

PACKET: 08272 CO 7/14 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
18210	AIRGAS USA, LLC		R	7/14/2022			003482	49.53
22635	AMAZON CAPITAL SERVICES, INC.		R	7/14/2022			003483	402.87
1	ANGIE MARTIN		R	7/14/2022			003484	25.00
22215	ARAMARK		R	7/14/2022			003485	400.09
15835	AT&T		R	7/14/2022			003486	6.00
02340	ATHLETIC SUPPLY INC.		R	7/14/2022			003487	95.00
22320	B & J WELDING SUPPLY LTD		R	7/14/2022			003488	161.95
01400	B-N-B ELECTRIC		R	7/14/2022			003489	726.70
07955	BENMARK SUPPLY COMPANY		R	7/14/2022			003490	1,475.01
03885	BIG SPRING ECONOMIC		R	7/14/2022			003491	208,069.34
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/14/2022			003492	133.00
14260	BLUEGLOBES, INC.		R	7/14/2022			003493	3,714.48
23075	BRENNTAG SOUTHWEST, INC		R	7/14/2022			003494	25,682.50
20290	ROBERT STAPP		R	7/14/2022			003495	100.00
22975	CAP ROCK HOLDING, LLC		R	7/14/2022			003496	101,516.67
1	CARMELA MARTINEZ		R	7/14/2022			003497	25.00
22430	CARVER DRUG		R	7/14/2022			003498	759.80
01825	CASCO INDUSTRIES INC.		R	7/14/2022			003499	1,944.00
01950	CITY OF BIG SPRING WATER		R	7/14/2022			003500	15,950.09
01000	CITY OF BIG SPRING-GENERAL FUND		R	7/14/2022			003501	250.97
11315	CITY OF BIG SPRING-HEALTH INS		R	7/14/2022			003502	92,685.49

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01990	CITY OF ODESSA		R	7/14/2022			003503	1,648.00
21170	CONLEY PRINTING CO., INC.		R	7/14/2022			003504	2,270.25
14735	CORE & MAIN LP		R	7/14/2022			003505	13,984.83
19710	DATAPROSE LLC		R	7/14/2022			003506	4,837.02
12420	DISH NETWORK		R	7/14/2022			003507	142.69
02230	DPC INDUSTRIES, INC.		R	7/14/2022			003508	8,052.00
13275	ECONO SIGNS LLC		R	7/14/2022			003509	680.91
23490	EDILSAR GONZALEZ		R	7/14/2022			003510	1,950.00
22305	ROBERT EVANS		R	7/14/2022			003511	700.00
16835	FIRST CHECK		R	7/14/2022			003512	156.00
18505	FRITO LAY		R	7/14/2022			003513	143.93
16745	GALLS LLC		R	7/14/2022			003514	16.00
02725	GANDY'S		R	7/14/2022			003515	150.38
1	HEDDY HERRON		R	7/14/2022			003516	25.00
03065	HERITAGE MUSEUM		R	7/14/2022			003517	12,000.00
03080	HIGHLAND ANIMAL HOSPITAL		R	7/14/2022			003518	22.71
1	ISRAEL VELA		R	7/14/2022			003519	260.00
1	JAIRO HOLGUIN		R	7/14/2022			003520	200.00
21415	KEY GOVERNMENT FINANCE, INC		R	7/14/2022			003521	34,270.53
1	KRYSTAL HOBBS		R	7/14/2022			003522	25.00
23495	REBECCA DIANE HOFACKET		R	7/14/2022			003523	1,368.71

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23400	L3HARRIS - PSPC		R	7/14/2022			003524	820.42
1	MARISSA SOUSA		R	7/14/2022			003525	300.00
00160	MAYFIELD PAPER COMPANY		R	7/14/2022			003526	2,086.95
03735	MCDONALD WELDING SUPPLY		R	7/14/2022			003527	80.75
1	MICHAEL CROSSLAND		R	7/14/2022			003528	71.50
23300	MIKE FEELEY		R	7/14/2022			003529	629.99
1	NICOLAS ESCOVEDO		R	7/14/2022			003530	25.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	7/14/2022			003531	168.79
22770	ALFRED GARCIA		R	7/14/2022			003532	280.00
02240	PAINT & SAFETY STORE		R	7/14/2022			003533	1,491.98
04150	PARKHILL		R	7/14/2022			003534	564.50
04405	R & R PRODUCTS, INC.		R	7/14/2022			003535	522.70
09230	ROBBIE J. COOKSEY		R	7/14/2022			003536	1,000.00
1	ROBERT MOORE		R	7/14/2022			003537	565.00
1	SABRINA FLORES		R	7/14/2022			003538	25.00
18130	SECURED DOCUMENT SHREDDING		R	7/14/2022			003539	122.13
1	SHELBI BENNETT		R	7/14/2022			003540	25.00
04885	SIRCHIE ACQUISITION COMPANY LLC		R	7/14/2022			003541	786.60
05095	SOUTHWESTERN A-1 PEST CO		R	7/14/2022			003542	640.00
14285	SUDDENLINK		R	7/14/2022			003543	486.44
14285	SUDDENLINK		R	7/14/2022			003544	284.48

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
23385	CHRISTI R GARCIA		R	7/14/2022			003545	7,613.00
14655	SYSKO WEST TEXAS, INC.		R	7/14/2022			003546	1,219.89
18420	ACUSHNET COMPANY		R	7/14/2022			003547	1,749.27
22475	TMI TRUST COMPANY		R	7/14/2022			003548	37,028.86
05735	TRAFFIC PARTS		R	7/14/2022			003549	331.50
13565	TROY VINES, INC.		R	7/14/2022			003550	1,410.00
19630	TUBB QUARRY		R	7/14/2022			003551	4,114.74
18135	U S BANK		R	7/14/2022			003552	213,450.00
13470	UNITED HEALTHCARE		R	7/14/2022			003553	395.13
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/14/2022			003554	161,705.18
16650	VERIZON WIRELESS		R	7/14/2022			003555	3,332.30
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/14/2022			003556	16,053.08
17710	WEST WIND TRANSPORT, INC		R	7/14/2022			003557	125.00
05980	WESTEX TELECOM		R	7/14/2022			003558	125.71
20225	WING AERO PRODUCTS		R	7/14/2022			003559	57.82

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	0.00	996,766.16	996,766.16
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:	78	0.00	996,766.16	996,766.16

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	7/2022	486,153.37CR
110	7/2022	15,119.55CR
160	7/2022	3,102.55CR
258	7/2022	63,100.00CR
259	7/2022	39,900.00CR
405	7/2022	143,783.66CR
410	7/2022	41,312.17CR
430	7/2022	15,725.02CR
440	7/2022	27,787.83CR
445	7/2022	46,371.14CR
483	7/2022	110,450.00CR
505	7/2022	1,375.13CR
625	7/2022	2,585.74CR
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ALL		996,766.16CR