

PACKET: 08406 CO 9/15 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
14165	EDWARD ROACH		R	9/15/2022			004080	6,850.00
18210	AIRGAS USA, LLC		R	9/15/2022			004081	53.05
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	9/15/2022			004082	1,380.50
22635	AMAZON CAPITAL SERVICES, INC.		R	9/15/2022			004083	391.07
1	AMIE TAFT		R	9/15/2022			004084	212.56
15835	AT&T		R	9/15/2022			004085	6.00
19085	BARRICADES UNLIMITED		R	9/15/2022			004086	2,000.00
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	9/15/2022			004087	345.00
03885	BIG SPRING ECONOMIC		R	9/15/2022			004088	256,815.98
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/15/2022			004089	775.64
01590	BIG SPRING HERALD-CLASSIFIED		R	9/15/2022			004090	3,272.83
20350	BIG SPRING HERALD-GENERAL		R	9/15/2022			004091	209.00
21205	BIG SPRING VETERINARY		R	9/15/2022			004092	571.65
14095	BOUND TREE MEDICAL, LLC.		R	9/15/2022			004093	1,981.52
23075	BRENNTAG SOUTHWEST, INC		R	9/15/2022			004094	15,266.36
21395	CAPROCK COMMUNICATION, INC		R	9/15/2022			004095	274.60
1	CAYCE WELCH		R	9/15/2022			004096	225.00
21165	CENTRAL GARDEN & PET		R	9/15/2022			004097	12,100.00
13640	CHAMELEON INDUSTRIES INC		R	9/15/2022			004098	4,533.57
1	CHISTOPHER ARRIETA		R	9/15/2022			004099	45.00
1	CHRIS GLENN		R	9/15/2022			004100	4.89

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01950	CITY OF BIG SPRING WATER		R	9/15/2022			004101	16,617.71
01000	CITY OF BIG SPRING-GENERAL FUND		R	9/15/2022			004102	2,045.01
23550	COMMUNICATION PROJECT RESOURCES		R	9/15/2022			004103	21,317.14
19710	DATAPROSE LLC		R	9/15/2022			004104	5,005.22
1	DEBORAH GILBERT		R	9/15/2022			004105	100.00
22345	DENTON NAVARRO ROCHA		R	9/15/2022			004106	1,582.50
16160	F & W ELECTRICAL CONTRACTORS, INC		R	9/15/2022			004107	24,096.43
02545	FEDERAL EXPRESS		R	9/15/2022			004108	170.43
1	FIDENCIO REGINO		R	9/15/2022			004109	700.00
16835	FIRST CHECK		R	9/15/2022			004110	64.50
18505	FRITO LAY		R	9/15/2022			004111	322.86
16745	GALLS LLC		R	9/15/2022			004112	126.50
02725	GANDY'S		R	9/15/2022			004113	381.74
1	GEO GROUP		R	9/15/2022			004114	750.00
16305	GOVCONNECTION, INC		R	9/15/2022			004115	3,674.25
20765	HONEST GLASS AND MIRROR LLC		R	9/15/2022			004116	275.00
12990	KOTHMANN ENTERPRISES, INC		R	9/15/2022			004117	355.00
21415	KEY GOVERNMENT FINANCE, INC		R	9/15/2022			004118	34,270.53
22200	LESA GAMBLE		R	9/15/2022			004119	1,392.00
09405	RELX INC. dba		R	9/15/2022			004120	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	9/15/2022			004121	106.09

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22595	LONE STAR OVERNIGHT LLC		R	9/15/2022			004122	30.27
05260	LOU'S CLINICAL LAB, INC.		R	9/15/2022			004123	45.00
00160	MAYFIELD PAPER COMPANY		R	9/15/2022			004124	3,880.71
03735	MCDONALD WELDING SUPPLY		R	9/15/2022			004125	9.50
21285	MUNICIPAL EMERGENCY SERVICES		R	9/15/2022			004126	1,154.38
03810	MIDLAND COLLEGE		R	9/15/2022			004127	4,279.00
03870	MITCHEM WRECKER		R	9/15/2022			004128	45.00
08710	MOUTON & MOUTON		R	9/15/2022			004129	19,551.37
14460	ODP BUISINESS SOLUTIONS, LLC		R	9/15/2022			004130	491.10
1	OLGA BILLALBA		R	9/15/2022			004131	650.00
02240	PAINT & SAFETY STORE		R	9/15/2022			004132	346.78
1	PAUL CORTEZ		R	9/15/2022			004133	700.00
18990	PERDUE, BRANDON FIELDER		R	9/15/2022			004134	2,586.79
15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	9/15/2022			004135	4,484.28
18070	PITNEY BOWES GLOBAL		R	9/15/2022			004136	1,612.89
11520	SKTR, INC dba		R	9/15/2022			004137	620.00
1	RALPH JAMES NEILL JR		R	9/15/2022			004138	428.57
09230	ROBBIE J. COOKSEY		R	9/15/2022			004139	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	9/15/2022			004140	57.51
1	SHANA WILSON		R	9/15/2022			004141	200.00
15490	SIVALLS INC		R	9/15/2022			004142	603.00

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05085	SOUTHWEST TOOL CO.		R	9/15/2022			004143	67.11
05095	SOUTHWESTERN A-1 PEST CO		R	9/15/2022			004144	360.00
21930	STEWART HEALTHCARE CORPORATION		R	9/15/2022			004145	750.00
14655	SYSKO WEST TEXAS, INC.		R	9/15/2022			004146	4,129.05
17785	BRADLEY TATUM		R	9/15/2022			004147	2,600.00
1	TRINITY BAPTIST		R	9/15/2022			004148	100.00
16650	VERIZON WIRELESS		R	9/15/2022			004149	3,539.25
05980	WESTEX TELECOM		R	9/15/2022			004150	64.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	475,250.64	475,250.64
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	475,250.64	475,250.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2022	340,723.71CR
110	9/2022	4,630.84CR
160	9/2022	5,993.77CR
405	9/2022	54,708.89CR
410	9/2022	35,487.23CR
430	9/2022	10,743.03CR
440	9/2022	21,957.92CR
445	9/2022	816.28CR
505	9/2022	188.97CR
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ALL		475,250.64CR