

ACCOUNTS PAYABLES TABLED FROM 9/5

SUNLAND ASPHALT & CONSTRUCTION, LLC	\$ 58,590.00
CROSSFIRE AGGREGATE SERVICES LLC	\$ 57,673.83
C&J GRAVEL PRODUCTS, INC.	\$ 48,274.14
M&M CONSTRUCTION SERVICES LLC	\$ 28,515.00
DROP TINE TRUCKING & EXCAVATION LLC	\$ 24,900.00
J&K ESPINOSA INC.	\$ 20,440.00
CRG CONSTRUCTION, INC.	\$ 13,720.00
TAYLOR RANCH TRUCKING LLP	\$ 7,490.00
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TOTAL	<u>\$ 259,602.97</u>