

Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 127 to 128
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
127	11/22/22	AS090	ASPHALT PAVING SYSTEMS, INC.	422,000.00		3592
128	11/22/22	VOR005	VORTEX COMPANIES	140,193.90		3592

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	562,193.90	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	562,193.90	0.00

Range of Checking Accts: GEN CAPITAL-REP to GEN CAPITAL-REP Range of Check Ids: 13 to 13
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13	11/22/22	AS090 ASPHALT PAVING SYSTEMS, INC.	318,983.37		3591

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	318,983.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	318,983.37	0.00