

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AENTA SR SUPPLEMENTAL INC I-2221420525	AENTA SR SUPPLEMENTAL INC:	R	3/17/2022		131.92CR	002406	131.92
22635	AMAZON CAPITAL SERVICES, INC. I-1TWQ-NKJ7-RKLP	AMAZON CAPITAL SERVICES, INC.	R	3/17/2022		79.00CR	002407	79.00
17035	APROTEX CORPORATION I-666515	APROTEX CORPORATION	R	3/17/2022		130.00CR	002408	130.00
10310	ATMOS ENERGY I-307923	ATMOS ENERGY	R	3/17/2022		4,791.49CR	002409	4,791.49
00365	BIG SPRING AREA I-24318	BIG SPRING AREA	R	3/17/2022		255.00CR	002410	255.00
03885	BIG SPRING ECONOMIC I-2022/01	BIG SPRING ECONOMIC	R	3/17/2022		187,754.81CR	002411	187,754.81
20190	BIG SPRING FIRE EXTINGUISHER LLC I-5126	BIG SPRING FIRE EXTINGUISHER L	R	3/17/2022		224.00CR	002412	224.00
21395	CAPROCK COMMUNICATION, INC I-140375	CAPROCK COMMUNICATION, INC	R	3/17/2022		368.50CR	002413	368.50
09105	CDW GOVERNMENT INC I-S199095 I-S688282 I-T056365	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	R R R	3/17/2022 3/17/2022 3/17/2022		702.35CR 577.64CR 454.32CR	002414 002414 002414	1,734.31
13640	CHAMELEON INDUSTRIES INC I-1135162	CHAMELEON INDUSTRIES INC	R	3/17/2022		4,744.17CR	002415	4,744.17
01950	CITY OF BIG SPRING WATER I-03142022	CITY OF BIG SPRING WATER	R	3/17/2022		22,167.96CR	002416	22,167.96
02095	CONCHO BUSINESS SOLUTION I-472417-0	CONCHO BUSINESS SOLUTION	R	3/17/2022		1,628.90CR	002417	1,628.90
14735	CORE & MAIN LP I-Q045212 I-Q438966 I-q392633 I-q393308	CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP	R R R R	3/17/2022 3/17/2022 3/17/2022 3/17/2022		824.40CR 3,079.80CR 606.80CR 819.30CR	002418 002418 002418 002418	5,330.30

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18540	DAN HENDRICKSON I-4435	DAN HENDRICKSON	R	3/17/2022		352.00CR	002419	352.00
1	DANIEL SILEN I-301688	DANIEL SILEN:	R	3/17/2022		150.00CR	002420	150.00
22885	EDDIE LILES I-2022315	EDDIE LILES	R	3/17/2022		1,800.00CR	002421	1,800.00
1	ERICA VIERA I-190733	ERICA VIERA:	R	3/17/2022		100.00CR	002422	100.00
16835	FIRST CHECK I-20520	FIRST CHECK	R	3/17/2022		138.00CR	002423	138.00
18505	FRITO LAY I-25202418 I-25202450	FRITO LAY FRITO LAY	R R	3/17/2022 3/17/2022		247.39CR 104.62CR	002424 002424	 352.01
21970	G & M PLUMBING I-02232022	G & M PLUMBING	R	3/17/2022		961.60CR	002425	961.60
16745	GALLS LLC I-20652085	GALLS LLC	R	3/17/2022		345.05CR	002426	345.05
02725	GANDY'S I-651824807	GANDY'S	R	3/17/2022		184.91CR	002427	184.91
23055	GABRIEL MARTINEZ I-14	GABRIEL MARTINEZ	R	3/17/2022		7,500.00CR	002428	7,500.00
21245	HARRELL'S, LLC I-1592942	HARRELL'S, LLC	R	3/17/2022		4,119.94CR	002429	4,119.94
00815	HOWARD COLLEGE / SWID I-301686	HOWARD COLLEGE / SWID	R	3/17/2022		233.00CR	002430	233.00
21365	JODE TRUCKING, INC I-3738	JODE TRUCKING, INC	R	3/17/2022		45.00CR	002431	45.00
21415	KEY GOVERNMENT FINANCE, INC I-4824083/#14	KEY GOVERNMENT FINANCE, INC	R	3/17/2022		9,201.55CR	002432	9,201.55

