

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH		R	1/20/2022			001927	2,839.25
18210	AIRGAS USA, LLC		R	1/20/2022			001928	88.57
15835	AT&T		R	1/20/2022			001929	6.00
10310	ATMOS ENERGY		R	1/20/2022			001930	2,163.30
13580	ROBERT WESLEY BAIRD		R	1/20/2022			001931	2,250.00
03885	BIG SPRING ECONOMIC		R	1/20/2022			001932	201,334.72
21525	BIS CONSULTING, LLC		R	1/20/2022			001933	1,200.00
21395	CAPROCK COMMUNICATION, INC		R	1/20/2022			001934	293.50
01950	CITY OF BIG SPRING WATER		R	1/20/2022			001935	1,037.69
11315	CITY OF BIG SPRING-HEALTH INS		R	1/20/2022			001936	5,187.95
19710	DATAPROSE LLC		R	1/20/2022			001937	5,487.46
12420	DISH NETWORK		R	1/20/2022			001938	141.69
22345	DENTON NAVARRO ROCHA		R	1/20/2022			001939	1,577.50
22885	EDDIE LILES		R	1/20/2022			001940	3,750.08
1	ELLOUISE SWINNEY		R	1/20/2022			001941	642.86
20855	FREDDY OLIVAREZ		R	1/20/2022			001942	120.00
16165	FREESE AND NICHOLS, INC		R	1/20/2022			001943	8,282.24
18505	FRITO LAY		R	1/20/2022			001944	168.34
16745	GALLS LLC		R	1/20/2022			001945	243.80
02725	GANDY'S		R	1/20/2022			001946	140.70
1	GLORIA JEAN KIMBROUGH		R	1/20/2022			001947	1,285.71

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23055	GABRIEL MARTINEZ		R	1/20/2022			001948	3,000.60
12990	KOTHMANN ENTERPRISES, INC		R	1/20/2022			001949	209.00
1	JEANNIE ZUMWALT		R	1/20/2022			001950	142.86
21415	KEY GOVERNMENT FINANCE, INC		R	1/20/2022			001951	9,201.55
00160	MAYFIELD PAPER COMPANY		R	1/20/2022			001952	108.68
03735	MCDONALD WELDING SUPPLY		R	1/20/2022			001953	128.25
08710	MOUTON & MOUTON		R	1/20/2022			001954	1,177.73
20175	MSC INDUSTRIAL SUPPLY CO		R	1/20/2022			001955	697.67
14460	OFFICE DEPOT		R	1/20/2022			001956	83.01
02240	PAINT & SAFETY STORE		R	1/20/2022			001957	1,078.78
04135	PARKS FUELS, INC.		R	1/20/2022			001958	872.36
22875	PAUL TORRES		R	1/20/2022			001959	360.00
04365	QUALITY PLUMBING		R	1/20/2022			001960	788.00
04385	QUILL CORPORATION		R	1/20/2022			001961	63.80
04700	JK & C INC dba		R	1/20/2022			001962	100.65
23240	SCHMATZ & ASSOCIATES PLLC		R	1/20/2022			001963	1,373.00
18130	SECURED DOCUMENT SHREDDING		R	1/20/2022			001964	54.00
1	SHARON MOORE		R	1/20/2022			001965	180.10
05095	SOUTHWESTERN A-1 PEST CO		R	1/20/2022			001966	300.00
17340	STAPLES BUSINESS CREDIT		R	1/20/2022			001967	198.94
21930	STEWART HEALTHCARE CORPORATION		R	1/20/2022			001968	1,125.00

PACKET: 07976 CO 1/20 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
14285	SUDDENLINK		R	1/20/2022			001969	283.00
14655	SYSO WEST TEXAS, INC.		R	1/20/2022			001970	2,350.15
08540	THOMSON REUTERS - WEST		R	1/20/2022			001971	258.50
20650	TOSHIBA FINANCIAL SERVICES		R	1/20/2022			001972	1,095.20
19630	TUBB QUARRY		R	1/20/2022			001973	1,942.85
08510	TEXAS WORKFORCE COMMISSIO		R	1/20/2022			001974	2,480.88
16300	TXU ENERGY		R	1/20/2022			001975	72,967.18
12130	TYLER TECHNOLOGIES, INC.		R	1/20/2022			001976	11,742.25
20575	USBANCORP		R	1/20/2022			001977	8,169.51
05980	WESTEX TELECOM		R	1/20/2022			001978	60.76

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	360,835.62	360,835.62
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:	52	0.00	360,835.62	360,835.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	1/2022	250,582.35CR
110	1/2022	7,671.91CR
160	1/2022	3,327.15CR
405	1/2022	73,567.40CR
410	1/2022	9,224.92CR
430	1/2022	1,762.42CR
440	1/2022	2,889.33CR
445	1/2022	8,384.97CR
505	1/2022	231.11CR
625	1/2022	3,194.06CR
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ALL		360,835.62CR