

PACKET: 08959 CO 96/29 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
22500	ADT COMMERCIAL		R	6/29/2023			006652	128.00
18210	AIRGAS USA, LLC		R	6/29/2023			006653	139.68
1	ANDREW LASATER		R	6/29/2023			006654	200.00
17035	APROTEX CORPORATION		R	6/29/2023			006655	55.00
15835	AT&T		R	6/29/2023			006656	1,811.69
15835	AT&T		R	6/29/2023			006657	53.48
21890	AT&T		R	6/29/2023			006658	3,707.16
23070	AT&T		R	6/29/2023			006659	50.64
10310	ATMOS ENERGY		R	6/29/2023			006660	3,077.18
1	AUSTIN CHILDERS		R	6/29/2023			006661	449.75
01410	B & W CHEMICAL TOILETS, INC		R	6/29/2023			006662	420.00
13580	ROBERT WESLEY BAIRD		R	6/29/2023			006663	17,350.00
15580	BEN E. KEITH CO.		R	6/29/2023			006664	2,319.20
07955	BENMARK SUPPLY COMPANY		R	6/29/2023			006665	2,235.87
1	BERNICE HORTON		R	6/29/2023			006666	300.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/29/2023			006667	129.90
1	BRITTANI MARLOW		R	6/29/2023			006668	200.00
23775	CAREERS IN GOVERNMENT, INC.		R	6/29/2023			006669	399.00
13550	CASCADE ENGINEERING INC.		R	6/29/2023			006670	33,427.22
09105	CDW GOVERNMENT INC		R	6/29/2023			006671	2,543.94
13640	CHAMELEON INDUSTRIES INC		R	6/29/2023			006672	6,043.34

PACKET: 08959 CO 96/29 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
01895	CHOATE WELL SERVICE INC		R	6/29/2023			006673	1,037.20
1	CINDY DELACRUZ		R	6/29/2023			006674	100.00
01950	CITY OF BIG SPRING WATER		R	6/29/2023			006675	10,048.06
02000	CITY OF COAHOMA		R	6/29/2023			006676	212.88
19710	DATAPROSE LLC		R	6/29/2023			006677	5,266.50
16445	DEERE & COMPANY		R	6/29/2023			006678	12,314.49
1	DIANA DELEON		R	6/29/2023			006679	200.00
21885	WEX BANK		R	6/29/2023			006680	43,124.22
22345	DENTON NAVARRO ROCHA		R	6/29/2023			006681	4,770.00
22615	BP SURFACE SOLUTIONS, LLC		R	6/29/2023			006682	26,154.45
02230	DPC INDUSTRIES, INC.		R	6/29/2023			006683	60,177.62
1	ELINDA RANKIN		R	6/29/2023			006684	25.00
1	ERMALINDA SAIZ		R	6/29/2023			006685	300.00
02545	FEDERAL EXPRESS		R	6/29/2023			006686	41.68
16165	FREESE AND NICHOLS, INC		R	6/29/2023			006687	11,000.00
18505	FRITO LAY		R	6/29/2023			006688	451.28
08280	GLORIA BLACKBURN		R	6/29/2023			006689	460.00
23055	GABRIEL MARTINEZ		R	6/29/2023			006690	6,000.00
23790	LEVI HESTER		R	6/29/2023			006691	425.00
21245	HARRELL'S, LLC		R	6/29/2023			006692	300.00
20765	HONEST GLASS AND MIRROR LLC		R	6/29/2023			006693	574.92