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22200	LESA GAMBLE I-308155	LESA GAMBLE	R	3/17/2022		2,581.00CR	002433	2,581.00
21370	LEXIPOL, LLC I-PRA9363 I-PRA9372	LEXIPOL, LLC LEXIPOL, LLC	R	3/17/2022 3/17/2022		2,145.00CR 2,145.00CR	002434 002434	4,290.00
09405	RELX INC. dba I-3093712528	RELX INC. dba	R	3/17/2022		197.00CR	002435	197.00
00160	MAYFIELD PAPER COMPANY I-3053799 I-3055575 I-3055679	MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY MAYFIELD PAPER COMPANY	R	3/17/2022 3/17/2022 3/17/2022		16.84CR 33.45CR 111.36CR	002436 002436 002436	161.65
03735	MCDONALD WELDING SUPPLY I-72618	MCDONALD WELDING SUPPLY	R	3/17/2022		90.25CR	002437	90.25
21285	MUNICIPAL EMERGENCY SERVICES I-1683764 I-1685863	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	R	3/17/2022 3/17/2022		96.35CR 1,743.15CR	002438 002438	1,839.50
22375	OPEN MEETING TECHNOLOGIES LLC I-OMT1147	OPEN MEETING TECHNOLOGIES LLC	R	3/17/2022		12,075.00CR	002439	12,075.00
14875	OVERHEAD DOOR COMPANY OF I-833049	OVERHEAD DOOR COMPANY OF	R	3/17/2022		274.75CR	002440	274.75
02240	PAINT & SAFETY STORE I-54296 I-55502	PAINT & SAFETY STORE PAINT & SAFETY STORE	R	3/17/2022 3/17/2022		208.84CR 412.95CR	002441 002441	621.79
04150	PARKHILL I-1030319.00-29 I-1030419.00-23	PARKHILL PARKHILL	R	3/17/2022 3/17/2022		1,506.99CR 490.58CR	002442 002442	1,997.57
14995	QUADMED INC I-210724	QUADMED INC	R	3/17/2022		2,307.03CR	002443	2,307.03
17360	ROLL-OFFS USA I-52948	ROLL-OFFS USA	R	3/17/2022		71,256.00CR	002444	71,256.00

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1	RON PHILLIPS I-301687	RON PHILLIPS:	R	3/17/2022		300.00CR	002445	300.00
05095	SOUTHWESTERN A-1 PEST CO I-68955	SOUTHWESTERN A-1 PEST CO	R	3/17/2022		145.00CR	002446	145.00
14655	SYSCO WEST TEXAS, INC. I-278273766	SYSCO WEST TEXAS, INC.	R	3/17/2022		1,088.54CR	002447	1,088.54
18695	TEXAS FIRST GROUP REPL. SVC. INC I-SS4	TEXAS FIRST GROUP REPL. SVC. I	R	3/17/2022		3,350.85CR	002448	3,350.85
11290	TEXAS FIRE CHIEFS ASSOC. I-3384	TEXAS FIRE CHIEFS ASSOC.	R	3/17/2022		150.00CR	002449	150.00
18420	ACUSHNET COMPANY I-912634334 I-912640931 I-912682995	ACUSHNET COMPANY ACUSHNET COMPANY ACUSHNET COMPANY	R R R	3/17/2022 3/17/2022 3/17/2022	 22.80CR 6.15CR	 326.18CR 1,170.67CR 364.74CR	002450 002450 002450	 1,861.59
20650	TOSHIBA FINANCIAL SERVICES I-75655058 I-75710347	TOSHIBA FINANCIAL SERVICES TOSHIBA FINANCIAL SERVICES	R R	3/17/2022 3/17/2022		536.86CR 1,756.95CR	002451 002451	 2,293.81
17135	USABLUEBOOK I-898038 I-904728 I-908161	USABLUEBOOK USABLUEBOOK USABLUEBOOK	R R R	3/17/2022 3/17/2022 3/17/2022		262.36CR 449.38CR 378.08CR	002452 002452 002452	 1,089.82
16650	VERIZON WIRELESS I-9900330656	VERIZON WIRELESS	R	3/17/2022		3,649.34CR	002453	3,649.34
05980	WESTEX TELECOM I-03082022AP	WESTEX TELECOM	R	3/17/2022		60.76CR	002454	60.76

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	28.95	366,504.67	366,533.62
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	28.95	366,504.67	366,533.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08063 Regular Payments

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	3/2022	225,505.94CR
110	3/2022	2,707.00CR
160	3/2022	3,312.26CR
170	3/2022	8,575.00CR
405	3/2022	35,103.82CR
410	3/2022	3,972.59CR
430	3/2022	5,559.13CR
440	3/2022	2,196.81CR
445	3/2022	79,274.27CR
505	3/2022	297.85CR
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ALL		366,504.67CR