

PACKET: 08228 CO 6/23 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
1	ABF ROOFING & FOAM		R	6/23/2022			003291	50.00
1	ANDREA PENA		R	6/23/2022			003292	25.00
21890	AT&T		R	6/23/2022			003293	730.32
10310	ATMOS ENERGY		R	6/23/2022			003294	478.06
10045	AUSTIN TURF AND TRACTOR		R	6/23/2022			003295	155.36
07955	BENMARK SUPPLY COMPANY		R	6/23/2022			003296	654.24
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	6/23/2022			003297	175.00
18690	BIO-AQUATIC TESTING, INC		R	6/23/2022			003298	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	6/23/2022			003299	2,470.22
1	BROOKE HOFACKET		R	6/23/2022			003300	200.00
13640	CHAMELEON INDUSTRIES INC		R	6/23/2022			003301	4,679.37
01950	CITY OF BIG SPRING WATER		R	6/23/2022			003302	60.00
14735	CORE & MAIN LP		R	6/23/2022			003303	287.25
1	COURTNEY LOREDO		R	6/23/2022			003304	25.00
1	CRYSTAL RAMIREZ		R	6/23/2022			003305	25.00
18485	DE COTY		R	6/23/2022			003306	128.00
21885	WEX BANK		R	6/23/2022			003307	72,459.16
02230	DPC INDUSTRIES, INC.		R	6/23/2022			003308	2,784.00
18505	FRITO LAY		R	6/23/2022			003309	204.59
02725	GANDY'S		R	6/23/2022			003310	151.25
08115	GRAINGER		R	6/23/2022			003311	867.34

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19340	JACOB MARTIN, LLC		R	6/23/2022			003312	7,019.43
1	KAYLA MORENO		R	6/23/2022			003313	300.00
21415	KEY GOVERNMENT FINANCE, INC		R	6/23/2022			003314	9,201.55
00160	MAYFIELD PAPER COMPANY		R	6/23/2022			003315	149.12
03735	MCDONALD WELDING SUPPLY		R	6/23/2022			003316	9.50
1	MEREDITH SKAGGS		R	6/23/2022			003317	200.00
21285	MUNICIPAL EMERGENCY SERVICES		R	6/23/2022			003318	490.55
1	MICHELLE MAUMAU		R	6/23/2022			003319	100.00
1	MIRANDA BARELA		R	6/23/2022			003320	562.26
03870	MITCHEM WRECKER		R	6/23/2022			003321	90.00
16755	N & H SEPTIC PUMPING		R	6/23/2022			003322	775.00
1	NICK RIVERA		R	6/23/2022			003323	200.00
22770	ALFRED GARCIA		R	6/23/2022			003324	600.00
09840	PACE ANALYTICAL SERVICES INC		R	6/23/2022			003325	1,620.00
19785	PAIGE TOWING & RECOVERY		R	6/23/2022			003326	275.00
04150	PARKHILL		R	6/23/2022			003327	1,645.00
18990	PERDUE, BRANDON FIELDER		R	6/23/2022			003328	2,841.50
23335	FERGUSON ENTERPRISES LLC #3325		R	6/23/2022			003329	1,450.70
04885	SIRCHIE ACQUISITION COMPANY LLC		R	6/23/2022			003330	499.99
21860	SNIDER TECHNOLOGY SERVICES		R	6/23/2022			003331	1,069.96
05095	SOUTHWESTERN A-1 PEST CO		R	6/23/2022			003332	345.00

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14655	SYSO WEST TEXAS, INC.		R	6/23/2022			003333	8,898.41
18420	ACUSHNET COMPANY		R	6/23/2022			003334	829.18
1	TODD WALL		R	6/23/2022			003335	25.00
16300	TXU ENERGY		R	6/23/2022			003336	80,389.61
17135	USABLUEBOOK		R	6/23/2022			003337	5,662.13
22130	ZORO TOOLS. INC		R	6/23/2022			003338	852.21

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	9.32	214,210.26	214,219.58
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:	48	9.32	214,210.26	214,219.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2022	80,401.72CR
110	6/2022	15,573.69CR
160	6/2022	1,982.13CR
405	6/2022	69,307.41CR
410	6/2022	7,853.94CR
430	6/2022	7,742.81CR
440	6/2022	1,361.72CR
445	6/2022	29,037.84CR
505	6/2022	442.72CR
625	6/2022	506.28CR
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ALL		214,210.26CR