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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1334	BRYAN & BRYAN ASPHALT, LLC	I	09-27-2023	09-27-2023	4,081.21
1335	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	09-27-2023	09-27-2023	1,602.01
1336	FROST CRUSHED STONE CO., INC	I	09-27-2023	09-27-2023	1,023.05
1337	GUTIER, LLC	I	09-27-2023	09-27-2023	44,816.00
1338	J&B PRODUCTION & SERVICE, LLC	I	09-27-2023	09-27-2023	12,894.70
1339	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	76,571.13
1340	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	79,726.29
1341	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	64,888.94
1342	TEXAS MATERIALS GROUP, INC.	I	09-27-2023	09-27-2023	26,946.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	312,550.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	312,550.23