

Starting date 9/18/2025

Ending date 9/18/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100517	09/18/25		A129	Central Septic Service, LLC		1,655.00
	600338	08/12/25		Cafe Grease Trap		\$1,655.00
		63-910-310-420-000-00-000		16050	09/18/25	\$1,655.00
100518	09/18/25		8813	W.J. GROSS, INC.		82,245.00
	502175	06/17/25		Bullock Dishwasher		\$82,245.00
		63-910-310-420-000-00-000		20250776	09/18/25	\$15,460.00
		63-910-310-610-000-00-000		20250776	09/18/25	\$66,785.00

Fund Totals	
63 Fund 63	\$83,900.00
Total for all checks listed	\$83,900.00