

C.C. 2-13-2023

02-15-2023
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1273	BRYAN & BRYAN ASPHALT, LLC	I	02-13-2023	02-13-2023	20,915.20
1274	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	02-13-2023	02-13-2023	14,083.35
1275	ENVIROTECH SERVICES, INC.	I	02-13-2023	02-13-2023	12,860.19
1276	FROST CRUSHED STONE CO., INC	I	02-13-2023	02-13-2023	21,163.52
1277	FROST CRUSHED STONE CO., INC	I	02-13-2023	02-13-2023	336.21
1278	THE RAILROAD YARD INC	I	02-13-2023	02-13-2023	16,760.00
1279	WOODSON LUMBER & HARDWARE, INC.	I	02-13-2023	02-13-2023	1,367.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	87,485.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	87,485.82