

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 27-10120-000			
1004	12/06/21	Placer Labs Inc	8,000.00	R	Quick Check
1005	12/14/21	Tyler Ford	42,606.75	R	Quick Check

2	Checks total:	50,606.75
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
2	GRAND TOTALS	50,606.75