

08-14-2023  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1324	ASAP SECURITY SERVICES	I	08-14-2023	08-14-2023	96,120.00
1325	BRYAN & BRYAN ASPHALT, LLC	I	08-14-2023	08-14-2023	66,013.52
1326	FROST CRUSHED STONE CO., INC	I	08-14-2023	08-14-2023	716.94
1327	MARQUEZ FARM & RANCH SUPPLY	I	08-14-2023	08-14-2023	3,089.00
1328	MONTANO CONSTRUCTION LLC	I	08-14-2023	08-14-2023	53,370.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	219,309.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	219,309.46