

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/06/2022			001769	300.00
23165	ACE INDUSTRIES, INC		R	1/06/2022			001770	2,442.73
22115	ADCOMP SYSTEMS, INC		R	1/06/2022			001771	80.00
22500	ADT COMMERCIAL		R	1/06/2022			001772	36.00
18210	AIRGAS USA, LLC		R	1/06/2022			001773	256.16
22635	AMAZON CAPITAL SERVICES, INC.		R	1/06/2022			001774	728.65
1	ANGELITA LOERA		R	1/06/2022			001775	100.00
17035	APROTEX CORPORATION		R	1/06/2022			001776	314.00
20710	ASCAP		R	1/06/2022			001777	23.96
10310	ATMOS ENERGY		R	1/06/2022			001778	486.82
22320	B & J WELDING SUPPLY LTD		R	1/06/2022			001779	84.90
07955	BENMARK SUPPLY COMPANY		R	1/06/2022			001780	1,836.72
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	1/06/2022			001781	907.86
20350	BIG SPRING HERALD-GENERAL		R	1/06/2022			001782	120.00
1	BLUE TO GOLD, LLC		R	1/06/2022			001783	799.00
15400	BOLINGER, SEGARS, GILBERT		R	1/06/2022			001784	28,000.00
23130	BOOT BARN		R	1/06/2022			001785	130.00
14095	BOUND TREE MEDICAL, LLC.		R	1/06/2022			001786	978.10
23075	BRENNTAG SOUTHWEST, INC		R	1/06/2022			001787	11,849.34
1	BRETT CERVANTEZ		R	1/06/2022			001788	200.00
09105	CDW GOVERNMENT INC		R	1/06/2022			001789	50.22

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13640	CHAMELEON INDUSTRIES INC		R	1/06/2022			001790	74.12
01950	CITY OF BIG SPRING WATER		R	1/06/2022			001791	3,387.01
01000	CITY OF BIG SPRING-GENERAL FUND		R	1/06/2022			001792	824.94
11315	CITY OF BIG SPRING-HEALTH INS		R	1/06/2022			001793	4,970.28
02000	CITY OF COAHOMA		R	1/06/2022			001794	322.68
01990	CITY OF ODESSA		R	1/06/2022			001795	1,795.00
20280	CIVIC PLUS		R	1/06/2022			001796	20,210.00
1	COBS - WATER DEPT.		R	1/06/2022			001797	120.00
21170	CONLEY PRINTING O., INC.		R	1/06/2022			001798	406.90
14735	CORE & MAIN LP		R	1/06/2022			001799	21,018.34
22310	Z.M. AND KELVER COMPANIES		R	1/06/2022			001800	4,324.94
02060	COLORADO RIVER MUNICIPAL		R	1/06/2022			001801	300,810.12
21530	CSG SYSTEMS INC		R	1/06/2022			001802	444.25
08400	DAVID A CRINER		R	1/06/2022			001803	100.00
1	DENE SHEPPARD		R	1/06/2022			001804	100.00
13040	DIAZ JANITORIAL SERVICE		R	1/06/2022			001805	500.00
21885	WEX BANK		R	1/06/2022			001806	37,776.57
02230	DPC INDUSTRIES, INC.		R	1/06/2022			001807	5,468.00
22325	DPR MCHAM LLC		R	1/06/2022			001808	99,171.16
13275	ECONO SIGNS LLC		R	1/06/2022			001809	955.58
00150	EXXONMOBILE		R	1/06/2022			001810	32.46

