

PACKET: 08190 CO 5/26 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
18210	AIRGAS USA, LLC		R	5/26/2022			003033	135.04
22635	AMAZON CAPITAL SERVICES, INC.		R	5/26/2022			003034	58.86
21890	AT&T		R	5/26/2022			003035	730.40
02340	ATHLETIC SUPPLY INC.		R	5/26/2022			003036	255.00
10310	ATMOS ENERGY		R	5/26/2022			003037	3,332.65
21205	BIG SPRING VETERINARY		R	5/26/2022			003038	185.40
23005	BONNIE LEE		R	5/26/2022			003039	15,000.00
01950	CITY OF BIG SPRING WATER		R	5/26/2022			003040	60.00
11315	CITY OF BIG SPRING-HEALTH INS		R	5/26/2022			003041	6,294.52
10745	CITY OF BIG SPRING-OCC INS		R	5/26/2022			003042	310,766.00
01990	CITY OF ODESSA		R	5/26/2022			003043	1,875.00
1	CONNER COWART		R	5/26/2022			003044	1,500.00
14735	CORE & MAIN LP		R	5/26/2022			003045	21,327.67
1	DEISI PORRAS		R	5/26/2022			003046	200.00
1	DELILAH GARZA		R	5/26/2022			003047	500.00
10085	TX DEPT OF INFO RESOURCES		R	5/26/2022			003048	0.13
12420	DISH NETWORK		R	5/26/2022			003049	141.69
1	ELK TUCKER		R	5/26/2022			003050	200.00
17235	ELLIOTT ELECTRIC SUPPLY		R	5/26/2022			003051	1,539.22
1	EMILY HOLGUIN		R	5/26/2022			003052	25.00
20855	FREDDY OLIVAREZ		R	5/26/2022			003053	480.00

PACKET: 08190 CO 5/26 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
18505	FRITO LAY		R	5/26/2022			003054	147.59
02725	GANDY'S		R	5/26/2022			003055	128.06
19450	GINA VALENCIA		R	5/26/2022			003056	28.08
21245	HARRELL'S, LLC		R	5/26/2022			003057	3,302.05
03085	HIGHLAND COUNCIL FOR		R	5/26/2022			003058	1,177.50
00815	HOWARD COLLEGE / SWID		R	5/26/2022			003059	571.00
07050	HOYT BREATHING AIR PRODUCTS		R	5/26/2022			003060	3,517.86
21415	KEY GOVERNMENT FINANCE, INC		R	5/26/2022			003061	9,201.55
22200	LESA GAMBLE		R	5/26/2022			003062	1,450.00
1	MARIA HERNANDEZ		R	5/26/2022			003063	100.00
00160	MAYFIELD PAPER COMPANY		R	5/26/2022			003064	1,679.19
21285	MUNICIPAL EMERGENCY SERVICES		R	5/26/2022			003065	644.04
20215	ODP BUSINESS SOLUTIONS, LLC		R	5/26/2022			003066	96.95
02240	PAINT & SAFETY STORE		R	5/26/2022			003067	85.80
22875	PAUL TORRES		R	5/26/2022			003068	1,100.00
13000	PITNEY BOWES BANK INC		R	5/26/2022			003069	2,999.93
18070	PITNEY BOWES GLOBAL		R	5/26/2022			003070	1,612.89
04385	QUILL CORPORATION		R	5/26/2022			003071	194.47
1	ROSE MATINEZ		R	5/26/2022			003072	500.00
14655	SYSCO WEST TEXAS, INC.		R	5/26/2022			003073	2,357.22
17625	TEXAS MUNICIPAL EQUIPMENT, LLC		R	5/26/2022			003074	3,668.00

PACKET: 08190 CO 5/26 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
18420	ACUSHNET COMPANY		R	5/26/2022			003075	1,298.51
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	5/26/2022			003076	1,565.13
22460	TRACER GOLF ACCESSORIES		R	5/26/2022			003077	1,475.79
16300	TXU ENERGY		R	5/26/2022			003078	77,126.95
11405	UNITED PARCEL SERVICE		R	5/26/2022			003079	14.13
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	5/26/2022			003080	8,143.71
05985	WESTEX TELEPHONE COOP.		R	5/26/2022			003081	96.23
20225	WING AERO PRODUCTS		R	5/26/2022			003082	57.82

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	35.12	488,947.03	488,982.15
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	35.12	488,947.03	488,982.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08190 CO 5/26 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2022	262,806.18CR
110	5/2022	9,791.56CR
130	5/2022	571.00CR
160	5/2022	5,226.22CR
405	5/2022	125,949.26CR
410	5/2022	13,658.07CR
430	5/2022	37,542.93CR
440	5/2022	8,932.21CR
445	5/2022	21,431.89CR
505	5/2022	435.85CR
625	5/2022	2,601.86CR
=====		
ALL		488,947.03CR