Check Nbr	Paid Date	Payee	Amount	EFT
001215	06-08-2023	BARRY GILL	631.00	N
001216	06-08-2023	CAPITAL ONE	862.79	N
001217	06-08-2023	DUSTIN HARGROVE	706.00	N
001218	06-08-2023	HEB CREDIT RECEIVABLES	216.86	N
001219	06-08-2023	MEGAN SCOTT	601.00	N
001220	06-08-2023	QUILL CORP	200.27	N
001221	06-08-2023	TAYLOR FULFER	932.00	N
001222	06-08-2023	TREERING CORPORATION	13,858.95	N
001223	06-08-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	2,752.00	N
001224	06-21-2023	CITIBANK	10,503.52	N
001225	06-28-2023	CAPITAL ONE	86.84	N
001226	06-28-2023	FOLLETT CONTENT SOLUTIONS, LLC	5,233.10	N
001227	06-28-2023	TARLETON CAMPUS REC	590.00	N
001324	06-08-2023	McKINSTRY LOCKBOX	18,171.75	N
001325	06-21-2023	CITIBANK	259.96	N
009794	06-08-2023	CAPITAL ONE	119.74	N
009795	06-21-2023	CITIBANK	330.00	N
057729	06-08-2023	AT&T MOBILITY	221.67	N
057730	06-08-2023	AUTO CHLOR SERVICES LLC	221.90	N
057731	06-08-2023	CAPITAL ONE	398.72	N
057732	06-08-2023	CAR QUEST AUTO PARTS	40.66	N
057733	06-08-2023	CARRIE NORMAND	160.00	N
057734	06-08-2023	COMANCHE ISD	383.49	N
057735	06-08-2023	EASTLAND COUNTY APPRAISAL DISTRICT	110.15	N
057736	06-08-2023	EDUCATION SERVICE CENTER REGION 11	290.00	N
057737	06-08-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057738	06-08-2023	ERATH COUNTY APPRAISAL DISTRICT	17,814.56	N
057739	06-08-2023	ETC LITE, LLC	44.10	N
057740	06-08-2023	GARY WAYNE ROTAN	3,000.00	N
057741	06-08-2023	GREENS WELDING SUPPLY, INC.	328.25	N
057742	06-08-2023	HANNAH FARRIS	160.00	N
057743	06-08-2023	HEB CREDIT RECEIVABLES	381.71	N
057744	06-08-2023	HILAND DAIRY FOODS COMPANY, LLC	16.14	N
057745	06-08-2023	HOBBY LOBBY	99.51	N
057746	06-08-2023	JOSTENS	151.62	N
057747	06-08-2023	LABATT FOOD SERVICE	2,087.98	N
057748	06-08-2023	LOVE OIL COMPANY	916.20	N
057749	06-08-2023	MANGRUM AIR CONDITIONING INC	452.75	N
057750	06-08-2023	HANNAH FARRIS	160.00	N
057751	06-08-2023	MAYFIELD PAPER CO	126.93	N
057752	06-08-2023	McCOY'S BUILDING SUPPLY	434.40	N
057753	06-08-2023	MEGAN SCOTT	160.00	N
057754	06-08-2023	MJ UTILITIES	542.64	N
057755	06-08-2023	NEXTLINK BROADBAND	948.59	N
057756	06-08-2023	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
057757	06-08-2023	QUILL CORP	182.04	N
057758	06-08-2023	REPUBLIC SERVICES	1,054.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
057759	06-08-2023	RICHARD HARVEL	160.00	N
057760	06-08-2023	ROBERT W. GRANT, Ed.D.	165.00	N
057761	06-08-2023	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
057762	06-08-2023	SARAH ROBINSON	160.00	N
057763	06-08-2023	TCG ADMINISTRATORS	3.00	N
057764	06-08-2023	TEX-OMA BUILDERS SUPPLY	6,410.00	N
057765	06-08-2023	THE WATER SHOP	118.00	N
057766	06-08-2023	TRINID DRIVING SCHOOL	2,475.00	N
057767	06-08-2023	TXTAG	22.25	N
057768	06-08-2023	UNITED COOPERATIVE SERVICES	7,645.79	N
057769	06-08-2023	VILLECOM, LLC	288.00	N
057770	06-08-2023	WRIGHTS ICE SERVICE	145.00	N
057771	06-21-2023	CITIBANK	10,190.97	N
057772	06-28-2023	ATMOS ENERGY	220.74	N
057773	06-28-2023	JENNIFER S CAREY	2,850.44	N
057774	06-28-2023	COOKING EQUIPMENT SPECIAIIST	210.00	N
057775	06-28-2023	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
057776	06-28-2023	DOWELL ACE HARDWARE	336.96	N
057777	06-28-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057778	06-28-2023	ERATH PLUMBING INC	760.58	N
057779	06-28-2023	HARRIS SCHOOL SOLUTIONS	107.50	N
057780	06-28-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	322.28	N
057781	06-28-2023	LOVE OIL COMPANY	67.98	N
057782	06-28-2023	MANGRUM AIR CONDITIONING INC	3,428.34	N
057783	06-28-2023	MAYFIELD PAPER CO	305.15	N
057784	06-28-2023	MID-AMERICAN RESEARCH CHEMICAL	5,535.30	N
057785	06-28-2023	NATIONAL BENEFIT SERVICES	18.00	N
057786	06-28-2023	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
057787	06-28-2023	PITNEY BOWES	353.97	N
057788	06-28-2023	PITNEY BOWES	201.00	N
057789	06-28-2023	QUILL CORP	264.40	N
057790	06-28-2023	TAC PRO SHOOTING CENTER	1,700.00	N
057791	06-28-2023	TASB	1,829.65	N
057792	06-28-2023	WRIGHTS ICE SERVICE	145.00	N
057793	06-28-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	574.21	N
057794	06-28-2023	XEROX FINANCIAL SERVICES	1,871.88	N
057795	06-29-2023	GARY WAYNE ROTAN	3,900.00	N
		Grand Totals	**142,144.65**	

End of Report