

08-14-2023
TIME:01:35 PM

CHECK REGISTER - ACCOUNT:0100-0105

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1257	MONTANO CONSTRUCTION LLC	I	08-14-2023	08-14-2023	51,930.00

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TIME:01:35 PM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	51,930.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	51,930.00