

EXHIBIT 2-B



Monterey Peninsula Water Management District

My Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01020	Sandra Alonso - Petty Cash Custodian	10/14/2025	Regular	0.00	409.92	40989
40986	ACP Monterey Hotel LLC (Annual Xmas	10/31/2025	Regular	0.00	1,585.25	40993
03973	meeting) Stephanie Kister	10/31/2025	Regular	0.00	626.15	40994
Total Regular:				0.00	2,621.32	

My Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00767	AFLAC	10/03/2025	Virtual Payment	0.00	733.74	APA007470
00983	Beverly Chaney	10/03/2025	Virtual Payment	0.00	1,499.18	APA007471
17966	Carmel Valley Ironworks, Inc.	10/03/2025	Virtual Payment	0.00	400.00	APA007472
00224	City of Monterey	10/03/2025	Virtual Payment	0.00	21,905.38	APA007473
07768	Coastal Fabrication Co.	10/03/2025	Virtual Payment	0.00	1,419.05	APA007474
24368	Consolidated Electrical Distributors, Inc.	10/03/2025	Virtual Payment	0.00	104.40	APA007475
00281	CoreLogic Information Solutions, Inc.	10/03/2025	Virtual Payment	0.00	1,538.48	APA007476
06001	Cypress Coast Ford	10/03/2025	Virtual Payment	0.00	144.58	APA007477
08109	David Olson, Inc.	10/03/2025	Virtual Payment	0.00	755.46	APA007478
18225	DUDEK	10/03/2025	Virtual Payment	0.00	1,085.00	APA007479
04717	Inder Osahan	10/03/2025	Virtual Payment	0.00	1,417.20	APA007480
31347	Juana Enriquez	10/03/2025	Virtual Payment	0.00	342.36	APA007481
31342	Kennedy/Jenks Consultants, Inc	10/03/2025	Virtual Payment	0.00	4,165.00	APA007482
27302	Kyocera Document Solutions America, Inc.	10/03/2025	Virtual Payment	0.00	535.75	APA007483
00222	M.J. Murphy	10/03/2025	Virtual Payment	0.00	43.49	APA007484
00242	MBAS	10/03/2025	Virtual Payment	0.00	3,282.00	APA007485
26785	Monterey Bay Pest Control, Inc.	10/03/2025	Virtual Payment	0.00	270.00	APA007486
16182	Monterey County Weekly	10/03/2025	Virtual Payment	0.00	970.00	APA007487
00274	Monterey One Water	10/03/2025	Virtual Payment	0.00	1,519,285.68	APA007488
22201	Montgomery & Associates	10/03/2025	Virtual Payment	0.00	9,307.50	APA007489
13396	Navia Benefit Solutions, Inc.	10/03/2025	Virtual Payment	0.00	1,557.02	APA007490
00154	Peninsula Messenger Service	10/03/2025	Virtual Payment	0.00	665.00	APA007491
13394	Regional Government Services	10/03/2025	Virtual Payment	0.00	644.00	APA007492
00251	Rick Dickhaut	10/03/2025	Virtual Payment	0.00	1,122.00	APA007493
09989	Star Sanitation Services	10/03/2025	Virtual Payment	0.00	164.21	APA007494
04359	The Carmel Pine Cone	10/03/2025	Virtual Payment	0.00	680.00	APA007495
17965	The Maynard Group	10/03/2025	Virtual Payment	0.00	1,828.96	APA007496
