

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010622	01-06-2022		01-31-2022	PURCHASE POWER	208.99	N
013657	01-25-2022		01-31-2022	JUAN VELASCO-CASAS	4,900.00	N
013658	01-25-2022		01-31-2022	STEVE JOHNSON	173.00	N
013659	01-27-2022		01-31-2022	HOOTEN'S LLC	122.23	N
					566.82	N
					160.13	N
					49.80	N
					89.24	N
					32.98	N
					132.05	N
					277.99	N
					23.94	N
				Check 013659 Total:	1,455.18	
014948	01-17-2022		01-14-2022	AIM	55.00	N
014949	01-17-2022		01-14-2022	ALLIED MOBILE HEALTH TRAINING, INC.	52.50	N
014950	01-17-2022		01-14-2022	AMERICAN FIRE PROTECTION GROUP, INC	1,750.00	N
					540.00	N
				Check 014950 Total:	2,290.00	
014951	01-17-2022		01-14-2022	ARDENT EDUCATIONAL SERVICES	17.50	N
014952	01-17-2022		01-14-2022	BANNER SOLUTIONS	37.40	N
014953	01-17-2022		01-14-2022	BENSON BROS WRECKER SERVICE	250.00	N
014954	01-17-2022		01-14-2022	BRIAN TOLIVER FORD-LINCOLN-MERCURY	435.45	N
					1,664.93	N
				Check 014954 Total:	2,100.38	
014955	01-17-2022		01-14-2022	CORDELL BRITT	95.00	N
014956	01-17-2022		01-14-2022	BRUMLEY'S UNIFORMS & ACCESSORIES	144.00	N
014957	01-17-2022		01-14-2022	KYLE BURNS	165.00	N
014958	01-17-2022		01-14-2022	KELSEY CATO	95.00	N
014959	01-17-2022		01-14-2022	HILAND DAIRY FOODS COMPANY, LLC	385.19	N
					207.29	N
					371.83	N
					207.00	N
					293.07	N
				Check 014959 Total:	1,464.38	
014960	01-17-2022		01-14-2022	WILLIE JAMES	165.00	N
014961	01-17-2022		01-14-2022	KURZ AND COMPANY	146.25	N
					48.84	N
				Check 014961 Total:	195.09	
014962	01-17-2022		01-14-2022	NEWS TELEGRAM	54.70	N
014963	01-17-2022		01-14-2022	WHITNEY O'DELL	95.00	N
014964	01-17-2022		01-14-2022	PREMIER SYSTEMS, INC	811.20	N
014965	01-17-2022		01-14-2022	PRO AUTO TINTING	425.00	N
014966	01-17-2022		01-14-2022	REDNECK TRAILER SUPPLIES	213.44	N
014967	01-17-2022		01-14-2022	REGION VIII ED. SERVICE CENTER	150.00	N
					25.00	N
					175.00	N
				Check 014967 Total:	350.00	
014968	01-17-2022		01-14-2022	ROBOTICS EDUCATION & COMPETITION	1,299.48	N
					375.00	N
				Check 014968 Total:	1,674.48	

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014969	01-17-2022		01-14-2022	SYSCO FOOD SERVICES, INC.	1,572.34	N
					2,489.15	N
					1,091.28	N
					549.09	N
					97.46	N
				Check 014969 Total:	5,799.32	
014970	01-17-2022		01-14-2022	TEACHER SYNERGY, LLC	6.56	N
					36.00	N
				Check 014970 Total:	42.56	
014971	01-17-2022		01-14-2022	TERMINIX	121.00	N
014972	01-17-2022		01-14-2022	THE PROPANE COMPANY	508.17	N
					201.63	N
					473.27	N
		U3013141			-195.00	N
				Check 014972 Total:	988.07	
014973	01-17-2022		01-14-2022	THEE ROAD SERVICE, INC	1,426.99	N
					876.66	N
				Check 014973 Total:	2,303.65	
014974	01-17-2022		01-14-2022	TOMMY WILLIAMS WELDING	1,795.00	N
014975	01-17-2022		01-14-2022	UNITED RENTALS (NORTH AMERICA), INC	2,290.58	N
014976	01-17-2022		01-14-2022	GREGORY WILSON	95.00	N
014977	01-17-2022		01-14-2022	YUMI ICE CREAM CO., INC	539.76	N
014978	01-17-2022		01-26-2022	JERALD LESTER - M18310	200.00	N
014979	01-17-2022		01-26-2022	APEX SUPPLY COMPANY	252.70	N
014980	01-17-2022		01-26-2022	BENSON BROS WRECKER SERVICE	150.00	N
014981	01-17-2022		01-26-2022	BRIAN TOLIVER FORD-LINCOLN-MERCURY	1,214.17	N
014982	01-17-2022		01-26-2022	BRUMLEY'S UNIFORMS & ACCESSORIES	24.00	N
014983	01-17-2022		01-26-2022	ETC LITE, LLC	160.00	N
014984	01-17-2022		01-26-2022	FIX & FEED	13.99	N
014985	01-17-2022		01-26-2022	GEO-DON ENTERPRISES, INC.	51.00	N
014986	01-17-2022		01-26-2022	BRUCE IVEY	165.00	N
014987	01-17-2022		01-26-2022	JPJ CONSTRUCTION	6,132.00	N
					25,681.00	N
				Check 014987 Total:	31,813.00	
014988	01-17-2022		01-26-2022	STEVEN HEATH KENNEDY	105.00	N
014989	01-17-2022		01-26-2022	LEAF CAPITAL FUNDING LLC	671.69	N
014990	01-17-2022		01-26-2022	LOWES BUSINESS ACCT/GEMB	16.17	N
					175.94	N
					91.60	N
					180.84	N
					201.59	N
				Check 014990 Total:	666.14	
014991	01-17-2022		01-26-2022	WHITNEY O'DELL	165.00	N
					90.00	N
				Check 014991 Total:	255.00	
014992	01-17-2022		01-26-2022	RUSSELL PRATHER	90.00	N
014993	01-17-2022		01-26-2022	SHELL FLEET PLUS	79.41	N
					59.26	N
				Check 014993 Total:	138.67	

