

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22635	AMAZON CAPITAL SERVICES, INC.		R	2/17/2022			002169	801.53
10310	ATMOS ENERGY		R	2/17/2022			002170	3,355.48
00365	BIG SPRING AREA		R	2/17/2022			002171	270.00
03885	BIG SPRING ECONOMIC		R	2/17/2022			002172	244,486.85
20350	BIG SPRING HERALD-GENERAL		R	2/17/2022			002173	149.00
21205	BIG SPRING VETERINARY		R	2/17/2022			002174	200.85
14095	BOUND TREE MEDICAL, LLC.		R	2/17/2022			002175	681.54
23005	BONNIE LEE		R	2/17/2022			002176	75,459.93
1	CARLITA WILLIAMS		R	2/17/2022			002177	500.00
13550	CASCADE ENGINEERING INC.		R	2/17/2022			002178	33,284.22
09105	CDW GOVERNMENT INC		R	2/17/2022			002179	5,816.10
01950	CITY OF BIG SPRING WATER		R	2/17/2022			002180	316.35
11315	CITY OF BIG SPRING-HEALTH INS		R	2/17/2022			002181	5,187.95
01990	CITY OF ODESSA		R	2/17/2022			002182	1,666.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	2/17/2022			002183	662.59
21170	CONLEY PRINTING O., INC.		R	2/17/2022			002184	146.83
1	CRYSTAL RIOS		R	2/17/2022			002185	100.00
23285	CYCLE STOP VALVES, INC.		R	2/17/2022			002186	1,585.50
1	DENISE MEDINA		R	2/17/2022			002187	100.00
02230	DPC INDUSTRIES, INC.		R	2/17/2022			002188	2,784.00
20630	EIGHT20 CONSULTING		R	2/17/2022			002189	3,000.00

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18505	FRITO LAY		R	2/17/2022			002190	216.47
16745	GALLS LLC		R	2/17/2022			002191	141.72
02725	GANDY'S		R	2/17/2022			002192	120.99
03085	HIGHLAND COUNCIL FOR		R	2/17/2022			002193	540.00
1	JESSI BARNES		R	2/17/2022			002194	100.00
21975	KENILWORTH MEDIA INC		R	2/17/2022			002195	2,995.00
21415	KEY GOVERNMENT FINANCE, INC		R	2/17/2022			002196	9,201.55
1	KRISTINA JOY NEILL SHUGART		R	2/17/2022			002197	321.43
22200	LESA GAMBLE		R	2/17/2022			002198	1,863.25
09405	RELX INC. dba		R	2/17/2022			002199	197.00
23100	LINDE GAS & EQUIPMENT INC		R	2/17/2022			002200	221.93
22595	LONE STAR OVERNIGHT LLC		R	2/17/2022			002201	58.09
1	MARGARET J WHEELER - TRUSTEE		R	2/17/2022			002202	428.57
00160	MAYFIELD PAPER COMPANY		R	2/17/2022			002203	1,706.00
03735	MCDONALD WELDING SUPPLY		R	2/17/2022			002204	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	2/17/2022			002205	856.20
02240	PAINT & SAFETY STORE		R	2/17/2022			002206	35.33
1	PARADIAM		R	2/17/2022			002207	300.00
04170	PAYROLL ACCOUNT		R	2/17/2022			002208	659.43
13000	PITNEY BOWES PURCHASE POWER		R	2/17/2022			002209	3,000.00
23290	PROLIFT RIGGING COMPANY CO.		R	2/17/2022			002210	2,427.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21695	PSC WATER		R	2/17/2022			002211	5,800.00
22415	DONALD KOERBER JR		R	2/17/2022			002212	12,500.00
04385	QUILL CORPORATION		R	2/17/2022			002213	172.64
1	REBECCA MOTLOCH		R	2/17/2022			002214	321.43
18130	SECURED DOCUMENT SHREDDING		R	2/17/2022			002215	54.00
04885	SIRCHIE ACQUISITION COMPANY LLC		R	2/17/2022			002216	180.63
05095	SOUTHWESTERN A-1 PEST CO		R	2/17/2022			002217	580.00
14285	SUDDENLINK		R	2/17/2022			002218	283.00
14655	SYSKO WEST TEXAS, INC.		R	2/17/2022			002219	2,886.89
08540	THOMSON REUTERS - WEST		R	2/17/2022			002220	258.50
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	2/17/2022			002221	1,991.65
20650	TOSHIBA FINANCIAL SERVICES		R	2/17/2022			002222	2,345.51
19385	UNITED RENTALS		R	2/17/2022			002223	3,064.65
20575	USBANCORP		R	2/17/2022			002224	8,169.51
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	2/17/2022			002225	18,488.74
21775	WINSUPPLY		R	2/17/2022			002226	68.75
19040	WEST TEXAS INJURY PREVENTION		R	2/17/2022			002227	1,415.00

PACKET: 08023 co 2/17 gen

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
18135	U S BANK		D	2/17/2022			000037	279,600.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	464,530.83	464,530.83
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	279,600.00	279,600.00
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:	60	0.00	744,130.83	744,130.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	2/2022	285,065.91CR
110	2/2022	81,004.67CR
160	2/2022	4,077.26CR
259	2/2022	279,600.00CR
405	2/2022	40,596.71CR
410	2/2022	1,477.46CR
430	2/2022	7,920.04CR
440	2/2022	2,008.20CR
445	2/2022	41,262.30CR
505	2/2022	221.93CR
625	2/2022	896.35CR
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ALL		744,130.83CR