



P.O. Box 1393
Buffalo, NY 14240-1393

004902



VERATEX INC
PO BOX 682
NEW YORK NY 101080682

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



Important information about your bank statement.

A recent error resulted in some customers missing check image information from their June 2018 month end statement. All other statement details were unaffected. We have corrected this issue and are sorry for any inconvenience caused. Please find below your reissued statement with correct check image information enclosed. This statement replaces any prior version you may have received.

HSBC BUSINESS SMART ACCOUNT NUMBER 615-000282
STATEMENT PERIOD 06/01/18 TO 06/29/18
OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$12,203.51
DEPOSITS & OTHER ADDITIONS	\$153,194.18
WITHDRAWALS & OTHER SUBTRACTIONS	\$102,900.73
ENDING BALANCE	\$62,496.96

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/18	OPENING BALANCE			\$12,203.51
06/01/18	DEPOSIT	8,793.50		\$20,997.01
	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OBI:PAYMENT INV #9926,9927,31479,31508 &31533 #3828*STFEDSEQ:I1B7031R007632*TIME: 958*YR REF:3746*M MB REF:152452635	22,315.52		\$43,312.53
	FUNDS TRANSFER INCOMING FEE		15.00	\$43,297.53
06/04/18	DEPOSIT	14,398.95		\$57,696.48
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		94.65	\$57,601.83
	CHECK #38466		176.24	\$57,425.59
	CHECK #38464		315.64	\$57,109.95

CONTINUED ON NEXT PAGE

Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

	CHECK #38461		4,692.15	\$52,417.80
	CHECK #38463		6,069.55	\$46,348.25
06/05/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,150.36		\$47,498.61
	CHECK #38465		99.94	\$47,398.67
	CHECK #38470		136.09	\$47,262.58
	CHECK #38469		429.50	\$46,833.08
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270855671292644		2,139.00	\$44,694.08
	CHECK #38473		2,666.23	\$42,027.85
06/06/18	CHECK #38460		121.40	\$41,906.45
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000032319917		603.76	\$41,302.69
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270855720857464		1,200.00	\$40,102.69
06/07/18	53RECD FED WELLS FARGO BANK, N.A.*ORG:MECA TRADING, LLC, CALEXICO CA 92232-3019*BNF:VERATEX INC,S*OB:PAYMENT INV #9929,9930,31524,31573 & 31585 #3833*STFEDSEQ:I1B7032R008882*TIME: 208*YR REF:3751*M MB REF:158482107	23,324.83		\$63,427.52
	FUNDS TRANSFER INCOMING FEE		15.00	\$63,412.52
06/08/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	168.14		\$63,580.66
	CHECK #38467		2,266.00	\$61,314.66
06/11/18	CASH DISBURSEMENT PITNEY BOWES-PITNEY2 PITNEY BO PITNEY2 0010224678		116.80	\$61,197.86
	DEPOSIT	16,039.00		\$77,236.86
	Check #38481		245.00	\$76,991.86
	Check #38459		116.80	\$76,875.06
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,453.55	\$74,421.51
	Check #38477		6,512.75	\$67,908.76
	Check #38479		6,152.02	\$61,756.74
	Check #38483		610.95	\$61,145.79
06/12/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,671.00		\$65,816.79
	Check #38468		682.50	\$65,134.29
	Check #38482		311.04	\$64,823.25
	Check #38480		39.35	\$64,783.90
06/13/18	Check #38476		23.38	\$64,760.52
06/15/18	2018061500067239 166331564 HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000171 BANK OF AMERICA NA LONDON	2,185.32		\$66,945.84
	2018061500067239 WIRE FEE INCOMING USD 15.00		15.00	\$66,930.84
	DEPOSIT	3,500.00		\$70,430.84
	Check #38478		11,720.72	\$58,710.12
06/18/18	DEPOSIT	3,100.12		\$61,810.24
	Check #38491		341.69	\$61,468.55
	Check #38494		432.50	\$61,036.05
	Check #38486		1,868.90	\$59,167.15
	Check #38490		100.85	\$59,066.30
	Check #38485		2,116.16	\$56,950.14
06/19/18	2018061900076971 170480986 MECA TRADING, LLC PAYMENT INV #9933, 9937 & 9942 #3844 53RECD FED FEDSEQ:B1Q8982R001783	23,090.90		\$80,041.04
	2018061900076971 WIRE FEE INCOMING USD 15.00		15.00	\$80,026.04
	Check #38489		36.35	\$79,989.69
	Check #38496		104.94	\$79,884.75
	Check #38497		12.13	\$79,872.62
	Check #38493		682.50	\$79,190.12