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014994	01-17-2022		01-26-2022	TASB	800.00	N
014995	01-17-2022		01-26-2022	THEE ROAD SERVICE, INC	1,683.97	N
014996	01-17-2022		01-26-2022	TRIPLE E ELECTRIC, INC	7,870.00	N
014997	01-17-2022		01-26-2022	TXTAG	14.27	N
014998	01-17-2022		01-26-2022	UNITED STATES POSTAL SERVICE	58.00	N
014999	01-17-2022		01-26-2022	SETH VAN DER SCHAAF	105.00	N
015000	01-17-2022		02-02-2022	BRIAN BYMASTER	90.00	N
015001	01-17-2022		02-02-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015002	01-17-2022		02-02-2022	INTOUCH BY CUMBY TEL	702.83	N
					3,600.00	N
				Check 015002 Total:	4,302.83	
015003	01-17-2022		02-02-2022	DECKER INC.	133.74	N
					121.20	N
				Check 015003 Total:	254.94	
015004	01-17-2022		02-02-2022	DUKO OIL COMPANY, INC	2,219.03	N
015005	01-17-2022		02-02-2022	HEARTSMART	168.44	N
015006	01-17-2022		02-02-2022	JEFF MOORE	110.00	N
015007	01-17-2022		02-02-2022	RUSSELL PRATHER	90.00	N
015008	01-17-2022		02-02-2022	SHI GOVERNMENT SOLUTIONS, INC	176.76	N
015009	01-17-2022		02-02-2022	GREGORY SPEIR	110.00	N
015010	01-17-2022		02-02-2022	SULLIVAN SUPPLY SOUTH, INC.	1,449.50	N
		S0032P0052			-5.76	N
				Check 015010 Total:	1,443.74	
015011	01-17-2022		02-02-2022	KEITH TURNEY	165.00	N
015012	01-17-2022		02-02-2022	GERALDO ZAVALA	165.00	N
E01259	01-17-2022		01-14-2022	AMAZON CAPITAL SERVICES, INC	180.91	Y
					258.89	Y
					130.42	Y
				Check E01259 Total:	570.22	
E01260	01-17-2022		01-14-2022	BIZSUPPLIES, INC	94.30	Y
E01261	01-17-2022		01-14-2022	GASTON SANITATION SERVICE, LLC	624.00	Y
E01262	01-17-2022		01-14-2022	LATSON'S	699.80	Y
					699.80	Y
					105.75	Y
				Check E01262 Total:	1,505.35	
E01263	01-17-2022		01-14-2022	MILLER GROVE FARM SUPPLY	74.00	Y
E01264	01-17-2022		01-14-2022	POWELL LAW GROUP, LLP	57.00	Y
E01265	01-17-2022		01-14-2022	RUDY WALKER	55.00	Y
					135.00	Y
					105.00	Y
				Check E01265 Total:	295.00	
E01266	01-17-2022		01-14-2022	SALTILLO ISD	175.00	Y
E01267	01-17-2022		01-14-2022	SULPHUR BLUFF ISD	3,454.51	Y
					57.33	Y
					201.66	Y
					102.84	Y
				Check E01267 Total:	3,816.34	

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E01268	01-17-2022		01-14-2022	TYSON FOODS	39.67	Y
					138.54	Y
				Check E01268 Total:	178.21	
E01269	01-17-2022		01-26-2022	FARMERS ELECTRIC COOPERATIVE	5,460.76	Y
					918.83	Y
				Check E01269 Total:	6,379.59	
E01270	01-17-2022		01-26-2022	STIDHAM LOCKSMITH	64.00	Y
E01271	01-17-2022		01-26-2022	THE FAULK COMPANY	10,765.00	Y
E01272	01-17-2022		02-07-2022	AMAZON CAPITAL SERVICES, INC	78.00	Y
					257.02	Y
					117.73	Y
					54.74	Y
					18.40	Y
				Check E01272 Total:	525.89	
E01273	01-17-2022		02-02-2022	GASTON SANITATION SERVICE, LLC	624.00	Y
E01274	01-17-2022		02-02-2022	LATSON'S	539.70	Y
					87.26	Y
					84.60	Y
					281.49	Y
					189.99	Y
				Check E01274 Total:	1,183.04	
				Grand Totals	114,845.46	

End of Report