

PACKET: 09066 CO 8/23 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	8/23/2023			007261	4,326.00
21890	AT&T		R	8/23/2023			007262	2,590.91
23070	AT&T		R	8/23/2023			007263	61.78
10310	ATMOS ENERGY		R	8/23/2023			007264	2,050.60
07955	BENMARK SUPPLY COMPANY		R	8/23/2023			007265	8,539.93
09105	CDW GOVERNMENT INC		R	8/23/2023			007266	2,209.04
13640	CHAMELEON INDUSTRIES INC		R	8/23/2023			007267	5,940.32
1	CHASE CLANTON		R	8/23/2023			007268	390.52
01950	CITY OF BIG SPRING WATER		R	8/23/2023			007269	4,296.64
11315	CITY OF BIG SPRING-HEALTH INS		R	8/23/2023			007270	99,783.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	8/23/2023			007271	818.56
18525	DONALD C POTTS		R	8/23/2023			007272	114.00
12005	DALE COATES A/C & HEATING INC.		R	8/23/2023			007273	2,300.00
21310	DAVID PETREE		R	8/23/2023			007274	540.00
18485	DE COTY		R	8/23/2023			007275	128.00
16445	DEERE & COMPANY		R	8/23/2023			007276	23,373.28
02230	DPC INDUSTRIES, INC.		R	8/23/2023			007277	34,234.28
1	FABIAN BUTLER		R	8/23/2023			007278	353.83
16165	FREESE AND NICHOLS, INC		R	8/23/2023			007279	6,738.45
18505	FRITO LAY		R	8/23/2023			007280	486.12
23055	GABRIEL MARTINEZ		R	8/23/2023			007281	6,500.00

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24065	GRISELDA VALLEJO		R	8/23/2023			007282	4,500.00
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	8/23/2023			007283	8,650.00
23655	JOHN'S SALES & SERVICE, INC		R	8/23/2023			007284	179.99
21415	KEY GOVERNMENT FINANCE, INC		R	8/23/2023			007285	9,201.55
1	LINDA SUMMERSELL		R	8/23/2023			007286	141.06
14875	OVERHEAD DOOR		R	8/23/2023			007287	250.00
23290	PROLIFT RIGGING COMPANY CO.		R	8/23/2023			007288	3,723.75
22415	DONALD KOERBER JR		R	8/23/2023			007289	20,150.00
04385	QUILL CORPORATION		R	8/23/2023			007290	80.55
14655	SYSCO WEST TEXAS, INC.		R	8/23/2023			007291	966.11
23120	TEXAS GRAPHICS CO		R	8/23/2023			007292	2,479.68
22460	MARX GOLF OPERATIONS		R	8/23/2023			007293	1,547.84
18675	TRAVEL HOST OF WEST TEXAS		R	8/23/2023			007294	1,125.00
16300	TXU ENERGY		R	8/23/2023			007295	81,576.16
19040	WEST TEXAS INJURY PREVENTION		R	8/23/2023			007296	1,315.00
07435	YMCA		R	8/23/2023			007297	36,267.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	377,929.90	377,929.90
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:	37	0.00	377,929.90	377,929.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
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002	8/2023	205,524.14CR
110	8/2023	4,634.52CR
130	8/2023	353.83CR
160	8/2023	1,772.30CR
405	8/2023	108,102.37CR
410	8/2023	14,893.75CR
430	8/2023	10,400.74CR
440	8/2023	13,081.62CR
445	8/2023	11,315.30CR
505	8/2023	2,033.50CR
625	8/2023	5,817.83CR
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ALL		377,929.90CR