

09-15-2023
TIME:09:25 AM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129093	AMERICAN OVERHEAD DOOR	I	09-15-2023	09-15-2023	2,297.00
129094	BETTY DYER	I	09-15-2023	09-15-2023	476.89
129095	FREESTONE CHEVROLET	I	09-15-2023	09-15-2023	1,317.71
129096	JBC CONSTRUCTION, LLC	I	09-15-2023	09-15-2023	14,730.00
129097	LEON GAS COMPANY	I	09-15-2023	09-15-2023	255.00
129098	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-15-2023	09-15-2023	1,433.20
129099	ROBINSON HOME & AUTO	I	09-15-2023	09-15-2023	10,542.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	31,051.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	31,051.80