

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Feb 15, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY				TG				
	LA-00737208	2/15/18	2530/1802103	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
Check Total:									91.99
Subtotal - CHK									91.99
Overall Total									91.99