

PACKET: 08202 co 6/9 check run 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
22115	ADCOMP SYSTEMS, INC		R	6/10/2022			003143	80.00
22500	ADT COMMERCIAL		R	6/10/2022			003144	36.00
22635	AMAZON CAPITAL SERVICES, INC.		R	6/10/2022			003145	182.26
1	ARIEL MELENDEZ		R	6/10/2022			003146	200.00
01090	ATS TELCOM		R	6/10/2022			003147	84.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/10/2022			003148	504.30
01590	BIG SPRING HERALD-CLASSIFIED		R	6/10/2022			003149	2,435.13
20350	BIG SPRING HERALD-GENERAL		R	6/10/2022			003150	1,947.02
18980	BILL FULLER		R	6/10/2022			003151	150.00
21070	BLACK PLUMBING		R	6/10/2022			003152	1,325.00
09105	CDW GOVERNMENT INC		R	6/10/2022			003153	108.56
01950	CITY OF BIG SPRING WATER		R	6/10/2022			003154	17,993.73
01000	CITY OF BIG SPRING-GENERAL FUND		R	6/10/2022			003155	2,335.35
14735	CORE & MAIN LP		R	6/10/2022			003156	9,340.18
1	CORNERSTONE COVENANT CHURCH		R	6/10/2022			003157	100.00
22310	Z.M. AND KELVER COMPANIES		R	6/10/2022			003158	724.99
02060	COLORADO RIVER MUNICIPAL		R	6/10/2022			003159	306,419.56
1	CRYSTAL RIOS		R	6/10/2022			003160	100.00
18540	DAN HENDRICKSON		R	6/10/2022			003161	146.83
12420	DISH NETWORK		R	6/10/2022			003162	152.69
1	ERMA CASTILLO		R	6/10/2022			003163	600.00

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22305	ROBERT EVANS		R	6/10/2022			003164	700.00
02545	FEDERAL EXPRESS		R	6/10/2022			003165	217.37
18505	FRITO LAY		R	6/10/2022			003166	227.52
02725	GANDY'S		R	6/10/2022			003167	298.52
02735	GARTMAN A/C, HTG & PLUMBING		R	6/10/2022			003168	310.00
1	GEORGE W. NEILL III		R	6/10/2022			003169	321.43
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	6/10/2022			003170	2,050.00
1	HANNAH SALDIVAR		R	6/10/2022			003171	100.00
03080	HIGHLAND ANIMAL HOSPITAL		R	6/10/2022			003172	341.50
23435	HOLGUIN & ASSOCIATE LAW FIRM PLLC		R	6/10/2022			003173	1,500.00
09095	HOWARD COUNTY CLERK		R	6/10/2022			003174	160.00
12995	IPMA - HR		R	6/10/2022			003175	357.00
19340	JACOB MARTIN, LLC		R	6/10/2022			003176	24,367.60
1	JARRETT REYNA		R	6/10/2022			003177	300.00
1	JENNIFER SILVA		R	6/10/2022			003178	100.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	6/10/2022			003179	173.25
1	KARI GRIFFIN		R	6/10/2022			003180	200.00
1	KASSANDRA MIRELES		R	6/10/2022			003181	700.00
1	KIMBERLY SCHAFFER		R	6/10/2022			003182	150.00
1	LESLIE DELGADO		R	6/10/2022			003183	25.00
09405	RELX INC. dba		R	6/10/2022			003184	197.00

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20135	LEXISNEXIS RISK DATA MGT INC.		R	6/10/2022			003185	106.09
23100	LINDE GAS & EQUIPMENT INC		R	6/10/2022			003186	16.95
1	MARY LYNN NEELY		R	6/10/2022			003187	142.86
00160	MAYFIELD PAPER COMPANY		R	6/10/2022			003188	1,170.83
03735	MCDONALD WELDING SUPPLY		R	6/10/2022			003189	80.75
22580	NATIONAL APPRAISAL PARTNERS, LLP		R	6/10/2022			003190	1,600.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	6/10/2022			003191	618.44
21605	OSCAR FLORES		R	6/10/2022			003192	400.00
02240	PAINT & SAFETY STORE		R	6/10/2022			003193	733.16
04150	PARKHILL		R	6/10/2022			003194	8,713.35
15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	6/10/2022			003195	1,911.48
22080	PERMIAN PREMIER HEALTH SERVICE		R	6/10/2022			003196	742.94
18280	PINNACLE PROPANE, LLC		R	6/10/2022			003197	108.00
18780	PLAYGROUNDS ETC LLP		R	6/10/2022			003198	2,714.00
11520	SKTR, INC dba		R	6/10/2022			003199	340.00
04385	QUILL CORPORATION		R	6/10/2022			003200	156.70
1	RACHEL BAAQEEL		R	6/10/2022			003201	200.00
07070	ROCIC		R	6/10/2022			003202	300.00
1	RUBY BINGHAM		R	6/10/2022			003203	25.00
18130	SECURED DOCUMENT SHREDDING		R	6/10/2022			003204	239.09
05095	SOUTHWESTERN A-1 PEST CO		R	6/10/2022			003205	525.00

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17340	STAPLES BUSINESS CREDIT		R	6/10/2022			003206	152.63
1	STEVI MCKINNON		R	6/10/2022			003207	25.00
21930	STEWART HEALTHCARE CORPORATION		R	6/10/2022			003208	875.00
14285	SUDDENLINK		R	6/10/2022			003209	181.87
1	SUMMER THOMAS		R	6/10/2022			003210	25.00
14655	SYSKO WEST TEXAS, INC.		R	6/10/2022			003211	8,922.27
19505	RUSSELL BUTTS		R	6/10/2022			003212	1,400.00
1	TERRY D. NEILL		R	6/10/2022			003213	321.43
22485	TEXAS DEPT OF TRANSPORTATION		R	6/10/2022			003214	2,679.00
10060	TML RISK POOL		R	6/10/2022			003215	477.14
19630	TUBB QUARRY		R	6/10/2022			003216	11,806.48
12130	TYLER TECHNOLOGIES, INC.		R	6/10/2022			003217	4,209.39
19095	VECTOR FLEET MANAGEMENT, LLC		R	6/10/2022			003218	188,860.07
05980	WESTEX TELECOM		R	6/10/2022			003219	125.71
18040	WHITEWATER CONSTRUCTION, INC.		R	6/10/2022			003220	82,908.00
1	WILLIAM R WHEELER		R	6/10/2022			003221	142.86
19040	WEST TEXAS INJURY PREVENTION		R	6/10/2022			003222	820.00
22130	ZORO TOOLS. INC		R	6/10/2022			003223	1,635.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	81	0.00	704,174.18	704,174.18
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:	81	0.00	704,174.18	704,174.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2022	109,220.27CR
110	6/2022	9,890.00CR
160	6/2022	2,634.52CR
405	6/2022	465,767.49CR
410	6/2022	8,627.97CR
440	6/2022	13,443.75CR
445	6/2022	93,913.09CR
505	6/2022	260.51CR
625	6/2022	416.58CR
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ALL		704,174.18CR