

# CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>1185949736</b>	First Bank		
001043	10/02/20	ICS CONSTRUCTION SERVICES	1,243,401.45	0.00	10
001044	10/06/20	SCI ENGINEERING, INC.	1,902.50	0.00	10
001045	10/08/20	SCI ENGINEERING, INC.	2,654.00	0.00	10
001046	10/08/20	SCI ENGINEERING, INC.	1,490.75	0.00	10
001047	10/08/20	WACHTER INC	306,295.20	0.00	10
001048	10/13/20	SHAMROCK SEWER & DRAIN	350.00	0.00	10
001049	10/13/20	SHAMROCK SEWER & DRAIN	550.00	0.00	10
001050	10/13/20	SHAMROCK SEWER & DRAIN	300.00	0.00	10
001051	10/13/20	SHAMROCK SEWER & DRAIN	2,412.50	0.00	10
001052	10/13/20	SHAMROCK SEWER & DRAIN	150.00	0.00	10
001053	10/14/20	Cusip Global Services	403.00	0.00	10
001054	10/16/20	SCI ENGINEERING, INC.	8,933.50	0.00	10
001055	10/19/20	HOENER ASSOCIATES	11,572.50	0.00	10
001056	10/19/20	HOENER ASSOCIATES	183.02	0.00	10
001057	10/19/20	INTERTEK-PSI	4,466.00	0.00	10
<b>Total Amount:</b>			<b>1,585,064.42</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>15</b>	<b>Total Amount (All Accounts):</b>	<b>1,585,064.42</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>			<b>1,585,064.42</b>		