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	Check #38495		946.00	\$78,244.12
	Check #38484		1,458.27	\$76,785.85
06/20/18	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	65.00		\$76,850.85
	DEPOSIT	10,087.44		\$86,938.29
06/21/18	Check #38326		5,934.66	\$81,003.63
	Check #38324		6,784.00	\$74,219.63
	Check #38359		2,941.42	\$71,278.21
	Check #38492		1,015.53	\$70,262.68
	DEPOSIT	13,529.60		\$83,792.28
06/22/18	DEPOSIT	996.00		\$84,788.28
	Check #38487		333.90	\$84,454.38
	Check #38502		2,333.64	\$82,120.74
06/25/18	Check #38380		2,941.42	\$79,179.32
	Check #38406		2,941.42	\$76,237.90
	Check #38416		1,696.00	\$74,541.90
	Check #38498		315.64	\$74,226.26
	Check #38501		301.50	\$73,924.76
	Check #38503		10,984.02	\$62,940.74
	Check #38488		6,069.55	\$56,871.19
	Check #38499		152.73	\$56,718.46
06/26/18	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	4,830.00		\$61,548.46
	DEPOSIT	388.50		\$61,936.96
06/28/18	DEPOSIT	560.00		\$62,496.96
06/29/18	ENDING BALANCE			\$62,496.96

All deposited items are credited subject to final payment.

CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038466
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$176.24
Check #38466 @ 210010884 61500028 2P

Check: 38466 Date: 6/4/18 Paid: 176.24

VERATEX INCORPORATED
038466
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$176.24
Check #38466 @ 210010884 61500028 2P

Back of check 38466

VERATEX INCORPORATED
038464
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$315.64
Check #38464 @ 210010884 61500028 2P

Check: 38464 Date: 6/4/18 Paid: 315.64

VERATEX INCORPORATED
038464
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$315.64
Check #38464 @ 210010884 61500028 2P

Back of check 38464

VERATEX INCORPORATED
038461
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$4,692.15
Check #38461 @ 210010884 61500028 2P

Check: 38461 Date: 6/4/18 Paid: 4,692.15

VERATEX INCORPORATED
038461
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$4,692.15
Check #38461 @ 210010884 61500028 2P

Back of check 38461

VERATEX INCORPORATED
038463
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$69.55
Check #38463 @ 210010884 61500028 2P

VERATEX INCORPORATED
038463
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$69.55
Check #38463 @ 210010884 61500028 2P

VERATEX INCORPORATED
038465
May 30, 2018
Pay to the order of: CASH CONCENTRATION
\$46.00
Check #38465 @ 210010884 61500028 2P

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000000 0002 0004 004902 010499

Check: 38465 Date: 6/5/18 Paid: 99.94

[illegible]

Back of check 38470

036473

VERATEX INCORPORATED
2000 VERATEX
PO BOX 400
VERATEX, NJ 07081

DATE MAY 31, 1978 AMOUNT \$2,000.25

Two Thousand Six Hundred Forty-Six and 25/100 Dollars

TO
PAY TO THE ORDER OF
Clemente A. Chelomo
38 Dennis Court
Cliffside, NJ 07013

SPECIAL REPRESENTATIVE

PO 36473# 001004086C 445000 22#

Check: 38473 Date: 6/5/18 Paid: 2,666.23

FD-35 (Rev. 5-22-64) (GPO : 1964 O-549-248)
 District Office in A. 14C007
 City New Castle DE 4370238
 Date 4/4/68 Day 222 Day 1980-23 30-9140000-714

Back of check 38460

[illegible]

