

PACKET: 08423 CO 9/22 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
18210	AIRGAS USA, LLC		R	9/22/2022			004155	488.54
10310	ATMOS ENERGY		R	9/22/2022			004156	847.75
00365	BIG SPRING AREA		R	9/22/2022			004157	255.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/22/2022			004158	68.75
09105	CDW GOVERNMENT INC		R	9/22/2022			004159	1,123.06
01950	CITY OF BIG SPRING WATER		R	9/22/2022			004160	10,053.67
11315	CITY OF BIG SPRING-HEALTH INS		R	9/22/2022			004161	95,271.85
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	9/22/2022			004162	975.08
22310	Z.M. AND KELVER COMPANIES		R	9/22/2022			004163	724.99
12420	DISH NETWORK		R	9/22/2022			004164	142.69
22345	DENTON NAVARRO ROCHA		R	9/22/2022			004165	932.00
02230	DPC INDUSTRIES, INC.		R	9/22/2022			004166	30,813.00
22305	ROBERT EVANS		R	9/22/2022			004167	700.00
02545	FEDERAL EXPRESS		R	9/22/2022			004168	96.44
16165	FREESE AND NICHOLS, INC		R	9/22/2022			004169	11,000.00
18505	FRITO LAY		R	9/22/2022			004170	187.40
16745	GALLS LLC		R	9/22/2022			004171	3,087.00
02725	GANDY'S		R	9/22/2022			004172	210.76
23490	EDILSAR GONZALEZ		R	9/22/2022			004173	1,450.00
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	9/22/2022			004174	8,650.00
1	JAMES MALINOWSKI		R	9/22/2022			004175	78.10

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1	JENNIFER GONZALES		R	9/22/2022			004176	95.00
21415	KEY GOVERNMENT FINANCE, INC		R	9/22/2022			004177	9,201.55
23400	L3HARRIS - PSPC		R	9/22/2022			004178	89.86
1	LAWRENCE LOZANO		R	9/22/2022			004179	328.17
09405	RELX INC. dba		R	9/22/2022			004180	197.00
23100	LINDE GAS & EQUIPMENT INC		R	9/22/2022			004181	489.39
23445	LONE STAR TRAPPING		R	9/22/2022			004182	568.00
05260	LOU'S CLINICAL LAB, INC.		R	9/22/2022			004183	255.00
1	LUGARDITA GONZALES		R	9/22/2022			004184	45.00
00160	MAYFIELD PAPER COMPANY		R	9/22/2022			004185	375.84
03735	MCDONALD WELDING SUPPLY		R	9/22/2022			004186	38.00
19670	MURRAY ENERGY, INC		R	9/22/2022			004187	1,000.00
22580	NATIONAL APPRAISAL PARTNERS, LLP		R	9/22/2022			004188	1,381.45
20250	ODESSA CYLINDER SERVICES, LLC		R	9/22/2022			004189	190.50
14285	OPTIMUM		R	9/22/2022			004190	181.89
14285	OPTIMUM		R	9/22/2022			004191	284.51
22770	ALFRED GARCIA		R	9/22/2022			004192	240.00
23565	PALMER CAP-CHUR EQUIPMENT, INC.		R	9/22/2022			004193	202.50
17500	RUBY BRUNS dba		R	9/22/2022			004194	2,362.12
22250	QRS BIOMEDICAL SERVICES, LLC		R	9/22/2022			004195	800.00
20370	QT PETROLEUM ON DEMAND		R	9/22/2022			004196	1,425.00

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14995	QUADMED INC		R	9/22/2022			004197	1,745.79
22415	DONALD KOERBER JR		R	9/22/2022			004198	2,500.00
04385	QUILL CORPORATION		R	9/22/2022			004199	76.78
04405	R & R PRODUCTS, INC.		R	9/22/2022			004200	314.00
18885	RONALD R WAGNER & CO., LP		R	9/22/2022			004201	1,118,287.64
1	ROSITA DELOS SANTOS		R	9/22/2022			004202	400.00
18130	SECURED DOCUMENT SHREDDING		R	9/22/2022			004203	188.52
22260	SHACKELFORD CONST & HAULING		R	9/22/2022			004204	65,078.02
05085	SOUTHWEST TOOL CO.		R	9/22/2022			004205	124.53
05095	SOUTHWESTERN A-1 PEST CO		R	9/22/2022			004206	410.00
14655	SYSCO WEST TEXAS, INC.		R	9/22/2022			004207	2,577.35
19505	RUSSELL BUTTS		R	9/22/2022			004208	1,400.00
18420	ACUSHNET COMPANY		R	9/22/2022			004209	2,091.59
22460	TRACER GOLF ACCESSORIES		R	9/22/2022			004210	727.23
16300	TXU ENERGY		R	9/22/2022			004211	84,708.66
13470	UNITED HEALTHCARE		R	9/22/2022			004212	490.48
19385	UNITED RENTALS		R	9/22/2022			004213	3,575.40
21775	WINSUPPLY		R	9/22/2022			004214	754.81
19040	WEST TEXAS INJURY PREVENTION		R	9/22/2022			004215	865.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	36.56	1,473,222.66	1,473,259.22
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:	61	36.56	1,473,222.66	1,473,259.22

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2022	1,236,395.30CR
110	9/2022	12,551.09CR
160	9/2022	4,418.56CR
405	9/2022	89,503.83CR
409	9/2022	12,381.45CR
410	9/2022	79,279.16CR
430	9/2022	11,057.58CR
440	9/2022	12,650.99CR
445	9/2022	11,468.50CR
505	9/2022	854.42CR
625	9/2022	2,661.78CR
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ALL		1,473,222.66CR