04366	Tom Lindberg	10/03/2025	Virtual Payment	0.00	2,211.40	APA007497
00763	ACWA-JPIA	10/08/2025	Virtual Payment	0.00	387.98	APA007541
00224	City of Monterey	10/08/2025	Virtual Payment	0.00	697.75	APA007542
00028	Colantuono, Highsmith, & Whatley, PC	10/08/2025	Virtual Payment	0.00	210.00	APA007543
18734	DeVeera Inc.	10/08/2025	Virtual Payment	0.00	8,785.38	APA007544
00094	John Arriaga	10/08/2025	Virtual Payment	0.00	4,500.00	APA007545
13431	Lynx Technologies, Inc	10/08/2025	Virtual Payment	0.00	7,050.00	APA007546
00222	M.J. Murphy	10/08/2025	Virtual Payment	0.00	83.79	APA007547
00118	MB Carpet & Janitorial Inc.	10/08/2025	Virtual Payment	0.00	1,560.00	APA007548
00242	MBAS	10/08/2025	Virtual Payment	0.00	1,044.00	APA007549
23759	Ozark Underground Lab, Inc	10/08/2025	Virtual Payment	0.00	39.31	APA007550
00755	Peninsula Welding Supply, Inc.	10/08/2025	Virtual Payment	0.00	64.50	APA007551
00262	Pure H2O	10/08/2025	Virtual Payment	0.00	65.54	APA007552
19700	Shute, Mihaly & Weinberger LLP	10/08/2025	Virtual Payment	0.00	27,047.35	APA007553
09425	The Ferguson Group LLC	10/08/2025	Virtual Payment	0.00	6,300.00	APA007554
21876	Timothy G. Scarpa	10/08/2025	Virtual Payment	0.00	560.00	APA007555
20230	Zoom Video Communications Inc	10/08/2025	Virtual Payment	0.00	492.76	APA007556
00767	AFLAC	10/17/2025	Virtual Payment	0.00	733.74	APA007603
28519	Albert A. Webb Associates	10/17/2025	Virtual Payment	0.00	1,956.75	APA007604
00263	Arlene Tavani	10/17/2025	Virtual Payment	0.00	1,114.00	APA007605
12601	Carmel Valley Ace Hardware	10/17/2025	Virtual Payment	0.00	33.68	APA007606
14036	City of Sand City	10/17/2025	Virtual Payment	0.00	215.00	APA007607
00281	CoreLogic Information Solutions, Inc.	10/17/2025	Virtual Payment	0.00	1,639.14	APA007608
02833	Greg James	10/17/2025	Virtual Payment	0.00	1,408.52	APA007609
03965	Irrigation Association	10/17/2025	Virtual Payment	0.00	515.00	APA007610
05371	June Silva	10/17/2025	Virtual Payment	0.00	1,029.40	APA007611
06999	KBA Document Solutions, LLC	10/17/2025	Virtual Payment	0.00	333.57	APA007612
00222	M.J. Murphy	10/17/2025	Virtual Payment	0.00	60.89	APA007613
05829	Mark Bekker	10/17/2025	Virtual Payment	0.00	367.41	APA007614
00242	MBAS	10/17/2025	Virtual Payment	0.00	1,118.00	APA007615
04034	Monterey County Tax Collector	10/17/2025	Virtual Payment	0.00	499.20	APA007616
16182	Monterey County Weekly	10/17/2025	Virtual Payment	0.00	2,536.00	APA007617
00274	Monterey One Water	10/17/2025	Virtual Payment	0.00	204.60	APA007618