Check: 38481 Date: 6/11/18 Paid: 245.00

☐ ADDRESSES ARE NOTED ON REPORT PAGE 1
IN "OTHER DATA" SECTION

080609Z APR 68 081918 0076 SHAMELLOW
0005020078 INT CRED TO PAYEE
125-3180531987 ARE END QUART
UNCLAS 0 200306 500 10

Back of check 38459

038479

VERATEK INCORPORATED
6100 40th Ave
Northridge, CA 91329

AMOUNT
150000

38479 Jun 8, 2018 *****88,152.02

Model: 98279 DATE RECEIVED

Alt: Thousand One Hundred Fifty-Two and 2/100 Dollars

PAY TO THE ORDER OF

New Generation Tare Corp.
Attn: Credit Dept.
P.O. Box 140
Northridge, NJ 07607-0640

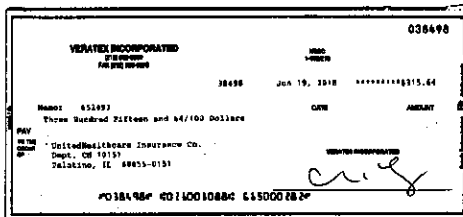
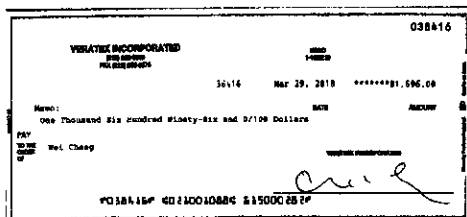
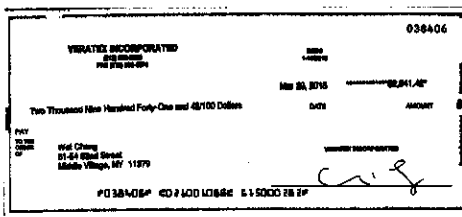
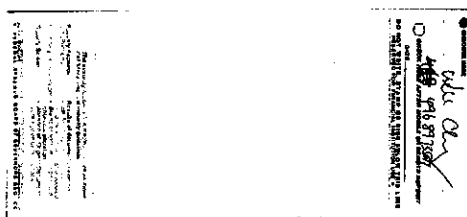
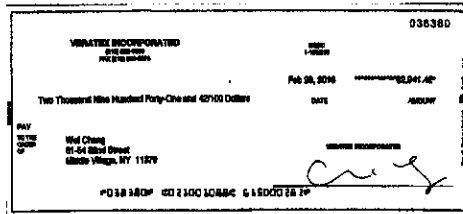
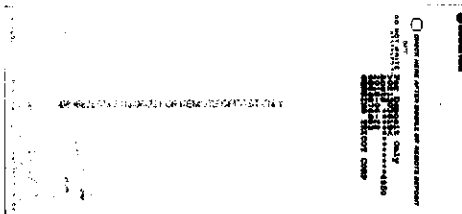
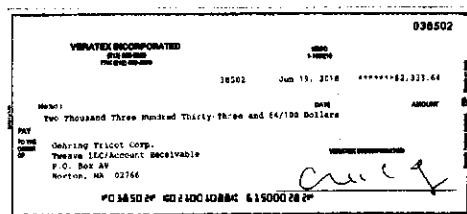
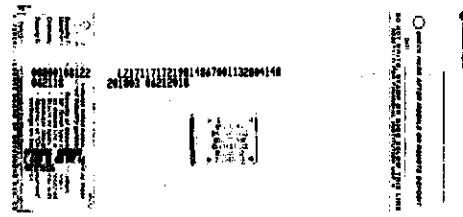
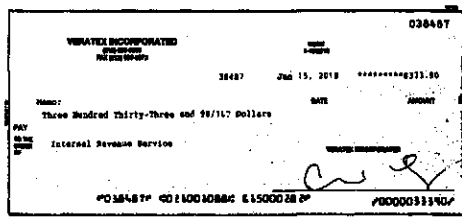
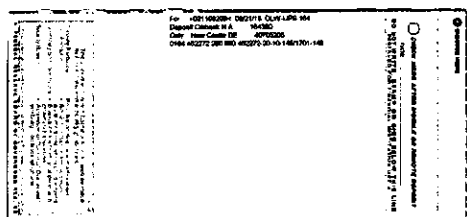
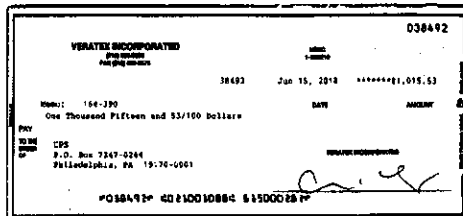
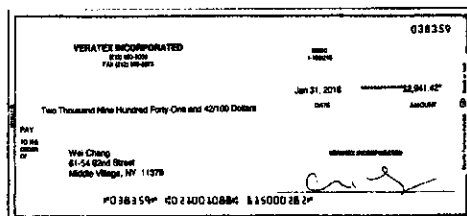
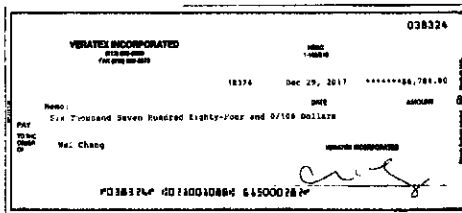
VERATEK INCORPORATED

