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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1310	BLADES GROUP, LLC	I	06-28-2023	06-28-2023	5,354.00
1311	BRYAN & BRYAN ASPHALT, LLC	I	06-28-2023	06-28-2023	3,250.56
1312	CLINTON MANNING	I	06-28-2023	06-28-2023	10,375.00
1313	COBURN SUPPLY COMPANY, INC.	I	06-28-2023	06-28-2023	6,957.60
1314	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	06-28-2023	06-28-2023	8,758.73
1315	FROST CRUSHED STONE CO., INC	I	06-28-2023	06-28-2023	11,158.91
1316	MARQUEZ FARM & RANCH SUPPLY	I	06-28-2023	06-28-2023	2,493.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	48,347.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	48,347.80