

PACKET: 08967 co 7/6 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
19740	AQUA-REC, INC.		R	7/06/2023			006750	7,890.00
24035	AUSTIN X ENTERPRISE LLC		R	7/06/2023			006751	1,600.00
22370	B-C COMPANY		R	7/06/2023			006752	30,717.45
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/06/2023			006753	64.95
23525	ADOLFO CANTU, JR		R	7/06/2023			006754	250.00
09105	CDW GOVERNMENT INC		R	7/06/2023			006755	1,063.16
13640	CHAMELEON INDUSTRIES INC		R	7/06/2023			006756	6,063.03
1	CINDY DELACRUZ		R	7/06/2023			006757	100.00
01950	CITY OF BIG SPRING WATER		R	7/06/2023			006758	1,776.47
11315	CITY OF BIG SPRING-HEALTH INS		R	7/06/2023			006759	5,665.28
1	CLYDE DENT		R	7/06/2023			006760	95.54
02065	COMMERCIAL ICE MACHINE		R	7/06/2023			006761	731.00
14735	CORE & MAIN LP		R	7/06/2023			006762	227.55
12005	DALE COATES A/C & HEATING INC.		R	7/06/2023			006763	185.00
13040	DIAZ JANITORIAL SERVICE		R	7/06/2023			006764	400.00
23580	DIVAL SAFETY EQUIPMENT, INC		R	7/06/2023			006765	635.00
22345	DENTON NAVARRO ROCHA		R	7/06/2023			006766	6,346.00
02230	DPC INDUSTRIES, INC.		R	7/06/2023			006767	44,678.94
24030	EVIDENT, INC		R	7/06/2023			006768	770.50
16835	FIRST CHECK		R	7/06/2023			006769	149.00
16745	GALLS LLC		R	7/06/2023			006770	9,825.66

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02725	GANDY'S		R	7/06/2023			006771	321.58
24020	GLOGAL DATA TECHNOLOGIES		R	7/06/2023			006772	7,800.00
23055	GABRIEL MARTINEZ		R	7/06/2023			006773	6,250.00
19340	JACOB MARTIN, LLC		R	7/06/2023			006774	46,719.74
24040	JAMES FITE		R	7/06/2023			006775	3,000.00
1	JESSICA JIMENEZ		R	7/06/2023			006776	100.00
23655	JOHN'S SALES & SERVICE, INC		R	7/06/2023			006777	211.77
09405	RELX INC. dba		R	7/06/2023			006778	400.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/06/2023			006779	106.09
1	LORRAINE PAUCHET		R	7/06/2023			006780	25.00
04185	LYNN PEAVEY COMPANY		R	7/06/2023			006781	178.50
20925	MARIANNE BANKS		R	7/06/2023			006782	279.45
00160	MAYFIELD PAPER COMPANY		R	7/06/2023			006783	664.67
1	MIRIAM VALERIO		R	7/06/2023			006784	400.00
03870	MITCHEM WRECKER		R	7/06/2023			006785	200.00
1	NICOLE DANIELS		R	7/06/2023			006786	300.00
14285	OPTIMUM		R	7/06/2023			006787	134.38
14875	OVERHEAD DOOR		R	7/06/2023			006788	2,223.00
02240	PAINT & SAFETY STORE		R	7/06/2023			006789	517.88
04150	PARKHILL		R	7/06/2023			006790	6,346.92
17780	PEST PATROL		R	7/06/2023			006791	75.00

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04385	QUILL CORPORATION		R	7/06/2023			006792	30.22
1	REAGAN FOLEY		R	7/06/2023			006793	50.00
22505	SKC A/C LLC		R	7/06/2023			006794	450.00
17340	STAPLES BUSINESS CREDIT		R	7/06/2023			006795	426.30
1	SUZANNE SALGADO		R	7/06/2023			006796	842.00
14655	SYSCO WEST TEXAS, INC.		R	7/06/2023			006797	4,058.31
08540	THOMSON REUTERS - WEST		R	7/06/2023			006798	271.43
18420	ACUSHNET COMPANY		R	7/06/2023			006799	2,518.04
24025	TUBE PRO INC		R	7/06/2023			006800	4,020.00
17135	USABLUBOOK		R	7/06/2023			006801	3,330.95
15465	VANCO INSULATION, INC.		R	7/06/2023			006802	137,732.80
23925	VERIZON CONNECT		R	7/06/2023			006803	511.65
10575	ZOLL MEDICAL CORPORATION		R	7/06/2023			006804	2,477.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	352,207.78	352,207.78
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:	55	0.00	352,207.78	352,207.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	7/2023	49,456.95CR
110	7/2023	5,585.00CR
160	7/2023	5,079.56CR
405	7/2023	75,449.27CR
409	7/2023	166,612.44CR
410	7/2023	37,998.00CR
430	7/2023	2,477.57CR
440	7/2023	6,971.92CR
445	7/2023	349.07CR
505	7/2023	2,228.00CR
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ALL		352,207.78CR