virtual Payment	0.00	184.00	APA006775

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28926	Nancy Isakson	03/21/2025	Virtual Payment	0.00	497.70	APA006776
13396	Navia Benefit Solutions, Inc.	03/21/2025	Virtual Payment	0.00	1,258.41	APA006777
00036	Parham Living Trust	03/21/2025	Virtual Payment	0.00	850.00	APA006778
28390	Ralph Andersen & Associates	03/21/2025	Virtual Payment	0.00	25,725.00	APA006779
27147	TJC and Associates, Inc.	03/21/2025	Virtual Payment	0.00	2,061.00	APA006780
12181	Val Strough Honda	03/21/2025	Virtual Payment	0.00	1,303.79	APA006781
04348	Water Education Foundation	03/21/2025	Virtual Payment	0.00	1,500.00	APA006782
08105	Yolanda Munoz	03/21/2025	Virtual Payment	0.00	540.00	APA006783
00983	Beverly Chaney	03/28/2025	Virtual Payment	0.00	1,455.51	APA006784
00224	City of Monterey	03/28/2025	Virtual Payment	0.00	697.75	APA006785
00993	Harris Court Business Park	03/28/2025	Virtual Payment	0.00	793.39	APA006786
04717	Inder Osahan	03/28/2025	Virtual Payment	0.00	1,417.20	APA006787
00242	MBAS	03/28/2025	Virtual Payment	0.00	1,610.00	APA006788
18325	Minuteman Press Monterey	03/28/2025	Virtual Payment	0.00	326.22	APA006789
16182	Monterey County Weekly	03/28/2025	Virtual Payment	0.00	970.00	APA006790
19700	Shute, Mihaly & Weinberger LLP	03/28/2025	Virtual Payment	0.00	3,379.04	APA006791
09989	Star Sanitation Services	03/28/2025	Virtual Payment	0.00	164.21	APA006792
04359	The Carmel Pine Cone	03/28/2025	Virtual Payment	0.00	680.00	APA006793
Total Virtual Payment:				0.00	1,792,140.36	

My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/07/2025	Bank Draft	0.00	16,636.75	DFT0003661
00266	I.R.S.	03/07/2025	Bank Draft	0.00	3,713.68	DFT0003662
00267	Employment Development Dept.	03/07/2025	Bank Draft	0.00	6,909.86	DFT0003663
00252	Cal-Am Water	03/07/2025	Bank Draft	0.00	199.25	DFT0003664
16235	California Department of Tax and Fee Administ	03/07/2025	Bank Draft	0.00	58.48	DFT0003665
00768	MissionSquare Retirement- 302617	03/07/2025	Bank Draft	0.00	5,819.18	DFT0003666
00256	PERS Retirement	03/07/2025	Bank Draft	0.00	23,269.58	DFT0003667
00766	Standard Insurance Company	03/07/2025	Bank Draft	0.00	1,567.21	DFT0003668
00266	I.R.S.	03/14/2025	Bank Draft	0.00	27.67	DFT0003671
00266	I.R.S.	03/14/2025	Bank Draft	0.00	109.64	DFT0003672
00266	I.R.S.	03/14/2025	Bank Draft	0.00	468.72	DFT0003673
01188	Alhambra	03/14/2025	Bank Draft	0.00	174.07	DFT0003674
00277	Home Depot Credit Services	03/14/2025	Bank Draft	0.00	85.30	DFT0003675
00259	Marina Coast Water District	03/14/2025	Bank Draft	0.00	1,674.15	DFT0003676
00282	PG&E	03/14/2025	Bank Draft	0.00	72.75	DFT0003677
18163	Wex Bank	03/14/2025	Bank Draft	0.00	1,111.83	DFT0003678
00769	Laborers Trust Fund of Northern CA	03/11/2025	Bank Draft	0.00	41,350.00	DFT0003679
00266	I.R.S.	03/21/2025	Bank Draft	0.00	16,734.67	DFT0003680
00266	I.R.S.	03/21/2025	Bank Draft	0.00	3,754.78	DFT0003681
00267	Employment Development Dept.	03/21/2025	Bank Draft	0.00	6,921.00	DFT0003682
00266	I.R.S.	03/21/2025	Bank Draft	0.00	105.46	DFT0003683
00277	Home Depot Credit Services	03/21/2025	Bank Draft	0.00	134.13	DFT0003684
00256	PERS Retirement	03/21/2025	Bank Draft	0.00	23,377.39	DFT0003685
00768	MissionSquare Retirement- 302617	03/21/2025	Bank Draft	0.00	6,354.18	DFT0003686
00282	PG&E	03/21/2025	Bank Draft	0.00	19,376.17	DFT0003687
00252	Cal-Am Water	03/28/2025	Bank Draft	0.00	375.17	DFT0003688
16235	California Department of Tax and Fee Administ	03/27/2025	Bank Draft	0.00	757.00	DFT0003689
00277	Home Depot Credit Services	03/28/2025	Bank Draft	0.00	280.29	DFT0003690
00282	PG&E	03/28/2025	Bank Draft	0.00	2,936.92	DFT0003691
04736	Pitney Bowes Global Financial Svc, LLC	03/28/2025	Bank Draft	0.00	437.59	DFT0003692
07627	Purchase Power	03/28/2025	Bank Draft	0.00	1,000.00	DFT0003693
00221	Verizon Wireless	03/28/2025	Bank Draft	0.00	1,263.18	DFT0003694
18163	Wex Bank	03/28/2025	Bank Draft	0.00	107.05	DFT0003695
00277	Home Depot Credit Services	03/10/2025	Bank Draft	0.00	104.74	DFT0003696
Total Bank Draft:				0.00	187,267.84	

