Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
001314	01-04-2022		01-04-2022	C & C SERVICES LLC		28,315.00	N
001315	01-04-2022		01-04-2022	D & M FENCING LLC		22,825.00	N
001316	01-06-2022		01-06-2022	COULTER VENTURES LLC		3,226.50	N
001317	01-17-2022		01-17-2022	TYSON STERLING		5,250.00	N
						3,750.00	N
					Check 001317 Total:	**9,000.00**	
001318	01-28-2022		01-28-2022	D & M FENCING LLC		23,065.00	N
012201	01-01-2022		01-03-2022	BUSINESS CARD		87.00	N
						87.00	N
						174.00	N
						347.43	N
						147.00	N
						59.54	N
						150.00	N
						149.99	N
						49.99	N
						1,067.69	N
						150.00	N
						283.28	N
					Check 012201 Total:	**2,752.92**	
012202	01-01-2022		01-03-2022	BUSINESS CARD		104.17	N
						545.50	N
						204.17	N
						246.19	N
						450.00	N
						304.00	N
						3,688.60	N
					Check 012202 Total:	**5,542.63**	
012203	01-01-2022		01-03-2022	BUSINESS CARD		320.46	N
						117.62	N
						20.00	N
						446.10	N
						27.12	N
						110.07	N
						7.50	N
					Check 012203 Total:	**1,048.87**	
012211	01-16-2022		01-16-2022	TXU ENERGY		86.68	N
						39.64	N
						194.48	N
						11.31	N
						3,287.07	N
						11.31	N
						18.56	N
						18.56	N
						21.34	N
						39.43	N
						1,044.47	N
						1,501.52	N
						8.13	N
						3.43	N
					Check 012211 Total:	**6,285.93**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
012212	01-16-2022		01-16-2022	REPUBLIC SERVICES, INC.		876.00	N
012213	01-16-2022		01-16-2022	VERIZON WIRELESS		70.21	N
						63.16	N
					Check 012213 Total:	**133.37**	
012214	01-16-2022		01-16-2022	THE HOME DEPOT		45.49	N
012215	01-16-2022		01-16-2022	TRACTOR SUPPLY		616.55	N
						43.95	N
						79.98	N
					Check 012215 Total:	**740.48**	
028561	01-10-2022		01-10-2022	HIGHLAND ISD CAFETERIA		298.50	N
028562	01-10-2022		01-10-2022	TCTA		47.00	N
028563	01-10-2022		01-10-2022	US EMPLOYEE BENEFITS		40.31	N
						8.00	N
						226.40	N
						18.50	N
						36.25	N
						423.05	N
						85.75	N
						21.15	N
						35.70	N
						147.82	N
						62.36	N
						37.50	N
						981.68	N
						224.00	N
						649.32	N
						247.50	N
						724.98	N
						182.42	N
					Check 028563 Total:	**4,152.69**	
037206	01-07-2022		01-06-2022	ALLEN ANTI-DRUG CONSORTIUM INC		247.50	N
						540.00	N
					Check 037206 Total:	**787.50**	
037207	01-07-2022		01-06-2022	CHIEMEKA ROY ABANONU		243.40	N
037208	01-07-2022		01-06-2022	CINDY WIEBUSCH		252.34	N
037209	01-07-2022		01-06-2022	CLINT ADAMS		274.10	N
037210	01-07-2022		01-06-2022	CORY LUSK		243.40	N
						265.00	N
					Check 037210 Total:	**508.40**	
037211	01-07-2022		01-06-2022	COULTER VENTURES LLC		1,081.43	N
037212	01-07-2022		01-06-2022	DONNA STEWART		180.52	N
037213	01-07-2022		01-06-2022	EMINA PALUSZEK		900.00	N
						450.00	N
					Check 037213 Total:	**1,350.00**	
037214	01-07-2022		01-06-2022	FLIPPEN GROUP		295.00	N
037215	01-07-2022		01-07-2022	GUTHRIE SENIORS		336.00	N
037216	01-07-2022		01-06-2022	JAMIE DAVIS		260.32	N
