

05-24-2023  
TIME:02:23 PM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1303	BLADES GROUP, LLC	I	05-24-2023	05-24-2023	2,676.00
1304	FROST CRUSHED STONE CO., INC	I	05-24-2023	05-24-2023	9,751.77
1305	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-24-2023	05-24-2023	2,712.00
1306	FROST CRUSHED STONE CO., INC	I	05-24-2023	05-24-2023	1,515.85
1307	MARQUEZ FARM & RANCH SUPPLY	I	05-24-2023	05-24-2023	1,452.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	18,107.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	18,107.62