

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127109	-29.67	11/30/20	39713 LYNN M. JASUTIS-WILSON*	CV
01	00127586	61.25	11/04/20	53430 625-WATER (9283)	C
01	00127587	92.75	11/04/20	36 ACTION SHOP SERVICES *	C
01	00127588	49.50	11/04/20	79979 ALISA JEAN MCCATHERN*	C
01	00127589	1,025.89	11/04/20	64 ALPINE BANK	C
01	00127590	1,448.82	11/04/20	64 ALPINE BANK	C
01	00127591	2,979.78	11/04/20	64 ALPINE BANK	C
01	00127592	2,963.79	11/04/20	64 ALPINE BANK	C
01	00127593	705.00	11/04/20	64 ALPINE BANK	C
01	00127594	260.00	11/04/20	64 ALPINE BANK	C
01	00127595	749.20	11/04/20	64 ALPINE BANK	C
01	00127596	481.78	11/04/20	64 ALPINE BANK	C
01	00127597	898.49	11/04/20	64 ALPINE BANK	C
01	00127598	1,367.38	11/04/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00127599	223.14	11/04/20	39136 ALSCO, INC.	C
01	00127600	5,234.56	11/04/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127601	6.98	11/04/20	79456 AMBER WITZKE	C
01	00127602	289.00	11/04/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00127603	87.00	11/04/20	2898 AN EXQUISITE DESIGN *	C
01	00127604	5,173.07	11/04/20	112 APPLE COMPUTER INC	C
01	00127605	481.50	11/04/20	65927 AUDIO VIDEO EXPERTS	C
01	00127606	376.86	11/04/20	62898 BOUND TO STAY BOUND BOOKS	C
01	00127607	242.00	11/04/20	155 BSN SPORTS	C
01	00127608	3,190.48	11/04/20	63150 CDC JANITORIAL	C
01	00127609	2,000.00	11/04/20	308 CDW.G	C
01	00127610	5,178.28	11/04/20	2011 CENTURYLINK	C
01	00127611	199.80	11/04/20	79928 CHEERLEADING COMPANY, INC.	C
01	00127612	6,205.00	11/04/20	75396 CHRISTINE B STOUDEY*	C
01	00127613	201.48	11/04/20	67270 CHRIS OZMINKOWSKI	C
01	00127614	35.00	11/04/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127615	35.00	11/04/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127616	315.00	11/04/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00127617	1,722.00	11/04/20	57894 COLORADO RURAL SCHOOL ALLIANCE	C
01	00127618	89.90	11/04/20	47961 COMCAST CABLE	C
01	00127619	7,109.72	11/04/20	74225 CONVERGEONE, INC.	C
01	00127620	1,376.00	11/04/20	79634 DMI TECHNOLOGIES, INC.	C
01	00127621	889.29	11/04/20	686 ELOGIC INC	C
01	00127622	4,575.50	11/04/20	687 EMPLOYERS UNITY LLC	C
01	00127623	140.33	11/04/20	47619 FERGUSON ENTERPRISES, INC.	C
01	00127624	3,963.25	11/04/20	728 FIRST STRING, LLC*	C
01	00127625	154.40	11/04/20	763 FLINN SCIENTIFIC INC	C
01	00127626	365.66	11/04/20	79782 FRUITA AUTO PARTS	C
01	00127627	5.95	11/04/20	72877 GRIZZLY INDUSTRIAL, INC.	C
01	00127628	417.30	11/04/20	1074 JAVELINA TRADING COMPANY	C
01	00127629	329.17	11/04/20	2255 JEAN'S PRINTING*	C
01	00127630	326.66	11/04/20	71340 JEFFREY M. CHMAY*	C
01	00127631	65.35	11/04/20	80225 JESSE WITHOUSE*	C
01	00127632	20.42	11/04/20	50172 DEERE & COMPANY	C
01	00127633	43.17	11/04/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00127634	24.90	11/04/20	2870 KAREN SATTER	C
01	00127635	112.03	11/04/20	1397 KIM MURCHISON	C
01	00127636	287.92	11/04/20	1152 KROGER	C
01	00127637	49.50	11/04/20	80071 LISA L KING***	C
01	00127638	30.00	11/04/20	80195 MARSHA GOOLSBY*	C
01	00127639	21.39	11/04/20	64319 MARY GIBSON*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00127640	17.75	11/04/20	1317 MICRO PLASTICS INC	C
01	00127641	7,003.67	11/04/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127642	56.75	11/04/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127643	35.00	11/04/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127644	848.00	11/04/20	1368 MSR WEST INC	C
