

07-19-2022
TIME:10:31 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125503	SYSCO HOUSTON INC	I	07-05-2022	07-05-2022	1,576.69

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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,576.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,576.69