

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22650	AAA EXPLORER TEXAS		R	2/10/2022			002112	5,500.00
18210	AIRGAS USA, LLC		R	2/10/2022			002113	129.90
21230	AJR MEDIA GROUP		R	2/10/2022			002114	12,479.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	2/10/2022			002115	1,255.00
19740	AQUA-REC, INC.		R	2/10/2022			002116	7,484.00
15835	AT&T		R	2/10/2022			002117	6.00
06675	BASIN 2 WAY RADIO, INC.		R	2/10/2022			002118	95.45
00365	BIG SPRING AREA		R	2/10/2022			002119	500.00
01590	BIG SPRING HERALD-CLASSIFIED		R	2/10/2022			002120	1,118.75
20350	BIG SPRING HERALD-GENERAL		R	2/10/2022			002121	205.00
1	BRANDI RODRIQUEZ		R	2/10/2022			002122	200.00
09105	CDW GOVERNMENT INC		R	2/10/2022			002123	1,771.95
11860	CHOATE COMPANY, INC.		R	2/10/2022			002124	1,312.50
01950	CITY OF BIG SPRING WATER		R	2/10/2022			002125	12,600.34
01000	CITY OF BIG SPRING-GENERAL FUND		R	2/10/2022			002126	1,145.06
11315	CITY OF BIG SPRING-HEALTH INS		R	2/10/2022			002127	93,644.63
18365	CLUB CAR, INC.		R	2/10/2022			002128	147.93
22310	Z.M. AND KELVER COMPANIES		R	2/10/2022			002129	724.99
02060	COLORADO RIVER MUNICIPAL		R	2/10/2022			002130	300,259.40
21360	CROSSROADS TOWING & RECOVERY		R	2/10/2022			002131	125.00
13040	DIAZ JANITORIAL SERVICE		R	2/10/2022			002132	400.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
12420	DISH NETWORK		R	2/10/2022			002133	141.69
19580	EASY PICKER GOLF PRODUCTS		R	2/10/2022			002134	3,011.00
02545	FEDERAL EXPRESS		R	2/10/2022			002135	50.76
1	FERHS		R	2/10/2022			002136	346.00
16835	FIRST CHECK		R	2/10/2022			002137	299.00
02735	GARTMAN REFRIGERATION		R	2/10/2022			002138	292.28
21245	HARRELL'S, LLC		R	2/10/2022			002139	7,663.61
14140	INTERNATIONAL CODE COUNCIL, INC		R	2/10/2022			002140	70.50
22495	KENNETH GUERRERO		R	2/10/2022			002141	3,887.73
21415	KEY GOVERNMENT FINANCE, INC		R	2/10/2022			002142	34,270.53
21895	KWES		R	2/10/2022			002143	10,200.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	2/10/2022			002144	106.09
03735	MCDONALD WELDING SUPPLY		R	2/10/2022			002145	142.50
18150	MITY -LITE INC		R	2/10/2022			002146	4,177.52
14460	OFFICE DEPOT		R	2/10/2022			002147	670.96
04170	PAYROLL ACCOUNT		R	2/10/2022			002148	563,099.72
04385	QUILL CORPORATION		R	2/10/2022			002149	31.99
09230	ROBBIE J. COOKSEY		R	2/10/2022			002150	1,000.00
04700	JK & C INC dba		R	2/10/2022			002151	723.52
18130	SECURED DOCUMENT SHREDDING		R	2/10/2022			002152	177.00
14285	SUDDENLINK		R	2/10/2022			002153	180.64

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14285	SUDDENLINK		R	2/10/2022			002154	486.44
14655	SYSCO WEST TEXAS, INC.		R	2/10/2022			002155	153.12
11990	TEXAS COMMISSION ON		R	2/10/2022			002156	12,087.63
18695	TEXAS FIRST GROUP REPL. SVC. INC		R	2/10/2022			002157	3,951.05
18420	ACUSHNET COMPANY		R	2/10/2022			002158	2,187.84
10060	TML RISK POOL		R	2/10/2022			002159	47.34
05490	TX DEPT OF TRANSPORTATION		R	2/10/2022			002160	4,018.50
19685	TXTAG		R	2/10/2022			002161	5.73
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/10/2022			002162	164,312.76
16650	VERIZON WIRELESS		R	2/10/2022			002163	3,241.66
05980	WESTEX TELECOM		R	2/10/2022			002164	125.71
21775	WINSUPPLY		R	2/10/2022			002165	305.16

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
23265	AUTHORIZE.NET		D	2/10/2022			000032	40.00
23270	CLERRENT LLC		D	2/10/2022			000033	177.41
23280	GLOBAL PAYMENTS		D	2/10/2022			000034	19,227.66
23275	SIGNATURE PAYMENTS		D	2/10/2022			000035	772.59

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	52.62	1,262,570.88	1,262,623.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	20,217.66	20,217.66
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:	58	52.62	1,282,788.54	1,282,841.16

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

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

FUND	PERIOD	AMOUNT
002	2/2022	539,286.21CR
110	2/2022	49,776.96CR
160	2/2022	8,670.77CR
405	2/2022	475,466.51CR
410	2/2022	29,360.89CR
430	2/2022	61,109.87CR
440	2/2022	40,462.06CR
445	2/2022	72,907.08CR
505	2/2022	2,387.54CR
625	2/2022	3,360.65CR
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ALL		1,282,788.54CR