My Check Report
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13396	Navia Benefit Solutions, Inc.	10/17/2025	Virtual Payment	0.00	1,357.02	APA007619
00755	Peninsula Welding Supply, Inc.	10/17/2025	Virtual Payment	0.00	130.40	APA007620
17968	Rutan & Tucker, LLP	10/17/2025	Virtual Payment	0.00	27,658.00	APA007621
00988	SDRMA - Workers Comp. Insurance	10/17/2025	Virtual Payment	0.00	2,664.02	APA007622
00176	Sentry Alarm Systems	10/17/2025	Virtual Payment	0.00	1,031.57	APA007623
04359	The Carmel Pine Cone	10/17/2025	Virtual Payment	0.00	680.00	APA007624
00271	UPEC, Local 792	10/17/2025	Virtual Payment	0.00	1,287.50	APA007625
23550	WellmanAD	10/17/2025	Virtual Payment	0.00	7,875.00	APA007626
00760	Andy Bell	10/23/2025	Virtual Payment	0.00	604.00	APA007627
12601	Carmel Valley Ace Hardware	10/23/2025	Virtual Payment	0.00	15.53	APA007628
21199	G3, Green Gardens Group, LLC	10/23/2025	Virtual Payment	0.00	1,600.00	APA007629
20556	ID Concepts	10/23/2025	Virtual Payment	0.00	328.98	APA007630
03965	Irrigation Association	10/23/2025	Virtual Payment	0.00	75.00	APA007631
03857	Joe Oliver	10/23/2025	Virtual Payment	0.00	744.00	APA007632
05830	Larry Hampson	10/23/2025	Virtual Payment	0.00	1,410.00	APA007633
00222	M.J. Murphy	10/23/2025	Virtual Payment	0.00	112.69	APA007634
00117	Marina Backflow Company	10/23/2025	Virtual Payment	0.00	170.00	APA007635
01012	Mark Dudley	10/23/2025	Virtual Payment	0.00	540.00	APA007636
26785	Monterey Bay Pest Control, Inc.	10/23/2025	Virtual Payment	0.00	135.00	APA007637
00274	Monterey One Water	10/23/2025	Virtual Payment	0.00	1,064,780.64	APA007638
00755	Peninsula Welding Supply, Inc.	10/23/2025	Virtual Payment	0.00	130.40	APA007639
04359	The Carmel Pine Cone	10/23/2025	Virtual Payment	0.00	1,275.00	APA007640
23550	WellmanAD	10/23/2025	Virtual Payment	0.00	625.00	APA007641
08105	Yolanda Munoz	10/23/2025	Virtual Payment	0.00	540.00	APA007642
03966	ACWA (Memberships/Conferences/Publication:	10/31/2025	Virtual Payment	0.00	13,465.00	APA007643
00983	Beverly Chaney	10/31/2025	Virtual Payment	0.00	1,499.18	APA007644
04350	California Special Districts Assoc.	10/31/2025	Virtual Payment	0.00	10,225.00	APA007645
12601	Carmel Valley Ace Hardware	10/31/2025	Virtual Payment	0.00	41.02	APA007646
00224	City of Monterey	10/31/2025	Virtual Payment	0.00	697.75	APA007647
00046	De Lay & Laredo	10/31/2025	Virtual Payment	0.00	43,508.00	APA007648
18734	DeVeera Inc.	10/31/2025	Virtual Payment	0.00	5,401.55	APA007649
10223	DMV Renewal	10/31/2025	Virtual Payment	0.00	32.00	APA007650
00192	Extra Space Storage	10/31/2025	Virtual Payment	0.00	510.00	APA007651
27302	Kyocera Document Solutions America, Inc.	10/31/2025	Virtual Payment	0.00	535.75	APA007652
00222	M.J. Murphy	10/31/2025	Virtual Payment	0.00	34.76	APA007653
04715	Matthew Lyons	10/31/2025	Virtual Payment	0.00	392.19	APA007654
26785	Monterey Bay Pest Control, Inc.	10/31/2025	Virtual Payment	0.00	140.00	APA007655
00275	Monterey County Herald	10/31/2025	Virtual Payment	0.00	1,017.16	APA007656
09129	Monterey County Hospitality Association (MCH.	10/31/2025	Virtual Payment	0.00	2,500.00	APA007657
19107	Salmonid Restoration Federation	10/31/2025	Virtual Payment	0.00	1,000.00	APA007658
19700	Shute, Mihaly & Weinberger LLP	10/31/2025	Virtual Payment	0.00	329.94	APA007659
04360	WateReuse Association	10/31/2025	Virtual Payment	0.00	5,841.13	APA007660
23550	WellmanAD	10/31/2025	Virtual Payment	0.00	575.00	APA007661
Total Virtual Payment:				0.00	2,854,245.28	

My Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/03/2025	Bank Draft	0.00	19,322.33	DFT0003937
00266	I.R.S.	10/03/2025	Bank Draft	0.00	4,354.64	DFT0003938
00267	Employment Development Dept.	10/03/2025	Bank Draft	0.00	7,778.52	DFT0003939
00266	I.R.S.	10/03/2025	Bank Draft	0.00	298.16	DFT0003940
00252	Cal-Am Water	10/03/2025	Bank Draft	0.00	409.62	DFT0003941
00758	FedEx	10/03/2025	Bank Draft	0.00	18.19	DFT0003942
00277	Home Depot Credit Services	10/03/2025	Bank Draft	0.00	84.78	DFT0003943
00768	MissionSquare Retirement- 302617	10/03/2025	Bank Draft	0.00	9,466.92	DFT0003944
00256	PERS Retirement	10/03/2025	Bank Draft	0.00	26,021.58	DFT0003945
00282	PG&E	10/03/2025	Bank Draft	0.00	52.91	DFT0003946
07627	Purchase Power	10/03/2025	Bank Draft	0.00	-250.00	DFT0003947
07627	Purchase Power	10/03/2025	Bank Draft	0.00	250.00	DFT0003947
00766	Standard Insurance Company	10/03/2025	Bank Draft	0.00	1,649.81	DFT0003949
00221	Verizon Wireless	10/03/2025	Bank Draft	0.00	958.77	DFT0003950
18163	Wex Bank	10/03/2025	Bank Draft	0.00	204.29	DFT0003951
00259	Marina Coast Water District	10/08/2025	Bank Draft	0.00	3,190.60	DFT0003953
00266	I.R.S.	10/17/2025	Bank Draft	0.00	19,362.68	DFT0003955
00266	I.R.S.	10/17/2025	Bank Draft	0.00	4,364.36	DFT0003956
00267	Employment Development Dept.	10/17/2025	Bank Draft	0.00	7,792.45	DFT0003957
00266	I.R.S.	10/17/2025	Bank Draft	0.00	339.82	DFT0003958
00266	I.R.S.	10/17/2025	Bank Draft	0.00	66.56	DFT0003959
00266	I.R.S.	10/17/2025	Bank Draft	0.00	284.58	DFT0003960
29035	BlueTriton Brands Inc	10/17/2025	Bank Draft	0.00	234.81	DFT0003961
00277	Home Depot Credit Services	10/17/2025	Bank Draft	0.00	255.61	DFT0003962
00768	MissionSquare Retirement- 302617	10/17/2025	Bank Draft	0.00	9,466.92	DFT0003963
00256	PERS Retirement	10/17/2025	Bank Draft	0.00	26,021.58	DFT0003964
00282	PG&E	10/17/2025	Bank Draft	0.00	2,454.34	DFT0003965
18163	Wex Bank	10/17/2025	Bank Draft	0.00	1,430.28	DFT0003966
00277	Home Depot Credit Services	10/23/2025	Bank Draft	0.00	769.66	DFT0003967
00282	PG&E	10/23/2025	Bank Draft	0.00	3,150.70	DFT0003968
00267	Employment Development Dept.	10/29/2025	Bank Draft	0.00	11.86	DFT0003971
00266	I.R.S.	10/24/2025	Bank Draft	0.00	33.87	DFT0003972
00266	I.R.S.	10/31/2025	Bank Draft	0.00	20,437.22	DFT0003973
00266	I.R.S.	10/31/2025	Bank Draft	0.00	4,428.71	DFT0003974
00267	Employment Development Dept.	10/31/2025	Bank Draft	0.00	8,269.54	DFT0003975
00266	I.R.S.	10/31/2025	Bank Draft	0.00	286.44	DFT0003976
00266	I.R.S.	10/31/2025	Bank Draft	0.00	78.21	DFT0003977
00267	Employment Development Dept.	10/31/2025	Bank Draft	0.00	25.01	DFT0003979
00277	Home Depot Credit Services	10/31/2025	Bank Draft	0.00	43.66	DFT0003980
00282	PG&E	10/31/2025	Bank Draft	0.00	9,197.20	DFT0003981
07627	Purchase Power	10/31/2025	Bank Draft	0.00	250.00	DFT0003982
00221	Verizon Wireless	10/31/2025	Bank Draft	0.00	1,101.05	DFT0003983
00768	MissionSquare Retirement- 302617	10/31/2025	Bank Draft	0.00	5,950.00	DFT0003985
00256	PERS Retirement	10/31/2025	Bank Draft	0.00	25,526.14	DFT0003986

