

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20540	ALADTEC, INC.		R	1/13/2022			001864	4,505.00
22515	ALLIED		R	1/13/2022			001865	1,255.00
10310	ATMOS ENERGY		R	1/13/2022			001866	177.23
22320	B & J WELDING SUPPLY LTD		R	1/13/2022			001867	161.95
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	1/13/2022			001868	135.00
01590	BIG SPRING HERALD-CLASSIFIED		R	1/13/2022			001869	1,812.20
20350	BIG SPRING HERALD-GENERAL		R	1/13/2022			001870	665.00
14095	BOUND TREE MEDICAL, LLC.		R	1/13/2022			001871	1,697.11
1	CAROL LA NELL WEBB		R	1/13/2022			001872	1,285.71
22430	CARVER DRUG		R	1/13/2022			001873	1,498.95
01950	CITY OF BIG SPRING WATER		R	1/13/2022			001874	15,674.49
11315	CITY OF BIG SPRING-HEALTH INS		R	1/13/2022			001875	96,810.05
14735	CORE & MAIN LP		R	1/13/2022			001876	6,063.40
19710	DATAPROSE LLC		R	1/13/2022			001877	5,047.15
22390	EUROFINS XENCO, LLC		R	1/13/2022			001878	87.00
02545	FEDERAL EXPRESS		R	1/13/2022			001879	103.73
16835	FIRST CHECK		R	1/13/2022			001880	210.50
1	GENEVACLOYSE HAMILTON CARROLL		R	1/13/2022			001881	642.86
07050	HOYT BREATHING AIR PRODUCTS		R	1/13/2022			001882	138.46
19340	JACOB MARTIN, LLC		R	1/13/2022			001883	9,996.99
15410	KEEP BIG SPRING BEAUTIFUL		R	1/13/2022			001884	101.00

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21415	KEY GOVERNMENT FINANCE, INC		R	1/13/2022			001885	34,270.53
23210	L.E.D. LYSI LIGHTING & ELECTRICAL		R	1/13/2022			001886	10,552.50
09405	RELX INC. dba		R	1/13/2022			001887	197.00
23100	LINDE GAS & EQUIPMENT INC		R	1/13/2022			001888	16.95
00160	MAYFIELD PAPER COMPANY		R	1/13/2022			001889	256.03
21285	MUNICIPAL EMERGENCY SERVICES		R	1/13/2022			001890	2,057.83
14460	OFFICE DEPOT		R	1/13/2022			001891	112.56
17515	OLIVER PACKAGING & EQUIPMENT		R	1/13/2022			001892	1,741.12
04170	PAYROLL ACCOUNT		R	1/13/2022			001893	611,120.62
18990	PERDUE, BRANDON FIELDER		R	1/13/2022			001894	1,102.12
13000	PITNEY BOWES PURCHASE POWER		R	1/13/2022			001895	3,000.00
08005	PROFESSIONAL TURF PRODUCTS		R	1/13/2022			001896	140.52
21695	PSC WATER		R	1/13/2022			001897	5,800.00
22105	RCN TECHNOLOGIES, LLC		R	1/13/2022			001898	2,013.00
09230	ROBBIE J. COOKSEY		R	1/13/2022			001899	1,000.00
23215	SANDY SMITH		R	1/13/2022			001900	21.99
18130	SECURED DOCUMENT SHREDDING		R	1/13/2022			001901	177.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/13/2022			001902	145.00
1	STEVE ZUMWALT		R	1/13/2022			001903	142.86
14285	SUDDENLINK		R	1/13/2022			001904	486.44
14655	SYSKO WEST TEXAS, INC.		R	1/13/2022			001905	998.57

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11990	TEXAS COMMISSION ON		R	1/13/2022			001906	200.00
18105	TEXAS CIVIL SERVICE		R	1/13/2022			001907	311.45
18695	TEXAS FIRST GROUP REPL.. SVC. INC		R	1/13/2022			001908	1,400.00
23120	TEXAS GRAPHICS CO		R	1/13/2022			001909	40.05
08540	THOMSON REUTERS - WEST		R	1/13/2022			001910	258.50
06760	TODD DARDEN		R	1/13/2022			001911	352.68
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	1/13/2022			001912	1,208.63
20650	TOSHIBA FINANCIAL SERVICES		R	1/13/2022			001913	1,844.80
19630	TUBB QUARRY		R	1/13/2022			001914	1,980.55
18135	U S BANK		R	1/13/2022			001915	1,566,934.38
20575	USBANCORP		R	1/13/2022			001916	22,363.43
16650	VERIZON WIRELESS		R	1/13/2022			001917	3,379.56
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	1/13/2022			001918	5,066.96
20865	WEST TEXAS TURF LLC		R	1/13/2022			001919	1,100.00
05980	WESTEX TELECOM		R	1/13/2022			001920	64.95
19040	WEST TEXAS INJURY PREVENTION		R	1/13/2022			001921	1,680.00
10575	ZOLL MEDICAL CORPORATION		R	1/13/2022			001922	2,916.48

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	2,434,523.84	2,434,523.84
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:	59	0.00	2,434,523.84	2,434,523.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2022	542,592.75CR
110	1/2022	13,166.99CR
160	1/2022	10,949.32CR
258	1/2022	871,100.00CR
405	1/2022	139,905.04CR
410	1/2022	26,962.85CR
430	1/2022	69,664.22CR
440	1/2022	31,897.48CR
445	1/2022	28,356.73CR
480	1/2022	695,834.38CR
505	1/2022	156.91CR
625	1/2022	3,937.17CR
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ALL		2,434,523.84CR