

02-27-2023
TIME:10:48 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1280	BLADES GROUP, LLC	I	02-27-2023	02-27-2023	2,676.00
1281	FROST CRUSHED STONE CO., INC	I	02-27-2023	02-27-2023	13,726.16
1282	MARQUEZ FARM & RANCH SUPPLY	I	02-27-2023	02-27-2023	1,057.86
1283	RON'S ELECTRIC	I	02-27-2023	02-27-2023	10,250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	27,710.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	27,710.02