

PACKET: 08393 CO 9/8 - 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
22500	ADT COMMERCIAL		R	9/08/2022			004024	36.00
22635	AMAZON CAPITAL SERVICES, INC.		R	9/08/2022			004025	113.60
19740	AQUA-REC, INC.		R	9/08/2022			004026	7,593.00
02340	ATHLETIC SUPPLY INC.		R	9/08/2022			004027	350.00
22320	B & J WELDING SUPPLY LTD		R	9/08/2022			004028	161.95
07955	BENMARK SUPPLY COMPANY		R	9/08/2022			004029	5,057.13
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/08/2022			004030	120.00
14095	BOUND TREE MEDICAL, LLC.		R	9/08/2022			004031	275.22
23075	BRENNTAG SOUTHWEST, INC		R	9/08/2022			004032	15,699.63
1	BRYANT KLEMAN		R	9/08/2022			004033	34.00
09105	CDW GOVERNMENT INC		R	9/08/2022			004034	852.76
13640	CHAMELEON INDUSTRIES INC		R	9/08/2022			004035	4,769.69
11860	CHOATE COMPANY, INC.		R	9/08/2022			004036	756.25
01950	CITY OF BIG SPRING WATER		R	9/08/2022			004037	984.10
11315	CITY OF BIG SPRING-HEALTH INS		R	9/08/2022			004038	92,797.95
01990	CITY OF ODESSA		R	9/08/2022			004039	3,781.00
20280	CIVIC PLUS		R	9/08/2022			004040	1,308.22
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	9/08/2022			004041	370.38
21170	CONLEY PRINTING CO., INC.		R	9/08/2022			004042	1,376.97
14735	CORE & MAIN LP		R	9/08/2022			004043	6,550.00
02060	COLORADO RIVER MUNICIPAL		R	9/08/2022			004044	309,169.48

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02205	CULLIGAN WATER		R	9/08/2022			004045	46.00
09555	DELL MARKETING L P		R	9/08/2022			004046	2,047.17
22345	DENTON NAVARRO ROCHA		R	9/08/2022			004047	475.00
02230	DPC INDUSTRIES, INC.		R	9/08/2022			004048	28,811.02
23490	EDILSAR GONZALEZ		R	9/08/2022			004049	21,254.29
18505	FRITO LAY		R	9/08/2022			004050	147.59
09845	HACH COMPANY		R	9/08/2022			004051	3,166.84
20310	HERITAGE CRYSTAL CLEAN, LLC		R	9/08/2022			004052	37.89
03135	HOWARD COUNTY APPRAISAL		R	9/08/2022			004053	20,990.50
07050	HOYT BREATHING AIR PRODUCTS		R	9/08/2022			004054	943.12
09505	J BRANDT RECOGNITION LTD		R	9/08/2022			004055	693.10
1	KEITH LEDFORD		R	9/08/2022			004056	186.14
13090	LOWER COLORADO RIVER AUTHORITY		R	9/08/2022			004057	427.84
09405	RELX INC. dba		R	9/08/2022			004058	197.00
14285	OPTIMUM		R	9/08/2022			004059	486.44
22770	ALFRED GARCIA		R	9/08/2022			004060	1,260.00
02240	PAINT & SAFETY STORE		R	9/08/2022			004061	294.28
22080	PERMIAN PREMIER HEALTH SERVICE		R	9/08/2022			004062	1,114.41
22415	DONALD KOERBER JR		R	9/08/2022			004063	21,400.00
1	RYAN NUTT		R	9/08/2022			004064	33.46
05095	SOUTHWESTERN A-1 PEST CO		R	9/08/2022			004065	300.00

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14655	SYSKO WEST TEXAS, INC.		R	9/08/2022			004066	619.36
1	TAM LE		R	9/08/2022			004067	148.68
10060	TML RISK POOL		R	9/08/2022			004068	4,320.00
12130	TYLER TECHNOLOGIES, INC.		R	9/08/2022			004069	505.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	9/08/2022			004070	155,147.10
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	9/08/2022			004071	9,814.23
05980	WESTEX TELECOM		R	9/08/2022			004072	60.76
18040	WHITEWATER CONSTRUCTION, INC.		R	9/08/2022			004073	228,493.87
21775	WINSUPPLY		R	9/08/2022			004074	246.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	51	0.00	955,824.94	955,824.94
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:	51	0.00	955,824.94	955,824.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2022	168,467.14CR
110	9/2022	2,596.15CR
160	9/2022	1,529.75CR
170	9/2022	2,047.17CR
405	9/2022	666,204.82CR
410	9/2022	34,830.05CR
430	9/2022	13,505.06CR
440	9/2022	11,468.70CR
445	9/2022	51,465.54CR
505	9/2022	1,388.62CR
625	9/2022	2,321.94CR
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ALL		955,824.94CR