

WEBSITE UP
CC. 1-9-23

01-25-2023
TIME:02:29 PM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1261	BRYAN & BRYAN ASPHALT, LLC	I	01-09-2023	01-09-2023	52,393.60
1262	COLE MCVEAY LLC	I	01-09-2023	01-09-2023	7,356.30
1263	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-09-2023	01-09-2023	5,009.24
1264	FROST CRUSHED STONE CO., INC	I	01-09-2023	01-09-2023	4,153.94
1265	WOODSON LUMBER & HARDWARE, INC.	I	01-09-2023	01-09-2023	1,640.04

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	70,553.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	70,553.12