

BOND FUND
Check Register
September 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued	
9/8/2022	6135	6137	3	VKL	BOND	\$ 37,281.03	21-22
9/15/2022	6138	6141	4	VKL	BOND	\$ 5,621,139.02	21-22
9/22/2022	6142	6144	3	VKL	BOND	\$ 998,690.25	21-22
9/28/2022	MANUAL	CHECK	1	VKL	BOND	\$ 1,428.38	WILLSCOT
9/29/2022	6145	6146	2	VKL	BOND	\$ 987,672.75	21-22
Total of Checks Written This Month						<u>\$ 7,646,211.43</u>	

Total of Checks Voided This Month

9/22/2022	6144	6144	1	VKL	BOND	\$ 987,672.75	STOP PAYMENT
						<u>\$ 987,672.75</u>	

BOND FUND
Check Register
October 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
10/13/2022	6147	6149	3	VKL	BOND	\$ 25,740.50
10/17/2022	MANUAL	CHECK	1	VKL	BOND	\$ 1,428.38
10/21/2022	6150	6154	5	VKL	BOND	\$ 4,250,341.71

21-22
WILLSCOT

Total of Checks Written This Month

\$ 4,277,510.59

Total of Checks Voided This Month

\$ -

BOND FUND
Check Register
November 2022

[illegible]

WILLIAMS SCOTSMAN

						\$ -

BOND FUND
Check Register
December 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
12/2/2022	6160	6169	10	VKL	BOND	\$ 5,496,985.36
12/9/2022	6170	6170	1	VKL	BOND	\$ 7,200.00
12/9/2022	6171	6174	4	VKL	BOND	\$ 42,508.46
12/16/2022	6175	6180	6	VKL	BOND	\$ 2,390,634.51
12/19/2022	MANUAL	CHECK	1	VKL	BOND	\$ 1,428.38
12/21/22	6181	6181	1	VKL	BOND	\$ 2,586,490.63

Total of Checks Written This Month \$ 10,525,247.34

Total of Checks Voided This Month

						\$ -

BOND FUND
Check Register
January 2023

[illegible]

BOND OFFICE LEASE

							\$	-
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BOND FUND
Check Register
February 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
2/3/2023	6198	6201	4	VKL	BOND	\$ 226,661.67
2/10/2023	6202	6208	6	VKL	BOND	\$ 3,727,110.05
2/10/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
2/24/2023	6209	6215	7	VKL	BOND	\$ 1,845,461.18

WILLSCOTT |

Total of Checks Written This Month \$ 5,800,981.12

Total of Checks Voided This Month

\$ -

BOND FUND
Check Register
March 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
3/10/2023	6216	6221	6	VKL	BOND	\$ 1,724,249.63
3/24/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
3/31/2023	6222	6223	2	VKL	BOND	\$ 2,924,428.12
3/31/2023	6224	6227	3	VKL	BOND	\$ 400,793.68

WILLSCOTT

Total of Checks Written This Month \$ 5,051,219.65

Total of Checks Voided This Month

\$ -

BOND FUND
Check Register
April 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
4/14/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
4/21/2023	6228	6239	11	VKL	BOND	\$ 7,176,059.57
4/28/2023	6240	6240	1	VKL	BOND	\$ 3,722.13

Total of Checks Written This Month \$ 7,181,529.92

Total of Checks Voided This Month

						<u><u>\$ -</u></u>

WILLSCOTT

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BOND FUND

Check Register

May 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
5/12/2023	6241	6244	4	VKL	BOND	\$ 162,484.84
5/12/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
5/26/2023	6245	6252	7	VKL	BOND	\$ 7,508,450.13

MOBILE BOND OFFICE

Total of Checks Written This Month

\$ 7,672,683.19

Total of Checks Voided This Month

\$ -

BOND FUND
Check Register
June 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
6/1/2023	6253	6256	4	VKL	BOND	\$ 126,376.00
6/15/2023	6257	6257	1	VKL	BOND	\$ 2,543.11
6/15/2023	6258	6263	5	VKL	BOND	\$ 146,300.75
6/15/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
6/29/2023	6264	6278	13	VKL	BOND	\$ 5,262,616.57
06/13/23	MANUAL	CHECK	1	VKL	BOND	\$ 1,735.00
06/20/23	MANUAL	CHECK	1	VKL	BOND	\$ 879.64
06/20/23	MANUAL	CHECK	1	VKL	BOND	\$ 30,000.00

Total of Checks Written This Month

\$ 5,572,199.29

Total of Checks Voided This Month

12/16/2022	6/13/2023	1	VKL	1735		\$ 1,735.00

\$ 1,735.00

AMAZON
BOND TRAILER RENT

BOND FUND
Check Register
July 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
7/13/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
7/27/2023	6279	6281	3	VKL	BOND	\$ 4,719,636.04
7/31/2023	6282	6282	1	VKL	BOND	\$ 458,929.12

Total of Checks Written This Month \$ 5,180,313.38

Total of Checks Voided This Month

						<u><u>\$ -</u></u>

BOND TRAILER

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BOND FUND
Check Register
August 2023

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed By	Fund	Total Amount of Checks Issued
8/11/2023	6283	6288	6	VKL	BOND	\$ 346,933.19
8/11/2023	MANUAL	CHECK	1	VKL	BOND	\$ 1,748.22
8/11/2023	6289	6291	3	VKL	BOND	\$ 136,285.32
8/18/2023	6292	6293	2	VKL	BOND	\$ 263,580.78
8/25/2023	6294	6301	7	VKL	BOND	\$ 539,708.34
08/31/23	6302	6303	2	VKL	BOND	\$ 75,251.25

WILLIAMS SCOTSMAN

Total of Checks Written This Month \$ 1,363,507.10

Total of Checks Voided This Month

\$ -

