

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS, LLC		R	3/03/2022			002273	272.20
01025	DENNIS BURNS dba		R	3/03/2022			002274	120.00
1	ABACUS COMPUTERS INC.		R	3/03/2022			002275	250.00
22500	ADT COMMERCIAL		R	3/03/2022			002276	36.00
18210	AIRGAS USA, LLC		R	3/03/2022			002277	89.82
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	3/03/2022			002278	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	3/03/2022			002279	537.49
21890	AT&T		R	3/03/2022			002280	3,029.46
09145	AMERICAN WATER WORKS ASSOCIATION		R	3/03/2022			002281	238.00
07955	BENMARK SUPPLY COMPANY		R	3/03/2022			002282	5,225.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/03/2022			002283	393.42
14260	BLUEGLOBES, INC.		R	3/03/2022			002284	421.57
23075	BRENNTAG SOUTHWEST, INC		R	3/03/2022			002285	15,685.73
23005	BONNIE LEE		R	3/03/2022			002286	18,093.60
21395	CAPROCK COMMUNICATION, INC		R	3/03/2022			002287	284.50
22400	CONSOLIKDATED FLEET SERVICES, INC.		R	3/03/2022			002288	1,373.90
13640	CHAMELEON INDUSTRIES INC		R	3/03/2022			002289	14,327.28
01950	CITY OF BIG SPRING WATER		R	3/03/2022			002290	245.06
02000	CITY OF COAHOMA		R	3/03/2022			002291	359.22
18365	CLUB CAR, INC.		R	3/03/2022			002292	761.67
02095	CONCHO BUSINESS SOLUTION		R	3/03/2022			002293	172.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14735	CORE & MAIN LP		R	3/03/2022			002294	22,610.08
18525	DONALD C POTTS		R	3/03/2022			002295	171.00
22310	Z.M. AND KELVER COMPANIES		R	3/03/2022			002296	724.99
23285	CYCLE STOP VALVES, INC.		R	3/03/2022			002297	34.52
08400	DAVID A CRINER		R	3/03/2022			002298	100.00
13040	DIAZ JANITORIAL SERVICE		R	3/03/2022			002299	300.00
02230	DPC INDUSTRIES, INC.		R	3/03/2022			002300	16,204.00
22305	ROBERT EVANS		R	3/03/2022			002301	700.00
1	FELICIA VALENCIA		R	3/03/2022			002302	300.00
20615	FERGUSON ENTERPRISES, INC.		R	3/03/2022			002303	1,739.25
18505	FRITO LAY		R	3/03/2022			002304	279.39
16745	GALLS LLC		R	3/03/2022			002305	513.54
02915	GT DISTRIBUTORS, INC.		R	3/03/2022			002306	300.75
21245	HARRELL'S, LLC		R	3/03/2022			002307	4,583.48
20765	HONEST GLASS AND MIRROR LLC		R	3/03/2022			002308	1,590.88
00815	HOWARD COLLEGE / SWID		R	3/03/2022			002309	78.50
07050	HOYT BREATHING AIR PRODUCTS		R	3/03/2022			002310	61.49
15375	INSPIRATIONS FLOWERS & GIFTS		R	3/03/2022			002311	143.97
1	JOHNNY DELEON		R	3/03/2022			002312	200.00
22455	JUSTICE RESEARCH CONSULTANTS, LLC		R	3/03/2022			002313	2,500.00
03435	KUSTOM SIGNALS, INC		R	3/03/2022			002314	6,966.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
23210	L.E.D. LYSI LIGHTING & ELECTRICAL		R	3/03/2022			002315	230.00
04185	LYNN PEAVEY COMPANY		R	3/03/2022			002316	70.14
00160	MAYFIELD PAPER COMPANY		R	3/03/2022			002317	1,345.70
21285	MUNICIPAL EMERGENCY SERVICES		R	3/03/2022			002318	6,260.17
08920	NORTHERN TOOL & EQUIPMENT		R	3/03/2022			002319	999.99
14460	OFFICE DEPOT		R	3/03/2022			002320	87.96
02240	PAINT & SAFETY STORE		R	3/03/2022			002321	681.95
04150	PARKHILL		R	3/03/2022			002322	2,470.22
04210	PBRPC		R	3/03/2022			002323	1,000.00
17780	PEST PATROL		R	3/03/2022			002324	75.00
08065	POLYDYNE, INC.		R	3/03/2022			002325	3,427.00
20900	ROBBY'S ELECTRIC, LLC		R	3/03/2022			002326	2,340.00
18975	RUSHWORKS		R	3/03/2022			002327	6,560.00
1	STACY HERNANDEZ		R	3/03/2022			002328	100.00
17340	STAPLES BUSINESS CREDIT		R	3/03/2022			002329	4.20
14285	SUDDENLINK		R	3/03/2022			002330	134.38
14655	SYSCO WEST TEXAS, INC.		R	3/03/2022			002331	2,120.29
19505	RUSSELL BUTTS		R	3/03/2022			002332	1,400.00
22475	TMI TRUST COMPANY		R	3/03/2022			002333	37,028.86
06540	TX DEPT OF LICENSING &		R	3/03/2022			002334	100.00
16300	TXU ENERGY		R	3/03/2022			002335	1,690.85

PACKET: 08040 CO 3/3 GEN

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17135	USABLUEBOOK		R	3/03/2022			002336	114.44
09920	WALKER PLANNING GROUP, LLC		R	3/03/2022			002337	2,580.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.00	194,094.41	194,094.41
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:	65	0.00	194,094.41	194,094.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08040 CO 3/3 GEN

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2022	55,388.03CR
110	3/2022	20,863.01CR
160	3/2022	1,015.75CR
405	3/2022	88,410.88CR
410	3/2022	7,979.72CR
430	3/2022	5,134.44CR
440	3/2022	8,144.93CR
445	3/2022	6,911.31CR
505	3/2022	85.11CR
625	3/2022	161.23CR
=====		
ALL		194,094.41CR