

EXHIBIT 5-B



Monterey Peninsula Water Management District

My Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01002	Monterey County Clerk	08/11/2025	Regular	0.00	50.00	40974
01002	Monterey County Clerk	08/18/2025	Regular	0.00	50.00	40977
12597	Maureen Hamilton	08/29/2025	Regular	0.00	180.00	40978
Total Regular:				0.00	280.00	

My Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00767	AFLAC	08/01/2025	Virtual Payment	0.00	733.74	APA007215
00983	Beverly Chaney	08/01/2025	Virtual Payment	0.00	1,499.18	APA007216
12601	Carmel Valley Ace Hardware	08/01/2025	Virtual Payment	0.00	10.85	APA007217
00192	Extra Space Storage	08/01/2025	Virtual Payment	0.00	510.00	APA007218
00993	Harris Court Business Park	08/01/2025	Virtual Payment	0.00	793.39	APA007219
04717	Inder Osahan	08/01/2025	Virtual Payment	0.00	1,417.20	APA007220
27302	Kyocera Document Solutions America, Inc.	08/01/2025	Virtual Payment	0.00	535.75	APA007221
26785	Monterey Bay Pest Control, Inc.	08/01/2025	Virtual Payment	0.00	135.00	APA007222
16182	Monterey County Weekly	08/01/2025	Virtual Payment	0.00	1,566.00	APA007223
22201	Montgomery & Associates	08/01/2025	Virtual Payment	0.00	22,460.00	APA007224
13396	Navia Benefit Solutions, Inc.	08/01/2025	Virtual Payment	0.00	200.00	APA007225
00176	Sentry Alarm Systems	08/01/2025	Virtual Payment	0.00	559.25	APA007226
04359	The Carmel Pine Cone	08/01/2025	Virtual Payment	0.00	1,275.00	APA007227
00203	ThyssenKrup Elevator	08/01/2025	Virtual Payment	0.00	778.02	APA007228
06009	yourservicesolution.com	08/01/2025	Virtual Payment	0.00	2,607.00	APA007229
01015	American Lock & Key	08/08/2025	Virtual Payment	0.00	347.42	APA007326
00263	Arlene Tavani	08/08/2025	Virtual Payment	0.00	1,114.00	APA007327
12601	Carmel Valley Ace Hardware	08/08/2025	Virtual Payment	0.00	100.86	APA007328
00224	City of Monterey	08/08/2025	Virtual Payment	0.00	9,270.78	APA007329
05371	June Silva	08/08/2025	Virtual Payment	0.00	937.40	APA007330
06999	KBA Document Solutions, LLC	08/08/2025	Virtual Payment	0.00	407.29	APA007331
13431	Lynx Technologies, Inc	08/08/2025	Virtual Payment	0.00	3,975.00	APA007332
00118	MB Carpet & Janitorial Inc.	08/08/2025	Virtual Payment	0.00	1,680.00	APA007333
00242	MBAS	08/08/2025	Virtual Payment	0.00	598.00	APA007334
18325	Minuteman Press Monterey	08/08/2025	Virtual Payment	0.00	326.22	APA007335
16182	Monterey County Weekly	08/08/2025	Virtual Payment	0.00	1,566.00	APA007336
13396	Navia Benefit Solutions, Inc.	08/08/2025	Virtual Payment	0.00	1,357.02	APA007337