Total Bank Draft:

0.00

225,444.38

Bank Code APBNK

Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,621.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	44	0.00	225,444.38
EFT's	0	0	0.00	0.00
	198	150	0.00	3,082,310.98

My Check Report

Date Range: 10/01/2025 - 10/31/2025

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						
38172	Barbara Christina	10/03/2025	Virtual Payment	0.00	75.00	APA007498
38136	Barbara Darrah	10/03/2025	Virtual Payment	0.00	500.00	APA007499
38170	Beat Giger	10/03/2025	Virtual Payment	0.00	200.00	APA007500
38154	Beryl Leutzing	10/03/2025	Virtual Payment	0.00	500.00	APA007501
38160	Beverly Asato	10/03/2025	Virtual Payment	0.00	200.00	APA007502
38138	Bruce Weitzenhoffer	10/03/2025	Virtual Payment	0.00	500.00	APA007503
38151	Carol Graham	10/03/2025	Virtual Payment	0.00	500.00	APA007504
23516	Christopher Garsha	10/03/2025	Virtual Payment	0.00	200.00	APA007505
38150	Christy M Gervase	10/03/2025	Virtual Payment	0.00	500.00	APA007506
38132	Georgeta Johnson	10/03/2025	Virtual Payment	0.00	1,125.00	APA007507
38162	Greg Dubel	10/03/2025	Virtual Payment	0.00	200.00	APA007508
24937	Jack Barker	10/03/2025	Virtual Payment	0.00	125.00	APA007509
31325	Jean Lew-Martin	10/03/2025	Virtual Payment	0.00	200.00	APA007510
38137	Jeff Van Zanten	10/03/2025	Virtual Payment	0.00	500.00	APA007511
38168	Jerald Pendleton	10/03/2025	Virtual Payment	0.00	200.00	APA007512
38166	Joe Howard	10/03/2025	Virtual Payment	0.00	200.00	APA007513
38153	Jose Rivas	10/03/2025	Virtual Payment	0.00	500.00	APA007514
38148	Kathleen A Jeal	10/03/2025	Virtual Payment	0.00	500.00	APA007515
38146	Kathryn Melhem	10/03/2025	Virtual Payment	0.00	500.00	APA007516
38155	Marie C Aliotti	10/03/2025	Virtual Payment	0.00	125.00	APA007517
38158	Mary Bohnen	10/03/2025	Virtual Payment	0.00	125.00	APA007518
38134	Matthew Hodgson	10/03/2025	Virtual Payment	0.00	825.00	APA007519
38159	Maxwell Graham	10/03/2025	Virtual Payment	0.00	200.00	APA007520
38152	Melanie Crall	10/03/2025	Virtual Payment	0.00	500.00	APA007521
38149	Michael Cordier	10/03/2025	Virtual Payment	0.00	500.00	APA007522
38145	Michael Dickinson	10/03/2025	Virtual Payment	0.00	500.00	APA007523
38163	Natalie Albright	10/03/2025	Virtual Payment	0.00	200.00	APA007524
38157	Nina Hahn	10/03/2025	Virtual Payment	0.00	125.00	APA007525
22228	Paul Dean	10/03/2025	Virtual Payment	0.00	125.00	APA007526
38147	Peter Hiller	10/03/2025	Virtual Payment	0.00	500.00	APA007527
38156	Phillip S Smith	10/03/2025	Virtual Payment	0.00	125.00	APA007528
38140	Robert Miller	10/03/2025	Virtual Payment	0.00	625.00	APA007529
38165	Sachin Rekhi	10/03/2025	Virtual Payment	0.00	200.00	APA007530
38164	Sheila Delimont	10/03/2025	Virtual Payment	0.00	200.00	APA007531
38139	Shelly Dawson	10/03/2025	Virtual Payment	0.00	500.00	APA007532
38169	Sidney Golub	10/03/2025	Virtual Payment	0.00	200.00	APA007533
38144	Solomon R Terry Jr	10/03/2025	Virtual Payment	0.00	500.00	APA007534
38167	Susan Skorich	10/03/2025	Virtual Payment	0.00	200.00	APA007535
38135	Thomas Maher	10/03/2025	Virtual Payment	0.00	500.00	APA007536
38143	Thu Lai	10/03/2025	Virtual Payment	0.00	500.00	APA007537
38161	Victor Mora	10/03/2025	Virtual Payment	0.00	200.00	APA007538
38142	Wally Swanson	10/03/2025	Virtual Payment	0.00	500.00	APA007539
38171	William Peake	10/03/2025	Virtual Payment	0.00	75.00	APA007540
40961	Andrea Asencios	10/17/2025	Virtual Payment	0.00	500.00	APA007557
19514	Betka Guilford	10/17/2025	Virtual Payment	0.00	125.00	APA007558
40966	Bronwyn Nielson	10/17/2025	Virtual Payment	0.00	125.00	APA007559
40982	Bwohan Yung	10/17/2025	Virtual Payment	0.00	75.00	APA007560
28498	Carmela Borrelli	10/17/2025	Virtual Payment	0.00	125.00	APA007561
40951	Cathie Culver	10/17/2025	Virtual Payment	0.00	500.00	APA007562
40973	Chelsea Jeakins	10/17/2025	Virtual Payment	0.00	200.00	APA007563
40983	Chris Hubbard	10/17/2025	Virtual Payment	0.00	75.00	APA007564
40976	Christian Theyer	10/17/2025	Virtual Payment	0.00	200.00	APA007565
40978	Cynthia J Teichner	10/17/2025	Virtual Payment	0.00	500.00	APA007566
40978	Cynthia J Teichner	10/17/2025	Virtual Payment	0.00	-500.00	APA007566
40968	Dan Naranjo	10/17/2025	Virtual Payment	0.00	125.00	APA007567
40957	Daryl P Del Rosario	10/17/2025	Virtual Payment	0.00	500.00	APA007568
19610	Dawn Buist	10/17/2025	Virtual Payment	0.00	125.00	APA007569
18145	Debbie Britz	10/17/2025	Virtual Payment	0.00	500.00	APA007570
40984	Deborah Ikeda	10/17/2025	Virtual Payment	0.00	250.00	APA007571

