

PACKET: 08177 CO 5/19 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
10310	ATMOS ENERGY		R	5/19/2022			002983	244.61
03885	BIG SPRING ECONOMIC		R	5/19/2022			002984	248,646.66
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	5/19/2022			002985	24.75
14095	BOUND TREE MEDICAL, LLC.		R	5/19/2022			002986	901.71
09105	CDW GOVERNMENT INC		R	5/19/2022			002987	868.79
13640	CHAMELEON INDUSTRIES INC		R	5/19/2022			002988	4,100.00
01950	CITY OF BIG SPRING WATER		R	5/19/2022			002989	668.13
11315	CITY OF BIG SPRING-HEALTH INS		R	5/19/2022			002990	93,520.26
1	COACH ROY TRAINING		R	5/19/2022			002991	7,000.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	5/19/2022			002992	643.99
02095	CONCHO BUSINESS SOLUTION		R	5/19/2022			002993	314.64
22220	COVERT TRACK GROUP INC		R	5/19/2022			002994	1,200.00
21360	CROSSROADS TOWING & RECOVERY		R	5/19/2022			002995	125.00
19710	DATAPROSE LLC		R	5/19/2022			002996	4,797.09
22295	DEPENDABLE PROMPT TOWING LLC		R	5/19/2022			002997	125.00
02230	DPC INDUSTRIES, INC.		R	5/19/2022			002998	8,152.00
00150	EXXONMOBILE		R	5/19/2022			002999	232.68
16165	FREESE AND NICHOLS, INC		R	5/19/2022			003000	3,592.37
18505	FRITO LAY		R	5/19/2022			003001	367.53
16745	GALLS LLC		R	5/19/2022			003002	243.80
02725	GANDY'S		R	5/19/2022			003003	191.66

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18165	GOLDSTREET DESIGNS		R	5/19/2022			003004	1,502.06
02915	GT DISTRIBUTORS, INC.		R	5/19/2022			003005	2,896.64
21245	HARRELL'S, LLC		R	5/19/2022			003006	630.00
1	JAKE SPARKS		R	5/19/2022			003007	39.05
21415	KEY GOVERNMENT FINANCE, INC		R	5/19/2022			003008	34,270.53
13090	LOWER COLORADO RIVER AUTHORITY		R	5/19/2022			003009	486.56
09405	RELX INC. dba		R	5/19/2022			003010	197.00
04185	LYNN PEAVEY COMPANY		R	5/19/2022			003011	146.27
03735	MCDONALD WELDING SUPPLY		R	5/19/2022			003012	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	5/19/2022			003013	779.04
03810	MIDLAND COLLEGE		R	5/19/2022			003014	5,784.00
04170	PAYROLL ACCOUNT		R	5/19/2022			003015	575,984.57
22415	DONALD KOERBER JR		R	5/19/2022			003016	18,000.00
04365	QUALITY PLUMBING		R	5/19/2022			003017	875.00
04385	QUILL CORPORATION		R	5/19/2022			003018	97.22
04405	R & R PRODUCTS, INC.		R	5/19/2022			003019	1,724.65
1	RADIUS GLOBAL SOLUTIONS LLC		R	5/19/2022			003020	56.99
09230	ROBBIE J. COOKSEY		R	5/19/2022			003021	1,000.00
20900	ROBBY'S ELECTRIC, LLC		R	5/19/2022			003022	563.27
23420	SERVPRO OF MIDLAND		R	5/19/2022			003023	5,083.68
14285	SUDDENLINK		R	5/19/2022			003024	284.48

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14655	SYSKO WEST TEXAS, INC.		R	5/19/2022			003025	4,303.16
18420	ACUSHNET COMPANY		R	5/19/2022			003026	1,753.98
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	5/19/2022			003027	26.42
20650	TOSHIBA FINANCIAL SERVICES		R	5/19/2022			003028	1,756.95
17135	USABLUEBOOK		R	5/19/2022			003029	4,201.02
16650	VERIZON WIRELESS		R	5/19/2022			003030	3,666.84
17710	WEST WIND TRANSPORT, INC		R	5/19/2022			003031	125.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	46.60	1,042,199.80	1,042,246.40
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:	49	46.60	1,042,199.80	1,042,246.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2022	730,102.91CR
110	5/2022	15,644.28CR
160	5/2022	11,651.94CR
405	5/2022	140,094.87CR
410	5/2022	21,600.41CR
430	5/2022	70,841.17CR
440	5/2022	28,852.49CR
445	5/2022	21,812.95CR
505	5/2022	23.10CR
625	5/2022	1,575.68CR
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ALL		1,042,199.80CR