

WEDSITE UNIT  
CC. 1.25.23

01-25-2023  
TIME:10:01 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1266	BLADES GROUP, LLC	I	01-25-2023	01-25-2023	2,676.00
1267	BRYAN & BRYAN ASPHALT, LLC	I	01-25-2023	01-25-2023	3,422.08
1268	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-25-2023	01-25-2023	3,187.23
1269	FROST CRUSHED STONE CO., INC	I	01-25-2023	01-25-2023	14,355.09
1270	JOHN S. ROACH	I	01-25-2023	01-25-2023	10,500.00
1271	RUFFENO FARMS, LLC	I	01-25-2023	01-25-2023	9,630.00
1272	WOODSON LUMBER & HARDWARE, INC.	I	01-25-2023	01-25-2023	2,425.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	46,196.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	46,196.05

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