038479 6100 40th Ave Northridge, CA 91329

Check: 38479 Date: 6/11/18 Paid: 6,152.02

Page 4 of 8

CHECK IMAGE ACTIVITY



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CHECK IMAGE ACTIVITY

0330 000007 00141 0005
36-25-2018
CRED TO PAYEE
ABS END GUAR

Back of check 38498

VERATEX INCORPORATED
038501
38501 Jun 19, 2018 *****301.50
Memo: 8080-9008-0176-8797
Three Hundred One and 50/100 Dollars
PAY TO THE ORDER OF
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15258-1874
VERATEX INCORPORATED
038501 JUN 19 2018 615000 28 2P

Check: 38501 Date: 6/25/18 Paid: 301.50

038501
38501 Jun 19, 2018 *****301.50
Memo: 8080-9008-0176-8797
Three Hundred One and 50/100 Dollars
PAY TO THE ORDER OF
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15258-1874
VERATEX INCORPORATED
038501 JUN 19 2018 615000 28 2P

Back of check 38501

VERATEX INCORPORATED
038503
38503 Jun 19, 2018 *****10,984.02
Memo: 751911001
Ten Thousand Nine Hundred Eighty-Four and 2/100 Dollars
PAY TO THE ORDER OF
AXA Equitable/Sppl-Pest
Natl Agency Collections
P.O. Box 15183
Newark, NJ 07108-4483
VERATEX INCORPORATED
038503 JUN 19 2018 615000 28 2P

Check: 38503 Date: 6/25/18 Paid: 10,984.02

VERATEX INCORPORATED
038503
38503 Jun 19, 2018 *****10,984.02
Memo: 751911001
Ten Thousand Nine Hundred Eighty-Four and 2/100 Dollars
PAY TO THE ORDER OF
AXA Equitable/Sppl-Pest
Natl Agency Collections
P.O. Box 15183
Newark, NJ 07108-4483
VERATEX INCORPORATED
038503 JUN 19 2018 615000 28 2P

Back of check 38503

VERATEX INCORPORATED
038488
38488 Jun 15, 2018 *****6,069.55
Memo: Group 1 V23801
Six Thousand Sixty-Nine and 55/100 Dollars
PAY TO THE ORDER OF
Oxford Health Plans
P.O. Box 1697
Newark, NJ 07101-1697
VERATEX INCORPORATED
038488 JUN 15 2018 615000 28 2P

Check: 38488 Date: 6/25/18 Paid: 6,069.55

VERATEX INCORPORATED
038499
38499 Jun 19, 2018 *****152.73
Memo: 1180-CES
One Hundred Fifty-Two and 73/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
VERATEX INCORPORATED
038499 JUN 19 2018 615000 28 2P

Back of check 38488

VERATEX INCORPORATED
038499
38499 Jun 19, 2018 *****152.73
Memo: 1180-CES
One Hundred Fifty-Two and 73/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
VERATEX INCORPORATED
038499 JUN 19 2018 615000 28 2P

Check: 38499 Date: 6/25/18 Paid: 152.73

VERATEX INCORPORATED
038499
38499 Jun 19, 2018 *****152.73
Memo: 1180-CES
One Hundred Fifty-Two and 73/100 Dollars
PAY TO THE ORDER OF
Combined Energy Services
P.O. Box 333
Thompsonville, NY 12784-0333
VERATEX INCORPORATED
038499 JUN 19 2018 615000 28 2P

Back of check 38499

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

In case of any other error, like a forged or altered check or an error in a non-electronic deposit, you must report the error within 14 business days of the mailing or delivery of this statement or the account will be considered correct.

