

PACKET: 08361 CO 8/25 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
01025	DENNIS BURNS dba		R	8/25/2022			003901	2,225.00
22115	ADCOMP SYSTEMS, INC		R	8/25/2022			003902	80.00
17035	APROTEX CORPORATION		R	8/25/2022			003903	49.00
19740	AQUA-REC, INC.		R	8/25/2022			003904	50.00
21890	AT&T		R	8/25/2022			003905	765.23
10310	ATMOS ENERGY		R	8/25/2022			003906	2,778.19
11815	BECKY LETZ		R	8/25/2022			003907	65.18
07955	BENMARK SUPPLY COMPANY		R	8/25/2022			003908	1,388.02
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/25/2022			003909	147.26
14095	BOUND TREE MEDICAL, LLC.		R	8/25/2022			003910	5,549.49
1	CARLOS RODRIGUEZ		R	8/25/2022			003911	750.00
1	CASSIDY GAMBLE		R	8/25/2022			003912	100.00
15935	CDR PROPERTIES		R	8/25/2022			003913	7,881.16
13640	CHAMELEON INDUSTRIES INC		R	8/25/2022			003914	14,093.87
01950	CITY OF BIG SPRING WATER		R	8/25/2022			003915	60.00
11315	CITY OF BIG SPRING-HEALTH INS		R	8/25/2022			003916	94,784.68
14735	CORE & MAIN LP		R	8/25/2022			003917	215.40
21805	COX PAVING OF TEXAS INC		R	8/25/2022			003918	55,002.86
22310	Z.M. AND KELVER COMPANIES		R	8/25/2022			003919	291.25
23540	DAVID MESKER		R	8/25/2022			003920	500.00
22295	DEPENDABLE PROMPT TOWING LLC		R	8/25/2022			003921	250.00

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10085	TX DEPT OF INFO RESOURCES		R	8/25/2022			003922	5.20
22345	DENTON NAVARRO ROCHA		R	8/25/2022			003923	6,432.50
02230	DPC INDUSTRIES, INC.		R	8/25/2022			003924	5,989.60
23490	EDILSAR GONZALEZ		R	8/25/2022			003925	15,000.00
22780	EDWARD GARCIA JR.		R	8/25/2022			003926	190.00
16745	GALLS LLC		R	8/25/2022			003927	8.00
17835	GANDY INK		R	8/25/2022			003928	957.35
02725	GANDY'S		R	8/25/2022			003929	191.97
02915	GT DISTRIBUTORS, INC.		R	8/25/2022			003930	198.40
21245	HARRELL'S, LLC		R	8/25/2022			003931	4,112.00
07050	HOYT BREATHING AIR PRODUCTS		R	8/25/2022			003932	199.81
16770	INTERNATIONAL MUNICIPAL		R	8/25/2022			003933	625.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/25/2022			003934	173.25
23545	MARIA DELEON		R	8/25/2022			003935	535.08
00160	MAYFIELD PAPER COMPANY		R	8/25/2022			003936	231.74
03735	MCDONALD WELDING SUPPLY		R	8/25/2022			003937	28.50
21285	MUNICIPAL EMERGENCY SERVICES		R	8/25/2022			003938	225.49
14285	OPTIMUM		R	8/25/2022			003939	134.38
22770	ALFRED GARCIA		R	8/25/2022			003940	2,040.00
02240	PAINT & SAFETY STORE		R	8/25/2022			003941	257.71
22875	PAUL TORRES		R	8/25/2022			003942	360.00

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17780	PEST PATROL		R	8/25/2022			003943	75.00
14995	QUADMED INC		R	8/25/2022			003944	1,731.55
04365	QUALITY PLUMBING		R	8/25/2022			003945	5,600.00
04385	QUILL CORPORATION		R	8/25/2022			003946	681.90
19500	ROBERT H MOORE, III		R	8/25/2022			003947	3,500.00
23035	RON PERRIN WATER TECHNOLOGIES, INC		R	8/25/2022			003948	4,414.00
22990	RW FENCE & FAB, LLC		R	8/25/2022			003949	7,500.00
1	SURENDA HALE		R	8/25/2022			003950	50.00
14655	SYSCO WEST TEXAS, INC.		R	8/25/2022			003951	4,556.93
1	TARA LOPEZ		R	8/25/2022			003952	200.00
1	TEODOCITA ORTIZ		R	8/25/2022			003953	100.00
23535	TEXAS CENTERS FOR LEGAL ETHICS		R	8/25/2022			003954	95.00
22475	TMI TRUST COMPANY		R	8/25/2022			003955	37,028.86
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	8/25/2022			003956	1,858.54
19630	TUBB QUARRY		R	8/25/2022			003957	1,347.08
16300	TXU ENERGY		R	8/25/2022			003958	87,714.80
17135	USABLUEBOOK		R	8/25/2022			003959	957.46
20575	USBANCORP		R	8/25/2022			003960	8,169.51
09920	WALKER PLANNING GROUP, LLC		R	8/25/2022			003961	1,350.00
21770	WT APPRAISAL, INC		R	8/25/2022			003962	2,750.00
19040	WEST TEXAS INJURY PREVENTION		R	8/25/2022			003963	410.00

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07435	YMCA		R	8/25/2022			003964	49,144.97

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		64	0.00	444,158.17	444,158.17
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:		64	0.00	444,158.17	444,158.17

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2022	255,946.43CR
110	8/2022	17,076.15CR
130	8/2022	535.08CR
160	8/2022	4,321.07CR
405	8/2022	94,124.33CR
410	8/2022	31,793.64CR
430	8/2022	17,456.69CR
440	8/2022	10,161.02CR
445	8/2022	10,017.31CR
505	8/2022	594.16CR
625	8/2022	2,132.29CR
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ALL		444,158.17CR