

PACKET: 08106 co 4/7 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	4/07/2022			002589	104.00
22500	ADT COMMERCIAL		R	4/07/2022			002590	36.00
18210	AIRGAS USA, LLC		R	4/07/2022			002591	43.84
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	4/07/2022			002592	1,380.50
22635	AMAZON CAPITAL SERVICES, INC.		R	4/07/2022			002593	719.68
1	ANGELICA MENDOZA		R	4/07/2022			002594	200.00
22320	B & J WELDING SUPPLY LTD		R	4/07/2022			002595	351.40
19080	BASSCO SERVICES, INC.		R	4/07/2022			002596	22,068.51
21395	CAPROCK COMMUNICATION, INC		R	4/07/2022			002597	289.00
23355	CARASOFT TECHNOLOGY CORP		R	4/07/2022			002598	1,208.00
09105	CDW GOVERNMENT INC		R	4/07/2022			002599	485.66
1	CEILIA QUINTANA		R	4/07/2022			002600	25.00
1	CHRISTI SELF		R	4/07/2022			002601	100.00
22680	CHRISTOPHER DOMINGUEZ		R	4/07/2022			002602	120.00
01950	CITY OF BIG SPRING WATER		R	4/07/2022			002603	1,401.19
01000	CITY OF BIG SPRING-GENERAL FUND		R	4/07/2022			002604	11,242.25
11315	CITY OF BIG SPRING-HEALTH INS		R	4/07/2022			002605	93,914.42
22310	Z.M. AND KELVER COMPANIES		R	4/07/2022			002606	4,324.94
02060	COLORADO RIVER MUNICIPAL		R	4/07/2022			002607	302,713.16
18540	DAN HENDRICKSON		R	4/07/2022			002608	754.65
19710	DATAPROSE LLC		R	4/07/2022			002609	555.75

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13040	DIAZ JANITORIAL SERVICE		R	4/07/2022			002610	400.00
14265	DPS GENERAL SERVICES BUREAU		R	4/07/2022			002611	325.00
22305	ROBERT EVANS		R	4/07/2022			002612	700.00
23360	FIRE DEPARTMENT INTERNATIONAL		R	4/07/2022			002613	2,100.00
16835	FIRST CHECK		R	4/07/2022			002614	321.00
18505	FRITO LAY		R	4/07/2022			002615	685.50
02725	GANDY'S		R	4/07/2022			002616	144.01
03080	HIGHLAND ANIMAL HOSPITAL		R	4/07/2022			002617	12.50
07050	HOYT BREATHING AIR PRODUCTS		R	4/07/2022			002618	73.77
09505	J BRANDT RECOGNITION LTD		R	4/07/2022			002619	694.81
00160	MAYFIELD PAPER COMPANY		R	4/07/2022			002620	237.93
21285	MUNICIPAL EMERGENCY SERVICES		R	4/07/2022			002621	295.46
1	MICHAEL ADAMS		R	4/07/2022			002622	34.00
17515	OLIVER PACKAGING & EQUIPMENT		R	4/07/2022			002623	2,038.64
04170	PAYROLL ACCOUNT		R	4/07/2022			002624	585,676.83
08065	POLYDYNE, INC.		R	4/07/2022			002625	3,427.00
08005	PROFESSIONAL TURF PRODUCTS		R	4/07/2022			002626	683.18
21695	PSC WATER		R	4/07/2022			002627	5,800.00
04365	QUALITY PLUMBING		R	4/07/2022			002628	750.00
20900	ROBBY'S ELECTRIC, LLC		R	4/07/2022			002629	894.52
20180	ROBERT E. MESKER		R	4/07/2022			002630	622.00

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19500	ROBERT H MOORE, III		R	4/07/2022			002631	3,500.00
1	ROGERICK BROWN		R	4/07/2022			002632	100.00
22395	RYAN, LLC		R	4/07/2022			002633	18,714.09
04700	JK & C INC dba		R	4/07/2022			002634	135.07
05095	SOUTHWESTERN A-1 PEST CO		R	4/07/2022			002635	135.00
17340	STAPLES BUSINESS CREDIT		R	4/07/2022			002636	125.07
14285	SUDDENLINK		R	4/07/2022			002637	486.44
14285	SUDDENLINK		R	4/07/2022			002638	181.87
14890	DOUG SUTTON		R	4/07/2022			002639	300.00
14655	SYSKO WEST TEXAS, INC.		R	4/07/2022			002640	3,111.87
19505	RUSSELL BUTTS		R	4/07/2022			002641	1,400.00
1	VANESSA PARRA		R	4/07/2022			002642	100.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	4/07/2022			002643	226,489.79
05980	WESTEX TELECOM		R	4/07/2022			002644	60.76
10575	ZOLL MEDICAL CORPORATION		R	4/07/2022			002645	506.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	1,303,300.96	1,303,300.96
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:	57	0.00	1,303,300.96	1,303,300.96

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2022	579,283.06CR
110	4/2022	15,769.21CR
160	4/2022	14,203.52CR
405	4/2022	422,301.60CR
410	4/2022	46,655.57CR
430	4/2022	67,742.38CR
440	4/2022	38,872.05CR
445	4/2022	117,187.12CR
625	4/2022	1,286.45CR
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ALL		1,303,300.96CR