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HSBC Bank USA, National Association
Member FDIC.



CHECK IMAGE ACTIVITY

VERATEX INCORPORATED
038483
38483 Jun 6, 2018 *****610.95
MEMO: Six Hundred Ten and 95/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Debet Inc.
48 Industrial Way
Somerville, NJ 08876
VERATEX INCORPORATED
PO 38483# CO210010884 \$15000.78 2P

Check: 38483 Date: 6/11/18 Paid: 610.95

VERATEX INCORPORATED
038483
38483 Jun 6, 2018 *****610.95
MEMO: Six Hundred Ten and 95/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Debet Inc.
48 Industrial Way
Somerville, NJ 08876
VERATEX INCORPORATED
PO 38483# CO210010884 \$15000.78 2P

Back of check 38483

VERATEX INCORPORATED
038468
38468 May 30, 2018 *****682.50
MEMO: Five Hundred Eighty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Simona 18 Properties LLC
VERATEX INCORPORATED
PO 38468# CO210010884 \$15000.78 2P

Check: 38468 Date: 6/12/18 Paid: 682.50

VERATEX INCORPORATED
038468
38468 May 30, 2018 *****682.50
MEMO: Five Hundred Eighty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Simona 18 Properties LLC
VERATEX INCORPORATED
PO 38468# CO210010884 \$15000.78 2P

Back of check 38468

VERATEX INCORPORATED
038482
38482 Jun 6, 2018 *****311.04
MEMO: Three Hundred Eleven and 4/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: 20 Fire & Burglar Alarm Co., LLC
31 North Street
Montreal, NY 12201
VERATEX INCORPORATED
PO 38482# CO210010884 \$15000.78 2P

Check: 38482 Date: 6/12/18 Paid: 311.04

VERATEX INCORPORATED
038482
38482 Jun 6, 2018 *****311.04
MEMO: Three Hundred Eleven and 4/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: 20 Fire & Burglar Alarm Co., LLC
31 North Street
Montreal, NY 12201
VERATEX INCORPORATED
PO 38482# CO210010884 \$15000.78 2P

Back of check 38482

VERATEX INCORPORATED
038480
38480 Jun 8, 2018 *****39.35
MEMO: Thirty-Nine and 35/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: USR
P.O. Box 7347 8244
Philadelphia, PA 19170-8001
VERATEX INCORPORATED
PO 38480# CO210010884 \$15000.78 2P

Check: 38480 Date: 6/12/18 Paid: 39.35

VERATEX INCORPORATED
038480
38480 Jun 8, 2018 *****39.35
MEMO: Thirty-Nine and 35/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: USR
P.O. Box 7347 8244
Philadelphia, PA 19170-8001
VERATEX INCORPORATED
PO 38480# CO210010884 \$15000.78 2P

Back of check 38480

VERATEX INCORPORATED
038476
38476 Jun 6, 2018 *****23.38
MEMO: Twenty-Three and 38/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: ATAC
P.O. Box 8412
Albany, NY 12212-8412
VERATEX INCORPORATED
PO 38476# CO210010884 \$15000.78 2P

Check: 38476 Date: 6/13/18 Paid: 23.38

VERATEX INCORPORATED
038476
38476 Jun 6, 2018 *****23.38
MEMO: Twenty-Three and 38/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: ATAC
P.O. Box 8412
Albany, NY 12212-8412
VERATEX INCORPORATED
PO 38476# CO210010884 \$15000.78 2P

