

PACKET: 08124 co 4/21 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
1	ALEXIS SCAGGS		R	4/21/2022			002717	95.00
1	ANDY OLIVARIS		R	4/21/2022			002718	100.00
10310	ATMOS ENERGY		R	4/21/2022			002719	698.82
13580	ROBERT WESLEY BAIRD		R	4/21/2022			002720	2,557.50
06675	BASIN 2 WAY RADIO, INC.		R	4/21/2022			002721	196.00
07955	BENMARK SUPPLY COMPANY		R	4/21/2022			002722	4,422.10
21205	BIG SPRING VETERINARY		R	4/21/2022			002723	50.00
22365	BURFORD & RYBURN		R	4/21/2022			002724	1,958.73
22975	CAP ROCK HOLDING, LLC		R	4/21/2022			002725	101,516.67
09105	CDW GOVERNMENT INC		R	4/21/2022			002726	241.53
13640	CHAMELEON INDUSTRIES INC		R	4/21/2022			002727	18,571.61
01950	CITY OF BIG SPRING WATER		R	4/21/2022			002728	2,730.76
11315	CITY OF BIG SPRING-HEALTH INS		R	4/21/2022			002729	99,879.72
02095	CONCHO BUSINESS SOLUTION		R	4/21/2022			002730	527.29
1	CORNERSTONE COVENANT CHURCH		R	4/21/2022			002731	100.00
19710	DATAPROSE LLC		R	4/21/2022			002732	5,025.83
1	DAWN KAISER		R	4/21/2022			002733	100.00
1	DENISE CARILLO		R	4/21/2022			002734	100.00
10085	TX DEPT OF INFO RESOURCES		R	4/21/2022			002735	0.43
02230	DPC INDUSTRIES, INC.		R	4/21/2022			002736	5,368.00
1	DUSTIN THOMAS		R	4/21/2022			002737	160.00

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00150	EXXONMOBILE		R	4/21/2022			002738	93.46
02545	FEDERAL EXPRESS		R	4/21/2022			002739	31.49
23360	FIRE DEPARTMENT INTERNATIONAL		R	4/21/2022			002740	4,000.00
1	FIRST CHURCH OF NAZARENE		R	4/21/2022			002741	400.00
16165	FREESE AND NICHOLS, INC		R	4/21/2022			002742	10,343.14
21970	G & M PLUMBING		R	4/21/2022			002743	1,156.22
23055	GABRIEL MARTINEZ		R	4/21/2022			002744	7,000.00
08115	GRAINGER		R	4/21/2022			002745	808.72
03080	HIGHLAND ANIMAL HOSPITAL		R	4/21/2022			002746	320.50
13400	INTERNATIONAL CODE COUNCIL, INC.		R	4/21/2022			002747	348.00
18765	ICMA		R	4/21/2022			002748	1,317.16
1	JULIAN RAMIREZ		R	4/21/2022			002749	160.00
1	KATE SANCHEZ		R	4/21/2022			002750	175.00
1	KEITH JONES		R	4/21/2022			002751	390.30
21415	KEY GOVERNMENT FINANCE, INC		R	4/21/2022			002752	9,201.55
11970	LANCE TELCHIK		R	4/21/2022			002753	369.63
22200	LESA GAMBLE		R	4/21/2022			002754	1,392.00
03735	MCDONALD WELDING SUPPLY		R	4/21/2022			002755	118.75
23380	MRI SOFTWARE LLC		R	4/21/2022			002756	12,691.80
21600	MUNICODE		R	4/21/2022			002757	46.65
14460	OFFICE DEPOT		R	4/21/2022			002758	181.41

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04170	PAYROLL ACCOUNT		R	4/21/2022			002759	627,637.49
22080	PERMIAN PREMIER HEALTH SERVICE		R	4/21/2022			002760	322.00
04385	QUILL CORPORATION		R	4/21/2022			002761	35.98
13150	REYNOLDS BROTHERS		R	4/21/2022			002762	783.00
23340	SHANE BOWLES		R	4/21/2022			002763	206.50
1	SHANE RIOS		R	4/21/2022			002764	25.00
1	SM ENERGY		R	4/21/2022			002765	100.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/21/2022			002766	640.00
21930	STEWART HEALTHCARE CORPORATION		R	4/21/2022			002767	875.00
14285	SUDDENLINK		R	4/21/2022			002768	284.48
23385	CHRISTI R GARCIA		R	4/21/2022			002769	7,613.00
14890	DOUG SUTTON		R	4/21/2022			002770	450.00
1	SYLVIA RODRIGUEZ		R	4/21/2022			002771	100.00
08050	TAMI DAVIS		R	4/21/2022			002772	50.00
18420	ACUSHNET COMPANY		R	4/21/2022			002773	1,934.91
20650	TOSHIBA FINANCIAL SERVICES		R	4/21/2022			002774	2,146.48
20125	TRAC-N-TROL, INC.		R	4/21/2022			002775	2,405.20
13565	TROY VINES, INC.		R	4/21/2022			002776	660.00
12130	TYLER TECHNOLOGIES, INC.		R	4/21/2022			002777	12,357.45
18135	U S BANK		R	4/21/2022			002778	900.00
19385	UNITED RENTALS		R	4/21/2022			002779	3,064.63

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23390	UNITED TACTICAL SYSTEMS, LLC		R	4/21/2022			002780	990.00
17135	USABLUEBOOK		R	4/21/2022			002781	2,686.44
09920	WALKER PLANNING GROUP, LLC		R	4/21/2022			002782	1,230.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	962,443.33	962,443.33
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:	66	0.00	962,443.33	962,443.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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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	4/2022	583,557.70CR
110	4/2022	9,853.73CR
160	4/2022	8,744.43CR
258	4/2022	900.00CR
405	4/2022	150,849.16CR
410	4/2022	38,282.63CR
430	4/2022	108,122.26CR
440	4/2022	28,577.53CR
445	4/2022	31,207.19CR
625	4/2022	2,348.70CR
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ALL		962,443.33CR