

PACKET: 08921 CO 6/1 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
21890	AT&T		R	6/01/2023			006430	2,996.27
01410	B & W CHEMICAL TOILETS, INC		R	6/01/2023			006431	420.00
1	BELINDA PETERSON		R	6/01/2023			006432	150.00
07955	BENMARK SUPPLY COMPANY		R	6/01/2023			006433	420.30
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	6/01/2023			006434	195.00
21205	BIG SPRING VETERINARY		R	6/01/2023			006435	70.00
14095	BOUND TREE MEDICAL, LLC.		R	6/01/2023			006436	2,135.00
09105	CDW GOVERNMENT INC		R	6/01/2023			006437	8,243.72
01950	CITY OF BIG SPRING WATER		R	6/01/2023			006438	10,915.92
11315	CITY OF BIG SPRING-HEALTH INS		R	6/01/2023			006439	102,585.12
02000	CITY OF COAHOMA		R	6/01/2023			006440	30.18
19710	DATAPROSE LLC		R	6/01/2023			006441	555.75
1	DESIREE ZUNIGA		R	6/01/2023			006442	75.00
13275	ECONO SIGNS LLC		R	6/01/2023			006443	6,339.16
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	6/01/2023			006444	563.96
02545	FEDERAL EXPRESS		R	6/01/2023			006445	29.46
23965	FERREIRA POWER SOUTH LLC		R	6/01/2023			006446	2,572.10
22100	THE GOLF SYSTEM, INC		R	6/01/2023			006447	300.00
02915	GT DISTRIBUTORS, INC.		R	6/01/2023			006448	864.35
21245	HARRELL'S, LLC		R	6/01/2023			006449	2,303.28
03080	HIGHLAND ANIMAL HOSPITAL		R	6/01/2023			006450	153.98

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23970	J. HOPPER HOMES		R	6/01/2023			006451	1,250.00
1	JOANNA PIPPIN		R	6/01/2023			006452	100.00
21365	JODE TRUCKING, INC		R	6/01/2023			006453	400.00
21285	MUNICIPAL EMERGENCY SERVICES		R	6/01/2023			006454	269.46
14460	ODP BUISINESS SOLUTIONS, LLC		R	6/01/2023			006455	72.38
14285	OPTIMUM		R	6/01/2023			006456	134.38
04150	PARKHILL		R	6/01/2023			006457	1,294.50
04385	QUILL CORPORATION		R	6/01/2023			006458	198.17
22105	RCN TECHNOLOGIES, LLC		R	6/01/2023			006459	6,449.60
19500	ROBERT H MOORE, III		R	6/01/2023			006460	3,500.00
1	SONIA URIAS		R	6/01/2023			006461	50.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/01/2023			006462	4,370.00
16300	TXU ENERGY		R	6/01/2023			006463	749.37
12130	TYLER TECHNOLOGIES, INC.		R	6/01/2023			006464	4,367.36
17135	USABLUEBOOK		R	6/01/2023			006465	5,063.10
20575	USBANCORP		R	6/01/2023			006466	8,169.51
16650	VERIZON WIRELESS		R	6/01/2023			006467	4,218.29
05985	WESTEX TELEPHONE COOP.		R	6/01/2023			006468	102.02
19040	WEST TEXAS INJURY PREVENTION		R	6/01/2023			006469	1,170.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	183,846.69	183,846.69
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	183,846.69	183,846.69

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	6/2023	118,687.52CR
110	6/2023	5,868.02CR
160	6/2023	1,736.46CR
405	6/2023	26,964.49CR
410	6/2023	9,007.16CR
430	6/2023	9,183.29CR
440	6/2023	7,358.52CR
445	6/2023	2,989.69CR
505	6/2023	23.10CR
625	6/2023	2,028.44CR
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ALL		183,846.69CR