Back of check 38476

VERATEX INCORPORATED
038478
38478 Jun 8, 2018 *****11,720.72
MEMO: Eleven Thousand Seven Hundred Twenty and 72/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: New Generation Vanc. Corp.
Attn: Credit Dept.
P.O. Box 640
Northbrook, IL 60062-0640
VERATEX INCORPORATED
PO 38478# CO210010884 \$15000.78 2P

Check: 38478 Date: 6/15/18 Paid: 11,720.72

VERATEX INCORPORATED
038478
38478 Jun 8, 2018 *****11,720.72
MEMO: Eleven Thousand Seven Hundred Twenty and 72/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: New Generation Vanc. Corp.
Attn: Credit Dept.
P.O. Box 640
Northbrook, IL 60062-0640
VERATEX INCORPORATED
PO 38478# CO210010884 \$15000.78 2P

Back of check 38478

VERATEX INCORPORATED
038491
38491 Jun 15, 2018 *****341.69
MEMO: Three Hundred Forty-One and 69/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Vericon
P.O. Box 15124
Albany, NY 12212-5124
VERATEX INCORPORATED
PO 38491# CO210010884 \$15000.78 2P

Check: 38491 Date: 6/18/18 Paid: 341.69

VERATEX INCORPORATED
038491
38491 Jun 15, 2018 *****341.69
MEMO: Three Hundred Forty-One and 69/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Vericon
P.O. Box 15124
Albany, NY 12212-5124
VERATEX INCORPORATED
PO 38491# CO210010884 \$15000.78 2P

Back of check 38491

VERATEX INCORPORATED
038494
38494 Jun 15, 2018 *****432.50
MEMO: Four Hundred Thirty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: TSC Logistics
P.O. Box 2119
Burlington, NC 27216-2119
VERATEX INCORPORATED
PO 38494# CO210010884 \$15000.78 2P

Check: 38494 Date: 6/18/18 Paid: 432.50

VERATEX INCORPORATED
038494
38494 Jun 15, 2018 *****432.50
MEMO: Four Hundred Thirty-Two and 50/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: TSC Logistics
P.O. Box 2119
Burlington, NC 27216-2119
VERATEX INCORPORATED
PO 38494# CO210010884 \$15000.78 2P

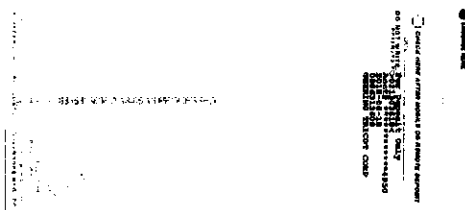
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VERATEX INCORPORATED
038486
38486 Jun 15, 2018 *****1,868.90
MEMO: One Thousand Eight Hundred Sixty-Eight and 90/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF: Gehring Tractor Corp.
Treasure Lucc/Account Receivable
P.O. Box 89
Kenton, MA 02766
VERATEX INCORPORATED
PO 38486# CO210010884 \$15000.78 2P

