

PACKET: 08133 co 4/28 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
23065	AMADO VALLE JR.		R	4/28/2022			002795	240.00
22635	AMAZON CAPITAL SERVICES, INC.		R	4/28/2022			002796	314.32
17035	APROTEX CORPORATION		R	4/28/2022			002797	49.00
1	ASHLYNN LEOS		R	4/28/2022			002798	95.00
21890	AT&T		R	4/28/2022			002799	1,173.35
10310	ATMOS ENERGY		R	4/28/2022			002800	5,834.73
11815	BECKY LETZ		R	4/28/2022			002801	85.41
1	BML, INC.		R	4/28/2022			002802	100.00
1	CHRIS GRISHAM		R	4/28/2022			002803	206.50
01950	CITY OF BIG SPRING WATER		R	4/28/2022			002804	6,623.37
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	4/28/2022			002805	1,246.86
21170	CONLEY PRINTING CO., INC.		R	4/28/2022			002806	262.46
14735	CORE & MAIN LP		R	4/28/2022			002807	6,073.40
22295	DEPENDABLE PROMPT TOWING LLC		R	4/28/2022			002808	125.00
21885	WEX BANK		R	4/28/2022			002809	62,706.65
22345	DENTON NAVARRO ROCHA		R	4/28/2022			002810	3,809.26
18505	FRITO LAY		R	4/28/2022			002811	250.39
16745	GALLS LLC		R	4/28/2022			002812	1,332.51
02725	GANDY'S		R	4/28/2022			002813	441.57
1	HAP POST		R	4/28/2022			002814	71.50
14135	HOWARD COUNTY		R	4/28/2022			002815	255,909.96

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09095	HOWARD COUNTY CLERK		R	4/28/2022			002816	156.00
13345	HOWARD COUNTY SHERIFF'S OFFICE		R	4/28/2022			002817	150.00
23370	JENNIFER SHAFFER		R	4/28/2022			002818	700.00
1	JOHNNY FISHER		R	4/28/2022			002819	206.50
1	LAURA SWATZELL		R	4/28/2022			002820	250.00
22200	LESA GAMBLE		R	4/28/2022			002821	1,326.75
22230	MANNY'S JANITORIAL SERVICE, LLC		R	4/28/2022			002822	375.00
1	MARCUS SWATZELL		R	4/28/2022			002823	206.50
00160	MAYFIELD PAPER COMPANY		R	4/28/2022			002824	575.39
21285	MUNICIPAL EMERGENCY SERVICES		R	4/28/2022			002825	395.08
08710	MOUTON & MOUTON		R	4/28/2022			002826	8,377.64
14460	OFFICE DEPOT		R	4/28/2022			002827	150.53
02240	PAINT & SAFETY STORE		R	4/28/2022			002828	689.33
04150	PARKHILL		R	4/28/2022			002829	3,368.53
19600	LUIS PUGA JR.		R	4/28/2022			002830	265.00
04385	QUILL CORPORATION		R	4/28/2022			002831	310.98
1	RICHARD KEATON		R	4/28/2022			002832	40.00
21570	RMA TOLL PROCESSING		R	4/28/2022			002833	5.58
1	ROBERT FLEET		R	4/28/2022			002834	206.50
19500	ROBERT H MOORE, III		R	4/28/2022			002835	3,500.00
1	ROSA MIRANDA		R	4/28/2022			002836	100.00

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1	ROSCOE MAGERS		R	4/28/2022			002837	206.50
1	RUDY DOMINGUEZ		R	4/28/2022			002838	206.50
1	SHANE RIOS		R	4/28/2022			002839	100.00
04800	SHERWIN WILLIAMS		R	4/28/2022			002840	210.70
05095	SOUTHWESTERN A-1 PEST CO		R	4/28/2022			002841	570.00
14655	SYSCO WEST TEXAS, INC.		R	4/28/2022			002842	3,668.60
1	TERESA MINCHEW		R	4/28/2022			002843	300.00
18420	ACUSHNET COMPANY		R	4/28/2022			002844	2,374.20
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	4/28/2022			002845	2,016.46
05735	TRAFFIC PARTS		R	4/28/2022			002846	2,595.00
1	TRAVIS WALLACE		R	4/28/2022			002847	206.50
15820	TX COMPROLLER OF PUBLIC ACCTS.		R	4/28/2022			002848	100.00
16300	TXU ENERGY		R	4/28/2022			002849	79,256.98
1	VIRGIL GARZA		R	4/28/2022			002850	125.00
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	4/28/2022			002851	8,102.31
06030	WESTERN INDUSTRIAL SUPPLY		R	4/28/2022			002852	20.00
05985	WESTEX TELEPHONE COOP.		R	4/28/2022			002853	96.23
21775	WINSUPPLY		R	4/28/2022			002854	1,022.18

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*** 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
23060	MUTUAL OF OMAHA		D	4/28/2022			000043	8,467.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		60	7.97	469,483.71	469,491.68
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	8,467.00	8,467.00
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:		61	7.97	477,950.71	477,958.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2022	349,670.80CR
110	4/2022	12,315.11CR
160	4/2022	5,736.56CR
405	4/2022	69,797.52CR
410	4/2022	8,594.63CR
430	4/2022	5,229.91CR
440	4/2022	5,241.77CR
445	4/2022	19,967.99CR
505	4/2022	826.47CR
625	4/2022	569.95CR
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ALL		477,950.71CR