

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	3/10/2022			002343	**VOID**
22900	ANDREW HAGEN		R	3/10/2022			002341	346.32
22215	ARAMARK		R	3/10/2022			002342	7,310.81
15835	AT&T		R	3/10/2022			002344	6.00
10310	ATMOS ENERGY		R	3/10/2022			002345	153.43
20350	BIG SPRING HERALD-GENERAL		R	3/10/2022			002346	238.00
18690	BIO-AQUATIC TESTING, INC		R	3/10/2022			002347	1,500.00
23075	BRENNTAG SOUTHWEST, INC		R	3/10/2022			002348	8,839.91
23005	BONNIE LEE		R	3/10/2022			002349	4,000.00
22065	CARTRIDGE WORKS, INC		R	3/10/2022			002350	666.00
1	CENTRAL CUSTOM AG AVIATION		R	3/10/2022			002351	100.00
01895	CHOATE WELL SERVICE INC		R	3/10/2022			002352	3,845.00
01000	CITY OF BIG SPRING-GENERAL FUND		R	3/10/2022			002353	263.96
11315	CITY OF BIG SPRING-HEALTH INS		R	3/10/2022			002354	93,231.06
01990	CITY OF ODESSA		R	3/10/2022			002355	1,765.00
14735	CORE & MAIN LP		R	3/10/2022			002356	80,149.50
22310	Z.M. AND KELVER COMPANIES		R	3/10/2022			002357	3,599.95
02060	COLORADO RIVER MUNICIPAL		R	3/10/2022			002358	299,354.28
21885	WEX BANK		R	3/10/2022			002359	42,813.79
02230	DPC INDUSTRIES, INC.		R	3/10/2022			002360	13,420.00
20855	FREDDY OLIVAREZ		R	3/10/2022			002361	320.00

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21970	G & M PLUMBING		R	3/10/2022			002362	583.14
16745	GALLS LLC		R	3/10/2022			002363	96.60
02725	GANDY'S		R	3/10/2022			002364	142.01
1	GODWIN DAH		R	3/10/2022			002365	85.80
22100	THE GOLF SYSTEM, INC		R	3/10/2022			002366	1,620.00
1	HANNAH SALDIVAR		R	3/10/2022			002367	100.00
03080	HIGHLAND ANIMAL HOSPITAL		R	3/10/2022			002368	280.50
22050	HILLTOP SECURITIES ASSET MANAGEMENT LLC		R	3/10/2022			002369	710.00
03135	HOWARD COUNTY APPRAISAL		R	3/10/2022			002370	20,990.50
12990	KOTHMANN ENTERPRISES, INC		R	3/10/2022			002371	894.16
1	ISRAEL DELEON		R	3/10/2022			002372	100.00
21415	KEY GOVERNMENT FINANCE, INC		R	3/10/2022			002373	34,270.53
14985	THE KNOX COMPANY		R	3/10/2022			002374	576.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	3/10/2022			002375	106.09
00160	MAYFIELD PAPER COMPANY		R	3/10/2022			002376	381.98
11895	MODERN MARKETING, INC		R	3/10/2022			002377	229.20
14015	PARKER SPORTS		R	3/10/2022			002378	17,300.00
04170	PAYROLL ACCOUNT		R	3/10/2022			002379	560,803.42
04210	PBRPC		R	3/10/2022			002380	100.00
1	PEARL HINOJOS		R	3/10/2022			002381	100.00
04275	PITNEY BOWES INC.		R	3/10/2022			002382	272.61

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08065	POLYDYNE, INC.		R	3/10/2022			002383	6,854.00
11520	SKTR, INC dba		R	3/10/2022			002384	640.00
21695	PSC WATER		R	3/10/2022			002385	5,800.00
14995	QUADMED INC		R	3/10/2022			002386	2,026.31
04365	QUALITY PLUMBING		R	3/10/2022			002387	1,038.00
04385	QUILL CORPORATION		R	3/10/2022			002388	296.00
09230	ROBBIE J. COOKSEY		R	3/10/2022			002389	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	3/10/2022			002390	177.00
21930	STEWARD HEALTHCARE CORPORATION		R	3/10/2022			002391	375.00
14285	SUDDENLINK		R	3/10/2022			002392	486.44
14655	SYSCO WEST TEXAS, INC.		R	3/10/2022			002393	1,094.57
11990	TEXAS COMMISSION ON		R	3/10/2022			002394	200.00
10060	TML RISK POOL		R	3/10/2022			002395	1,875.00
19385	UNITED RENTALS		R	3/10/2022			002396	3,064.63
17135	USABLUEBOOK		R	3/10/2022			002397	89.89
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/10/2022			002398	122,237.20
1	WAYLAND BOYD		R	3/10/2022			002399	500.00
05980	WESTEX TELECOM		R	3/10/2022			002400	64.95
05985	WESTEX TELEPHONE COOP.		R	3/10/2022			002401	96.40
19040	WEST TEXAS INJURY PREVENTION		R	3/10/2022			002402	790.00
10575	ZOLL MEDICAL CORPORATION		R	3/10/2022			002403	1,087.12

PACKET: 08054 co 3/10 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		62	0.00	1,351,458.06	1,351,458.06
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:		1	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:		63	0.00	1,351,458.06	1,351,458.06

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2022	569,846.03CR
110	3/2022	12,681.82CR
160	3/2022	10,439.20CR
405	3/2022	544,652.36CR
410	3/2022	26,851.94CR
430	3/2022	64,878.23CR
440	3/2022	39,527.47CR
445	3/2022	75,839.77CR
505	3/2022	33.98CR
625	3/2022	6,707.26CR
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ALL		1,351,458.06CR