

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22115	ADCOMP SYSTEMS, INC		R	2/24/2022			002233	80.00
18210	AIRGAS USA, LLC		R	2/24/2022			002234	129.90
1	ANDREA PENA		R	2/24/2022			002235	750.00
17035	APROTEX CORPORATION		R	2/24/2022			002236	49.00
21890	AT&T		R	2/24/2022			002237	690.68
10310	ATMOS ENERGY		R	2/24/2022			002238	10,485.64
01090	ATS TELCOM		R	2/24/2022			002239	84.00
22320	B & J WELDING SUPPLY LTD		R	2/24/2022			002240	231.95
09105	CDW GOVERNMENT INC		R	2/24/2022			002241	375.42
01950	CITY OF BIG SPRING WATER		R	2/24/2022			002242	2,058.62
11315	CITY OF BIG SPRING-HEALTH INS		R	2/24/2022			002243	93,644.63
1	CRYSTAL RIOS		R	2/24/2022			002244	100.00
19710	DATAPROSE LLC		R	2/24/2022			002245	6,017.99
20530	DBT TRANSPORTATION SERVICES LLC		R	2/24/2022			002246	6,200.00
09520	DTN, LLC		R	2/24/2022			002247	844.92
17235	ELLIOTT ELECTRIC SUPPLY		R	2/24/2022			002248	2,023.34
1	EMMA GOMEZ		R	2/24/2022			002249	250.00
02725	GANDY'S		R	2/24/2022			002250	207.39
06430	HOWARD COUNTY TAC		R	2/24/2022			002251	17,428.36
23305	JAMES WILKERSON		R	2/24/2022			002252	450.00
1	JESSI BOWERS		R	2/24/2022			002253	100.00

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21735	M. EVANS CONSULTING,LLC		R	2/24/2022			002254	425.00
00160	MAYFIELD PAPER COMPANY		R	2/24/2022			002255	401.36
21285	MUNICIPAL EMERGENCY SERVICES		R	2/24/2022			002256	1,596.37
23300	MIKE FEELEY		R	2/24/2022			002257	9,000.00
08710	MOUTON & MOUTON		R	2/24/2022			002258	2,283.83
04385	QUILL CORPORATION		R	2/24/2022			002259	236.28
19500	ROBERT H MOORE, III		R	2/24/2022			002260	3,500.00
19480	SOUTH PLAINS ASSOC. OF GOVERNMENTS		R	2/24/2022			002261	4,000.00
1	STEVEN WILKIE		R	2/24/2022			002262	11.00
14655	SYSCO WEST TEXAS, INC.		R	2/24/2022			002263	859.11
05460	TEXAS CITY MGNT ASSOC		R	2/24/2022			002264	508.93
10550	TEXAS DEPT OF AGRICULTURE		R	2/24/2022			002265	75.00
18695	TEXAS FIRST GROUP REPL. SVC. INC		R	2/24/2022			002266	3,033.26
20650	TOSHIBA FINANCIAL SERVICES		R	2/24/2022			002267	25.00
19685	TXTAG		R	2/24/2022			002268	2.85
16300	TXU ENERGY		R	2/24/2022			002269	78,758.81
12130	TYLER TECHNOLOGIES, INC.		R	2/24/2022			002270	246.17

PACKET: 08034 CO 2/24 GEN

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
19800	ENTERPRISE FM TRUST		D	2/24/2022			000039	2,292.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	247,164.81	247,164.81
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	2,292.80	2,292.80
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:	39	0.00	249,457.61	249,457.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2022	122,168.63CR
110	2/2022	13,230.41CR
160	2/2022	3,289.00CR
405	2/2022	57,299.10CR
409	2/2022	4,000.00CR
410	2/2022	30,170.87CR
430	2/2022	9,306.94CR
440	2/2022	3,566.77CR
445	2/2022	3,629.31CR
505	2/2022	1,618.86CR
625	2/2022	1,177.72CR
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ALL		249,457.61CR