

08-28-2023  
TIME:11:07 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1329	BRYAN & BRYAN ASPHALT, LLC	I	08-28-2023	08-28-2023	57,006.81
1330	FROST CRUSHED STONE CO., INC	I	08-28-2023	08-28-2023	7,069.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	64,076.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	64,076.04