

04-03-2023
TIME:09:11 AM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1291	BLADES GROUP, LLC	I	03-29-2023	03-29-2023	2,676.00
1292	BRYAN & BRYAN ASPHALT, LLC	I	03-29-2023	03-29-2023	912.64
1293	FROST CRUSHED STONE CO., INC	I	03-29-2023	03-29-2023	15,527.61
1294	H & K CONSTRUCTION	I	03-29-2023	03-29-2023	400.00
1295	RON'S ELECTRIC	I	03-29-2023	03-29-2023	2,099.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	21,616.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	21,616.11