

03-14-2023
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1284	BLADES GROUP, LLC	I	03-13-2023	03-13-2023	3,568.00
1285	BRYAN & BRYAN ASPHALT, LLC	I	03-13-2023	03-13-2023	1,485.55
1286	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-13-2023	03-13-2023	4,871.16
1287	FROST CRUSHED STONE CO., INC	I	03-13-2023	03-13-2023	16,804.06
1288	LEON GAS COMPANY	I	03-13-2023	03-13-2023	3,288.45
1289	TEXAS COMMUNICATIONS	I	03-13-2023	03-13-2023	13,249.99
1290	TEXAS MATERIALS GROUP, INC.	I	03-13-2023	03-13-2023	6,031.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	49,298.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	49,298.86