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40949	Derek Snedden	10/17/2025	Virtual Payment	0.00	500.00	APA007572
25686	Donald Basseri	10/17/2025	Virtual Payment	0.00	125.00	APA007573
40977	Elizabeth Schaefer	10/17/2025	Virtual Payment	0.00	200.00	APA007574
40969	Ellenjane Taylor	10/17/2025	Virtual Payment	0.00	125.00	APA007575
40985	Felix Colello	10/17/2025	Virtual Payment	0.00	125.00	APA007576
40975	George I Matsumoto	10/17/2025	Virtual Payment	0.00	200.00	APA007577
28171	Heather Holt	10/17/2025	Virtual Payment	0.00	169.00	APA007578
40959	Joan J McCleary	10/17/2025	Virtual Payment	0.00	500.00	APA007579
25329	Joe Cappuccio	10/17/2025	Virtual Payment	0.00	325.00	APA007580
40948	Joseph Gallinatti	10/17/2025	Virtual Payment	0.00	500.00	APA007581
40952	Karen L Houser	10/17/2025	Virtual Payment	0.00	500.00	APA007582
40980	Kelsi Jordan	10/17/2025	Virtual Payment	0.00	150.00	APA007583
40953	Khan Nguyen	10/17/2025	Virtual Payment	0.00	500.00	APA007584
40962	Kimberle Herring	10/17/2025	Virtual Payment	0.00	500.00	APA007585
40958	Kimiko Fujii	10/17/2025	Virtual Payment	0.00	500.00	APA007586
28922	Kristin Schneider	10/17/2025	Virtual Payment	0.00	200.00	APA007587
40950	Leslie Elmore	10/17/2025	Virtual Payment	0.00	500.00	APA007588
40972	Leslie Steinway	10/17/2025	Virtual Payment	0.00	200.00	APA007589
40967	Marie Chappel Vaughn	10/17/2025	Virtual Payment	0.00	125.00	APA007590
40970	Mariella Breneman	10/17/2025	Virtual Payment	0.00	380.00	APA007591
40964	Mary Ellen Jensen	10/17/2025	Virtual Payment	0.00	125.00	APA007592
40956	Matthew Ploeg	10/17/2025	Virtual Payment	0.00	500.00	APA007593
40955	Monette Thiele	10/17/2025	Virtual Payment	0.00	500.00	APA007594
40965	Myrleen Fisher	10/17/2025	Virtual Payment	0.00	125.00	APA007595
40963	Myung Suh	10/17/2025	Virtual Payment	0.00	125.00	APA007596
40979	Nancy Hubby	10/17/2025	Virtual Payment	0.00	200.00	APA007597
40981	Pamela Lowe	10/17/2025	Virtual Payment	0.00	150.00	APA007598
40971	Sandi Staples	10/17/2025	Virtual Payment	0.00	120.00	APA007599
40974	Sheryl Dodsworth	10/17/2025	Virtual Payment	0.00	200.00	APA007600
40960	Stephanie Horoszk	10/17/2025	Virtual Payment	0.00	500.00	APA007601
40954	Theresa Townsley	10/17/2025	Virtual Payment	0.00	500.00	APA007602
Total Virtual Payment:				0.00	28,069.00	

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	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	90	90	0.00	28,069.00
	90	90	0.00	28,069.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,621.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	44	0.00	225,444.38
EFT's	0	0	0.00	0.00
Virtual Payments	219	193	0.00	2,882,314.28
	288	240	0.00	3,110,379.98

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2025	3,110,379.98
			3,110,379.98