00262	Pure H2O	08/08/2025	Virtual Payment	0.00	65.54	APA007338
19700	Shute, Mihaly & Weinberger LLP	08/08/2025	Virtual Payment	0.00	4,238.10	APA007339
04359	The Carmel Pine Cone	08/08/2025	Virtual Payment	0.00	1,955.00	APA007340
09425	The Ferguson Group LLC	08/08/2025	Virtual Payment	0.00	6,300.00	APA007341
17965	The Maynard Group	08/08/2025	Virtual Payment	0.00	1,828.00	APA007342
31337	The Pun Group, LLP	08/08/2025	Virtual Payment	0.00	37,500.00	APA007343
00229	Tyler Technologies	08/08/2025	Virtual Payment	0.00	36,615.61	APA007344
13080	West Marine Products	08/08/2025	Virtual Payment	0.00	181.94	APA007345
00763	ACWA-JPIA	08/15/2025	Virtual Payment	0.00	390.46	APA007346
00767	AFLAC	08/15/2025	Virtual Payment	0.00	733.74	APA007347
28519	Albert A. Webb Associates	08/15/2025	Virtual Payment	0.00	5,637.25	APA007348
14036	City of Sand City	08/15/2025	Virtual Payment	0.00	913.75	APA007349
00028	Colantuono, Highsmith, & Whatley, PC	08/15/2025	Virtual Payment	0.00	1,088.00	APA007350
26677	David Federico	08/15/2025	Virtual Payment	0.00	90.00	APA007351
15398	GovInvest Inc	08/15/2025	Virtual Payment	0.00	6,000.00	APA007352
02833	Greg James	08/15/2025	Virtual Payment	0.00	1,408.52	APA007353
00094	John Arriaga	08/15/2025	Virtual Payment	0.00	4,500.00	APA007354
26785	Monterey Bay Pest Control, Inc.	08/15/2025	Virtual Payment	0.00	280.00	APA007355
00274	Monterey One Water	08/15/2025	Virtual Payment	0.00	223.89	APA007356
00154	Peninsula Messenger Service	08/15/2025	Virtual Payment	0.00	417.00	APA007357
20230	Zoom Video Communications Inc	08/15/2025	Virtual Payment	0.00	492.76	APA007358
25756	Craig S Newman	08/19/2025	Virtual Payment	0.00	800.00	APA007359
11822	CSC	08/19/2025	Virtual Payment	0.00	20,000.00	APA007360
08109	David Olson, Inc.	08/19/2025	Virtual Payment	0.00	1,166.54	APA007361
18225	DUDEK	08/19/2025	Virtual Payment	0.00	465.00	APA007362
22793	ETech Consulting, LLC	08/19/2025	Virtual Payment	0.00	1,662.50	APA007363
12655	Graphicsmiths	08/19/2025	Virtual Payment	0.00	259.50	APA007364
09927	Hach Company	08/19/2025	Virtual Payment	0.00	8,595.26	APA007365
00223	Martins Irrigation Supply	08/19/2025	Virtual Payment	0.00	63.86	APA007366
18325	Minuteman Press Monterey	08/19/2025	Virtual Payment	0.00	108.74	APA007367
16182	Monterey County Weekly	08/19/2025	Virtual Payment	0.00	970.00	APA007368
00036	Parham Living Trust	08/19/2025	Virtual Payment	0.00	4,250.00	APA007369
00755	Peninsula Welding Supply, Inc.	08/19/2025	Virtual Payment	0.00	100.43	APA007370

