

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22635	AMAZON CAPITAL SERVICES, INC.		R	2/04/2022			002054	37.30
23250	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES		R	2/04/2022			002055	275.00
17035	APROTEX CORPORATION		R	2/04/2022			002056	49.00
21890	AT&T		R	2/04/2022			002057	2,539.30
22435	ATLAS COPCO		R	2/04/2022			002058	2,025.00
10310	ATMOS ENERGY		R	2/04/2022			002059	422.58
13580	ROBERT WESLEY BAIRD		R	2/04/2022			002060	3,080.00
03885	BIG SPRING ECONOMIC		R	2/04/2022			002061	25.01
14095	BOUND TREE MEDICAL, LLC.		R	2/04/2022			002062	822.87
23075	BRENNTAG SOUTHWEST, INC		R	2/04/2022			002063	11,527.45
23005	BONNIE LEE		R	2/04/2022			002064	41,229.00
13640	CHAMELEON INDUSTRIES INC		R	2/04/2022			002065	9,508.19
01950	CITY OF BIG SPRING WATER		R	2/04/2022			002066	7,673.37
02000	CITY OF COAHOMA		R	2/04/2022			002067	322.68
01990	CITY OF ODESSA		R	2/04/2022			002068	1,834.00
21170	CONLEY PRINTING O., INC.		R	2/04/2022			002069	78.60
22310	Z.M. AND KELVER COMPANIES		R	2/04/2022			002070	3,599.95
10085	TX DEPT OF INFO RESOURCES		R	2/04/2022			002071	1.93
21885	WEX BANK		R	2/04/2022			002072	33,617.12
02230	DPC INDUSTRIES, INC.		R	2/04/2022			002073	10,736.00
1	DUSTON THOMAS		R	2/04/2022			002074	559.80

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22305	ROBERT EVANS		R	2/04/2022			002075	1,450.00
02545	FEDERAL EXPRESS		R	2/04/2022			002076	30.24
16745	GALLS LLC		R	2/04/2022			002077	1,188.18
02725	GANDY'S		R	2/04/2022			002078	460.89
02915	GT DISTRIBUTORS, INC.		R	2/04/2022			002079	977.08
19340	JACOB MARTIN, LLC		R	2/04/2022			002080	33,895.43
20950	JONES & BARTLETT LEARNING, LLC		R	2/04/2022			002081	2,270.79
23100	LINDE GAS & EQUIPMENT INC		R	2/04/2022			002082	17.35
00160	MAYFIELD PAPER COMPANY		R	2/04/2022			002083	270.44
03735	MCDONALD WELDING SUPPLY		R	2/04/2022			002084	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	2/04/2022			002085	1,925.32
08710	MOUTON & MOUTON		R	2/04/2022			002086	1,068.78
23060	MUTUAL OF OMAHA		R	2/04/2022			002087	8,327.09
14460	OFFICE DEPOT		R	2/04/2022			002088	272.33
04150	PARKHILL		R	2/04/2022			002089	1,120.00
04135	PARKS FUELS, INC.		R	2/04/2022			002090	2,880.02
04365	QUALITY PLUMBING		R	2/04/2022			002091	1,810.00
04385	QUILL CORPORATION		R	2/04/2022			002092	366.85
19500	ROBERT H MOORE, III		R	2/04/2022			002093	3,500.00
23000	ROTO INC		R	2/04/2022			002094	89,556.78
05095	SOUTHWESTERN A-1 PEST CO		R	2/04/2022			002095	400.00

PACKET: 07988 co 2/4 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
19480	SOUTH PLAINS ASSOC. OF GOVERNMENTS		R	2/04/2022			002096	9,000.00
21930	STEWARD HEALTHCARE CORPORATION		R	2/04/2022			002097	875.00
14285	SUDDENLINK		R	2/04/2022			002098	134.38
14655	SYSCO WEST TEXAS, INC.		R	2/04/2022			002099	2,245.42
11990	TEXAS COMMISSION ON		R	2/04/2022			002100	24,862.60
1	THOMAS LIGHT		R	2/04/2022			002101	273.27
22475	TMI TRUST COMPANY		R	2/04/2022			002102	37,028.86
23090	TRIPLE PLAY CONSTRUCTION		R	2/04/2022			002103	23,707.77
16300	TXU ENERGY		R	2/04/2022			002104	1,221.58
1	UNITED TACTICAL SYSTEMS, LLC		R	2/04/2022			002105	825.00
17135	USABLUEBOOK		R	2/04/2022			002106	2,050.02
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	2/04/2022			002107	5,429.49
21155	WEST TEXAS MACHINE		R	2/04/2022			002108	402.42
05985	WESTEX TELEPHONE COOP.		R	2/04/2022			002109	96.40
20525	WTG FUELS, INC		R	2/04/2022			002110	60.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	389,968.68	389,968.68
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:	57	0.00	389,968.68	389,968.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07988 co 2/4 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2022	77,413.24CR
110	2/2022	52,526.67CR
160	2/2022	3,172.74CR
405	2/2022	108,474.19CR
409	2/2022	106,556.78CR
410	2/2022	10,024.55CR
430	2/2022	8,151.54CR
440	2/2022	6,191.13CR
445	2/2022	16,798.41CR
505	2/2022	281.84CR
625	2/2022	377.59CR
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ALL		389,968.68CR