

10-25-2023
TIME:09:03 AM

CHECK REGISTER - ACCOUNT:0100-0105

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PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1259	DRG ARCHITECTS,LLC	I	10-25-2023	10-25-2023	46,500.00
1260	PERFORMANCE TRUCK	I	10-25-2023	10-25-2023	179,072.30

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	225,572.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	225,572.30