

PACKET: 08334 CO 8/11 CHECK RUN

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
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	8/11/2022			003778	1,380.50
22635	AMAZON CAPITAL SERVICES, INC.		R	8/11/2022			003779	77.50
1	AMBRIA SAVERANCE		R	8/11/2022			003780	100.00
1	ANA GONZALEZ		R	8/11/2022			003781	25.00
00345	ASSOCIATED SUPPLY CO.,INC		R	8/11/2022			003782	865.28
01090	ATS TELCOM		R	8/11/2022			003783	87.95
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/11/2022			003784	36.00
01590	BIG SPRING HERALD-CLASSIFIED		R	8/11/2022			003785	2,315.90
20350	BIG SPRING HERALD-GENERAL		R	8/11/2022			003786	610.00
23075	BRENNTAG SOUTHWEST, INC		R	8/11/2022			003787	26,055.67
21395	CAPROCK COMMUNICATION, INC		R	8/11/2022			003788	276.70
13550	CASCADE ENGINEERING INC.		R	8/11/2022			003789	32,985.22
12845	CATHY ONTIVEROS		R	8/11/2022			003790	1,468.69
13640	CHAMELEON INDUSTRIES INC		R	8/11/2022			003791	19,145.99
01950	CITY OF BIG SPRING WATER		R	8/11/2022			003792	20,745.30
11315	CITY OF BIG SPRING-HEALTH INS		R	8/11/2022			003793	91,763.49
14735	CORE & MAIN LP		R	8/11/2022			003794	7,357.90
22310	Z.M. AND KELVER COMPANIES		R	8/11/2022			003795	3,599.95
02060	COLORADO RIVER MUNICIPAL		R	8/11/2022			003796	311,021.80
19710	DATAPROSE LLC		R	8/11/2022			003797	5,038.75
02230	DPC INDUSTRIES, INC.		R	8/11/2022			003798	20,342.00

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1	JAN STOCKTON		R	8/11/2022			003799	100.00
1	JEREMIAH HOLQUIN		R	8/11/2022			003800	95.00
23100	LINDE GAS & EQUIPMENT INC		R	8/11/2022			003801	16.95
00160	MAYFIELD PAPER COMPANY		R	8/11/2022			003802	821.18
1	NORA HERNANDEZ		R	8/11/2022			003803	200.00
20215	ODP BUSINESS SOLUTIONS, LLC		R	8/11/2022			003804	237.37
22770	ALFRED GARCIA		R	8/11/2022			003805	120.00
22300	OSS ACADEMY		R	8/11/2022			003806	400.00
02240	PAINT & SAFETY STORE		R	8/11/2022			003807	79.20
22875	PAUL TORRES		R	8/11/2022			003808	240.00
13000	PITNEY BOWES BANK INC		R	8/11/2022			003809	3,000.00
04365	QUALITY PLUMBING		R	8/11/2022			003810	300.00
18130	SECURED DOCUMENT SHREDDING		R	8/11/2022			003811	62.84
05095	SOUTHWESTERN A-1 PEST CO		R	8/11/2022			003812	730.00
21985	STANDARD UTILITY CONSTRUCTION INC		R	8/11/2022			003813	12,909.65
14285	SUDDENLINK		R	8/11/2022			003814	181.89
14285	SUDDENLINK		R	8/11/2022			003815	486.44
14655	SYSCO WEST TEXAS, INC.		R	8/11/2022			003816	441.89
23520	TEXAS EMS ACADEMY		R	8/11/2022			003817	2,850.00
10060	TML RISK POOL		R	8/11/2022			003818	6,946.60
14525	TXJRAC TSA-J		R	8/11/2022			003819	360.00

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12130	TYLER TECHNOLOGIES, INC.		R	8/11/2022			003820	12,046.30
17135	USABLUEBOOK		R	8/11/2022			003821	16,875.69
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/11/2022			003822	134,690.85
1	VIRGIL GARZA		R	8/11/2022			003823	100.00
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	8/11/2022			003824	19,769.40
05980	WESTEX TELECOM		R	8/11/2022			003825	64.95
05985	WESTEX TELEPHONE COOP.		R	8/11/2022			003826	97.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	759,523.15	759,523.15
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	0.00	759,523.15	759,523.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	8/2022	149,436.13CR
110	8/2022	3,844.00CR
160	8/2022	1,847.79CR
405	8/2022	485,491.11CR
410	8/2022	15,879.52CR
430	8/2022	16,493.62CR
440	8/2022	6,426.90CR
445	8/2022	76,081.74CR
505	8/2022	1,260.04CR
625	8/2022	2,762.30CR
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ALL		759,523.15CR