

Check Nbr	Paid Date	Payee	Amount	EFT
001230	08-31-2023	FOLLETT CONTENT SOLUTIONS, LLC	339.21	N
001331	08-11-2023	GRANITE SOLUTIONS	1,287.67	N
001332	08-11-2023	U.S. SAND & GRAVEL	5,297.42	N
001333	08-17-2023	CITIBANK	3,317.03	N
057831	08-01-2023	CENTEGIX	23,575.00	N
057832	08-01-2023	FIVE STONES SECURITY	7,125.00	N
057833	08-01-2023	WATSON SCREENING	1,230.00	N
057834	08-01-2023	DXN SECURITY	24,986.74	N
057835	08-01-2023	DXN SECURITY	400.00	N
057836	08-11-2023	ASSOCIATED WELL SERVICE	609.14	N
057837	08-11-2023	AT&T MOBILITY	221.67	N
057838	08-11-2023	BAXTER CHEMICAL & JANITORIALSUPPLY	111.34	N
057839	08-11-2023	CAR QUEST AUTO PARTS	529.19	N
057840	08-11-2023	DEAN'S OIL & LUBE CENTER	551.94	N
057841	08-11-2023	DOWELL ACE HARDWARE	563.95	N
057842	08-11-2023	EDUCATION SERVICE CENTER REGION 11	1,200.00	N
057843	08-11-2023	ETC LITE, LLC	44.10	N
057844	08-11-2023	GARY WAYNE ROTAN	3,900.00	N
057845	08-11-2023	LOVE OIL COMPANY	353.36	N
057846	08-11-2023	MANGRUM AIR CONDITIONING INC	727.89	N
057847	08-11-2023	MAYFIELD PAPER CO	296.74	N
057848	08-11-2023	MIKE KINDRED	1,250.00	N
057849	08-11-2023	MJ UTILITIES	542.64	N
057850	08-11-2023	NATIONAL BENEFIT SERVICES	9.00	N
057851	08-11-2023	NEXTLINK BROADBAND	902.71	N
057852	08-11-2023	NORTH TEXAS TOLLWAY AUTHORITY	45.98	N
057853	08-11-2023	PARHAM WRECKER SERVICE	87.00	N
057854	08-11-2023	REPUBLIC SERVICES	1,052.82	N
057855	08-11-2023	ROBERT W. GRANT, Ed.D.	165.00	N
057856	08-11-2023	TAMMIE SHIPMAN	172.92	N
057857	08-11-2023	SMITH SUPPLY CO	666.36	N
057858	08-11-2023	TCG ADMINISTRATORS	3.00	N
057859	08-11-2023	THE WATER SHOP	30.00	N
057860	08-11-2023	TRINID DRIVING SCHOOL	740.00	N
057861	08-11-2023	TRINITY MEADOR	218.00	N
057862	08-11-2023	UNITED COOPERATIVE SERVICES	9,126.34	N
057863	08-11-2023	WRIGHTS ICE SERVICE	145.00	N
057864	08-11-2023	XEROX FINANCIAL SERVICES	1,878.50	N
057866	08-14-2023	IDENTOGO	48.25	N
057867	08-16-2023	GREATER ERATH CO SPECIAL ED SSA	39,492.08	N
057868	08-17-2023	ATMOS ENERGY	181.58	N
057869	08-17-2023	JENNIFER S CAREY	2,201.97	N
057870	08-17-2023	CITIBANK	11,018.60	N
057871	08-17-2023	DOWELL ACE HARDWARE	239.08	N
057872	08-17-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	2,961.94	N
057873	08-17-2023	MANGRUM AIR CONDITIONING INC	296.38	N
057874	08-17-2023	PRO VIEW DIGITAL SECURITY	630.00	N

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057875	08-17-2023	SHERWIN WILLIAMS	80.92	N
057876	08-17-2023	SMITH SUPPLY CO	373.08	N
057877	08-17-2023	SPECTRUM	323.00	N
057878	08-17-2023	TAMMIE SHIPMAN - PETTY CASH	113.00	N
057879	08-17-2023	VETERAN HEATING AND AIR CONDITIONIN	4,740.00	N
057880	08-17-2023	ZEPHYR ISD	72.00	N
057881	08-23-2023	BLUE BELL CREAMERIES, LP	13.92	N
057882	08-23-2023	MANGRUM AIR CONDITIONING INC	305.35	N
057883	08-23-2023	MAYFIELD PAPER CO	101.79	N
057884	08-23-2023	McCOY'S BUILDING SUPPLY	976.75	N
057885	08-23-2023	NATIONAL BENEFIT SERVICES	9.00	N
057886	08-23-2023	PITNEY BOWES	201.00	N
057887	08-23-2023	QUILL CORP	3,557.19	N
057888	08-23-2023	RICHARD HARVEL	750.00	N
057889	08-23-2023	SMITH SUPPLY CO	194.90	N
057890	08-23-2023	STEPHENVILLE ISD TRANSPORTATION DEP	375.00	N
057891	08-23-2023	TAC PRO SHOOTING CENTER	6,697.50	N
057892	08-23-2023	TAYLOR FULFER	100.00	N
057893	08-23-2023	TRINID DRIVING SCHOOL	2,050.00	N
057894	08-23-2023	VETERAN HEATING AND AIR CONDITIONIN	416.51	N
057895	08-23-2023	XEROX FINANCIAL SERVICES	1,878.50	N
057896	08-31-2023	AFFORDACARE URGENT CARE	110.00	N
057897	08-31-2023	DOWELL ACE HARDWARE	144.80	N
057898	08-31-2023	GARY WAYNE ROTAN	3,900.00	N
057899	08-31-2023	MEGAN SCOTT	100.00	N
057900	08-31-2023	VETERAN HEATING AND AIR CONDITIONIN	570.00	N
057901	08-31-2023	WRIGHTS ICE SERVICE	145.00	N
057902	08-31-2023	QUILL CORP	141.00	N
057903	08-31-2023	UNITED COOPERATIVE SERVICES	13,434.49	N
057904	08-31-2023	LYNK AUTOMATION, LLC	324.34	N
080423	08-04-2023	STEPHENVILLE SPORTS REHABILATION	185.21	N
081023	08-10-2023	UMB BANK NA	420,150.00	N
081523	08-15-2023	CLAIMS ADMINISTRATIVE SERVICES INC	74,104.35	N
083123	08-31-2023	MERCHANT BANK EZ PAY	69.95	N
Grand Totals			687,481.09	

End of Report