

PACKET: 08312 CO 8/4 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	ACACIA DANIELS		R	8/04/2022			003690	25.00
22500	ADT COMMERCIAL		R	8/04/2022			003691	36.00
01115	AIW/TRIPLE S STEEL		R	8/04/2022			003692	2,535.85
1	ALECIA GALLOWAY		R	8/04/2022			003693	25.00
22635	AMAZON CAPITAL SERVICES, INC.		R	8/04/2022			003694	42.60
1	AMBER FISK		R	8/04/2022			003695	25.00
23505	AMIGOS UNDERGROUND CONTRUCTION		R	8/04/2022			003696	850.00
22215	ARAMARK		R	8/04/2022			003697	142.37
21890	AT&T		R	8/04/2022			003698	2,539.30
01625	BIG SPRING ROTARY		R	8/04/2022			003699	100.00
18180	BROADCAST MUSIC INC.		R	8/04/2022			003700	391.00
1	BRITTANY MELENDEZ		R	8/04/2022			003701	25.00
19535	CALLYO 2009 CORP		R	8/04/2022			003702	1,814.40
1	CANDY ARELLANO		R	8/04/2022			003703	25.00
1	CARLI BOUSTON		R	8/04/2022			003704	25.00
09105	CDW GOVERNMENT INC		R	8/04/2022			003705	1,111.12
20455	CHAD TIDWELL		R	8/04/2022			003706	687.26
01950	CITY OF BIG SPRING WATER		R	8/04/2022			003707	776.81
02000	CITY OF COAHOMA		R	8/04/2022			003708	493.20
21170	CONLEY PRINTING CO., INC.		R	8/04/2022			003709	199.00
14735	CORE & MAIN LP		R	8/04/2022			003710	474.00

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22310	Z.M. AND KELVER COMPANIES		R	8/04/2022			003711	724.99
1	D'LEE COOK		R	8/04/2022			003712	200.00
1	DARRYL WILLIAMS		R	8/04/2022			003713	25.00
13040	DIAZ JANITORIAL SERVICE		R	8/04/2022			003714	500.00
1	DOMINIQUE BAXTER		R	8/04/2022			003715	600.00
1	DUSTIN THOMAS		R	8/04/2022			003716	324.50
1	FIRST BAPTIST CHURCH		R	8/04/2022			003717	200.00
20855	FREDDY OLIVAREZ		R	8/04/2022			003718	320.00
18505	FRITO LAY		R	8/04/2022			003719	209.67
16745	GALLS LLC		R	8/04/2022			003720	285.00
02725	GANDY'S		R	8/04/2022			003721	215.31
08280	GLORIA BLACKBURN		R	8/04/2022			003722	229.92
1	GRISELDA GARCIA		R	8/04/2022			003723	25.00
14815	HELENA CHEMICAL COMPANY		R	8/04/2022			003724	1,513.40
1	HOLLY YOUNG		R	8/04/2022			003725	25.00
12995	IPMA - HR		R	8/04/2022			003726	930.00
1	JADE MITCHELL		R	8/04/2022			003727	25.00
1	JANET FRY		R	8/04/2022			003728	25.00
21940	JAY MCLEOD		R	8/04/2022			003729	1,479.34
1	JENNIFER SAYLES		R	8/04/2022			003730	200.00
1	JOHNNY FISHER		R	8/04/2022			003731	687.26

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1	JULIAN RAMIREZ		R	8/04/2022			003732	324.50
1	KAROL JIMENEZ		R	8/04/2022			003733	25.00
1	KEITH JONES		R	8/04/2022			003734	1,811.40
1	KRISS BURGARD		R	8/04/2022			003735	25.00
1	LAURA LINVILLE		R	8/04/2022			003736	25.00
22200	LESA GAMBLE		R	8/04/2022			003737	1,319.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	8/04/2022			003738	106.09
22230	MANNY'S JANITORIAL SERVICE, LLC		R	8/04/2022			003739	125.00
1	MARTHA RUBIO		R	8/04/2022			003740	25.00
1	MARTIN YANEZ		R	8/04/2022			003741	175.00
1	MAYDA SANCHEZ		R	8/04/2022			003742	25.00
00160	MAYFIELD PAPER COMPANY		R	8/04/2022			003743	2,952.07
03810	MIDLAND COLLEGE		R	8/04/2022			003744	1,756.00
1	NANCY SAAVEDRA		R	8/04/2022			003745	25.00
21750	NUTRIEN AG SOLUTIONS, INC		R	8/04/2022			003746	525.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	8/04/2022			003747	148.65
17515	OLIVER PACKAGING & EQUIPMENT		R	8/04/2022			003748	1,925.92
22770	ALFRED GARCIA		R	8/04/2022			003749	320.00
14875	OVERHEAD DOOR		R	8/04/2022			003750	300.00
04150	PARKHILL		R	8/04/2022			003751	15,645.04
17780	PEST PATROL		R	8/04/2022			003752	150.00

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08065	POLYDYNE, INC.		R	8/04/2022			003753	3,427.00
12320	PRECISION DELTA CORP		R	8/04/2022			003754	574.53
04365	QUALITY PLUMBING		R	8/04/2022			003755	825.00
1	SARAH RODRIGUES		R	8/04/2022			003756	25.00
16065	JODIE DIANNE MARBUT		R	8/04/2022			003757	4,496.00
18130	SECURED DOCUMENT SHREDDING		R	8/04/2022			003758	125.68
1	SHAWANDA AARON		R	8/04/2022			003759	100.00
1	SPRING CREEK FELLOWSHIP		R	8/04/2022			003760	200.00
14655	SYSCO WEST TEXAS, INC.		R	8/04/2022			003761	1,062.79
19505	RUSSELL BUTTS		R	8/04/2022			003762	1,400.00
11990	TEXAS COMMISSION ON		R	8/04/2022			003763	7,912.73
21220	TIMECLOCK PLUS		R	8/04/2022			003764	6,367.92
10165	TIMOTHY GREEN		R	8/04/2022			003765	250.00
18420	ACUSHNET COMPANY		R	8/04/2022			003766	1,981.05
22475	TMI TRUST COMPANY		R	8/04/2022			003767	37,028.86
1	TROY TOMPKINS		R	8/04/2022			003768	531.25
16300	TXU ENERGY		R	8/04/2022			003769	354.03
19385	UNITED RENTALS		R	8/04/2022			003770	3,575.40
18040	WHITEWATER CONSTRUCTION, INC.		R	8/04/2022			003771	96,277.39
19040	WEST TEXAS INJURY PREVENTION		R	8/04/2022			003772	395.00
10575	ZOLL MEDICAL CORPORATION		R	8/04/2022			003773	1,907.15

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22130	ZORO TOOLS. INC		R	8/04/2022			003774	305.80

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		85	39.05	217,944.05	217,983.10
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:		85	39.05	217,944.05	217,983.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2022	42,002.19CR
110	8/2022	3,213.27CR
160	8/2022	2,569.33CR
405	8/2022	119,969.26CR
410	8/2022	11,263.72CR
430	8/2022	6,694.66CR
440	8/2022	24,665.77CR
445	8/2022	7,237.87CR
505	8/2022	85.11CR
625	8/2022	242.87CR
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ALL		217,944.05CR