

PACKET: 08982 co 7/14 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
1	ALEXIS ROCHA		R	7/14/2023			006805	300.00
1	AMBER ENGERT		R	7/14/2023			006806	25.00
1	ARMIDA MARQUEZ		R	7/14/2023			006807	100.00
15835	AT&T		R	7/14/2023			006808	6.00
23070	AT&T		R	7/14/2023			006809	455.70
13580	ROBERT WESLEY BAIRD		R	7/14/2023			006810	9,934.00
06675	BASIN 2 WAY RADIO, INC.		R	7/14/2023			006811	147.80
07955	BENMARK SUPPLY COMPANY		R	7/14/2023			006812	7,030.78
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/14/2023			006813	491.18
1	BIG SPRING GIRLS SOFTBALL		R	7/14/2023			006814	200.00
20350	BIG SPRING HERALD-GENERAL		R	7/14/2023			006815	259.00
24055	BIG SPRING TRAILER SALES		R	7/14/2023			006816	10,799.00
1	BRITTANY ANDERSON		R	7/14/2023			006817	25.00
12845	CATHY ONTIVEROS		R	7/14/2023			006818	3,481.60
14580	CENTERLINE SUPPLY, LTD		R	7/14/2023			006819	590.00
13640	CHAMELEON INDUSTRIES INC		R	7/14/2023			006820	5,994.35
1	CHARLIE MENDOZA		R	7/14/2023			006821	300.00
1	CHASE CLANTON		R	7/14/2023			006822	403.36
1	CHELBY PORRAS		R	7/14/2023			006823	200.00
23575	CITY OF BIG SPRING LANDFILL		R	7/14/2023			006824	1,167.69
01950	CITY OF BIG SPRING WATER		R	7/14/2023			006825	13,907.49

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11315	CITY OF BIG SPRING-HEALTH INS		R	7/14/2023			006826	100,889.42
01990	CITY OF ODESSA		R	7/14/2023			006827	120.00
14735	CORE & MAIN LP		R	7/14/2023			006828	6,449.08
1	CORINA YBARRA		R	7/14/2023			006829	300.00
02060	COLORADO RIVER MUNICIPAL		R	7/14/2023			006830	278,373.82
1	DANIEL MORENA		R	7/14/2023			006831	200.00
1	DAYVION YOUNG		R	7/14/2023			006832	25.00
1	DEWAYNE MURDOCK		R	7/14/2023			006833	25.00
1	ERICA SMITHWICK		R	7/14/2023			006834	150.00
1	ERIKA AGUILAR		R	7/14/2023			006835	300.00
00150	WEX BANK - EXXONMOBIL		R	7/14/2023			006836	50.00
1	GEORGE GARLAND		R	7/14/2023			006837	700.00
23055	GABRIEL MARTINEZ		R	7/14/2023			006838	3,500.00
24065	GRISELDA VALLEJO		R	7/14/2023			006839	1,700.00
1	HANNAH TUCKER		R	7/14/2023			006840	550.00
1	HEIDI ARRIAGA		R	7/14/2023			006841	500.00
09095	HOWARD COUNTY CLERK		R	7/14/2023			006842	104.00
1	ISRAEL SOLIS		R	7/14/2023			006843	250.00
23935	ISRAEL VELA		R	7/14/2023			006844	650.00
24040	JAMES FITE		R	7/14/2023			006845	1,100.00
23990	JARRETT REYNA		R	7/14/2023			006846	1,500.00