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02545	FEDERAL EXPRESS		R	1/06/2022			001811	86.12
18505	FRITO LAY		R	1/06/2022			001812	378.54
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	1/06/2022			001813	941.35
02725	GANDY'S		R	1/06/2022			001814	316.04
07050	HOYT BREATHING AIR PRODUCTS		R	1/06/2022			001815	75.00
12995	IPMA - HR		R	1/06/2022			001816	156.00
22930	JHS PIPELINE , LLC		R	1/06/2022			001817	34,341.00
22145	KNOWBE4 INC.		R	1/06/2022			001818	4,222.80
04185	LYNN PEAVEY COMPANY		R	1/06/2022			001819	226.60
00160	MAYFIELD PAPER COMPANY		R	1/06/2022			001820	3,040.65
03735	MCDONALD WELDING SUPPLY		R	1/06/2022			001821	28.50
20145	MDE, INC		R	1/06/2022			001822	730.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/06/2022			001823	3,898.04
03870	MITCHEM WRECKER		R	1/06/2022			001824	135.00
08710	MOUTON & MOUTON		R	1/06/2022			001825	791.19
23060	MUTUAL OF OMAHA		R	1/06/2022			001826	8,356.56
16755	N & H SEPTIC PUMPING		R	1/06/2022			001827	660.00
14460	OFFICE DEPOT		R	1/06/2022			001828	949.72
02240	PAINT & SAFETY STORE		R	1/06/2022			001829	578.28
04210	PBRPC		R	1/06/2022			001830	25.00
10545	PERMIAN BASIN REGIONAL		R	1/06/2022			001831	5,456.40

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17780	PEST PATROL		R	1/06/2022			001832	75.00
08005	PROFESSIONAL TURF PRODUCTS		R	1/06/2022			001833	1,154.44
18375	PROMASS LLC		R	1/06/2022			001834	1,150.00
22415	DONALD KOERBER JR		R	1/06/2022			001835	17,450.00
04385	QUILL CORPORATION		R	1/06/2022			001836	893.66
04405	R & R PRODUCTS, INC.		R	1/06/2022			001837	543.10
19500	ROBERT H MOORE, III		R	1/06/2022			001838	3,500.00
18130	SECURED DOCUMENT SHREDDING		R	1/06/2022			001839	59.00
19315	SESAC, INC.		R	1/06/2022			001840	1,025.00
22505	SKC A/C LLC		R	1/06/2022			001841	1,250.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/06/2022			001842	275.00
21045	STOP STICK, LTD.		R	1/06/2022			001843	2,255.00
14285	SUDDENLINK		R	1/06/2022			001844	486.44
14285	SUDDENLINK		R	1/06/2022			001845	283.00
14285	SUDDENLINK		R	1/06/2022			001846	134.38
14655	SYSCO WEST TEXAS, INC.		R	1/06/2022			001847	2,396.72
19505	RUSSELL BUTTS		R	1/06/2022			001848	1,400.00
22475	TMI TRUST COMPANY		R	1/06/2022			001849	37,028.86
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	1/06/2022			001850	1,254.31
20650	TOSHIBA FINANCIAL SERVICES		R	1/06/2022			001851	1,756.95
12130	TYLER TECHNOLOGIES, INC.		R	1/06/2022			001852	914.49

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19385	UNITED RENTALS		R	1/06/2022			001853	3,064.56
17135	USABLUEBOOK		R	1/06/2022			001854	3,141.06
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/06/2022			001855	122,394.01
09920	WALKER PLANNING GROUP, LLC		R	1/06/2022			001856	810.00
05980	WESTEX TELECOM		R	1/06/2022			001857	64.95
05985	WESTEX TELEPHONE COOP.		R	1/06/2022			001858	96.40
21775	WINSUPPLY		R	1/06/2022			001859	5,626.37
22130	ZORO TOOLS. INC		R	1/06/2022			001860	418.13

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	92	0.00	828,830.43	828,830.43
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	92	0.00	828,830.43	828,830.43

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2022	189,229.16CR
110	1/2022	7,414.18CR
160	1/2022	4,660.74CR
170	1/2022	20,210.00CR
405	1/2022	423,131.02CR
410	1/2022	114,637.64CR
430	1/2022	9,125.84CR
440	1/2022	9,213.96CR
445	1/2022	48,060.17CR
505	1/2022	2,226.80CR
625	1/2022	920.92CR
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ALL		828,830.43CR