01	00127645	204.00	11/04/20	1429 NAT FFA ORGANIZATION	C
01	00127646	35.95	11/04/20	61972 NICOLE MADDOCK	C
01	00127647	55.24	11/04/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127648	153.56	11/04/20	73555 OMAR JESUS BAINUM*	C
01	00127649	84.17	11/04/20	1503 ORIENTAL TRADING COMPANY	C
01	00127650	98.92	11/04/20	71927 PACIFIC STEEL & RECYCLING	C
01	00127651	500.00	11/04/20	76171 PLAY VERSUS, INC.	C
01	00127652	881.39	11/04/20	75850 RAE SECURITY, INC.	C
01	00127653	14.01	11/04/20	37788 RICOH COPY	C
01	00127654	70.54	11/04/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00127655	689.00	11/04/20	50288 RIFLE INSURANCE AGENCY	C
01	00127656	2,546.80	11/04/20	72419 RIFLEWORKS, INC.	C
01	00127657	1,441.00	11/04/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00127658	172.55	11/04/20	71595 RYAN HUDSON*	C
01	00127659	504.39	11/04/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00127660	136.40	11/04/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127661	3,370.32	11/04/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127662	214.63	11/04/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00127663	48.17	11/04/20	71013 STEPHANIE PRUETT*	C
01	00127664	310.00	11/04/20	73440 TEAM FITZ GRAPHICS, INC	C
01	00127665	1,112.00	11/04/20	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00127666	290.23	11/04/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00127667	231.99	11/04/20	41246 WOODWIND & BRASSWIND	C
01	00127668	426.89	11/04/20	876 WW GRAINGER INC	C
01	00127669	230.79	11/04/20	70602 WYATT L. ROBINSON*	C
01	00127670	20.93	11/04/20	63495 YOUR PARTS HAUS CORP	C
01	00127671	31.53	11/04/20	63495 YOUR PARTS HAUS CORP	C
01	00127672	5,397.51	11/04/20	64 ALPINE BANK	C
01	00127673	569.51	11/04/20	64 ALPINE BANK	C
01	00127674	1,757.12	11/04/20	64 ALPINE BANK	C
01	00127675	503.93	11/04/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127676	300.00	11/04/20	76120 CRISIS PREVENTION INSTITUTE, INC.	C
01	00127677	22.45	11/04/20	68314 BRIAN SPRENGER	C
01	00127704	1,490.79	11/12/20	64 ALPINE BANK	C
01	00127705	1,502.69	11/12/20	64 ALPINE BANK	C
01	00127706	3,443.65	11/12/20	64 ALPINE BANK	C
01	00127707	3,509.68	11/12/20	64 ALPINE BANK	C
01	00127708	3,417.02	11/12/20	64 ALPINE BANK	C
01	00127709	20,369.63	11/12/20	76473 DAVID TRAUTENBERG	C
01	00127710	7,222.05	11/13/20	34304 WGEA	C
01	00127711	39.25	11/12/20	53430 625-WATER (9283)	C
01	00127712	2,200.60	11/12/20	3229 A & E TIRE INC	C
01	00127713	51.25	11/12/20	36 ACTION SHOP SERVICES *	C
01	00127714	63.00	11/12/20	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00127715	35.35	11/12/20	79979 ALISA JEAN MCCATHERN*	C
01	00127716	40,000.00	11/12/20	79987 ALL CITY FLOORS, INC*	C
01	00127717	330.18	11/12/20	64 ALPINE BANK	C
01	00127718	107.32	11/12/20	64 ALPINE BANK	C
01	00127719	1,102.42	11/12/20	64 ALPINE BANK	C
01	00127720	231.82	11/12/20	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00127721	2,540.09	11/12/20	64 ALPINE BANK	C
01	00127722	1,098.46	11/12/20	64 ALPINE BANK	C
01	00127723	253.03	11/12/20	64 ALPINE BANK	C
01	00127724	2,430.27	11/12/20	64 ALPINE BANK	C
01	00127725	119.88	11/12/20	64 ALPINE BANK	C
01	00127726	338.83	11/12/20	39136 ALSCO, INC.	C
01	00127727	6,125.93	11/12/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127728	285.99	11/12/20	91 AMERIGAS - CARBONDALE CO	C
01	00127729	210.00	11/12/20	74535 AMY THOMPSON*	C
01	00127730	1,262.00	11/12/20	112 APPLE COMPUTER INC	C
