

PACKET: 09015 CO 7/28 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
22115	ADCOMP SYSTEMS, INC		R	7/28/2023			006989	6,761.20
22500	ADT COMMERCIAL		R	7/28/2023			006990	131.24
22635	AMAZON CAPITAL SERVICES, INC.		R	7/28/2023			006991	493.11
17035	APROTEX CORPORATION		R	7/28/2023			006992	55.00
00345	ASSOCIATED SUPPLY CO.,INC		R	7/28/2023			006993	3,066.16
10310	ATMOS ENERGY		R	7/28/2023			006994	2,908.95
24035	EDWARD G VASQUEZ		R	7/28/2023			006995	500.00
01410	B & W CHEMICAL TOILETS, INC		R	7/28/2023			006996	420.00
13580	ROBERT WESLEY BAIRD		R	7/28/2023			006997	5,950.00
1	BARR ROOFING COMPANY		R	7/28/2023			006998	567.00
15580	BEN E. KEITH CO.		R	7/28/2023			006999	2,319.20
07955	BENMARK SUPPLY COMPANY		R	7/28/2023			007000	4,501.81
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/28/2023			007001	543.18
1	BLUES POLICE MAGAZINE		R	7/28/2023			007002	250.00
13640	CHAMELEON INDUSTRIES INC		R	7/28/2023			007003	17,757.38
01950	CITY OF BIG SPRING WATER		R	7/28/2023			007004	60.00
11315	CITY OF BIG SPRING-HEALTH INS		R	7/28/2023			007005	99,947.48
16485	CLARKE MESQUITO CONTROL PRODUCTS INC		R	7/28/2023			007006	1,307.82
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	7/28/2023			007007	2,135.29
02095	CONCHO BUSINESS SOLUTION		R	7/28/2023			007008	336.00
21170	CONLEY PRINTING CO., INC.		R	7/28/2023			007009	1,031.09

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14735	CORE & MAIN LP		R	7/28/2023			007010	1,155.00
22220	COVERTTRACK GROUP INC		R	7/28/2023			007011	1,283.90
19710	DATAPROSE LLC		R	7/28/2023			007012	5,332.51
12420	DISH NETWORK		R	7/28/2023			007013	145.36
22345	DENTON NAVARRO ROCHA		R	7/28/2023			007014	932.50
02230	DPC INDUSTRIES, INC.		R	7/28/2023			007015	18,426.40
02545	FEDERAL EXPRESS		R	7/28/2023			007016	212.05
20695	FIRETROL PROTECTION SYSTEMS, INC		R	7/28/2023			007017	1,910.00
23055	GABRIEL MARTINEZ		R	7/28/2023			007018	2,500.00
08115	GRAINGER		R	7/28/2023			007019	1,675.66
24065	GRISELDA VALLEJO		R	7/28/2023			007020	2,500.00
21245	HARRELL'S, LLC		R	7/28/2023			007021	3,639.60
15375	INSPIRATIONS FLOWERS & GIFTS		R	7/28/2023			007022	65.99
1	JEREMY MANNING		R	7/28/2023			007023	225.00
1	LACY JEANSON		R	7/28/2023			007024	25.00
1	LAQUITA BROWN		R	7/28/2023			007025	71.60
03585	LUNSFORD PLUMBING,		R	7/28/2023			007026	650.00
22230	MANNY'S JANITORIAL SERVICE, LLC		R	7/28/2023			007027	3,829.50
00160	MAYFIELD PAPER COMPANY		R	7/28/2023			007028	73.37
1	MELBA CAMP		R	7/28/2023			007029	200.00
20175	MSC INDUSTRIAL SUPPLY CO		R	7/28/2023			007030	1,789.53

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20215	ODP BUSINESS SOLUTIONS, LLC		R	7/28/2023			007031	131.03
14285	OPTIMUM		R	7/28/2023			007032	78.94
1	PATTY BLAKENY		R	7/28/2023			007033	200.00
08065	POLYDYNE, INC.		R	7/28/2023			007034	8,510.00
1	PRISCELLA HILARIO		R	7/28/2023			007035	75.00
08005	PROFESSIONAL TURF PRODUCTS		R	7/28/2023			007036	1,233.32
14695	JIMMY MARQUEZ		R	7/28/2023			007037	4,200.00
04385	QUILL CORPORATION		R	7/28/2023			007038	388.97
1	ROBERT D MILLER		R	7/28/2023			007039	15.99
19500	ROBERT H MOORE, III		R	7/28/2023			007040	3,500.00
18130	SECURED DOCUMENT SHREDDING		R	7/28/2023			007041	65.98
22505	SKC A/C LLC		R	7/28/2023			007042	220.00
21930	STEWART HEALTHCARE CORPORATION		R	7/28/2023			007043	625.00
14655	SYSCO WEST TEXAS, INC.		R	7/28/2023			007044	887.00
11990	TEXAS COMMISSION ON		R	7/28/2023			007045	9,843.44
21220	TIMECLOCK PLUS		R	7/28/2023			007046	5,920.57
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	7/28/2023			007047	1,526.58
19630	TUBB QUARRY		R	7/28/2023			007048	5,265.42
16300	TXU ENERGY		R	7/28/2023			007049	79,586.57
12130	TYLER TECHNOLOGIES, INC.		R	7/28/2023			007050	13,275.45
17135	USABLUEBOOK		R	7/28/2023			007051	1,912.12

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20575	USBANCORP		R	7/28/2023			007052	8,169.51
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/28/2023			007053	10,555.71
05985	WESTEX TELEPHONE COOP.		R	7/28/2023			007054	97.04
1	YESENIA NAVARRETE		R	7/28/2023			007055	25.00
10575	ZOLL MEDICAL CORPORATION		R	7/28/2023			007056	2,869.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	356,862.92	356,862.92
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:	68	0.00	356,862.92	356,862.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	7/2023	147,126.49CR
110	7/2023	12,783.85CR
160	7/2023	2,921.52CR
405	7/2023	142,849.06CR
410	7/2023	14,870.32CR
430	7/2023	12,069.35CR
440	7/2023	15,688.52CR
445	7/2023	5,617.56CR
505	7/2023	315.06CR
625	7/2023	2,621.19CR
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ALL		356,862.92CR