

01-08-2024
TIME:01:08 PM

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PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1264	AMERICAN AED, LLC	I	12-27-2023	12-27-2023	13,960.00
1265	APPRISS INSIGHTS, LLC	I	12-27-2023	12-27-2023	1,694.64
1266	SOUTH CENTRAL TEXAS WALL SYSTEMS, LLC	I	01-04-2024	01-04-2024	123,387.24

01-08-2024
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CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	139,041.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	139,041.88