My Check Report

Date Range: 03/01/2025 - 03/31/2025

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						
28784	Angeli Mercurio	03/06/2025	Virtual Payment	0.00	200.00	APA006597
28744	Antonio Soriano	03/06/2025	Virtual Payment	0.00	500.00	APA006598
28754	Bassam Al-Maqtari	03/06/2025	Virtual Payment	0.00	500.00	APA006599
28793	Bee Epstein-Shepherd	03/06/2025	Virtual Payment	0.00	200.00	APA006600
28798	Bill Hill	03/06/2025	Virtual Payment	0.00	150.00	APA006601
28786	Brayden Wolfe	03/06/2025	Virtual Payment	0.00	200.00	APA006602
20526	Bruce Gaya	03/06/2025	Virtual Payment	0.00	125.00	APA006603
26067	Bryan Wilson	03/06/2025	Virtual Payment	0.00	15.00	APA006604
28781	Catriona Cairns	03/06/2025	Virtual Payment	0.00	200.00	APA006605
28760	Christina Stanley	03/06/2025	Virtual Payment	0.00	500.00	APA006606
28743	Christy T O'Connor	03/06/2025	Virtual Payment	0.00	500.00	APA006607
28759	Cindy Canepa	03/06/2025	Virtual Payment	0.00	500.00	APA006608
28741	Dale Adamson	03/06/2025	Virtual Payment	0.00	500.00	APA006609
28779	Dale L Merrill	03/06/2025	Virtual Payment	0.00	200.00	APA006610
28777	Deborah Winick	03/06/2025	Virtual Payment	0.00	125.00	APA006611
28752	Denise Malacrea	03/06/2025	Virtual Payment	0.00	500.00	APA006612
28792	Erik Uppman	03/06/2025	Virtual Payment	0.00	200.00	APA006613
28751	Erin Salisch	03/06/2025	Virtual Payment	0.00	500.00	APA006614
28795	Francis Alwill	03/06/2025	Virtual Payment	0.00	200.00	APA006615
28788	Frank Pace	03/06/2025	Virtual Payment	0.00	179.00	APA006616
28800	Geraldine DeRuosi	03/06/2025	Virtual Payment	0.00	150.00	APA006617
28772	Gergory Dubel	03/06/2025	Virtual Payment	0.00	125.00	APA006618
28764	Heidi L Bensley	03/06/2025	Virtual Payment	0.00	500.00	APA006619
28774	Hugo Ambriz	03/06/2025	Virtual Payment	0.00	125.00	APA006620
28765	James Gaughran	03/06/2025	Virtual Payment	0.00	500.00	APA006621
28785	Jeanne Giraldo	03/06/2025	Virtual Payment	0.00	200.00	APA006622
28747	Jose Moreno	03/06/2025	Virtual Payment	0.00	500.00	APA006623
28761	Jose Velasquez	03/06/2025	Virtual Payment	0.00	500.00	APA006624
28797	Joseph Russon	03/06/2025	Virtual Payment	0.00	75.00	APA006625
28780	Joseph Vrhel	03/06/2025	Virtual Payment	0.00	179.00	APA006626
21290	Judith Williamson	03/06/2025	Virtual Payment	0.00	125.00	APA006627
28796	Judy Saleen	03/06/2025	Virtual Payment	0.00	225.00	APA006628
28763	Karin Sandberg	03/06/2025	Virtual Payment	0.00	500.00	APA006629
28801	Kenneth Crowther	03/06/2025	Virtual Payment	0.00	150.00	APA006630
28787	Kent Fransworth	03/06/2025	Virtual Payment	0.00	200.00	APA006631
28790	Kerry F Gordon	03/06/2025	Virtual Payment	0.00	200.00	APA006632
28794	Kevin Werner	03/06/2025	Virtual Payment	0.00	400.00	APA006633
28748	Kimberly Kalin	03/06/2025	Virtual Payment	0.00	500.00	APA006634
28758	Larry Dufur	03/06/2025	Virtual Payment	0.00	500.00	APA006635
28742	Lima Nahar	03/06/2025	Virtual Payment	0.00	500.00	APA006636
28783	Mark Brophy	03/06/2025	Virtual Payment	0.00	200.00	APA006637
22587	Mark Tamagni	03/06/2025	Virtual Payment	0.00	500.00	APA006638
28766	Mary Avalle	03/06/2025	Virtual Payment	0.00	500.00	APA006639
24106	Matthew Ledford	03/06/2025	Virtual Payment	0.00	150.00	APA006640
28753	Melissa Faia Burdick	03/06/2025	Virtual Payment	0.00	500.00	APA006641
27854	Michael Strong	03/06/2025	Virtual Payment	0.00	125.00	APA006642
28769	Nancy Shanley	03/06/2025	Virtual Payment	0.00	500.00	APA006643
28789	Norman Yop	03/06/2025	Virtual Payment	0.00	200.00	APA006644
28767	Oleksandr Kunytskyy	03/06/2025	Virtual Payment	0.00	500.00	APA006645
28770	Oliver Bell	03/06/2025	Virtual Payment	0.00	500.00	APA006646
28745	Parker Howell	03/06/2025	Virtual Payment	0.00	500.00	APA006647
23537	Patricia Ward	03/06/2025	Virtual Payment	0.00	125.00	APA006648
28773	Patrick G Carroll	03/06/2025	Virtual Payment	0.00	125.00	APA006649
28771	Perdo Alberto Ribeiro Santos	03/06/2025	Virtual Payment	0.00	125.00	APA006650
28778	Pete Figueiredo	03/06/2025	Virtual Payment	0.00	125.00	APA006651
28524	Robert Cruz	03/06/2025	Virtual Payment	0.00	500.00	APA006652
28750	Sarah Dale	03/06/2025	Virtual Payment	0.00	500.00	APA006653
28791	Shelby Solomon	03/06/2025	Virtual Payment	0.00	200.00	APA006654
23403	Stefan Weber	03/06/2025	Virtual Payment	0.00	125.00	APA006655

