

07-10-2023
TIME:10:09 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317	BRYAN & BRYAN ASPHALT, LLC	I	07-10-2023	07-10-2023	14,213.12
1318	FROST CRUSHED STONE CO., INC	I	07-10-2023	07-10-2023	4,149.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	18,362.72
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	18,362.72