

PACKET: 08291 CO 7/21 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	ADELA GARFIAS-GRANADOS		R	7/21/2022			003567	25.00
22635	AMAZON CAPITAL SERVICES, INC.		R	7/21/2022			003568	1,746.38
1	ANDREW LASATER		R	7/21/2022			003569	200.00
19740	AQUA-REC, INC.		R	7/21/2022			003570	15,763.00
1	ARIEL PECHACEK		R	7/21/2022			003571	25.00
21890	AT&T		R	7/21/2022			003572	764.12
10310	ATMOS ENERGY		R	7/21/2022			003573	521.13
22320	B & J WELDING SUPPLY LTD		R	7/21/2022			003574	74.90
01400	B-N-B ELECTRIC		R	7/21/2022			003575	620.18
19080	BASSCO SERVICES, INC.		R	7/21/2022			003576	51,200.00
1	BRANDON HART		R	7/21/2022			003577	200.00
1	BRENDA GALVAN		R	7/21/2022			003578	200.00
23075	BRENNTAG SOUTHWEST, INC		R	7/21/2022			003579	15,365.26
1	BRITTNEY MARIN		R	7/21/2022			003580	100.00
23005	BONNIE LEE		R	7/21/2022			003581	2,800.00
13640	CHAMELEON INDUSTRIES INC		R	7/21/2022			003582	8,665.16
01950	CITY OF BIG SPRING WATER		R	7/21/2022			003583	1,144.82
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	7/21/2022			003584	825.60
02095	CONCHO BUSINESS SOLUTION		R	7/21/2022			003585	24.00
14735	CORE & MAIN LP		R	7/21/2022			003586	27,060.00
02205	CULLIGAN WATER		R	7/21/2022			003587	870.40

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10085	TX DEPT OF INFO RESOURCES		R	7/21/2022			003588	0.22
02230	DPC INDUSTRIES, INC.		R	7/21/2022			003589	14,552.40
1	EMILY FLORES		R	7/21/2022			003590	25.00
16165	FREESE AND NICHOLS, INC		R	7/21/2022			003591	3,751.11
18505	FRITO LAY		R	7/21/2022			003592	223.99
08115	GRAINGER		R	7/21/2022			003593	695.36
14135	HOWARD COUNTY		R	7/21/2022			003594	30,250.00
1	JOSE CAZARES		R	7/21/2022			003595	200.00
1	KAREN RECHICHEAR		R	7/21/2022			003596	200.00
08730	KBEST MEDIA LLC		R	7/21/2022			003597	1,976.00
1	KELCEE KEITH		R	7/21/2022			003598	25.00
21415	KEY GOVERNMENT FINANCE, INC		R	7/21/2022			003599	9,201.55
22200	LESA GAMBLE		R	7/21/2022			003600	1,319.50
1	LUIS LOZANO		R	7/21/2022			003601	25.00
1	MARIE HERNANDEZ		R	7/21/2022			003602	100.00
21285	MUNICIPAL EMERGENCY SERVICES		R	7/21/2022			003603	528.99
08710	MOUTON & MOUTON		R	7/21/2022			003604	2,870.99
14460	ODP BUISINESS SOLUTIONS, LLC		R	7/21/2022			003605	153.50
04130	PAPER DIRECT		R	7/21/2022			003606	68.97
13000	PITNEY BOWES BANK INC		R	7/21/2022			003607	3,000.00
13455	POPS IN THE PARK		R	7/21/2022			003608	3,000.00

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1	PRISCILLA SILVA		R	7/21/2022			003609	50.00
14995	QUADMED INC		R	7/21/2022			003610	1,642.19
04385	QUILL CORPORATION		R	7/21/2022			003611	98.90
1	SHAHALA MCDOWELL		R	7/21/2022			003612	100.00
21930	STEWART HEALTHCARE CORPORATION		R	7/21/2022			003613	625.00
14890	DOUG SUTTON		R	7/21/2022			003614	450.00
14655	SYSKO WEST TEXAS, INC.		R	7/21/2022			003615	6,610.26
19505	RUSSELL BUTTS		R	7/21/2022			003616	1,400.00
1	TABITHA DARDEN		R	7/21/2022			003617	25.00
18420	ACUSHNET COMPANY		R	7/21/2022			003618	1,040.98
22460	TRACER GOLF ACCESSORIES		R	7/21/2022			003619	730.62
20575	USBANCORP		R	7/21/2022			003620	8,169.51
1	VICTORIA ALVAREZ		R	7/21/2022			003621	25.00
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/21/2022			003622	6,530.24
22735	WSFP LUBBOCK		R	7/21/2022			003623	600.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	20.20	228,460.23	228,480.43
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:	57	20.20	228,460.23	228,480.43

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2022	70,464.85CR
110	7/2022	6,950.12CR
160	7/2022	16.11CR
405	7/2022	74,595.67CR
410	7/2022	60,126.48CR
430	7/2022	4,881.85CR
440	7/2022	2,158.36CR
445	7/2022	8,312.36CR
505	7/2022	8.06CR
625	7/2022	946.37CR
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ALL		228,460.23CR