

PACKET: 08892 CO 5/18 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
11540	AMERICAN ASSOCIATION OF		R	5/18/2023			006312	550.00
22635	AMAZON CAPITAL SERVICES, INC.		R	5/18/2023			006313	532.29
15835	AT&T		R	5/18/2023			006314	6.00
10310	ATMOS ENERGY		R	5/18/2023			006315	770.81
03885	BIG SPRING ECONOMIC		R	5/18/2023			006316	306,214.65
01590	BIG SPRING HERALD-CLASSIFIED		R	5/18/2023			006317	4,280.90
21070	BLACK PLUMBING, PARENT LLC		R	5/18/2023			006318	325.00
09105	CDW GOVERNMENT INC		R	5/18/2023			006319	4,143.72
01950	CITY OF BIG SPRING WATER		R	5/18/2023			006320	2,370.15
11315	CITY OF BIG SPRING-HEALTH INS		R	5/18/2023			006321	106,988.34
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	5/18/2023			006322	938.18
02095	CONCHO BUSINESS SOLUTION		R	5/18/2023			006323	180.44
19710	DATAPROSE LLC		R	5/18/2023			006324	5,196.47
22295	DEPENDABLE PROMPT TOWING LLC		R	5/18/2023			006325	200.00
17235	ELLIOTT ELECTRIC SUPPLY		R	5/18/2023			006326	1,490.56
02725	GANDY'S		R	5/18/2023			006327	213.01
02735	GARTMAN A/C, HTG & PLUMBING		R	5/18/2023			006328	807.50
21760	HDI/METRO IRRIGATION SUPPLY		R	5/18/2023			006329	1,026.42
03080	HIGHLAND ANIMAL HOSPITAL		R	5/18/2023			006330	626.25
00815	HOWARD COLLEGE / SWCID		R	5/18/2023			006331	190.00
19340	JACOB MARTIN, LLC		R	5/18/2023			006332	4,800.00

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1	JENNIFER SARMIENTO		R	5/18/2023			006333	350.00
1	JESSICA RUIZ		R	5/18/2023			006334	600.00
1	JORDAN WHETSEL		R	5/18/2023			006335	50.00
23655	JOHN'S SALES & SERVICE, INC		R	5/18/2023			006336	108.00
21415	KEY GOVERNMENT FINANCE, INC		R	5/18/2023			006337	9,201.55
1	KIMBERLYN HUITT		R	5/18/2023			006338	200.00
05260	LOU'S CLINICAL LAB, INC.		R	5/18/2023			006339	319.68
00160	MAYFIELD PAPER COMPANY		R	5/18/2023			006340	1,468.41
21285	MUNICIPAL EMERGENCY SERVICES		R	5/18/2023			006341	3,036.41
11895	MODERN MARKETING, INC		R	5/18/2023			006342	620.43
08710	MOULTON & MOULTON		R	5/18/2023			006343	2,486.68
1	MUBY CHEM LTD		R	5/18/2023			006344	2,975.00
14285	OPTIMUM		R	5/18/2023			006345	284.51
04385	QUILL CORPORATION		R	5/18/2023			006346	313.66
09230	ROBBIE J. COOKSEY		R	5/18/2023			006347	1,000.00
20900	ROBBY'S ELECTRIC, LLC		R	5/18/2023			006348	3,371.14
22505	SKC A/C LLC		R	5/18/2023			006349	2,270.00
14655	SYSCO WEST TEXAS, INC.		R	5/18/2023			006350	1,890.81
11990	TEXAS COMMISSION ON		R	5/18/2023			006351	0.20
18420	ACUSHNET COMPANY		R	5/18/2023			006352	1,262.42
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	5/18/2023			006353	1,409.84

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15465	VANCO INSULATION, INC.		R	5/18/2023			006354	375,886.00
1	VICTORIA TAYLOR		R	5/18/2023			006355	100.00
21775	WINSUPPLY		R	5/18/2023			006356	1,327.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	852,382.53	852,382.53
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:	45	0.00	852,382.53	852,382.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	5/2023	404,605.22CR
110	5/2023	3,016.42CR
160	5/2023	3,887.16CR
405	5/2023	28,785.03CR
409	5/2023	375,886.00CR
410	5/2023	9,004.65CR
430	5/2023	8,522.98CR
440	5/2023	6,924.34CR
445	5/2023	10,927.59CR
625	5/2023	823.14CR
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ALL		852,382.53CR