

PACKET: 08249 CO 6/30 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
01025	DENNIS BURNS dba		R	6/30/2022			003349	200.00
23465	ABACUS COMPUTERS INC.		R	6/30/2022			003350	3,900.00
22115	ADCOMP SYSTEMS, INC		R	6/30/2022			003351	80.00
1	ALICIA MERRITT		R	6/30/2022			003352	25.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	6/30/2022			003353	1,380.50
22900	ANDREW HAGEN		R	6/30/2022			003354	526.25
17035	APROTEX CORPORATION		R	6/30/2022			003355	49.00
19740	AQUA-REC, INC.		R	6/30/2022			003356	8,345.00
1	ARIELLA YANEZ		R	6/30/2022			003357	300.00
21890	AT&T		R	6/30/2022			003358	442.99
10310	ATMOS ENERGY		R	6/30/2022			003359	3,164.80
20875	AXON ENTERPRISES, INC.		R	6/30/2022			003360	1,791.15
14095	BOUND TREE MEDICAL, LLC.		R	6/30/2022			003361	1,430.95
1	BRYANT KLEMAN		R	6/30/2022			003362	111.36
1	BSGSA		R	6/30/2022			003363	200.00
09105	CDW GOVERNMENT INC		R	6/30/2022			003364	444.42
1	CHASE WESTBROOK		R	6/30/2022			003365	105.10
01950	CITY OF BIG SPRING WATER		R	6/30/2022			003366	4,174.09
11315	CITY OF BIG SPRING-HEALTH INS		R	6/30/2022			003367	97,650.37
02000	CITY OF COAHOMA		R	6/30/2022			003368	541.92
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/30/2022			003369	822.46

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02095	CONCHO BUSINESS SOLUTION		R	6/30/2022			003370	166.87
14735	CORE & MAIN LP		R	6/30/2022			003371	14,182.95
15140	DATA BUSINESS FORMS, INC.		R	6/30/2022			003372	828.90
17235	ELLIOTT ELECTRIC SUPPLY		R	6/30/2022			003373	4,281.48
00150	EXXONMOBILE		R	6/30/2022			003374	86.74
02545	FEDERAL EXPRESS		R	6/30/2022			003375	111.47
18505	FRITO LAY		R	6/30/2022			003376	148.12
20055	GABRIEL, ROEDER, SMITH & CO		R	6/30/2022			003377	3,801.00
02725	GANDY'S		R	6/30/2022			003378	280.17
22100	THE GOLF SYSTEM, INC		R	6/30/2022			003379	300.00
08115	GRAINGER		R	6/30/2022			003380	859.94
02915	GT DISTRIBUTORS, INC.		R	6/30/2022			003381	1,648.00
22760	HELM PLUMBING SERVICES, LLC		R	6/30/2022			003382	7,480.56
15375	INSPIRATIONS FLOWERS & GIFTS		R	6/30/2022			003383	151.55
19340	JACOB MARTIN, LLC		R	6/30/2022			003384	2,753.01
1	JESSICA DIAZ		R	6/30/2022			003385	25.00
21365	JODE TRUCKING, INC		R	6/30/2022			003386	45.00
1	JYM DENNIS		R	6/30/2022			003387	200.00
22200	LESA GAMBLE		R	6/30/2022			003388	1,595.00
23100	LINDE GAS & EQUIPMENT INC		R	6/30/2022			003389	17.35
03585	LUNSFORD PLUMBING,		R	6/30/2022			003390	1,348.26

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17010	MANDY HAYNES		R	6/30/2022			003391	160.00
1	MARISSA OVALLE		R	6/30/2022			003392	25.00
00160	MAYFIELD PAPER COMPANY		R	6/30/2022			003393	677.41
1	MISTIE AGUILAR		R	6/30/2022			003394	25.00
1	MONICA MOLINA		R	6/30/2022			003395	200.00
1	NANCY CRENSHAW		R	6/30/2022			003396	100.00
1	NICK ORNELAS		R	6/30/2022			003397	526.25
14460	ODP BUISINESS SOLUTIONS, LLC		R	6/30/2022			003398	51.84
22770	ALFRED GARCIA		R	6/30/2022			003399	560.00
22300	OSS ACADEMY		R	6/30/2022			003400	90.00
19785	PAIGE TOWING & RECOVERY		R	6/30/2022			003401	125.00
04150	PARKHILL		R	6/30/2022			003402	6,389.36
22875	PAUL TORRES		R	6/30/2022			003403	400.00
22415	DONALD KOERBER JR		R	6/30/2022			003404	13,150.00
04385	QUILL CORPORATION		R	6/30/2022			003405	385.93
19500	ROBERT H MOORE, III		R	6/30/2022			003406	3,500.00
1	ROSANNA RODRIGUEZ		R	6/30/2022			003407	500.00
1	SABRINA HERNANDEZ		R	6/30/2022			003408	100.00
1	SEAN JONES		R	6/30/2022			003409	98.00
1	SEAN JONES		R	6/30/2022			003410	78.10
1	SEAN JONES		R	6/30/2022			003411	87.17

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SHONDA FOLSOM		R	6/30/2022			003412	25.00
15490	SIVALLS INC		R	6/30/2022			003413	603.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/30/2022			003414	265.00
1	STEVE BEDELL		R	6/30/2022			003415	300.00
14285	SUDDENLINK		R	6/30/2022			003416	284.48
14285	SUDDENLINK		R	6/30/2022			003417	134.38
14655	SYSCO WEST TEXAS, INC.		R	6/30/2022			003418	12,971.96
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	6/30/2022			003419	1,721.58
20650	TOSHIBA FINANCIAL SERVICES		R	6/30/2022			003420	1,844.80
16300	TXU ENERGY		R	6/30/2022			003421	503.37
20575	USBANCORP		R	6/30/2022			003422	8,169.51
12880	VICTOR INSURANCE MANAGERS INC		R	6/30/2022			003423	7,647.00
05985	WESTEX TELEPHONE COOP.		R	6/30/2022			003424	96.23
21775	WINSUPPLY		R	6/30/2022			003425	1,158.62

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	77	0.00	228,950.72	228,950.72
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:	77	0.00	228,950.72	228,950.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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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	6/2022	128,493.26CR
110	6/2022	6,618.49CR
160	6/2022	6,626.08CR
405	6/2022	46,653.67CR
410	6/2022	11,433.72CR
430	6/2022	10,100.17CR
440	6/2022	13,527.55CR
445	6/2022	3,523.48CR
505	6/2022	174.05CR
625	6/2022	1,800.25CR
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ALL		228,950.72CR