

PACKET: 08194 co 6/2 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	6/02/2022			003092	80.00
22635	AMAZON CAPITAL SERVICES, INC.		R	6/02/2022			003093	648.81
17035	APROTEX CORPORATION		R	6/02/2022			003094	49.00
21890	AT&T		R	6/02/2022			003095	2,982.41
02340	ATHLETIC SUPPLY INC.		R	6/02/2022			003096	140.00
07955	BENMARK SUPPLY COMPANY		R	6/02/2022			003097	520.00
18395	BIG SPRING OVERHEAD DOOR CO.		R	6/02/2022			003098	175.00
21205	BIG SPRING VETERINARY		R	6/02/2022			003099	29.03
01825	CASCO INDUSTRIES INC.		R	6/02/2022			003100	1,000.00
12845	CATHY ONTIVEROS		R	6/02/2022			003101	3,937.22
09105	CDW GOVERNMENT INC		R	6/02/2022			003102	196.39
1	CHASE CLANTON		R	6/02/2022			003103	537.70
01950	CITY OF BIG SPRING WATER		R	6/02/2022			003104	3,562.98
11315	CITY OF BIG SPRING-HEALTH INS		R	6/02/2022			003105	94,202.86
02000	CITY OF COAHOMA		R	6/02/2022			003106	444.48
02095	CONCHO BUSINESS SOLUTION		R	6/02/2022			003107	69.49
21170	CONLEY PRINTING CO., INC.		R	6/02/2022			003108	208.62
22310	Z.M. AND KELVER COMPANIES		R	6/02/2022			003109	3,599.95
1	DAVIEL GIBBS		R	6/02/2022			003110	34.00
13040	DIAZ JANITORIAL SERVICE		R	6/02/2022			003111	400.00
21885	WEX BANK		R	6/02/2022			003112	58,473.69

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13275	ECONO SIGNS LLC		R	6/02/2022			003113	349.94
18505	FRITO LAY		R	6/02/2022			003114	282.15
1	GARY GIVENS		R	6/02/2022			003115	224.00
08280	GLORIA BLACKBURN		R	6/02/2022			003116	910.00
08280	GLORIA BLACKBURN		R	6/02/2022			003117	224.00
08115	GRAINGER		R	6/02/2022			003118	436.27
14040	HOWARD COUNTY ELECTIONS		R	6/02/2022			003119	24,744.82
23425	JAMES, COOKE & HOBSON, INC		R	6/02/2022			003120	10,892.50
1	JESSIE RUBIO		R	6/02/2022			003121	599.00
21365	JODE TRUCKING, INC		R	6/02/2022			003122	90.00
20950	JONES & BARTLETT LEARNING, LLC		R	6/02/2022			003123	743.78
04170	PAYROLL ACCOUNT		R	6/02/2022			003124	580,595.57
18070	PITNEY BOWES GLOBAL		R	6/02/2022			003125	1,612.89
08065	POLYDYNE, INC.		R	6/02/2022			003126	6,854.00
09490	PORTS-TO-PLAINS ALLIANCE		R	6/02/2022			003127	5,000.00
04365	QUALITY PLUMBING		R	6/02/2022			003128	800.00
04405	R & R PRODUCTS, INC.		R	6/02/2022			003129	956.63
19500	ROBERT H MOORE, III		R	6/02/2022			003130	3,500.00
23215	SANDY SMITH		R	6/02/2022			003131	224.00
14285	SUDDENLINK		R	6/02/2022			003132	486.44
14285	SUDDENLINK		R	6/02/2022			003133	134.38

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23430	TECHLINE, INC		R	6/02/2022			003134	5,200.00
18420	ACUSHNET COMPANY		R	6/02/2022			003135	1,137.64
16300	TXU ENERGY		R	6/02/2022			003136	450.14
11405	UNITED PARCEL SERVICE		R	6/02/2022			003137	35.19
20575	USBANCORP		R	6/02/2022			003138	8,169.51
19040	WEST TEXAS INJURY PREVENTION		R	6/02/2022			003139	1,450.00
1	YOLANDA BRYANT		R	6/02/2022			003140	25.00
10575	ZOLL MEDICAL CORPORATION		R	6/02/2022			003141	1,158.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	31.06	828,577.59	828,608.65
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:	50	31.06	828,577.59	828,608.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2022	532,228.76CR
110	6/2022	18,066.04CR
160	6/2022	8,585.65CR
405	6/2022	117,085.68CR
410	6/2022	19,874.94CR
430	6/2022	70,247.59CR
440	6/2022	21,942.01CR
445	6/2022	36,630.66CR
625	6/2022	3,916.26CR
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ALL		828,577.59CR