My Check Report
Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09989	Star Sanitation Services	08/19/2025	Virtual Payment	0.00	164.21	APA007371
27964	TM Process & Controls	08/19/2025	Virtual Payment	0.00	4,172.80	APA007372
23550	WellmanAD	08/19/2025	Virtual Payment	0.00	10,882.22	APA007373
00760	Andy Bell	08/27/2025	Virtual Payment	0.00	604.00	APA007378
04043	Campbell Scientific, Inc.	08/27/2025	Virtual Payment	0.00	2,880.00	APA007379
24368	Consolidated Electrical Distributors, Inc.	08/27/2025	Virtual Payment	0.00	77.75	APA007380
00281	CoreLogic Information Solutions, Inc.	08/27/2025	Virtual Payment	0.00	2,020.21	APA007381
00046	De Lay & Laredo	08/27/2025	Virtual Payment	0.00	31,864.50	APA007382
18734	DeVeera Inc.	08/27/2025	Virtual Payment	0.00	7,959.98	APA007383
00192	Extra Space Storage	08/27/2025	Virtual Payment	0.00	510.00	APA007384
21199	G3, Green Gardens Group, LLC	08/27/2025	Virtual Payment	0.00	1,600.00	APA007385
21053	Green Valley Industrial Supply	08/27/2025	Virtual Payment	0.00	19.28	APA007386
05830	Larry Hampson	08/27/2025	Virtual Payment	0.00	1,410.00	APA007387
00222	M.J. Murphy	08/27/2025	Virtual Payment	0.00	25.52	APA007388
05829	Mark Bekker	08/27/2025	Virtual Payment	0.00	367.41	APA007389
01012	Mark Dudley	08/27/2025	Virtual Payment	0.00	540.00	APA007390
26785	Monterey Bay Pest Control, Inc.	08/27/2025	Virtual Payment	0.00	140.00	APA007391
16182	Monterey County Weekly	08/27/2025	Virtual Payment	0.00	833.00	APA007392
13396	Navia Benefit Solutions, Inc.	08/27/2025	Virtual Payment	0.00	1,357.02	APA007393
00036	Parham Living Trust	08/27/2025	Virtual Payment	0.00	850.00	APA007394
00251	Rick Dickhaut	08/27/2025	Virtual Payment	0.00	561.00	APA007395
00176	Sentry Alarm Systems	08/27/2025	Virtual Payment	0.00	125.50	APA007396
09989	Star Sanitation Services	08/27/2025	Virtual Payment	0.00	187.51	APA007397
04359	The Carmel Pine Cone	08/27/2025	Virtual Payment	0.00	680.00	APA007398
04366	Tom Lindberg	08/27/2025	Virtual Payment	0.00	1,105.70	APA007399
00271	UPEC, Local 792	08/27/2025	Virtual Payment	0.00	1,287.50	APA007400
08105	Yolanda Munoz	08/27/2025	Virtual Payment	0.00	540.00	APA007401
00983	Beverly Chaney	08/29/2025	Virtual Payment	0.00	1,499.18	APA007402
01001	CDW Government	08/29/2025	Virtual Payment	0.00	6,571.27	APA007403
00993	Harris Court Business Park	08/29/2025	Virtual Payment	0.00	793.39	APA007404
03857	Joe Oliver	08/29/2025	Virtual Payment	0.00	744.00	APA007405
00094	John Arriaga	08/29/2025	Virtual Payment	0.00	4,500.00	APA007406
27302	Kyocera Document Solutions America, Inc.	08/29/2025	Virtual Payment	0.00	535.75	APA007407
05829	Mark Bekker	08/29/2025	Virtual Payment	0.00	367.41	APA007408
Total Virtual Payment:				0.00	293,837.87	

My Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	08/01/2025	Bank Draft	0.00	377.26	DFT0003854
00277	Home Depot Credit Services	08/01/2025	Bank Draft	0.00	4.35	DFT0003855
00282	PG&E	08/01/2025	Bank Draft	0.00	3,194.68	DFT0003856
04736	Pitney Bowes Global Financial Svc, LLC	08/01/2025	Bank Draft	0.00	423.87	DFT0003857
04736	Pitney Bowes Global Financial Svc, LLC	08/01/2025	Bank Draft	0.00	-423.87	DFT0003857
22667	Pitney Bowes Inc	08/01/2025	Bank Draft	0.00	1,502.87	DFT0003858
18163	Wex Bank	08/01/2025	Bank Draft	0.00	179.10	DFT0003859
00266	I.R.S.	08/08/2025	Bank Draft	0.00	19,280.03	DFT0003860
00266	I.R.S.	08/08/2025	Bank Draft	0.00	4,298.61	DFT0003861
00267	Employment Development Dept.	08/08/2025	Bank Draft	0.00	7,754.26	DFT0003862
00266	I.R.S.	08/08/2025	Bank Draft	0.00	450.50	DFT0003863
00259	Marina Coast Water District	08/11/2025	Bank Draft	0.00	3,456.02	DFT0003864
00768	MissionSquare Retirement- 302617	08/08/2025	Bank Draft	0.00	9,026.92	DFT0003865
00256	PERS Retirement	08/08/2025	Bank Draft	0.00	25,882.53	DFT0003866
00282	PG&E	08/11/2025	Bank Draft	0.00	126.28	DFT0003867
07627	Purchase Power	08/08/2025	Bank Draft	0.00	2,500.00	DFT0003868
00266	I.R.S.	08/15/2025	Bank Draft	0.00	74.42	DFT0003875
00266	I.R.S.	08/15/2025	Bank Draft	0.00	318.06	DFT0003876
00277	Home Depot Credit Services	08/15/2025	Bank Draft	0.00	35.56	DFT0003877
00769	Laborers Trust Fund of Northern CA	08/15/2025	Bank Draft	0.00	43,004.00	DFT0003878
00282	PG&E	08/15/2025	Bank Draft	0.00	24.11	DFT0003879
07627	Purchase Power	08/15/2025	Bank Draft	0.00	309.75	DFT0003880
00766	Standard Insurance Company	08/15/2025	Bank Draft	0.00	1,649.81	DFT0003881
00221	Verizon Wireless	08/15/2025	Bank Draft	0.00	1,164.52	DFT0003882
18163	Wex Bank	08/15/2025	Bank Draft	0.00	1,689.82	DFT0003883
00269	U.S. Bank	08/21/2025	Bank Draft	0.00	8,895.62	DFT0003886
00266	I.R.S.	08/22/2025	Bank Draft	0.00	19,421.00	DFT0003887
00266	I.R.S.	08/22/2025	Bank Draft	0.00	4,397.42	DFT0003888
00267	Employment Development Dept.	08/22/2025	Bank Draft	0.00	7,808.36	DFT0003889
00266	I.R.S.	08/22/2025	Bank Draft	0.00	527.32	DFT0003890
00269	U.S. Bank	08/22/2025	Bank Draft	0.00	9,482.28	DFT0003891
29035	BlueTriton Brands Inc	08/26/2025	Bank Draft	0.00	264.20	DFT0003893
00277	Home Depot Credit Services	08/26/2025	Bank Draft	0.00	198.36	DFT0003894
00768	MissionSquare Retirement- 302617	08/22/2025	Bank Draft	0.00	9,026.92	DFT0003895
00256	PERS Retirement	08/22/2025	Bank Draft	0.00	25,963.13	DFT0003896
00282	PG&E	08/26/2025	Bank Draft	0.00	6,591.27	DFT0003897
00252	Cal-Am Water	08/29/2025	Bank Draft	0.00	400.68	DFT0003898
00277	Home Depot Credit Services	08/29/2025	Bank Draft	0.00	44.27	DFT0003899
00256	PERS Retirement	08/29/2025	Bank Draft	0.00	350.00	DFT0003900
00221	Verizon Wireless	08/29/2025	Bank Draft	0.00	1,162.98	DFT0003901
18163	Wex Bank	08/29/2025	Bank Draft	0.00	281.24	DFT0003902
00256	PERS Retirement	08/22/2025	Bank Draft	0.00	-22.32	DFT0003921
Total Bank Draft:				0.00	221,096.19	

