

PACKET: 08075 co 3/24 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	3/24/2022			002459	127.27
22635	AMAZON CAPITAL SERVICES, INC.		R	3/24/2022			002460	240.48
21890	AT&T		R	3/24/2022			002461	735.10
10310	ATMOS ENERGY		R	3/24/2022			002462	9,198.78
01590	BIG SPRING HERALD-CLASSIFIED		R	3/24/2022			002463	879.75
20350	BIG SPRING HERALD-GENERAL		R	3/24/2022			002464	460.00
21205	BIG SPRING VETERINARY		R	3/24/2022			002465	231.75
21395	CAPROCK COMMUNICATION, INC		R	3/24/2022			002466	582.30
12845	CATHY ONTIVEROS		R	3/24/2022			002467	3,634.65
09105	CDW GOVERNMENT INC		R	3/24/2022			002468	1,514.20
1	CHAVEZ LAW FIRM		R	3/24/2022			002469	150.00
01895	CHOATE WELL SERVICE INC		R	3/24/2022			002470	1,068.63
22680	CHRISTOPHER DOMINGUEZ		R	3/24/2022			002471	288.00
01950	CITY OF BIG SPRING WATER		R	3/24/2022			002472	3,650.98
01000	CITY OF BIG SPRING-GENERAL FUND		R	3/24/2022			002473	191.16
11315	CITY OF BIG SPRING-HEALTH INS		R	3/24/2022			002474	97,452.69
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	3/24/2022			002475	1,156.94
21170	CONLEY PRINTING O., INC.		R	3/24/2022			002476	81.83
14735	CORE & MAIN LP		R	3/24/2022			002477	9,853.75
19710	DATAPROSE LLC		R	3/24/2022			002478	4,436.74
18485	DE COTY		R	3/24/2022			002479	128.00

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10085	TX DEPT OF INFO RESOURCES		R	3/24/2022			002480	0.38
12420	DISH NETWORK		R	3/24/2022			002481	141.69
21885	WEX BANK		R	3/24/2022			002482	43,082.91
1	EDWARD MOUGHON		R	3/24/2022			002483	75.00
18505	FRITO LAY		R	3/24/2022			002484	110.06
02735	GARTMAN A/C, HTG & PLUMBING		R	3/24/2022			002485	625.00
21245	HARRELL'S, LLC		R	3/24/2022			002486	546.00
09095	HOWARD COUNTY CLERK		R	3/24/2022			002487	234.00
1	ISRAEL VELA		R	3/24/2022			002488	85.00
19340	JACOB MARTIN, LLC		R	3/24/2022			002489	12,000.00
1	LANNY SWANSON		R	3/24/2022			002490	1,060.16
13090	LOWER COLORADO RIVER AUTHORITY		R	3/24/2022			002491	3,606.83
23100	LINDE GAS & EQUIPMENT INC		R	3/24/2022			002492	17.35
03735	MCDONALD WELDING SUPPLY		R	3/24/2022			002493	1,151.17
16250	MERKET INDUSTRIES, LLC		R	3/24/2022			002494	18,000.00
03870	MITCHEM WRECKER		R	3/24/2022			002495	90.00
18150	MITY -LITE INC		R	3/24/2022			002496	4,177.52
08710	MOUTON & MOUTON		R	3/24/2022			002497	3,457.43
14460	OFFICE DEPOT		R	3/24/2022			002498	51.90
02240	PAINT & SAFETY STORE		R	3/24/2022			002499	85.92
04150	PARKHILL		R	3/24/2022			002500	1,900.00

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04155	PARKS AGENCY INC		R	3/24/2022			002501	71.00
04170	PAYROLL ACCOUNT		R	3/24/2022			002502	590,769.58
23335	FERGUSON ENTERPRISES LLC #3325		R	3/24/2022			002503	4,348.00
1	PRINCE PARKER & ASSOC. INC		R	3/24/2022			002504	132.07
22250	QRS BIOMEDICAL SERVICES, LLC		R	3/24/2022			002505	800.00
22415	DONALD KOERBER JR		R	3/24/2022			002506	26,300.00
04385	QUILL CORPORATION		R	3/24/2022			002507	205.74
1	SHANE RIOS		R	3/24/2022			002508	50.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/24/2022			002509	475.00
21765	STORM SIRENS, INC		R	3/24/2022			002510	1,180.00
14285	SUDDENLINK		R	3/24/2022			002511	181.87
14285	SUDDENLINK		R	3/24/2022			002512	284.48
14655	SYSCO WEST TEXAS, INC.		R	3/24/2022			002513	1,084.54
22475	TMI TRUST COMPANY		R	3/24/2022			002514	37,028.86
06760	TODD DARDEN		R	3/24/2022			002515	200.00
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	3/24/2022			002516	1,307.12
22460	TRACER GOLF ACCESSORIES		R	3/24/2022			002517	570.63
05735	TRAFFIC PARTS		R	3/24/2022			002518	1,096.36
20575	USBANCORP		R	3/24/2022			002519	8,169.51
21720	WEST TEXAS ELECTRIC MOTOR INC		R	3/24/2022			002520	646.70
17710	WEST WIND TRANSPORT, INC		R	3/24/2022			002521	45.00

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20225	WING AERO PRODUCTS		R	3/24/2022			002522	58.97
19040	WEST TEXAS INJURY PREVENTION		R	3/24/2022			002523	960.00
22130	ZORO TOOLS. INC		R	3/24/2022			002524	828.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	903,355.65	903,355.65
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:	66	0.00	903,355.65	903,355.65

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	3/2022	578,616.59CR
110	3/2022	13,557.18CR
160	3/2022	9,052.93CR
405	3/2022	130,251.88CR
410	3/2022	28,480.42CR
430	3/2022	66,369.67CR
440	3/2022	26,446.41CR
445	3/2022	39,816.45CR
505	3/2022	1,553.65CR
625	3/2022	9,210.47CR
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ALL		903,355.65CR