

PACKET: 08648 co 1/12 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
22635	AMAZON CAPITAL SERVICES, INC.		R	1/12/2023			005140	394.99
1	ANNA OSBORNE		R	1/12/2023			005141	100.00
1	AUSTIN NEFF		R	1/12/2023			005142	300.00
22320	B & J WELDING SUPPLY LTD		R	1/12/2023			005143	385.30
01590	BIG SPRING HERALD-CLASSIFIED		R	1/12/2023			005144	2,188.30
20350	BIG SPRING HERALD-GENERAL		R	1/12/2023			005145	475.00
22975	CAP ROCK HOLDING, LLC		R	1/12/2023			005146	101,516.67
13640	CHAMELEON INDUSTRIES INC		R	1/12/2023			005147	11,831.14
1	CHRIS GLENN		R	1/12/2023			005148	17.99
01950	CITY OF BIG SPRING WATER		R	1/12/2023			005149	16,107.22
11315	CITY OF BIG SPRING-HEALTH INS		R	1/12/2023			005150	102,176.42
01990	CITY OF ODESSA		R	1/12/2023			005151	1,715.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	1/12/2023			005152	802.86
02095	CONCHO BUSINESS SOLUTION		R	1/12/2023			005153	119.43
02060	COLORADO RIVER MUNICIPAL		R	1/12/2023			005154	274,693.42
1	DAVID SMITH		R	1/12/2023			005155	700.00
20530	DBT TRANSPORTATION SERVICES LLC		R	1/12/2023			005156	6,200.00
1	DERWOOD BLAGRAVE		R	1/12/2023			005157	150.00
13040	DIAZ JANITORIAL SERVICE		R	1/12/2023			005158	400.00
12420	DISH NETWORK		R	1/12/2023			005159	145.36
1	DRIVER PIPELINE COMPANY		R	1/12/2023			005160	300.00

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02545	FEDERAL EXPRESS		R	1/12/2023			005161	105.70
23750	FOUTS BROS FIRE EQUIPMENT		R	1/12/2023			005162	594,258.00
18505	FRITO LAY		R	1/12/2023			005163	278.19
1	HANSCO, INC.		R	1/12/2023			005164	456.56
22050	HILLTOP SECURITIES ASSET MANAGEMENT LLC		R	1/12/2023			005165	2,880.00
12990	KOTHMANN ENTERPRISES, INC		R	1/12/2023			005166	132.00
20950	JONES & BARTLETT LEARNING, LLC		R	1/12/2023			005167	748.19
23655	JOHN'S SALES & SERVICE, INC		R	1/12/2023			005168	106.02
08730	KBEST MEDIA LLC		R	1/12/2023			005169	2,094.00
21415	KEY GOVERNMENT FINANCE, INC		R	1/12/2023			005170	34,270.53
22200	LESA GAMBLE		R	1/12/2023			005171	1,399.25
09405	RELX INC. dba		R	1/12/2023			005172	400.00
23100	LINDE GAS & EQUIPMENT INC		R	1/12/2023			005173	18.75
14460	ODP BUISINESS SOLUTIONS, LLC		R	1/12/2023			005174	143.64
10785	ONCOR CITIES STEERING COMMITTEE		R	1/12/2023			005175	2,886.20
14285	OPTIMUM		R	1/12/2023			005176	181.89
14285	OPTIMUM		R	1/12/2023			005177	486.44
14285	OPTIMUM		R	1/12/2023			005178	284.51
02240	PAINT & SAFETY STORE		R	1/12/2023			005179	99.75
14015	PARKER SPORTS		R	1/12/2023			005180	12,560.00
04170	PAYROLL ACCOUNT		R	1/12/2023			005181	620,830.13

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20725	PEAK COMMUNICATION SECURITY SYSTEM		R	1/12/2023			005182	375.00
23450	PIONEER TECHNOLOGY GROUP, LLC		R	1/12/2023			005183	4,320.00
13000	PITNEY BOWES BANK INC		R	1/12/2023			005184	3,129.13
08065	POLYDYNE, INC.		R	1/12/2023			005185	8,510.00
04385	QUILL CORPORATION		R	1/12/2023			005186	686.28
04740	LAURIE L. PETERSEN		R	1/12/2023			005187	63.00
1	SEAN MCALLISTER		R	1/12/2023			005188	992.00
18130	SECURED DOCUMENT SHREDDING		R	1/12/2023			005189	188.52
23755	A-TOWN/HI-TECH LP		R	1/12/2023			005190	25,000.00
22505	SKC A/C LLC		R	1/12/2023			005191	2,500.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/12/2023			005192	640.00
20585	STATE RUBBER & ENVIRONMENT		R	1/12/2023			005193	1,402.50
21930	STEWART HEALTHCARE CORPORATION		R	1/12/2023			005194	750.00
21045	STOP STICK, LTD.		R	1/12/2023			005195	2,320.00
14890	DOUG SUTTON		R	1/12/2023			005196	150.00
14655	SYSCO WEST TEXAS, INC.		R	1/12/2023			005197	549.23
11990	TEXAS COMMISSION ON		R	1/12/2023			005198	200.00
1	THOMAS LIGHT		R	1/12/2023			005199	473.00
08540	THOMSON REUTERS - WEST		R	1/12/2023			005200	801.36
1	TIFFANY YANEZ		R	1/12/2023			005201	100.00
18420	ACUSHNET COMPANY		R	1/12/2023			005202	685.17

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18135	U S BANK		R	1/12/2023			005203	1,813,450.00
19385	UNITED RENTALS		R	1/12/2023			005204	3,575.40
17135	USABLUEBOOK		R	1/12/2023			005205	66.35
05885	VORTECH PHARMACEUTICALS		R	1/12/2023			005206	1,876.29
05980	WESTEX TELECOM		R	1/12/2023			005207	60.76
21775	WINSUPPLY		R	1/12/2023			005208	2,751.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	11.61	3,670,953.84	3,670,965.45
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:	69	11.61	3,670,953.84	3,670,965.45

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	1/2023	1,265,223.53CR
110	1/2023	10,858.10CR
142	1/2023	2,160.00CR
160	1/2023	8,855.85CR
258	1/2023	883,100.00CR
259	1/2023	284,900.00CR
405	1/2023	415,818.43CR
410	1/2023	27,850.65CR
430	1/2023	64,973.91CR
440	1/2023	33,745.36CR
445	1/2023	24,414.65CR
483	1/2023	645,450.00CR
505	1/2023	184.94CR
625	1/2023	3,418.42CR
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ALL		3,670,953.84CR