Payment Type	Bank Code APBNK	Summary			
		Payable Count	Payment Count	Discount	Payment
Regular Checks		3	3	0.00	280.00
Manual Checks		0	0	0.00	0.00
Voided Checks		0	0	0.00	0.00
Bank Drafts		126	42	0.00	221,096.19
EFT's		0	0	0.00	0.00
		245	139	0.00	515,214.06

My Check Report

Date Range: 08/01/2025 - 08/31/2025

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						
05996	Brenda Lewis	08/06/2025	Virtual Payment	0.00	500.00	APA007230
31250	Bronwyn Nielson	08/06/2025	Virtual Payment	0.00	500.00	APA007231
31263	Carolyn Carrison	08/06/2025	Virtual Payment	0.00	199.99	APA007232
31257	Chris Treptow	08/06/2025	Virtual Payment	0.00	500.00	APA007233
31253	Donald Livermore	08/06/2025	Virtual Payment	0.00	500.00	APA007234
28414	Gary Wolfe	08/06/2025	Virtual Payment	0.00	150.00	APA007235
31268	James D Richards	08/06/2025	Virtual Payment	0.00	200.00	APA007236
21850	James D. Murchison III	08/06/2025	Virtual Payment	0.00	40.00	APA007237
31267	James Paoletti	08/06/2025	Virtual Payment	0.00	200.00	APA007238
31271	Jessica Denecour	08/06/2025	Virtual Payment	0.00	200.00	APA007239
31255	Jody Garry	08/06/2025	Virtual Payment	0.00	500.00	APA007240
31254	John Poulos	08/06/2025	Virtual Payment	0.00	500.00	APA007241
31265	Jonathan Lee	08/06/2025	Virtual Payment	0.00	400.00	APA007242
31274	Joseph DiMaggio	08/06/2025	Virtual Payment	0.00	150.00	APA007243
31251	Jude Saleet	08/06/2025	Virtual Payment	0.00	500.00	APA007244
27828	Kathryn McKenna	08/06/2025	Virtual Payment	0.00	500.00	APA007245
31260	Liana Huth	08/06/2025	Virtual Payment	0.00	125.00	APA007246
31261	Mitchell Barnhart	08/06/2025	Virtual Payment	0.00	125.00	APA007247
31270	Nancy McCorskey	08/06/2025	Virtual Payment	0.00	200.00	APA007248
31269	Nancy McCroskey	08/06/2025	Virtual Payment	0.00	200.00	APA007249
31252	Patricia D Grave	08/06/2025	Virtual Payment	0.00	500.00	APA007250
31273	Robert Wilkes	08/06/2025	Virtual Payment	0.00	150.00	APA007251
31272	Robin Andrew	08/06/2025	Virtual Payment	0.00	200.00	APA007252
31256	Sanuel Crino	08/06/2025	Virtual Payment	0.00	500.00	APA007253
31259	Slavco Strezoski	08/06/2025	Virtual Payment	0.00	125.00	APA007254
31258	Terry Russey	08/06/2025	Virtual Payment	0.00	125.00	APA007255
31264	Virginia Marchman	08/06/2025	Virtual Payment	0.00	200.00	APA007256
31266	Wendi Hunter	08/06/2025	Virtual Payment	0.00	200.00	APA007257
31262	William Richards	08/06/2025	Virtual Payment	0.00	125.00	APA007258
31292	Aleander Gandzjuk	08/06/2025	Virtual Payment	0.00	500.00	APA007259
31320	Anna Krieger	08/06/2025	Virtual Payment	0.00	200.00	APA007260
31278	Audrey Brown	08/06/2025	Virtual Payment	0.00	500.00	APA007261
31333	Bernard J. Cook	08/06/2025	Virtual Payment	0.00	75.00	APA007262
28329	Cameron Stormes	08/06/2025	Virtual Payment	0.00	75.00	APA007263
23509	Carolyn Garrison	08/06/2025	Virtual Payment	0.00	50.00	APA007264
31313	Carrie Buczeke	08/06/2025	Virtual Payment	0.00	84.74	APA007265
31301	Charles H Bosso	08/06/2025	Virtual Payment	0.00	500.00	APA007266
31296	Christina Lucido Sercia	08/06/2025	Virtual Payment	0.00	500.00	APA007267
31328	Claudio F Fabrizi	08/06/2025	Virtual Payment	0.00	200.00	APA007268
31308	Daniel Little	08/06/2025	Virtual Payment	0.00	500.00	APA007269
31311	Donna Vasu	08/06/2025	Virtual Payment	0.00	125.00	APA007270
31280	Duane Dykema	08/06/2025	Virtual Payment	0.00	500.00	APA007271
31334	Frank DiPaola	08/06/2025	Virtual Payment	0.00	75.00	APA007272
31321	George Krieger	08/06/2025	Virtual Payment	0.00	200.00	APA007273
31322	George Thorpe	08/06/2025	Virtual Payment	0.00	200.00	APA007274
31294	Geraldine S Ziekar-Bieman	08/06/2025	Virtual Payment	0.00	500.00	APA007275
31305	Harvey Schmit	08/06/2025	Virtual Payment	0.00	500.00	APA007276
28171	Heather Holt	08/06/2025	Virtual Payment	0.00	200.00	APA007277
31295	Heliodoro Jimenez	08/06/2025	Virtual Payment	0.00	500.00	APA007278
31336	James Cain	08/06/2025	Virtual Payment	0.00	75.00	APA007279
22173	James Derbin	08/06/2025	Virtual Payment	0.00	200.00	APA007280
31327	Jaymes Callinan	08/06/2025	Virtual Payment	0.00	200.00	APA007281
31325	Jean Lew-Martin	08/06/2025	Virtual Payment	0.00	500.00	APA007282
31198	Jennifer Morris	08/06/2025	Virtual Payment	0.00	500.00	APA007283
31297	Jessica Sutton	08/06/2025	Virtual Payment	0.00	500.00	APA007284
31309	Jianguo Liu	08/06/2025	Virtual Payment	0.00	125.00	APA007285
31279	Jill Morahedi	08/06/2025	Virtual Payment	0.00	500.00	APA007286
31307	Joseph Rossi	08/06/2025	Virtual Payment	0.00	500.00	APA007287
31285	Justin Cheng	08/06/2025	Virtual Payment	0.00	500.00	APA007288

