

PACKET: 08112 co 4/14 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
22635	AMAZON CAPITAL SERVICES, INC.		R	4/14/2022			002652	40.99
22215	ARAMARK		R	4/14/2022			002653	3,794.81
15835	AT&T		R	4/14/2022			002654	6.00
06675	BASIN 2 WAY RADIO, INC.		R	4/14/2022			002655	4,618.10
03885	BIG SPRING ECONOMIC		R	4/14/2022			002656	181,059.49
01590	BIG SPRING HERALD-CLASSIFIED		R	4/14/2022			002657	557.20
20350	BIG SPRING HERALD-GENERAL		R	4/14/2022			002658	220.00
15400	BOLINGER, SEGARS, GILBERT		R	4/14/2022			002659	9,100.00
14095	BOUND TREE MEDICAL, LLC.		R	4/14/2022			002660	3,415.38
23075	BRENNTAG SOUTHWEST, INC		R	4/14/2022			002661	8,804.73
1	BRYANT KLEMAN		R	4/14/2022			002662	89.38
21235	BULLDOG STEEL		R	4/14/2022			002663	1,474.00
01950	CITY OF BIG SPRING WATER		R	4/14/2022			002664	13,484.25
01990	CITY OF ODESSA		R	4/14/2022			002665	1,706.00
18365	CLUB CAR, INC.		R	4/14/2022			002666	46.72
14735	CORE & MAIN LP		R	4/14/2022			002667	72,616.72
12420	DISH NETWORK		R	4/14/2022			002668	141.69
02545	FEDERAL EXPRESS		R	4/14/2022			002669	182.77
20615	FERGUSON ENTERPRISES, INC.		R	4/14/2022			002670	3,147.54
16745	GALLS LLC		R	4/14/2022			002671	41.40
08115	GRAINGER		R	4/14/2022			002672	107.26

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11240		HYDROGEOLOGIC/ENVIRONMENTAL TESTING	R	4/14/2022			002673	8,650.00
03080		HIGHLAND ANIMAL HOSPITAL	R	4/14/2022			002674	134.00
1		HUMANA	R	4/14/2022			002675	140.01
1		JOHN HAYNES	R	4/14/2022			002676	445.17
21415		KEY GOVERNMENT FINANCE, INC	R	4/14/2022			002677	34,270.53
1		LAURA MARTIN	R	4/14/2022			002678	100.00
1		LAURA STARR	R	4/14/2022			002679	300.00
1		LETICIA GALEN	R	4/14/2022			002680	300.00
20135		LEXISNEXIS RISK DATA MGT INC.	R	4/14/2022			002681	106.09
23100		LINDE GAS & EQUIPMENT INC	R	4/14/2022			002682	16.15
00160		MAYFIELD PAPER COMPANY	R	4/14/2022			002683	1,080.72
03735		MCDONALD WELDING SUPPLY	R	4/14/2022			002684	90.25
21285		MUNICIPAL EMERGENCY SERVICES	R	4/14/2022			002685	217.48
1		MISTIE AGUILAR	R	4/14/2022			002686	50.00
21600		MUNICODE	R	4/14/2022			002687	1,862.00
20250		ODESSA CYLINDER SERVICES, LLC	R	4/14/2022			002688	751.50
14460		OFFICE DEPOT	R	4/14/2022			002689	79.59
19785		PAIGE TOWING & RECOVERY	R	4/14/2022			002690	125.00
18280		PINNACLE PROPANE, LLC	R	4/14/2022			002691	201.97
14995		QUADMED INC	R	4/14/2022			002692	259.05
04365		QUALITY PLUMBING	R	4/14/2022			002693	2,724.00

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04405	R & R PRODUCTS, INC.		R	4/14/2022			002694	806.40
09230	ROBBIE J. COOKSEY		R	4/14/2022			002695	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	4/14/2022			002696	422.28
05095	SOUTHWESTERN A-1 PEST CO		R	4/14/2022			002697	200.00
1	STAR DODGE		R	4/14/2022			002698	300.00
20585	STATE RUBBER & ENVIRONMENT		R	4/14/2022			002699	1,325.00
14890	DOUG SUTTON		R	4/14/2022			002700	150.00
14655	SYSCO WEST TEXAS, INC.		R	4/14/2022			002701	1,181.19
11990	TEXAS COMMISSION ON		R	4/14/2022			002702	5,127.31
20960	TELEFLEX LLC		R	4/14/2022			002703	1,765.50
08540	THOMSON REUTERS - WEST		R	4/14/2022			002704	178.00
09655	TML ADMIN. SERVICES		R	4/14/2022			002705	3,753.00
10060	TML RISK POOL		R	4/14/2022			002706	15,316.06
08510	TEXAS WORKFORCE COMMISSIO		R	4/14/2022			002707	2,203.45
17135	USABLUEBOOK		R	4/14/2022			002708	361.08
23375	VENDNOVATION, LLC		R	4/14/2022			002709	1,200.00
16650	VERIZON WIRELESS		R	4/14/2022			002710	3,452.84
05980	WESTEX TELECOM		R	4/14/2022			002711	64.95
21775	WINSUPPLY		R	4/14/2022			002712	2,510.51
19040	WEST TEXAS INJURY PREVENTION		R	4/14/2022			002713	970.00
22130	ZORO TOOLS. INC		R	4/14/2022			002714	563.92

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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	399,409.43	399,409.43
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:	63	0.00	399,409.43	399,409.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2022	227,080.53CR
110	4/2022	2,128.09CR
160	4/2022	235.69CR
405	4/2022	125,496.69CR
410	4/2022	4,004.46CR
430	4/2022	8,600.27CR
440	4/2022	26,361.32CR
445	4/2022	4,948.34CR
505	4/2022	192.44CR
625	4/2022	361.60CR
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ALL		399,409.43CR