037217	01-07-2022		01-06-2022	JAN SIMS		286.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037218	01-07-2022		01-06-2022	JEAN SMITH MURDOCH	160.00	N
037219	01-07-2022		01-06-2022	JENNIFER ADAMS	200.00	N
037220	01-07-2022		01-06-2022	JOHNNY FOWLER	296.80	N
037221	01-07-2022		01-06-2022	JUSTIN HOLLAND	276.28	N
037222	01-07-2022		01-07-2022	KELLY ANDRUS	135.00	N
037223	01-07-2022		01-06-2022	LAVADA TUCKER	160.00	N
037224	01-07-2022		01-07-2022	MORSCO SUPPLY, LLC	1,774.29	N
037225	01-07-2022		01-07-2022	MRS. BAIRD'S BAKERIES	27.04	N
					29.24	N
					27.04	N
					29.07	N
					53.01	N
					27.04	N
					87.21	N
					25.80	N
				Check 037225 Total:	**305.45**	
037226	01-07-2022		01-07-2022	NATIONAL ASSOC OF SCHOOL NURSES	159.50	N
037227	01-07-2022		01-06-2022	PAMELA K GUESS	230.78	N
037228	01-07-2022		01-06-2022	RACHEL SHIPP	350.00	N
037229	01-07-2022		01-07-2022	ROBERT LEE ISD	247.00	N
					290.00	N
				Check 037229 Total:	**537.00**	
037230	01-07-2022		01-06-2022	ROBERTA E STANALAND	252.34	N
037231	01-07-2022		01-06-2022	RYAN GILMORE	268.20	N
037232	01-07-2022		01-06-2022	SENDSAFELY INC	792.00	N
037233	01-07-2022		01-06-2022	SHANE MALLORY	14.76	N
037234	01-07-2022		01-06-2022	SHANNA PEUGH	160.00	N
037235	01-07-2022		01-06-2022	SHELLY WILLIAMS	160.00	N
037236	01-07-2022		01-06-2022	SUE JANE SULLIVAN	173.01	N
037237	01-07-2022		01-07-2022	TASB	480.00	N
037238	01-07-2022		01-07-2022	VOSS LIGHTING	244.40	N
037239	01-07-2022		01-06-2022	WENDY GLAZE	160.00	N
037240	01-07-2022		01-07-2022	WILLIAM DUNIVEN	135.00	N
037241	01-07-2022		01-06-2022	ZACKERY DUANE CARLOCK	205.60	N
037242	01-10-2021		01-10-2022	TX HIGH SCHOOL POWERLIFTING ASSOC	75.00	N
037243	01-10-2021		01-10-2022	WYLIE HIGH SCHOOL THEATRE	300.00	N
037244	01-12-2022		01-12-2022	SNYDER ATHLETIC DEPARTMENT	350.00	N
					105.00	N
				Check 037244 Total:	**455.00**	
037245	01-12-2022		01-10-2022	TASB	1,850.00	N
037246	01-14-2022		01-14-2022	EMBROIDERY INK LLC	80.00	N
037247	01-14-2022		01-14-2022	IMAGINE LEARNING, INC	2,500.00	N
037248	01-14-2022		01-14-2022	R-B INSTRUMENTS INC	39.95	N
037249	01-14-2022		01-14-2022	ROBERT LEE BOOSTER CLUB	100.00	N
037250	01-14-2022		01-14-2022	ROBERT PHILLIPS	451.92	N
037251	01-21-2022		01-21-2022	A T & T INFORMATION SYSTEM	343.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037252	01-21-2022		01-21-2022	A T & T MOBILITY	73.34	N
037253	01-21-2022		01-21-2022	A-1 WHOLESALE PLUMBING SUPPLY	73.80	N
					8.17	N
				Check 037253 Total:	**81.97**	
037254	01-21-2022		01-21-2022	BARRON SERVICE PARTS	93.15	N
037255	01-21-2022		01-21-2022	BLACKLAND SMOKEHOUSE	268.38	N
037256	01-21-2022		01-21-2022	CARDIAC LIFE PRODUCTS INC	310.00	N
037257	01-21-2022		01-21-2022	COAHOMA ATHLETIC BOOSTER	156.00	N
037258	01-21-2022		01-21-2022	COAHOMA POWERLIFTING	240.00	N
037259	01-21-2022		01-21-2022	HEADY AUTO PARTS LLC	365.86	N
037260	01-21-2022		01-21-2022	HIGGINBOTHAMS-SWEETWATER	41.96	N
					84.99	N