01	00127731	715.18	11/12/20	2779 BIO CORPORATION	C
01	00127732	35.92	11/12/20	73636 CAMERON GAUTHIER*	C
01	00127733	36.90	11/12/20	79286 CANDIE VANDERMARK	C
01	00127734	644.95	11/12/20	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00127735	3,352.12	11/12/20	63150 CDC JANITORIAL	C
01	00127736	2,000.00	11/12/20	308 CDW.G	C
01	00127737	8,233.28	11/12/20	1683 CITY OF RIFLE	C
01	00127738	709.06	11/12/20	456 CO WEST EQUIPMENT	C
01	00127739	61.36	11/12/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00127740	123.00	11/12/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00127741	487,881.52	11/12/20	69213 COLORADO RIVER BOCES	C
01	00127742	192.56	11/12/20	458 COLUMBINE FORD INC	C
01	00127743	421.57	11/12/20	595 DICK BLICK ART MATERIALS	C
01	00127744	1,853.80	11/12/20	602 DISCOVERY EDUCATION	C
01	00127745	1,025.00	11/12/20	683 ELMER GLASS OF RIFLE INC	C
01	00127746	2.10	11/12/20	47619 FERGUSON ENTERPRISES, INC.	C
01	00127747	768.00	11/12/20	728 FIRST STRING, LLC*	C
01	00127748	247.07	11/12/20	79782 FRUITA AUTO PARTS	C
01	00127749	132.50	11/12/20	54836 GARFIELD COUNTY LANDFILL	C
01	00127750	24.39	11/12/20	839 GENEVA FARR	C
01	00127751	500.00	11/12/20	883 GRAND RIVER HOSP DISTRICT	C
01	00127752	181.00	11/12/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00127753	650.00	11/12/20	79308 HUDDLESTON-BERRY ENGINEERING LLC	C
01	00127754	28.00	11/12/20	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00127755	720.64	11/12/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00127756	137.16	11/12/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127757	331.24	11/12/20	1068 J.W. PEPPER AND SON, INC.	C
01	00127758	485.00	11/12/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00127759	102.64	11/12/20	2255 JEAN'S PRINTING*	C
01	00127760	46.98	11/12/20	74047 JULIE M. GREEN*	C
01	00127761	389.60	11/12/20	54453 JUNIOR LIBRARY GUILD	C
01	00127762	161.22	11/12/20	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00127763	999.00	11/12/20	2886 KIMBERLY J KOSHT	C
01	00127764	444.00	11/12/20	61735 KIMBRELL, INC.	C
01	00127765	231.14	11/12/20	1152 KROGER	C
01	00127766	69.92	11/12/20	42781 LAUREN SANDERS*	C
01	00127767	56.16	11/12/20	61778 LORI HINKLE*	C
01	00127768	2,988.13	11/12/20	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00127769	438.14	11/12/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127770	175.00	11/12/20	1317 MICRO PLASTICS INC	C
01	00127771	20.60	11/12/20	73970 MOSYLE CORPORATION	C
01	00127772	437.60	11/12/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127773	170.00	11/12/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127774	1,042.55	11/12/20	40495 NEW CLOUD NETWORKS	C
01	00127775	892.88	11/12/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C

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01	00127776	71.09	11/12/20	73555 OMAR JESUS BAINUM*	C
01	00127777	74.79	11/12/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00127778	3,778.96	11/12/20	65412 REBEL ATHLETIC, INC.	C
01	00127779	184.55	11/12/20	75213 ROBERT A. RALEIGH*	C
01	00127780	43.99	11/12/20	1732 ROPER MUSIC	C
01	00127781	234.61	11/12/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00127782	14.50	11/12/20	71013 STEPHANIE PRUETT*	C
01	00127783	3,237.96	11/12/20	51314 STEWART & STEVENSON LLC	C
01	00127784	4,465.00	11/12/20	1924 STUVER & LEMOINE. P.C.	C
01	00127785	4,576.86	11/12/20	1456 TOWN OF NEW CASTLE	C
