

09-11-2023
TIME:11:35 AM

CHECK REGISTER - ACCOUNT:0100-0103

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1331	BRYAN & BRYAN ASPHALT, LLC	I	09-11-2023	09-11-2023	17,261.18
1332	FROST CRUSHED STONE CO., INC	I	09-11-2023	09-11-2023	7,353.66
1333	TEXAS MATERIALS GROUP, INC.	I	09-11-2023	09-11-2023	15,599.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	40,214.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	40,214.18