

PACKET: 08781 CO 3/16 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	3/16/2023			005717	377.76
22215	ARAMARK		R	3/16/2023			005718	206.21
15835	AT&T		R	3/16/2023			005719	6.00
10310	ATMOS ENERGY		R	3/16/2023			005720	4,893.03
13580	ROBERT WESLEY BAIRD		R	3/16/2023			005721	14,675.00
06675	BASIN 2 WAY RADIO, INC.		R	3/16/2023			005722	311.75
07955	BENMARK SUPPLY COMPANY		R	3/16/2023			005723	9,653.68
00365	BIG SPRING AREA		R	3/16/2023			005724	255.00
03885	BIG SPRING ECONOMIC		R	3/16/2023			005725	223,206.35
01590	BIG SPRING HERALD-CLASSIFIED		R	3/16/2023			005726	1,415.00
21070	BLACK PLUMBING, PARENT LLC		R	3/16/2023			005727	150.00
14095	BOUND TREE MEDICAL, LLC.		R	3/16/2023			005728	5,431.62
18580	CHAD WILLIAMS		R	3/16/2023			005729	352.00
13640	CHAMELEON INDUSTRIES INC		R	3/16/2023			005730	6,021.12
23840	CHARTER WASTE		R	3/16/2023			005731	1,514.00
01950	CITY OF BIG SPRING WATER		R	3/16/2023			005732	1,954.40
02095	CONCHO BUSINESS SOLUTION		R	3/16/2023			005733	306.94
14735	CORE & MAIN LP		R	3/16/2023			005734	21,295.60
21660	CORRAL ENVIRONMENTAL CONSULTING, LLC		R	3/16/2023			005735	8,380.00
19710	DATAPROSE LLC		R	3/16/2023			005736	5,428.41
13040	DIAZ JANITORIAL SERVICE		R	3/16/2023			005737	400.00

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13275	ECONO SIGNS LLC		R	3/16/2023			005738	3,598.06
18505	FRITO LAY		R	3/16/2023			005739	326.72
02725	GANDY'S		R	3/16/2023			005740	147.64
08115	GRAINGER		R	3/16/2023			005741	210.30
21245	HARRELL'S, LLC		R	3/16/2023			005742	4,718.00
23655	JOHN'S SALES & SERVICE, INC		R	3/16/2023			005743	100.80
1	KARLA CHAVARRIA		R	3/16/2023			005744	100.00
1	KYLEE PORTOCARRERO		R	3/16/2023			005745	200.00
1	LIZ VIASANA		R	3/16/2023			005746	200.00
00160	MAYFIELD PAPER COMPANY		R	3/16/2023			005747	375.87
08920	NORTHERN TOOL & EQUIPMENT		R	3/16/2023			005748	4,862.97
04135	PARKS FUELS, INC.		R	3/16/2023			005749	951.86
23845	PATERSON EQUIPMENT COMPANY		R	3/16/2023			005750	75,314.00
11515	PETRO COMMUNICATION, INC		R	3/16/2023			005751	902.00
04385	QUILL CORPORATION		R	3/16/2023			005752	210.67
22105	RCN TECHNOLOGIES, LLC		R	3/16/2023			005753	1,089.80
09230	ROBBIE J. COOKSEY		R	3/16/2023			005754	1,000.00
1	ROBERT SANDERS		R	3/16/2023			005755	71.50
23615	S & S MULTI SERVICES, INC.		R	3/16/2023			005756	2,500.00
1	SELENE SOSA		R	3/16/2023			005757	100.00
22505	SKC A/C LLC		R	3/16/2023			005758	1,930.00

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23850	ST PLAZA LLC		R	3/16/2023			005759	22,392.32
21075	SUPERIOR LIGHTING		R	3/16/2023			005760	309.45
14655	SYSCO WEST TEXAS, INC.		R	3/16/2023			005761	1,026.97
16650	VERIZON WIRELESS		R	3/16/2023			005762	3,370.20
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	3/16/2023			005763	10,330.51
22735	WSFP LUBBOCK		R	3/16/2023			005764	1,520.00
05980	WESTEX TELECOM		R	3/16/2023			005765	60.76
21775	WINSUPPLY		R	3/16/2023			005766	219.05
19040	WEST TEXAS INJURY PREVENTION		R	3/16/2023			005767	920.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	51	0.00	445,293.32	445,293.32
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	445,293.32	445,293.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	3/2023	291,523.94CR
110	3/2023	2,119.03CR
160	3/2023	1,057.28CR
405	3/2023	136,456.59CR
410	3/2023	4,287.04CR
430	3/2023	6,904.27CR
440	3/2023	2,881.86CR
445	3/2023	40.20CR
505	3/2023	23.11CR
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ALL		445,293.32CR