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For the Month of January

Check	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		DAVIS BROTHERS AUTO			199-51-6319.00-101-299000		-63.00	N
010990	01-14-2022	BUG MOBILES INC	007793		199-51-6249.00-101-299000	PO Created by Req: 002831	540.00	N
010991	01-14-2022	CEDO SARDINEA	009464		199-36-6499.00-101-299000	REFEREE FEES	190.00	N
010992	01-14-2022	DAVIS BROTHERS AUTO	007784		199-34-6319.00-999-299000	PO Created by Req: 002822	281.50	N
010993	01-14-2022	DEAN FOODS COMPANY	007782		101-35-6341.00-101-299000	PO Created by Req: 002820	279.43	N
010994	01-14-2022	DWIGHT SANFORD	009465		199-36-6499.00-101-299000	REFEREE FEES	190.00	N
010995	01-14-2022	EXPRESS HVAC SERVIC	007783		199-51-6249.00-101-299000	PO Created by Req: 002821	2,850.00	N
010996	01-14-2022	GFL ENVIRONMENTAL	009466		199-51-6249.00-101-299000	TRASH	413.50	N
010997	01-14-2022	GULF COAST PAPER CO	007767		199-51-6319.00-101-299000	PO Created by Req: 002805	958.66	N
010998	01-14-2022	John Cochran	007796		199-51-6319.00-101-299000	PO Created by Req: 002835	9.79	N
			007788		199-51-6319.00-101-299000	PO Created by Req: 002826	43.29	N
						<b>Totals for Check 010998</b>	<b>53.08</b>	
010999	01-14-2022	LABATT FOOD SERVICE	007775		101-35-6341.00-101-299000	PO Created by Req: 002813	1,385.82	N
			007775		199-23-6399.00-101-299000	PO Created by Req: 002813	64.61	N
						<b>Totals for Check 010999</b>	<b>1,450.43</b>	
011000	01-14-2022	OFFICE SYSTEMS	009467		199-41-6269.00-101-299000	COPY MACHINE	1,348.56	N
						<b>Total Checks</b>	<b>8,492.16</b>	

End of Report