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23425	JAMES, COOKE & HOBSON, INC		R	7/14/2023			006847	2,000.00
1	JENNIFER MIER		R	7/14/2023			006848	250.00
21365	JODE TRUCKING, INC		R	7/14/2023			006849	200.00
23655	JOHN'S SALES & SERVICE, INC		R	7/14/2023			006850	113.40
1	JUAN ENRIQUEZ		R	7/14/2023			006851	100.00
1	KAULEILANI LANKFORD		R	7/14/2023			006852	700.00
21415	KEY GOVERNMENT FINANCE, INC		R	7/14/2023			006853	34,270.53
1	KRYSTAL DEHOYOS		R	7/14/2023			006854	400.00
1	LANDERY ROE		R	7/14/2023			006855	250.00
1	LIFELINE SCREENING OF AMERICA		R	7/14/2023			006856	300.00
1	LORILEE HERNANDEZ		R	7/14/2023			006857	300.00
1	MARIA GARZA		R	7/14/2023			006858	1,100.00
1	MARISSA SOUSA		R	7/14/2023			006859	250.00
1	MELBA CAMP		R	7/14/2023			006860	300.00
1	MEREDITH NIETO		R	7/14/2023			006861	400.00
03870	MITCHEM WRECKER		R	7/14/2023			006862	200.00
24050	MVBA LLC		R	7/14/2023			006863	35.34
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	7/14/2023			006864	56.01
1	OKYTRA COLE		R	7/14/2023			006865	100.00
14285	OPTIMUM		R	7/14/2023			006866	490.48
14285	OPTIMUM		R	7/14/2023			006867	284.50

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14285	OPTIMUM		R	7/14/2023			006868	194.97
14875	OVERHEAD DOOR		R	7/14/2023			006869	3,034.50
02240	PAINT & SAFETY STORE		R	7/14/2023			006870	143.28
1	PAM STEEL		R	7/14/2023			006871	300.00
13000	PITNEY BOWES BANK INC		R	7/14/2023			006872	3,191.35
04405	R & R PRODUCTS, INC.		R	7/14/2023			006873	1,155.45
1	ROBERT FREETAG		R	7/14/2023			006874	200.00
1	ROCKIE SHARPBACK		R	7/14/2023			006875	650.00
1	ROSANO ROMO		R	7/14/2023			006876	25.00
1	SARA RAYFORD		R	7/14/2023			006877	200.00
18130	SECURED DOCUMENT SHREDDING		R	7/14/2023			006878	258.33
22505	SKC A/C LLC		R	7/14/2023			006879	155.00
05095	SOUTHWESTERN A-1 PEST CO		R	7/14/2023			006880	790.00
1	SUSAN WILSON		R	7/14/2023			006881	25.00
14655	SYSCO WEST TEXAS, INC.		R	7/14/2023			006882	1,282.80
10060	TML RISK POOL		R	7/14/2023			006883	8,274.63
1	TOWN OF RANSOM CANYON		R	7/14/2023			006884	819.92
05735	TRAFFIC PARTS		R	7/14/2023			006885	722.34
08510	TEXAS WORKFORCE COMMISSIO		R	7/14/2023			006886	186.01
16300	TXU ENERGY		R	7/14/2023			006887	533.96
18135	U S BANK ST PAUL		R	7/14/2023			006888	89,900.00

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17135	USABLUBOOK		R	7/14/2023			006889	175.45
1	VALERIE GARCIA		R	7/14/2023			006890	300.00
24070	VECTOR DISEASE CONTROL		R	7/14/2023			006891	2,660.64
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/14/2023			006892	155,458.44
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/14/2023			006893	10,398.34
1	WEST TX CENTERS FOR MHMR		R	7/14/2023			006894	53.54
17710	WEST WIND TRANSPORT, INC		R	7/14/2023			006895	200.00
05980	WESTEX TELECOM		R	7/14/2023			006896	60.76
21775	WINSUPPLY		R	7/14/2023			006897	3,004.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	93	0.00	779,709.10	779,709.10
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:	93	0.00	779,709.10	779,709.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	7/2023	189,217.35CR
110	7/2023	12,006.40CR
160	7/2023	1,959.93CR
258	7/2023	54,900.00CR
259	7/2023	35,000.00CR
405	7/2023	368,422.71CR
410	7/2023	21,371.34CR
430	7/2023	15,287.30CR
440	7/2023	25,332.72CR
445	7/2023	52,009.73CR
505	7/2023	1,341.32CR
625	7/2023	2,860.30CR
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ALL		779,709.10CR