

PACKET: 08263 CO 7/7 CHECK RUN 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
22500	ADT COMMERCIAL		R	7/07/2022			003429	646.00
18210	AIRGAS USA, LLC		R	7/07/2022			003430	249.31
22635	AMAZON CAPITAL SERVICES, INC.		R	7/07/2022			003431	169.83
12805	AMERICAN CLASSIFIEDS		R	7/07/2022			003432	310.00
19740	AQUA-REC, INC.		R	7/07/2022			003433	3,360.00
22215	ARAMARK		R	7/07/2022			003434	435.13
21890	AT&T		R	7/07/2022			003435	2,539.30
10310	ATMOS ENERGY		R	7/07/2022			003436	306.86
20290	ROBERT STAPP		R	7/07/2022			003437	550.00
21395	CAPROCK COMMUNICATION, INC		R	7/07/2022			003438	279.20
01000	CITY OF BIG SPRING-GENERAL FUND		R	7/07/2022			003439	2,279.76
23485	CON10GENCY CONSULTING		R	7/07/2022			003440	5,770.20
22310	Z.M. AND KELVER COMPANIES		R	7/07/2022			003441	4,324.94
13040	DIAZ JANITORIAL SERVICE		R	7/07/2022			003442	400.00
1	EVIDENT, INC		R	7/07/2022			003443	438.22
18505	FRITO LAY		R	7/07/2022			003444	233.40
16745	GALLS LLC		R	7/07/2022			003445	1,025.36
02725	GANDY'S		R	7/07/2022			003446	151.25
22050	HILLTOP SECURITIES ASSET MANAGEMENT LLC		R	7/07/2022			003447	2,815.00
14135	HOWARD COUNTY		R	7/07/2022			003448	5.22
1	ISACC LAW		R	7/07/2022			003449	975.00

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1	JERRY ULMER		R	7/07/2022			003450	2,180.88
1	JESSIE RUBIO		R	7/07/2022			003451	11.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	7/07/2022			003452	173.25
23400	L3HARRIS - PSPC		R	7/07/2022			003453	3,376.83
11970	LANCE TELCHIK		R	7/07/2022			003454	1,038.64
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/07/2022			003455	106.09
04185	LYNN PEAVEY COMPANY		R	7/07/2022			003456	615.50
00160	MAYFIELD PAPER COMPANY		R	7/07/2022			003457	575.96
03735	MCDONALD WELDING SUPPLY		R	7/07/2022			003458	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	7/07/2022			003459	1,644.66
19785	PAIGE TOWING & RECOVERY		R	7/07/2022			003460	125.00
04170	PAYROLL ACCOUNT		R	7/07/2022			003461	1,052.23
18990	PERDUE, BRANDON FIELDER		R	7/07/2022			003462	1,990.00
1	RICKEY STRICKLAND		R	7/07/2022			003463	71.50
04740	LAURIE L. PETERSEN		R	7/07/2022			003464	201.00
1	SETH NEWELL		R	7/07/2022			003465	2.68
1	SHAWNA COLEMAN		R	7/07/2022			003466	35.00
05095	SOUTHWESTERN A-1 PEST CO		R	7/07/2022			003467	695.00
17340	STAPLES BUSINESS CREDIT		R	7/07/2022			003468	283.97
14285	SUDDENLINK		R	7/07/2022			003469	181.87
14655	SYSO WEST TEXAS, INC.		R	7/07/2022			003470	7,900.47

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18420	ACUSHNET COMPANY		R	7/07/2022			003471	2,932.72
23090	TRIPLE PLAY CONSTRUCTION		R	7/07/2022			003472	18,702.50
08510	TEXAS WORKFORCE COMMISSIO		R	7/07/2022			003473	190.34
20300	ULINE INC		R	7/07/2022			003474	128.52
19385	UNITED RENTALS		R	7/07/2022			003475	6,129.26
18040	WHITEWATER CONSTRUCTION, INC.		R	7/07/2022			003476	321,915.64
19040	WEST TEXAS INJURY PREVENTION		R	7/07/2022			003477	640.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	56.93	400,169.24	400,226.17
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:	49	56.93	400,169.24	400,226.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2022	55,685.48CR
110	7/2022	1,867.38CR
160	7/2022	2,640.06CR
405	7/2022	333,828.62CR
410	7/2022	282.63CR
430	7/2022	3,376.83CR
440	7/2022	612.00CR
445	7/2022	1,660.91CR
625	7/2022	215.33CR
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ALL		400,169.24CR