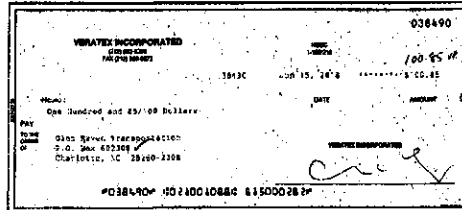
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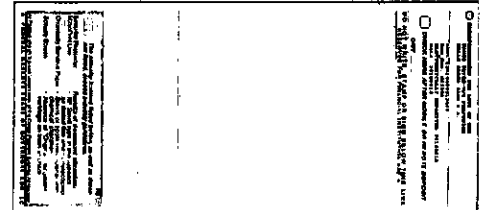
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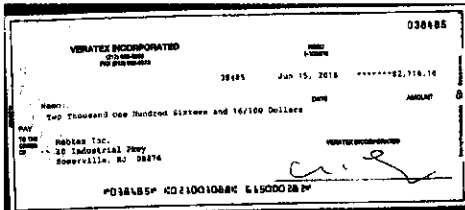
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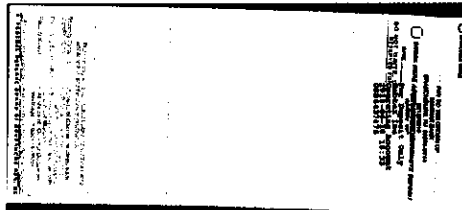
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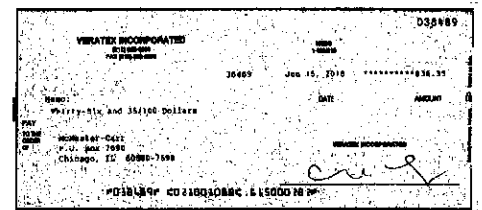
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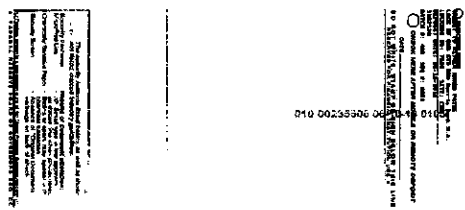
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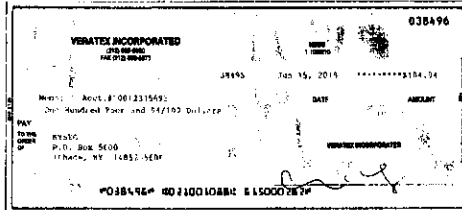
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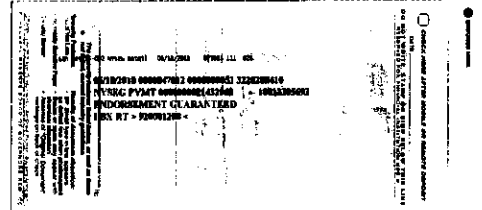
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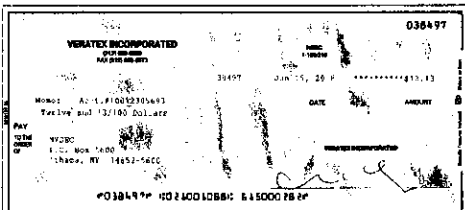
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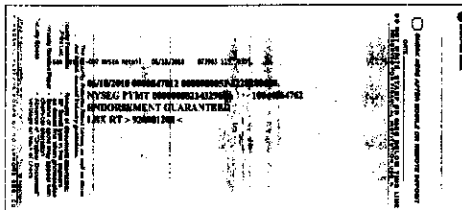
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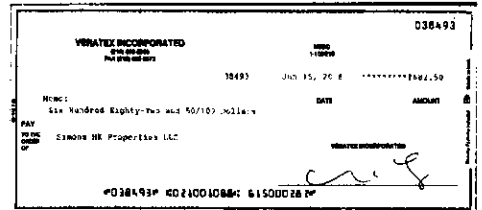
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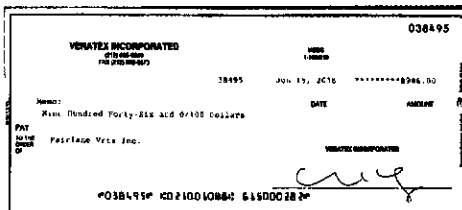
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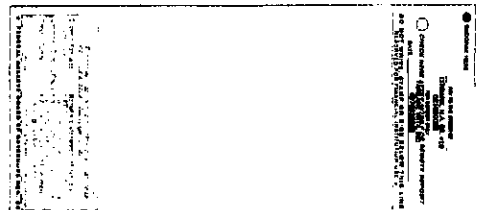
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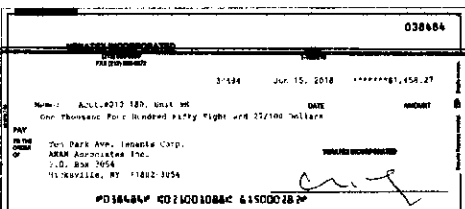
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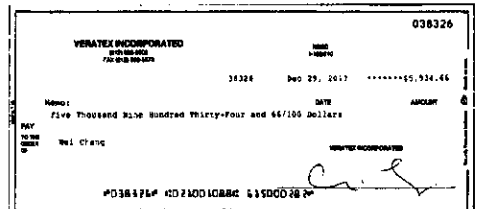
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