PACKET: 08959 CO 96/29 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
20800	JAB SERVICES, INC		R	6/29/2023			006694	3,620.47
1	JAMIE HERNANDEZ		R	6/29/2023			006695	150.00
23990	JARRETT REYNA		R	6/29/2023			006696	1,050.00
23425	JAMES, COOKE & HOBSON, INC		R	6/29/2023			006697	46,732.50
1	JESSICA DELEON		R	6/29/2023			006698	25.00
23655	JOHN'S SALES & SERVICE, INC		R	6/29/2023			006699	52.00
21415	KEY GOVERNMENT FINANCE, INC		R	6/29/2023			006700	34,270.53
1	KIMBERLY JOHNSON		R	6/29/2023			006701	700.00
1	LUCIANA SALAZAR		R	6/29/2023			006702	100.00
22230	MANNY'S JANITORIAL SERVICE, LLC		R	6/29/2023			006703	3,865.50
1	MARCI DENNIS		R	6/29/2023			006704	200.00
00160	MAYFIELD PAPER COMPANY		R	6/29/2023			006705	1,408.47
1	MEREDITH SKAGGS		R	6/29/2023			006706	200.00
24000	METAL SOLUTIONS, INC		R	6/29/2023			006707	1,495.00
1	MICHELLE HAWKINS		R	6/29/2023			006708	100.00
24005	MIKE CAHILL		R	6/29/2023			006709	2,780.00
03870	MITCHEM WRECKER		R	6/29/2023			006710	200.00
08920	NORTHERN TOOL & EQUIPMENT		R	6/29/2023			006711	5,270.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	6/29/2023			006712	128.17
22770	ALFRED GARCIA		R	6/29/2023			006713	640.00
14875	OVERHEAD DOOR		R	6/29/2023			006714	2,088.56

PACKET: 08959 CO 96/29 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
09840	PACE ANALYTICAL SERVICES INC		R	6/29/2023			006715	1,880.60
02240	PAINT & SAFETY STORE		R	6/29/2023			006716	1,320.46
23845	PATERSON EQUIPMENT COMPANY		R	6/29/2023			006717	280.75
04210	PBRPC		R	6/29/2023			006718	25.00
13000	PITNEY BOWES BANK INC		R	6/29/2023			006719	3,000.00
04275	PITNEY BOWES INC.		R	6/29/2023			006720	124.49
22415	DONALD KOERBER JR		R	6/29/2023			006721	11,950.00
04405	R & R PRODUCTS, INC.		R	6/29/2023			006722	600.22
09230	ROBBIE J. COOKSEY		R	6/29/2023			006723	1,000.00
19500	ROBERT H MOORE, III		R	6/29/2023			006724	3,500.00
18885	RONALD R WAGNER & CO., LP		R	6/29/2023			006725	479,069.97
1	SABRINA FLORES		R	6/29/2023			006726	200.00
11425	SIDDONS FIRE APPARATUS INC		R	6/29/2023			006727	68.82
23460	SILSBEE FORD INC.		R	6/29/2023			006728	28,904.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/29/2023			006729	230.00
19480	SOUTH PLAINS ASSOC. OF GOVERNMENTS		R	6/29/2023			006730	6,750.00
1	STEPHAN ROSAS		R	6/29/2023			006731	2,557.80
14655	SYSCO WEST TEXAS, INC.		R	6/29/2023			006732	4,728.50
1	TANEAL RICHARDSON		R	6/29/2023			006733	350.00
24010	THE MOMENT BY P. MILLS		R	6/29/2023			006734	350.00
21220	TIMECLOCK PLUS		R	6/29/2023			006735	7,715.75

PACKET: 08959 CO 96/29 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	6/29/2023			006736	1,957.50
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	6/29/2023			006737	1,863.58
16300	TXU ENERGY		R	6/29/2023			006738	77,294.80
19385	UNITED RENTALS		R	6/29/2023			006739	4,289.92
23375	VENDNOVATION, LLC		R	6/29/2023			006740	1,200.00
24015	VERSA-STEEL, INC.		R	6/29/2023			006741	10,918.85
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/29/2023			006742	10,420.04
05985	WESTEX TELEPHONE COOP.		R	6/29/2023			006743	97.02
21775	WINSUPPLY		R	6/29/2023			006744	941.39
1	YOLANDA RODRIGUEZ		R	6/29/2023			006745	100.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	94	0.00	1,026,790.01	1,026,790.01
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:	94	0.00	1,026,790.01	1,026,790.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08959 CO 96/29 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	6/2023	617,555.21CR
110	6/2023	11,945.85CR
130	6/2023	2,557.80CR
160	6/2023	29,860.37CR
405	6/2023	240,071.28CR
409	6/2023	17,750.00CR
410	6/2023	21,090.71CR
430	6/2023	6,105.77CR
440	6/2023	11,549.91CR
445	6/2023	48,850.67CR
505	6/2023	5,649.01CR
625	6/2023	13,803.43CR
=====		
ALL		1,026,790.01CR