My Check Report
Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31299	Kathryn Loftus	08/06/2025	Virtual Payment	0.00	500.00	APA007289
31314	Keith Windsor	08/06/2025	Virtual Payment	0.00	200.00	APA007290
31306	Kelli Burkhardt	08/06/2025	Virtual Payment	0.00	500.00	APA007291
31316	Kent Hibino	08/06/2025	Virtual Payment	0.00	200.00	APA007292
31288	Kim Parker	08/06/2025	Virtual Payment	0.00	500.00	APA007293
31275	Lisa Haas	08/06/2025	Virtual Payment	0.00	500.00	APA007294
31293	Lisa Light	08/06/2025	Virtual Payment	0.00	500.00	APA007295
31319	Lorrie Hogg	08/06/2025	Virtual Payment	0.00	200.00	APA007296
31331	March Talbert	08/06/2025	Virtual Payment	0.00	200.00	APA007297
31290	Mark Aiello	08/06/2025	Virtual Payment	0.00	500.00	APA007298
31277	Mark Inns	08/06/2025	Virtual Payment	0.00	500.00	APA007299
31324	Melody Carrato	08/06/2025	Virtual Payment	0.00	200.00	APA007300
31323	Michael Forman	08/06/2025	Virtual Payment	0.00	200.00	APA007301
31332	Michael Jones	08/06/2025	Virtual Payment	0.00	200.00	APA007302
31303	Michele Serchuk	08/06/2025	Virtual Payment	0.00	500.00	APA007303
31289	My Ngo	08/06/2025	Virtual Payment	0.00	500.00	APA007304
31286	Nataliya Apostol	08/06/2025	Virtual Payment	0.00	500.00	APA007305
19940	Pamela Krone	08/06/2025	Virtual Payment	0.00	75.00	APA007306
31300	Patricia Lavin	08/06/2025	Virtual Payment	0.00	500.00	APA007307
31330	Randall Pogue	08/06/2025	Virtual Payment	0.00	200.00	APA007308
28341	Richard Castriotta	08/06/2025	Virtual Payment	0.00	500.00	APA007309
31317	Richard Dampler	08/06/2025	Virtual Payment	0.00	200.00	APA007310
31329	Robert Felice	08/06/2025	Virtual Payment	0.00	200.00	APA007311
31304	Robert Fowler	08/06/2025	Virtual Payment	0.00	500.00	APA007312
31276	Robert N Lea	08/06/2025	Virtual Payment	0.00	500.00	APA007313
31302	Robert Sanford	08/06/2025	Virtual Payment	0.00	500.00	APA007314
31312	Shirley Moon	08/06/2025	Virtual Payment	0.00	125.00	APA007315
31284	Stefanie Hazdovac	08/06/2025	Virtual Payment	0.00	500.00	APA007316
31318	Steven Schmiess	08/06/2025	Virtual Payment	0.00	200.00	APA007317
31315	Sunny Norton	08/06/2025	Virtual Payment	0.00	200.00	APA007318
31283	Susan Sanchez	08/06/2025	Virtual Payment	0.00	500.00	APA007319
31310	Susan Wallace	08/06/2025	Virtual Payment	0.00	125.00	APA007320
31287	Teresa Bradford	08/06/2025	Virtual Payment	0.00	500.00	APA007321
31282	Tom Oldham	08/06/2025	Virtual Payment	0.00	500.00	APA007322
31281	William Clark	08/06/2025	Virtual Payment	0.00	500.00	APA007323
31335	William Despard	08/06/2025	Virtual Payment	0.00	75.00	APA007324
31326	Yue Ma	08/06/2025	Virtual Payment	0.00	200.00	APA007325
28999	Delia Garcia	08/21/2025	Virtual Payment	0.00	798.00	APA007374
27862	Greg Looney	08/21/2025	Virtual Payment	0.00	625.00	APA007375
31298	Sean Raymond	08/21/2025	Virtual Payment	0.00	625.00	APA007376
31291	William Kadell	08/21/2025	Virtual Payment	0.00	700.00	APA007377
Total Virtual Payment:				0.00	33,647.73	

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	100	100	0.00	33,647.73
	100	100	0.00	33,647.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	280.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	126	42	0.00	221,096.19
EFT's	0	0	0.00	0.00
Virtual Payments	216	194	0.00	327,485.60
	345	239	0.00	548,861.79

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2025	548,861.79
			548,861.79