

PACKET: 09052 CHECK RUN 8/17 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
18210	AIRGAS USA, LLC		R	8/17/2023			007210	161.43
1	APRIL ARMS		R	8/17/2023			007211	400.00
22215	ARAMARK		R	8/17/2023			007212	222.17
15835	AT&T		R	8/17/2023			007213	6.00
10310	ATMOS ENERGY		R	8/17/2023			007214	466.08
20875	AXON ENTERPRISES, INC.		R	8/17/2023			007215	495.00
13580	ROBERT WESLEY BAIRD		R	8/17/2023			007216	307.10
07955	BENMARK SUPPLY COMPANY		R	8/17/2023			007217	6,084.87
03885	BIG SPRING ECONOMIC		R	8/17/2023			007218	271,506.76
15935	CDR PROPERTIES		R	8/17/2023			007219	100.00
09105	CDW GOVERNMENT INC		R	8/17/2023			007220	166.70
13640	CHAMELEON INDUSTRIES INC		R	8/17/2023			007221	6,050.91
1	CHANNA DRANE		R	8/17/2023			007222	221.54
01895	CHOATE WELL SERVICE INC		R	8/17/2023			007223	1,473.00
01950	CITY OF BIG SPRING WATER		R	8/17/2023			007224	2,410.44
11315	CITY OF BIG SPRING-HEALTH INS		R	8/17/2023			007225	3,885.30
21170	CONLEY PRINTING CO., INC.		R	8/17/2023			007226	110.07
1	COURTNEY LEE		R	8/17/2023			007227	300.00
19710	DATAPROSE LLC		R	8/17/2023			007228	5,457.45
21310	DAVID PETREE		R	8/17/2023			007229	320.00
02230	DPC INDUSTRIES, INC.		R	8/17/2023			007230	16,072.00

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19580	EASY PICKER GOLF PRODUCTS		R	8/17/2023			007231	711.82
02545	FEDERAL EXPRESS		R	8/17/2023			007232	94.85
24065	GRISELDA VALLEJO		R	8/17/2023			007233	3,000.00
21365	JODE TRUCKING, INC		R	8/17/2023			007234	400.00
24100	LANGUAGE LINE SERVICES		R	8/17/2023			007235	36.98
05260	LOU'S CLINICAL LAB, INC.		R	8/17/2023			007236	300.00
00160	MAYFIELD PAPER COMPANY		R	8/17/2023			007237	588.33
08710	MOULTON & MOULTON		R	8/17/2023			007238	9,012.02
23920	OASIS WATERPLAYGROUNDS INC.		R	8/17/2023			007239	65,155.00
14285	OPTIMUM		R	8/17/2023			007240	284.50
22030	P&H SENESAC, INC.		R	8/17/2023			007241	32,500.00
12320	PRECISION DELTA CORP		R	8/17/2023			007242	1,963.32
22205	PROFESSIONAL AMBULANCE SALES & SERVICE		R	8/17/2023			007243	404,377.74
04385	QUILL CORPORATION		R	8/17/2023			007244	136.76
04405	R & R PRODUCTS, INC.		R	8/17/2023			007245	174.00
09230	ROBBIE J. COOKSEY		R	8/17/2023			007246	1,000.00
23240	SCHMATZ & ASSOCIATES PLLC		R	8/17/2023			007247	225.00
1	SMMC		R	8/17/2023			007248	600.00
14655	SYSCO WEST TEXAS, INC.		R	8/17/2023			007249	2,789.20

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	839,566.34	839,566.34
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:	40	0.00	839,566.34	839,566.34

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	8/2023	361,829.93CR
110	8/2023	1,342.40CR
160	8/2023	164.75CR
405	8/2023	67,153.72CR
410	8/2023	376.26CR
430	8/2023	405,377.74CR
440	8/2023	100.00CR
445	8/2023	221.54CR
625	8/2023	3,000.00CR
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ALL		839,566.34CR