

PACKET: 08165 co 5/12 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
18210	AIRGAS USA, LLC		R	5/12/2022			002913	191.76
1	ALMA MARTINEZ		R	5/12/2022			002914	100.00
22635	AMAZON CAPITAL SERVICES, INC.		R	5/12/2022			002915	481.77
19740	AQUA-REC, INC.		R	5/12/2022			002916	7,757.00
15835	AT&T		R	5/12/2022			002917	6.00
22320	B & J WELDING SUPPLY LTD		R	5/12/2022			002918	47.45
13580	ROBERT WESLEY BAIRD		R	5/12/2022			002919	8,757.50
06675	BASIN 2 WAY RADIO, INC.		R	5/12/2022			002920	159.23
07955	BENMARK SUPPLY COMPANY		R	5/12/2022			002921	2,609.93
01590	BIG SPRING HERALD-CLASSIFIED		R	5/12/2022			002922	1,341.55
21205	BIG SPRING VETERINARY		R	5/12/2022			002923	34.92
18980	BILL FULLER		R	5/12/2022			002924	150.00
23075	BRENNTAG SOUTHWEST, INC		R	5/12/2022			002925	30,147.83
20455	CHAD TIDWELL		R	5/12/2022			002926	224.00
13640	CHAMELEON INDUSTRIES INC		R	5/12/2022			002927	13,927.55
1	CHRIS GLENN		R	5/12/2022			002928	49.00
1	CITY OF BIG SPRING - WATER		R	5/12/2022			002929	12,414.89
01950	CITY OF BIG SPRING WATER		R	5/12/2022			002930	14,998.87
01000	CITY OF BIG SPRING-GENERAL FUND		R	5/12/2022			002931	1,496.13
14735	CORE & MAIN LP		R	5/12/2022			002932	12,717.28
02060	COLORADO RIVER MUNICIPAL		R	5/12/2022			002933	303,944.52

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12005	DALE COATES A/C & HEATING INC.		R	5/12/2022			002934	140.00
23405	DON'T LITTER ASNC		R	5/12/2022			002935	1,648.00
02230	DPC INDUSTRIES, INC.		R	5/12/2022			002936	8,052.00
09520	DTN, LLC		R	5/12/2022			002937	844.92
22305	ROBERT EVANS		R	5/12/2022			002938	700.00
16835	FIRST CHECK		R	5/12/2022			002939	256.50
20855	FREDDY OLIVAREZ		R	5/12/2022			002940	160.00
1	GABRIELA VILLAGRANA		R	5/12/2022			002941	400.00
16745	GALLS LLC		R	5/12/2022			002942	495.72
02725	GANDY'S		R	5/12/2022			002943	191.66
1	HELEN RICHARDSON		R	5/12/2022			002944	200.00
19340	JACOB MARTIN, LLC		R	5/12/2022			002945	15,750.48
1	JORDON GRISHAM		R	5/12/2022			002946	224.00
1	KYRE DUENES		R	5/12/2022			002947	200.00
22200	LESA GAMBLE		R	5/12/2022			002948	1,580.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	5/12/2022			002949	106.09
23100	LINDE GAS & EQUIPMENT INC		R	5/12/2022			002950	17.35
00160	MAYFIELD PAPER COMPANY		R	5/12/2022			002951	1,226.21
03735	MCDONALD WELDING SUPPLY		R	5/12/2022			002952	133.00
21285	MUNICIPAL EMERGENCY SERVICES		R	5/12/2022			002953	46.97
08710	MOUTON & MOUTON		R	5/12/2022			002954	5,486.60

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23410	MS INVENTION COMPANY LLC		R	5/12/2022			002955	659.00
08920	NORTHERN TOOL & EQUIPMENT		R	5/12/2022			002956	359.00
14460	OFFICE DEPOT		R	5/12/2022			002957	452.09
02240	PAINT & SAFETY STORE		R	5/12/2022			002958	2,006.69
18990	PERDUE, BRANDON FIELDER		R	5/12/2022			002959	2,437.71
22080	PERMIAN PREMIER HEALTH SERVICE		R	5/12/2022			002960	322.00
21695	PSC WATER		R	5/12/2022			002961	6,883.00
23175	PUBLIC MANAGEMENT, INC.		R	5/12/2022			002962	21,448.79
04365	QUALITY PLUMBING		R	5/12/2022			002963	860.00
20900	ROBBY'S ELECTRIC, LLC		R	5/12/2022			002964	4,061.89
1	SALVADOR DIAZ		R	5/12/2022			002965	200.00
04700	JK & C INC dba		R	5/12/2022			002966	27.60
18130	SECURED DOCUMENT SHREDDING		R	5/12/2022			002967	239.09
21860	SNIDER TECHNOLOGY SERVICES		R	5/12/2022			002968	250.00
05095	SOUTHWESTERN A-1 PEST CO		R	5/12/2022			002969	680.00
1	STETSON WORD		R	5/12/2022			002970	224.00
21930	STEWARD HEALTHCARE CORPORATION		R	5/12/2022			002971	875.00
14285	SUDDENLINK		R	5/12/2022			002972	181.87
14285	SUDDENLINK		R	5/12/2022			002973	486.44
04035	TEXAS DEPT OF AGRICULTURE		R	5/12/2022			002974	75.00
1	THOMAS VEAL		R	5/12/2022			002975	100.00

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10060	TML RISK POOL		R	5/12/2022			002976	5,158.40
20650	TOSHIBA FINANCIAL SERVICES		R	5/12/2022			002977	550.16
07025	UNITED WAY OF BIG SPRING		R	5/12/2022			002978	600.00
05980	WESTEX TELECOM		R	5/12/2022			002979	125.71
1	YOLANDA MUNIZ		R	5/12/2022			002980	400.00
22130	ZORO TOOLS. INC		R	5/12/2022			002981	837.44

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	499,918.06	499,918.06
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:	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:	69	0.00	499,918.06	499,918.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2022	37,917.38CR
110	5/2022	3,849.96CR
160	5/2022	715.04CR
405	5/2022	448,264.94CR
410	5/2022	2,949.89CR
430	5/2022	168.19CR
440	5/2022	42.54CR
445	5/2022	5,823.71CR
505	5/2022	176.91CR
625	5/2022	9.50CR
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ALL		499,918.06CR