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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128755	ENTERPRISE FM TRUST	I	08-01-2023	08-01-2023	11,791.80
128756	ENTERPRISE FM TRUST	I	08-01-2023	08-01-2023	5,194.10
128757	CARD SERVICE CENTER	I	08-01-2023	08-01-2023	7,826.53
128758	DISH	I	08-01-2023	08-01-2023	76.28
128759	LIBERTY NATIONAL LIFE INS. CO.	I	08-01-2023	08-01-2023	1,060.61
128760	VERIZON WIRELESS	I	08-01-2023	08-01-2023	357.24
128761	VERIZON WIRELESS	I	08-01-2023	08-01-2023	38.13
128762	CONCORD-ROBBINS WSC	I	08-01-2023	08-01-2023	182.51
128763	CONSTELLATION NEWENERGY, INC.	I	08-01-2023	08-01-2023	8,301.00
128764	DISH	I	08-01-2023	08-01-2023	95.55
128765	BYRON RYDER	I	08-03-2023	08-03-2023	69.89
128766	STACY HARPER	I	08-03-2023	08-03-2023	115.14
128767	JBC CONSTRUCTION, LLC	I	08-03-2023	08-03-2023	10,520.00
128768	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-03-2023	08-03-2023	2,500.00
128769	SAM'S TOP NOTCH TREE SVS	I	08-03-2023	08-03-2023	6,408.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	54,536.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	15	54,536.78