

PACKET: 08994 CO 7/20 CHECK RUN

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	ADAM BALCAZER		R	7/20/2023			006906	400.00
18210	AIRGAS USA, LLC		R	7/20/2023			006907	150.26
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	7/20/2023			006908	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	7/20/2023			006909	613.21
1	ANDREA PENA		R	7/20/2023			006910	25.00
1	ARIEL PECHACEK		R	7/20/2023			006911	25.00
10310	ATMOS ENERGY		R	7/20/2023			006912	434.38
24035	EDWARD G VASQUEZ		R	7/20/2023			006913	500.00
14500	AUTOZONE, INC.		R	7/20/2023			006914	131.11
22320	B & J WELDING SUPPLY LTD		R	7/20/2023			006915	116.95
07955	BENMARK SUPPLY COMPANY		R	7/20/2023			006916	2,228.29
03885	BIG SPRING ECONOMIC		R	7/20/2023			006917	259,271.51
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/20/2023			006918	228.40
01590	BIG SPRING HERALD-CLASSIFIED		R	7/20/2023			006919	3,284.47
20350	BIG SPRING HERALD-GENERAL		R	7/20/2023			006920	471.00
18180	BROADCAST MUSIC INC.		R	7/20/2023			006921	30.00
19140	BRIAN GORDON		R	7/20/2023			006922	544.60
23395	BSI ONLINE BACKFLOW SOLUTIONS, INC		R	7/20/2023			006923	495.00
21235	BULLDOG STEEL		R	7/20/2023			006924	18,576.90
21780	CAP FLEET UPFITTERS, LLC		R	7/20/2023			006925	92,360.00
22975	CAP ROCK HOLDING, LLC		R	7/20/2023			006926	101,516.67

PACKET: 08994 CO 7/20 CHECK RUN

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	CARMELLA MARTINEZ		R	7/20/2023			006927	25.00
18580	CHAD WILLIAMS		R	7/20/2023			006928	544.60
01950	CITY OF BIG SPRING WATER		R	7/20/2023			006929	1,973.79
01990	CITY OF ODESSA		R	7/20/2023			006930	1,765.00
1	CLYDE DENT		R	7/20/2023			006931	11.00
1	CYNTHIA CASTILLO		R	7/20/2023			006932	300.00
16445	DEERE & COMPANY		R	7/20/2023			006933	12,510.96
23580	DIVAL SAFETY EQUIPMENT, INC		R	7/20/2023			006934	103.59
02230	DPC INDUSTRIES, INC.		R	7/20/2023			006935	13,717.60
1	DUSTIN THOMAS		R	7/20/2023			006936	544.60
09045	E-Z-GO A TEXTRON COMPANY		R	7/20/2023			006937	154,688.47
1	EMILY THURMAN		R	7/20/2023			006938	25.00
22305	ROBERT EVANS		R	7/20/2023			006939	745.00
1	FABIAN BUTLER		R	7/20/2023			006940	214.68
02545	FEDERAL EXPRESS		R	7/20/2023			006941	75.51
1	FIRST BAPTIST CHURCH		R	7/20/2023			006942	200.00
16745	GALLS LLC		R	7/20/2023			006943	2,322.00
02915	GT DISTRIBUTORS, INC.		R	7/20/2023			006944	3,009.60
03080	HIGHLAND ANIMAL HOSPITAL		R	7/20/2023			006945	403.50
1	HOLLIE HART		R	7/20/2023			006946	25.00
1	ISABEL FONTANA		R	7/20/2023			006947	500.00

PACKET: 08994 CO 7/20 CHECK RUN

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	JADE MITCHELL		R	7/20/2023			006948	200.00
1	JESSICA BAILEY		R	7/20/2023			006949	300.00
1	JINNIFER GARZA		R	7/20/2023			006950	25.00
23655	JOHN'S SALES & SERVICE, INC		R	7/20/2023			006951	11.45
1	JULIAN RAMIREZ		R	7/20/2023			006952	544.60
1	JUNIOR BARBER		R	7/20/2023			006953	400.00
1	KARISSA WILISON		R	7/20/2023			006954	25.00
1	KARMEN & ROBERT SLACK		R	7/20/2023			006955	25.00
23510	KEITH JONES		R	7/20/2023			006956	544.60
21415	KEY GOVERNMENT FINANCE, INC		R	7/20/2023			006957	9,201.55
1	LUIS LORENZO		R	7/20/2023			006958	300.00
1	LUIS LORENZO		R	7/20/2023			006959	25.00
00160	MAYFIELD PAPER COMPANY		R	7/20/2023			006960	1,938.38
21285	MUNICIPAL EMERGENCY SERVICES		R	7/20/2023			006961	269.46
11895	MODERN MARKETING, INC		R	7/20/2023			006962	228.38
14995	QUADMED INC		R	7/20/2023			006963	1,605.30
04385	QUILL CORPORATION		R	7/20/2023			006964	782.08
1	RAMONA ROCHA		R	7/20/2023			006965	1,100.00
17360	ROLL-OFFS USA		R	7/20/2023			006966	23,916.00
22950	RUSTY'S WEIGH SCALES & SERVICE INC		R	7/20/2023			006967	1,591.25
05095	SOUTHWESTERN A-1 PEST CO		R	7/20/2023			006968	450.00

PACKET: 08994 CO 7/20 CHECK RUN

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
14655	SYSCO WEST TEXAS, INC.		R	7/20/2023			006969	6,339.89
20960	TELEFLEX LLC		R	7/20/2023			006970	2,850.00
1	TOM GRIFFIN		R	7/20/2023			006971	200.00
19385	UNITED RENTALS		R	7/20/2023			006972	4,289.92
11405	UNITED PARCEL SERVICE		R	7/20/2023			006973	9.12
17135	USABLUEBOOK		R	7/20/2023			006974	175.45
16650	VERIZON WIRELESS		R	7/20/2023			006975	3,653.60
07435	YMCA		R	7/20/2023			006976	24,695.06

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	762,058.74	762,058.74
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:	71	0.00	762,058.74	762,058.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08994 CO 7/20 CHECK RUN

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	7/2023	658,502.25CR
110	7/2023	5,230.66CR
130	7/2023	214.68CR
160	7/2023	218.85CR
405	7/2023	37,727.55CR
410	7/2023	19,236.42CR
430	7/2023	7,379.72CR
440	7/2023	1,591.25CR
445	7/2023	31,934.26CR
505	7/2023	23.10CR
=====		
ALL		762,058.74CR