

10-25-2023
TIME:08:59 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1344	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	10-25-2023	10-25-2023	17,146.88
1345	FROST CRUSHED STONE CO., INC	I	10-25-2023	10-25-2023	9,526.18
1346	GUTIER, LLC	I	10-25-2023	10-25-2023	28,200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	54,873.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	54,873.06