

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/27/2022			001982	970.00
22115	ADCOMP SYSTEMS, INC		R	1/27/2022			001983	80.00
22500	ADT COMMERCIAL		R	1/27/2022			001984	36.00
22635	AMAZON CAPITAL SERVICES, INC.		R	1/27/2022			001985	174.56
1	ANDREW RITTER		R	1/27/2022			001986	300.00
21890	AT&T		R	1/27/2022			001987	1,180.84
10310	ATMOS ENERGY		R	1/27/2022			001988	8,780.88
1	AUDREY HOEKZEMA		R	1/27/2022			001989	346.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	1/27/2022			001990	60.00
20350	BIG SPRING HERALD-GENERAL		R	1/27/2022			001991	149.00
1	BIG SPRING PROSPECTORS CLUB		R	1/27/2022			001992	50.00
01625	BIG SPRING ROTARY		R	1/27/2022			001993	196.50
21205	BIG SPRING VETERINARY		R	1/27/2022			001994	225.00
01950	CITY OF BIG SPRING WATER		R	1/27/2022			001995	692.81
11315	CITY OF BIG SPRING-HEALTH INS		R	1/27/2022			001996	90,939.11
01990	CITY OF ODESSA		R	1/27/2022			001997	1,765.00
1	CONOCO PHILLIPS		R	1/27/2022			001998	500.00
14735	CORE & MAIN LP		R	1/27/2022			001999	1,797.60
08400	DAVID A CRINER		R	1/27/2022			002000	100.00
22295	DEPENDABLE PROMPT TOWING LLC		R	1/27/2022			002001	125.00
1	ENERGY TRANSFER		R	1/27/2022			002002	100.00

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23245	FRANKLIN FOLIAGE LANDSCAPING		R	1/27/2022			002003	953.16
18505	FRITO LAY		R	1/27/2022			002004	151.22
16745	GALLS LLC		R	1/27/2022			002005	347.96
1	GEO GROUP		R	1/27/2022			002006	750.00
08115	GRAINGER		R	1/27/2022			002007	119.00
11675	HANGER 25 AIR MUSEUM		R	1/27/2022			002008	2,050.00
1	HOME HOSPICE		R	1/27/2022			002009	300.00
1	HOMICIDE INVESTIGATORS OF TX		R	1/27/2022			002010	500.00
09095	HOWARD COUNTY CLERK		R	1/27/2022			002011	234.00
1	JANA MCQUEARY		R	1/27/2022			002012	25.00
1	JOSEPH BENFORD		R	1/27/2022			002013	100.00
1	KENNETH HUDSON		R	1/27/2022			002014	200.00
22200	LESA GAMBLE		R	1/27/2022			002015	1,544.25
20135	LEXISNEXIS RISK DATA MGT INC.		R	1/27/2022			002016	106.09
1	MARIA VARELA		R	1/27/2022			002017	500.00
1	MARILYN WHEELER		R	1/27/2022			002018	142.86
03735	MCDONALD WELDING SUPPLY		R	1/27/2022			002019	19.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/27/2022			002020	5,990.26
1	MICHELE JAMES		R	1/27/2022			002021	50.00
1	MISTY ADWELL		R	1/27/2022			002022	25.00
08710	MOUTON & MOUTON		R	1/27/2022			002023	1,378.32

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1	NATALIE PERMENTER		R	1/27/2022			002024	50.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	1/27/2022			002025	51,850.41
14460	OFFICE DEPOT		R	1/27/2022			002026	51.71
19785	PAIGE TOWING & RECOVERY		R	1/27/2022			002027	125.00
02240	PAINT & SAFETY STORE		R	1/27/2022			002028	1,890.50
04150	PARKHILL		R	1/27/2022			002029	20,985.16
04135	PARKS FUELS, INC.		R	1/27/2022			002030	291.00
04170	PAYROLL ACCOUNT		R	1/27/2022			002031	547,172.90
1	ROBERT STAPP		R	1/27/2022			002032	300.00
1	SANDY SMITH		R	1/27/2022			002033	450.00
04740	LAURIE L. PETERSEN		R	1/27/2022			002034	186.00
1	SID RICHARDSON		R	1/27/2022			002035	500.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/27/2022			002036	1,835.00
17340	STAPLES BUSINESS CREDIT		R	1/27/2022			002037	437.96
1	STEVE DAVENPORT		R	1/27/2022			002038	39.05
14285	SUDDENLINK		R	1/27/2022			002039	180.64
14890	DOUG SUTTON		R	1/27/2022			002040	150.00
19505	RUSSELL BUTTS		R	1/27/2022			002041	1,400.00
11990	TEXAS COMMISSION ON		R	1/27/2022			002042	200.00
1	TERESA MINCHEW		R	1/27/2022			002043	450.00
1	TESSCO		R	1/27/2022			002044	300.00

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18695	TEXAS FIRST GROUP REPL. SVC. INC		R	1/27/2022			002045	4,355.43
18420	ACUSHNET COMPANY		R	1/27/2022			002046	958.28
22460	TRACER GOLF ACCESSORIES		R	1/27/2022			002047	356.65
20300	ULINE INC		R	1/27/2022			002048	2,287.21
19385	UNITED RENTALS		R	1/27/2022			002049	3,064.56
17710	WEST WIND TRANSPORT, INC		R	1/27/2022			002050	125.00
20225	WING AERO PRODUCTS		R	1/27/2022			002051	61.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	0.00	764,108.63	764,108.63
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:	70	0.00	764,108.63	764,108.63

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2022	444,431.11CR
110	1/2022	19,045.22CR
160	1/2022	8,568.56CR
405	1/2022	144,932.83CR
410	1/2022	18,547.41CR
430	1/2022	62,408.79CR
440	1/2022	41,293.77CR
445	1/2022	20,266.73CR
505	1/2022	779.10CR
625	1/2022	3,835.11CR
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ALL		764,108.63CR