01	00127786	2,340.67	11/12/20	1838 TOWN OF SILT	C
01	00127787	238.41	11/12/20	246 VALLEY LUMBER	C
01	00127788	4,521.80	11/12/20	75680 ELIZABETH VELASCO*	C
01	00127789	159.30	11/12/20	2086 WAL-MART BUSINESS	C
01	00127790	399.95	11/12/20	72745 WEST DIRECT OIL, LLC*	C
01	00127791	37.70	11/12/20	50202 WILLIAM D. ALLEN*	C
01	00127792	478.14	11/12/20	876 WW GRAINGER INC	C
01	00127793	111,021.15	11/12/20	1596 XCEL ENERGY	C
01	00127794	6.54	11/12/20	63495 YOUR PARTS HAUS CORP	C
01	00127795	1,421.71	11/12/20	63495 YOUR PARTS HAUS CORP	C
01	00127796	37,830.00	11/12/20	80209 eLUMA, INC.	C
01	00127797	2,846.86	11/13/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00127798	4,840.96	11/13/20	84 TSA CONSULTING GROUP, INC.	C
01	00127799	109.20	11/13/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00127800	4,000.00	11/13/20	710 TSA CONSULTING GROUP	C
01	00127801	1,000.00	11/13/20	291 TSA CONSULTING GROUP, INC.	C
01	00127802	1,064.48	11/13/20	80020 CHILD SUPPORT SERVICES	C
01	00127803	106.03	11/13/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00127804	904.00	11/13/20	368 FAMILY SUPPORT REGISTRY	C
01	00127805	226.02	11/13/20	981 HORACE MANN INSURANCE COMPANY	C
01	00127806	400.00	11/13/20	44296 TSA CONSULTING GROUP INC.	C
01	00127807	103.60	11/13/20	1570 LEGALSHIELD	C
01	00127808	142.57	11/13/20	41653 MACHOL & JOHANNES, LLC*	C
01	00127809	7,093.47	11/13/20	70807 TSA CONSULTING GROUP - 403B	C
01	00127810	4,072.44	11/13/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00127811	432.08	11/13/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00127812	10,953.63	11/13/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00127813	510.00	11/13/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00127814	50.00	11/13/20	1988 TSA CONSULTING GROUP, INC.	C
01	00127815	200.00	11/13/20	2080 TSA CONSULTING GROUP, INC.	C
01	00127816	1,723.44	11/18/20	64 ALPINE BANK	C
01	00127817	1,145.84	11/18/20	64 ALPINE BANK	C
01	00127818	695.00	11/18/20	64 ALPINE BANK	C
01	00127819	1,324.90	11/18/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127820	95.00	11/18/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00127821	153.89	11/18/20	69035 CHELSEY RUBIN*	C
01	00127822	67.14	11/18/20	80306 CHRISTOPHER M LEHNUS	C
01	00127823	203.99	11/18/20	50482 CHRISTOPHER MILLER	C
01	00127824	2,800.00	11/18/20	76473 DAVID TRAUTENBERG	C
01	00127825	1,759.50	11/18/20	728 FIRST STRING, LLC*	C
01	00127826	374.59	11/18/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00127827	703.85	11/17/20	68810 AIR COMPRESSOR SERVICE, INC.	C
01	00127828	222.10	11/17/20	39136 ALSCO, INC.	C
01	00127829	8,625.00	11/17/20	72460 AMANDA J MUNGER*	C
01	00127830	998.15	11/17/20	73466 AMAZON CAPITAL SERVICES, INC.	C

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01	00127831	840.00	11/17/20	74535 AMY THOMPSON*	C
01	00127832	68.48	11/17/20	3144 ANTHONY ROSSILLI	C
01	00127833	19,497.25	11/17/20	40789 BLEACHER RESTORATION OF COLORADO	C
01	00127834	28.76	11/17/20	68314 BRIAN SPRENGER	C
01	00127835	5,039.03	11/17/20	63150 CDC JANITORIAL	C
01	00127836	133.07	11/17/20	2655 DARYL GINGRICH	C
01	00127837	48.85	11/17/20	71501 DEEP ROCK WATER	C
01	00127838	960.41	11/17/20	683 ELMER GLASS OF RIFLE INC	C
01	00127839	64.13	11/17/20	252 ERIN REIDER*	C
01	00127840	50.88	11/17/20	79782 FRUITA AUTO PARTS	C
01	00127841	2,500.00	11/17/20	79855 GENESIS TECHNOLOGIES, INC.	C