My Check Report
Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28762	Stephan Munari	03/06/2025	Virtual Payment	0.00	498.56	APA006656
28802	Susan Friend	03/06/2025	Virtual Payment	0.00	75.00	APA006657
28799	Susan Spiegel	03/06/2025	Virtual Payment	0.00	75.00	APA006658
28775	Tammie Attaway	03/06/2025	Virtual Payment	0.00	125.00	APA006659
28757	Tania C Vega Morales	03/06/2025	Virtual Payment	0.00	500.00	APA006660
28756	Theresa Brooks	03/06/2025	Virtual Payment	0.00	500.00	APA006661
28776	Thomas Noto	03/06/2025	Virtual Payment	0.00	125.00	APA006662
28746	Thomas Surrette	03/06/2025	Virtual Payment	0.00	575.00	APA006663
28749	Victor Duenow	03/06/2025	Virtual Payment	0.00	500.00	APA006664
28782	Walter Kahle	03/06/2025	Virtual Payment	0.00	200.00	APA006665
28768	Youssef Carpenter	03/06/2025	Virtual Payment	0.00	500.00	APA006666
28916	Akshai Patel	03/06/2025	Virtual Payment	0.00	200.00	APA006667
28893	Angela Favaloro-Manca	03/06/2025	Virtual Payment	0.00	500.00	APA006668
28915	Ann Kern	03/06/2025	Virtual Payment	0.00	200.00	APA006669
28894	Anne Bauer-Civiello	03/06/2025	Virtual Payment	0.00	500.00	APA006670
28909	AW Rogers Hawley	03/06/2025	Virtual Payment	0.00	200.00	APA006671
28885	Bonnie Krone	03/06/2025	Virtual Payment	0.00	500.00	APA006672
28549	Candace Popper	03/06/2025	Virtual Payment	0.00	500.00	APA006673
24098	Christopher Wright	03/06/2025	Virtual Payment	0.00	125.00	APA006674
28904	David Day	03/06/2025	Virtual Payment	0.00	500.00	APA006675
28914	Deborah Leos	03/06/2025	Virtual Payment	0.00	200.00	APA006676
28906	Deidre E Sullivan	03/06/2025	Virtual Payment	0.00	125.00	APA006677
28908	Dinah Hubert	03/06/2025	Virtual Payment	0.00	125.00	APA006678
28912	Donald Fowler	03/06/2025	Virtual Payment	0.00	200.00	APA006679
24916	Dylan Kowal	03/06/2025	Virtual Payment	0.00	125.00	APA006680
23326	Ed J. Stellingsma	03/06/2025	Virtual Payment	0.00	250.00	APA006681
28548	Gary Alt	03/06/2025	Virtual Payment	0.00	125.00	APA006682
28897	Goretti Soares	03/06/2025	Virtual Payment	0.00	500.00	APA006683
28924	Henry E Leinen	03/06/2025	Virtual Payment	0.00	75.00	APA006684
28920	Hsicheng Chao	03/06/2025	Virtual Payment	0.00	75.00	APA006685
28887	Ian Bodine	03/06/2025	Virtual Payment	0.00	500.00	APA006686
28917	Janet C Frank	03/06/2025	Virtual Payment	0.00	200.00	APA006687
28892	Jeanne Alcoulumre	03/06/2025	Virtual Payment	0.00	500.00	APA006688
28899	Jeff Walker	03/06/2025	Virtual Payment	0.00	500.00	APA006689
