

07-26-2023  
TIME:01:53 PM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1319	BRYAN & BRYAN ASPHALT, LLC	I	07-26-2023	07-26-2023	124,911.88
1320	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	07-26-2023	07-26-2023	21,281.68
1321	FROST CRUSHED STONE CO., INC	I	07-26-2023	07-26-2023	17,791.20
1322	FROST CRUSHED STONE CO., INC	I	07-26-2023	07-26-2023	19,974.36
1323	MARQUEZ FARM & RANCH SUPPLY	I	07-26-2023	07-26-2023	1,197.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	185,156.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	185,156.12