

SAL Holdings, LLC Transaction Report

January 2017 - July 2018

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/26/2017	Check	1331	G & W Engineers, Inc.		SAL Holdings, LLC	687.50 ✓
2/13/2017	Check	4217	Hickl Maintainer	Site Asphalt Removal	SAL Holdings, LLC	6,070.00 ✓
04/07/2017	Check	1402	HTI Construction, Inc.		SAL Holdings, LLC	37,190.00 ✓
04/26/2017	Check	1426	HTI Construction, Inc.		SAL Holdings, LLC	10,300.00 ✓
05/25/2017	Check	1466	Matagorda Construction & Materials	Inv # 56077	SAL Holdings, LLC	1,940.00 ✓
05/25/2017	Check	1470	HTI Construction, Inc.		SAL Holdings, LLC	449.00 ✓
05/25/2017	Check	1471	Matagorda Construction & Materials		SAL Holdings, LLC	110.00 ✓
06/02/2017	Check	1484	Martin Martinez		SAL Holdings, LLC	12,781.74 ✓
08/03/2017	Check	1589	G & W Engineers, Inc.		SAL Holdings, LLC	1,055.44 ✓
12/06/2017	Check	3009	Matagorda Concrete, LLC	3584	SAL Holdings, LLC	276.04 ✓
12/06/2017	Check	3009	Matagorda Concrete, LLC	3585	SAL Holdings, LLC	9,263.49 ✓
12/06/2017	Check	3009	Matagorda Concrete, LLC	3587	SAL Holdings, LLC	4,205.51 ✓
03/29/2018	Check	3136	P & W	Tree removal, grind stumps and haul brush	Accounts Payable	1,400.00 ✓
04/05/2018	Check	3146	Matagorda Construction & Materials		SAL Holdings, LLC	3,062.50 ✓
04/18/2018	Check	3159	Stone Turf Farms	2 loads topsoil	SAL Holdings, LLC	550.00 ✓
05/03/2018	Check	3183	Kinard's Backhoe Services, Inc	Engineering for Cottonwood	SAL Holdings, LLC	270.00 ✓
06/30/2018	Check	3210	Lynn & Associates		SAL Holdings, LLC	7,500.00 ✓
TOTAL						\$ 97,111.22

Cottonwood Dev

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TOTAL

687.50+
 6,070.00+
 37,190.00+
 10,300.00+
 449.00+
 1,055.44+
 1,400.00+
 3,062.50+
 550.00+
 60,764.44+

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60,764.44