

94500 Tec Distribution Llc

9/4/2024

1 Computer

0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For

1 Manual, Wire Tran, ACH & Computer Checks

Less

0 Voided

20 Operations & Maintenance Fund

0

	5,446.00		
Check(s) For a Total of	5,446.00		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	5,446.00		
	5,446.00		
Checks For a Total of	0		
Net Amount	5,446.00		
	0	5,446.00	5,446.00