

PACKET: 08144 co 5/5 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
22500	ADT COMMERCIAL		R	5/05/2022			002858	36.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	5/05/2022			002859	1,380.50
22635	AMAZON CAPITAL SERVICES, INC.		R	5/05/2022			002860	310.04
20385	ANA-LAB CORP.		R	5/05/2022			002861	790.00
21890	AT&T		R	5/05/2022			002862	2,539.30
22435	ATLAS COPCO		R	5/05/2022			002863	13,008.26
10045	AUSTIN TURF AND TRACTOR		R	5/05/2022			002864	631.33
06675	BASIN 2 WAY RADIO, INC.		R	5/05/2022			002865	51.46
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	5/05/2022			002866	135.00
23395	BSI ONLINE BACKFLOW SOLUTIONS, INC		R	5/05/2022			002867	495.00
09105	CDW GOVERNMENT INC		R	5/05/2022			002868	1,195.28
1	CENTRAL CUSTOM AG AVIATION		R	5/05/2022			002869	50.00
11315	CITY OF BIG SPRING-HEALTH INS		R	5/05/2022			002870	93,477.96
02000	CITY OF COAHOMA		R	5/05/2022			002871	347.04
1	CLARISSA CARRISALEZ		R	5/05/2022			002872	100.00
18365	CLUB CAR, INC.		R	5/05/2022			002873	289.17
22310	Z.M. AND KELVER COMPANIES		R	5/05/2022			002874	4,409.94
21360	CROSSROADS TOWING & RECOVERY		R	5/05/2022			002875	250.00
18540	DAN HENDRICKSON		R	5/05/2022			002876	1,118.60
13040	DIAZ JANITORIAL SERVICE		R	5/05/2022			002877	500.00
22615	BP SURFACE SOLUTIONS, LLC		R	5/05/2022			002878	76,669.46

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02230	DPC INDUSTRIES, INC.		R	5/05/2022			002879	2,684.00
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	5/05/2022			002880	503.03
02545	FEDERAL EXPRESS		R	5/05/2022			002881	131.92
18505	FRITO LAY		R	5/05/2022			002882	323.83
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	5/05/2022			002883	532.00
02725	GANDY'S		R	5/05/2022			002884	126.29
23055	GABRIEL MARTINEZ		R	5/05/2022			002885	3,000.00
08115	GRAINGER		R	5/05/2022			002886	221.46
11355	INTERVET INC.		R	5/05/2022			002887	1,841.00
23400	L3HARRIS - PSPC		R	5/05/2022			002888	6,214.69
19700	LENOVO GLOBAL TECHNOLOGY INC		R	5/05/2022			002889	2,195.40
09405	RELX INC. dba		R	5/05/2022			002890	197.00
1	LORI SPECK		R	5/05/2022			002891	25.00
00160	MAYFIELD PAPER COMPANY		R	5/05/2022			002892	239.95
04150	PARKHILL		R	5/05/2022			002893	950.00
04155	PARKS AGENCY INC		R	5/05/2022			002894	71.00
04170	PAYROLL ACCOUNT		R	5/05/2022			002895	588,952.33
22080	PERMIAN PREMIER HEALTH SERVICE		R	5/05/2022			002896	708.47
15490	SIVALLS INC		R	5/05/2022			002897	5,320.50
05095	SOUTHWESTERN A-1 PEST CO		R	5/05/2022			002898	300.00
17340	STAPLES BUSINESS CREDIT		R	5/05/2022			002899	192.21

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14285	SUDDENLINK		R	5/05/2022			002900	134.38
14890	DOUG SUTTON		R	5/05/2022			002901	150.00
14655	SYSO WEST TEXAS, INC.		R	5/05/2022			002902	1,586.11
19505	RUSSELL BUTTS		R	5/05/2022			002903	1,400.00
11990	TEXAS COMMISSION ON		R	5/05/2022			002904	6,578.23
18420	ACUSHNET COMPANY		R	5/05/2022			002905	781.08
22475	TMI TRUST COMPANY		R	5/05/2022			002906	37,028.86
16300	TXU ENERGY		R	5/05/2022			002907	725.69
12130	TYLER TECHNOLOGIES, INC.		R	5/05/2022			002908	4,664.01
19385	UNITED RENTALS		R	5/05/2022			002909	3,064.63
20575	USBANCORP		R	5/05/2022			002910	8,169.51
19095	VECTOR FLEET MANAGEMENT, LLC		R	5/05/2022			002911	184,276.99
21155	WEST TEXAS MACHINE		R	5/05/2022			002912	11,733.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	16.32	1,072,806.91	1,072,823.23
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:	55	16.32	1,072,806.91	1,072,823.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2022	560,102.20CR
110	5/2022	11,935.55CR
160	5/2022	10,834.22CR
405	5/2022	224,677.00CR
410	5/2022	27,845.76CR
430	5/2022	72,730.81CR
440	5/2022	70,738.12CR
445	5/2022	91,021.75CR
505	5/2022	288.24CR
625	5/2022	2,633.26CR
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ALL		1,072,806.91CR