01	00127842	149.85	11/17/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00127843	38.38	11/17/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127844	257.91	11/17/20	39179 IUS, INC.	C
01	00127845	55.48	11/17/20	71340 JEFFREY M. CHMAY*	C
01	00127846	1,767.50	11/17/20	1095 JOHNSON CONSTRUCTION INC *	C
01	00127847	872.95	11/17/20	1100 JOSTENS	C
01	00127848	126.28	11/17/20	2314 KELLY LORD*	C
01	00127849	219.43	11/17/20	1152 KROGER	C
01	00127850	12.96	11/17/20	59390 LAURA VAN DEUSEN*	C
01	00127851	33.01	11/17/20	2953 MARGARITA REYES*	C
01	00127852	472.53	11/17/20	1289 MIDWEST VOLLEYBALL WAREHOUSE	C
01	00127853	292.85	11/17/20	71790 MONIKA MARSH*	C
01	00127854	875.00	11/17/20	73598 R & H MECHANICAL, INC.	C
01	00127855	102.56	11/17/20	317 RIFLE CREEK STONE, INC.	C
01	00127856	3,523.72	11/17/20	72419 RIFLEWORKS, INC.	C
01	00127857	28.37	11/17/20	71110 RMS - PETTY CASH - CASH	C
01	00127858	13,600.00	11/17/20	40517 ROSETTA STONE LTD.	C
01	00127859	311.47	11/17/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127860	81.32	11/17/20	54577 TRUE BREW COFFEE INC.	C
01	00127861	4,295.68	11/17/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127862	135.21	11/17/20	246 VALLEY LUMBER	C
01	00127863	183.90	11/17/20	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00127864	5,234.70	11/17/20	2010 VERIZON WIRELESS	C
01	00127865	347.84	11/17/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00127866	163.92	11/17/20	876 WW GRAINGER INC	C
01	00127867	282.23	11/17/20	63495 YOUR PARTS HAUS CORP	C
01	00127868	32.18	11/17/20	63495 YOUR PARTS HAUS CORP	C
01	00127869	1,195.41	11/18/20	64 ALPINE BANK	C
01	00127870	2,971.04	11/18/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127871	20.95	11/18/20	112 APPLE COMPUTER INC	C
01	00127872	227.00	11/18/20	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00127873	1,350.00	11/18/20	303 C.A.S.E./THE CASE CENTER	C
01	00127874	2,628.03	11/18/20	2011 CENTURY LINK	C
01	00127875	2,279.40	11/18/20	76104 CHROMEBOOK PARTS.COM*	C
01	00127876	82.20	11/18/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127877	4,102.71	11/18/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127878	35.78	11/18/20	2343 JACINTO INIGUEZ	C
01	00127879	20.00	11/18/20	58130 JENNIFER HOSTETLER*	C
01	00127880	76.25	11/18/20	3093 JOE LAGRANGE*	C
01	00127881	384.24	11/18/20	1152 KROGER	C
01	00127882	24.00	11/18/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00127883	3,842.54	11/18/20	1290 DEAN FOODS COMPANY	C
01	00127884	70.00	11/18/20	38504 PAUL HARVEY	C
01	00127885	95.00	11/18/20	68217 REALLY GREAT READING COMPANY, LLC*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127886	917.64	11/18/20	1732 ROPER MUSIC	C
01	00127887	414.26	11/18/20	1787 SCHOOL SPECIALTY INC CUST. #806865	C
01	00127888	6,340.00	11/18/20	72010 FLAMES6 INC.	C
01	00127889	319.00	11/18/20	1317 MICRO PLASTICS INC	C
01	00127890	795,474.50	11/19/20	1593 PUBL EMP RETIREMENT ASSN	M
<b>Total Bank No 01</b>		<b>1,835,658.52</b>			

<b>Total Manual Checks</b>	<b>795,474.50</b>
<b>Total Computer Checks</b>	<b>1,040,213.69</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-29.67</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 1,835,658.52**

**Number of Checks 280**

Batch Yr	Batch No	Amount
21	000401	-29.67
21	000688	86,514.16
21	000697	8,528.07
21	000699	22.45
21	000714	7,222.05
21	000715	39,055.34
21	000743	754,122.23
21	000752	33,733.46
21	000774	10,343.29
21	000776	73,277.19
21	000790	20,736.45
21	000791	6,659.00
21	000797	795,474.50