					21.36	N
				Check 037260 Total:	**148.31**	
037261	01-21-2022		01-21-2022	JOSE ROSADO	95.84	N
037262	01-21-2022		01-21-2022	LABATT FOOD SERVICE	1,317.03	N
					288.20	N
					270.52	N
					292.24	N
					68.08	N
					1,316.93	N
					163.67	N
					185.57	N
					261.47	N
					293.56	N
					540.30	N
					33.88	N
					49.29	N
					75.18	N
					97.24	N
					238.22	N
					151.25	N
				Check 037262 Total:	**5,642.63**	
037263	01-21-2022		01-21-2022	LINDE GAS & EQUIPMENT INC	71.56	N
					21.38	N
				Check 037263 Total:	**92.94**	
037264	01-21-2022		01-21-2022	M & M FUELS	965.70	N
					897.75	N
					216.00	N
				Check 037264 Total:	**2,079.45**	
037265	01-21-2022		01-21-2022	MICHAEL STEPHEN DELCAMBRE	278.40	N
037266	01-21-2022		01-21-2022	RANKIN HS DRAMA CLUB	325.00	N
037267	01-21-2022		01-21-2022	ROSCOE COLLEGIATE HIGH SCHOOL	300.00	N
037268	01-21-2022		01-21-2022	SANDS DRAMA CLUB	250.00	N
037269	01-21-2022		01-21-2022	SHS POWERLIFTING	350.00	N
037270	01-21-2022		01-21-2022	STACEY BELLER MALLORY	446.55	N
037271	01-21-2022		01-21-2022	SWEETWATER NOLAN CTY HEALTH DEPT	300.00	N
037272	01-21-2022		01-21-2022	SWEETWATER STEEL CO., INC.	778.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037273	01-21-2022		01-21-2022	US FOODS	102.60	N
037274	01-21-2022		01-21-2022	VICTORINO GAMEZ	278.40	N
037275	01-21-2022		01-21-2022	WAGNER SUPPLY COMPANY	989.34	N
					73.41	N
				Check 037275 Total:	**1,062.75**	
037276	01-21-2022		01-21-2022	WILLIS SUPPLY COMPANY	385.00	N
037277	01-27-2022		01-27-2022	SIDNEY ISD	120.00	N
037278	01-27-2022		01-27-2022	SIDNEY ISD	220.00	N
037279	01-31-2022		01-31-2022	EDUCATION SERVICE CENTER/REG.	2,867.13	N
					225.25	N
					43.75	N
					375.00	N
					451.75	N
					37.50	N
					2,958.50	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					295.63	N
					395.88	N
					937.50	N
					2,250.00	N
					45.00	N
					239.00	N
					68.75	N
					625.00	N
					625.00	N
				Check 037279 Total:	**13,076.21**	
037280	01-31-2022		01-31-2022	THSWPA	75.00	N
037281	01-31-2022		01-31-2022	XEROX CORPORATION	270.17	N
					209.82	N
					275.43	N
					209.12	N
					272.25	N
				Check 037281 Total:	**1,236.79**	
AC 01	01-10-2022		01-10-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	542.00	N
IRS O1	01-10-2022		01-10-2022	INTERNAL REVENUE SERVICE	12,911.13	N
					2,727.79	N
					2,727.79	N
				Check IRS O1 Total:	**18,366.71**	
OMNI01	01-10-2022		01-10-2022	US OMNI	50.00	N
					105.00	N
				Check OMNI01 Total:	**155.00**	
TRS 01	01-10-2022		01-10-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	16,273.52	N
					478.50	N
					1,616.25	N
					77.16	N
					1,411.01	N
					2,843.77	N
				Check TRS 01 Total:	**22,700.21**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
USEB01	01-10-2022		01-10-2022	US EMPLOYEE BENEFITS	389.80	N
					16,444.56	N
					3,197.36	N
				Check USEB01 Total:	**20,031.72**	
				Grand Totals	**219,065.36**	

End of Report

*** Indicates voided check**