27910	John Muttty	03/06/2025	Virtual Payment	0.00	125.00	APA006690
28891	Jon Bui	03/06/2025	Virtual Payment	0.00	500.00	APA006691
28886	Kathie Buaya	03/06/2025	Virtual Payment	0.00	500.00	APA006692
28923	Kathy Johnson	03/06/2025	Virtual Payment	0.00	75.00	APA006693
28922	Kristin Schneider	03/06/2025	Virtual Payment	0.00	75.00	APA006694
28925	Laurence Frieese	03/06/2025	Virtual Payment	0.00	75.00	APA006695
28903	Leigh Cambra	03/06/2025	Virtual Payment	0.00	500.00	APA006696
28889	Linda Feher	03/06/2025	Virtual Payment	0.00	500.00	APA006697
28905	Martin Soto Aguilan	03/06/2025	Virtual Payment	0.00	500.00	APA006698
21038	Michael Atteridge	03/06/2025	Virtual Payment	0.00	200.00	APA006699
28911	Michael Lang	03/06/2025	Virtual Payment	0.00	200.00	APA006700
28918	Michael P Miller	03/06/2025	Virtual Payment	0.00	200.00	APA006701
28895	Michelle Barth	03/06/2025	Virtual Payment	0.00	500.00	APA006702
28900	Richard H Multanen	03/06/2025	Virtual Payment	0.00	500.00	APA006703
28888	Roberta Legg	03/06/2025	Virtual Payment	0.00	500.00	APA006704
28902	Ronald Spencer	03/06/2025	Virtual Payment	0.00	500.00	APA006705
21312	Roseanna Helm	03/06/2025	Virtual Payment	0.00	500.00	APA006706
28550	Rosemary Farazza	03/06/2025	Virtual Payment	0.00	500.00	APA006707
28910	Ryan Granchalek	03/06/2025	Virtual Payment	0.00	100.00	APA006708
28890	Samuel Stigall	03/06/2025	Virtual Payment	0.00	500.00	APA006709
28896	Sandra Rader	03/06/2025	Virtual Payment	0.00	500.00	APA006710
28919	Seth James Campbell, JR	03/06/2025	Virtual Payment	0.00	200.00	APA006711
23527	Suzanne Thomas	03/06/2025	Virtual Payment	0.00	575.00	APA006712
28921	Suzanne Wallin	03/06/2025	Virtual Payment	0.00	75.00	APA006713
28913	Victor Feuerstein	03/06/2025	Virtual Payment	0.00	200.00	APA006714
28740	Jack Mix	03/06/2025	Virtual Payment	0.00	625.00	APA006739

My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28755	Raymond Ramirez	03/06/2025	Virtual Payment	0.00	1,000.00	APA006740
Total Virtual Payment:				0.00	38,771.56	

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	122	120	0.00	38,771.56
	122	120	0.00	38,771.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,879.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	187,267.84
EFT's	0	0	0.00	0.00
Virtual Payments	249	198	0.00	1,830,911.92
	305	234	0.00	2,021,059.28

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2025	2,021,059.28
			2,021,059.28