

PACKET: 08090 co 3/31 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
22115	ADCOMP SYSTEMS, INC		R	3/31/2022			002533	80.00
22635	AMAZON CAPITAL SERVICES, INC.		R	3/31/2022			002534	909.58
17035	APROTEX CORPORATION		R	3/31/2022			002535	49.00
22215	ARAMARK		R	3/31/2022			002536	379.29
00345	ASSOCIATED SUPPLY CO.,INC		R	3/31/2022			002537	2,356.00
21890	AT&T		R	3/31/2022			002538	2,985.04
10310	ATMOS ENERGY		R	3/31/2022			002539	687.00
07955	BENMARK SUPPLY COMPANY		R	3/31/2022			002540	960.00
08285	MARVIN BOYD		R	3/31/2022			002541	713.00
1	BRANDI RIOS		R	3/31/2022			002542	200.00
1	CECILY VALENCIA		R	3/31/2022			002543	300.00
1	CHASE CLANTON		R	3/31/2022			002544	1,265.00
08765	CITY OF BIG SPRING - EMS		R	3/31/2022			002545	28,331.16
01950	CITY OF BIG SPRING WATER		R	3/31/2022			002546	7,206.76
02000	CITY OF COAHOMA		R	3/31/2022			002547	322.68
21170	CONLEY PRINTING CO., INC.		R	3/31/2022			002548	81.83
14735	CORE & MAIN LP		R	3/31/2022			002549	2,887.00
12005	DALE COATES A/C & HEATING INC.		R	3/31/2022			002550	256.70
1	DB INNOVATIONS, LLC		R	3/31/2022			002551	185.00
02230	DPC INDUSTRIES, INC.		R	3/31/2022			002552	10,836.00
13275	ECONO SIGNS LLC		R	3/31/2022			002553	8,767.10

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21970	G & M PLUMBING		R	3/31/2022			002554	935.37
16745	GALLS LLC		R	3/31/2022			002555	676.44
02725	GANDY'S		R	3/31/2022			002556	267.57
02915	GT DISTRIBUTORS, INC.		R	3/31/2022			002557	1,752.46
19340	JACOB MARTIN, LLC		R	3/31/2022			002558	12,000.00
23345	JES RESTAURANT EQUIPMENT		R	3/31/2022			002559	3,795.25
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/31/2022			002560	173.25
1	JOSHUA HEAVERLO		R	3/31/2022			002561	450.00
22595	LONE STAR OVERNIGHT LLC		R	3/31/2022			002562	29.16
00160	MAYFIELD PAPER COMPANY		R	3/31/2022			002563	1,579.45
03735	MCDONALD WELDING SUPPLY		R	3/31/2022			002564	4.75
03870	MITCHEM WRECKER		R	3/31/2022			002565	45.00
14460	OFFICE DEPOT		R	3/31/2022			002566	51.02
20215	OFFICE DEPOT		R	3/31/2022			002567	214.25
02240	PAINT & SAFETY STORE		R	3/31/2022			002568	691.20
15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	3/31/2022			002569	3,805.06
22950	RUSTY'S WEIGH SCALES & SERVICE INC		R	3/31/2022			002570	1,242.16
15490	SIVALLS INC		R	3/31/2022			002571	1,521.00
1	STEPHANIE TRAN		R	3/31/2022			002572	50.00
14285	SUDDENLINK		R	3/31/2022			002573	134.38
14655	SYSCO WEST TEXAS, INC.		R	3/31/2022			002574	1,103.68

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04035	TEXAS DEPT OF AGRICULTURE		R	3/31/2022			002575	125.00
08540	THOMSON REUTERS - WEST		R	3/31/2022			002576	258.50
18420	ACUSHNET COMPANY		R	3/31/2022			002577	1,972.00
16300	TXU ENERGY		R	3/31/2022			002578	75,776.95
17135	USABLUEBOOK		R	3/31/2022			002579	4,117.35
05985	WESTEX TELEPHONE COOP.		R	3/31/2022			002580	96.23

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	182,625.62	182,625.62
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:	48	0.00	182,625.62	182,625.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2022	71,902.92CR
110	3/2022	8,658.46CR
160	3/2022	2,471.48CR
405	3/2022	60,102.45CR
410	3/2022	33,986.60CR
430	3/2022	1,335.66CR
440	3/2022	3,174.35CR
445	3/2022	710.11CR
505	3/2022	227.37CR
625	3/2022	56.22CR
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ALL		182,625.62CR