

Check Nbr	Paid Date	Payee	Amount	EFT
001228	07-20-2023	CITIBANK	1,611.99	N
001229	07-20-2023	FOLLETT CONTENT SOLUTIONS, LLC	1,063.75	N
001326	07-18-2023	WATSON SCREENING	1,230.00	N
001327	07-20-2023	CITIBANK	5,219.48	N
001328	07-20-2023	GOMEZ CONCRETE	20,000.00	N
001329	07-20-2023	GRANITE SOLUTIONS	1,287.67	N
001330	07-20-2023	McKINSTRY LOCKBOX	12,114.50	N
057797	07-20-2023	AT&T MOBILITY	221.67	N
057798	07-20-2023	ATMOS ENERGY	176.53	N
057799	07-20-2023	BRAMLETT IMPLEMENT	276.21	N
057800	07-20-2023	JENNIFER S CAREY	3,444.61	N
057801	07-20-2023	CITIBANK	10,195.93	N
057802	07-20-2023	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
057803	07-20-2023	ROGER ELSTON	325.00	N
057804	07-20-2023	ETC LITE, LLC	44.10	N
057805	07-20-2023	ETHAN FAETH	230.82	N
057806	07-20-2023	FULFER PROPANE	1,897.00	N
057807	07-20-2023	HARRIS SCHOOL SOLUTIONS	1.25	N
057808	07-20-2023	HEB CREDIT RECEIVABLES	259.35	N
057809	07-20-2023	HIGGINBOTHAM BROTHERS STORE 04	40.99	N
057810	07-20-2023	HILAND DAIRY FOODS COMPANY, LLC	22.36	N
057811	07-20-2023	HUCKABAY SELF STORAGE	180.00	N
057812	07-20-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	35.47	N
057813	07-20-2023	LOVE OIL COMPANY	432.77	N
057814	07-20-2023	MANGRUM AIR CONDITIONING INC	182.32	N
057815	07-20-2023	MAYFIELD PAPER CO	1,015.24	N
057816	07-20-2023	McCOY'S BUILDING SUPPLY	256.87	N
057817	07-20-2023	MJ UTILITIES	1,042.64	N
057818	07-20-2023	NATIONAL BENEFIT SERVICES	27.00	N
057819	07-20-2023	NEXTLINK BROADBAND	902.71	N
057820	07-20-2023	NORTH TEXAS TOLLWAY AUTHORITY	119.05	N
057821	07-20-2023	PITNEY BOWES	53.66	N
057822	07-20-2023	QUALITY PRINTING	240.00	N
057823	07-20-2023	REPUBLIC SERVICES	1,040.67	N
057824	07-20-2023	RMA TOLL PROCESSING	12.36	N
057825	07-20-2023	SHERWIN WILLIAMS	319.10	N
057826	07-20-2023	SHIFFLER	35.68	N
057827	07-20-2023	SMITH SUPPLY CO	384.63	N
057828	07-20-2023	TCG ADMINISTRATORS	3.00	N
057829	07-20-2023	THE WATER SHOP	30.00	N
057830	07-26-2023	DXN SECURITY	24,986.74	N
070323	07-03-2023	MERCHANT BANK EZ PAY	69.95	N
071823	07-18-2023	CLAIMS ADMINISTRATIVE SERVICES INC	91.00	N
<b>Grand Totals</b>			<b>91,126.07</b>	

End of Report