

PACKET: 08828 CO 4/13 - 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	4/13/2023			005974	225.00
22215	ARAMARK		R	4/13/2023			005975	116.44
20350	BIG SPRING HERALD-GENERAL		R	4/13/2023			005976	96.00
21070	BLACK PLUMBING, PARENT LLC		R	4/13/2023			005977	5,488.12
15400	BOLINGER, SEGARS, GILBERT		R	4/13/2023			005978	900.00
09105	CDW GOVERNMENT INC		R	4/13/2023			005979	185.42
20455	CHAD TIDWELL		R	4/13/2023			005980	372.33
1	CHARLES R BRYANT		R	4/13/2023			005981	150.00
23575	CITY OF BIG SPRING LANDFILL		R	4/13/2023			005982	4,366.98
01950	CITY OF BIG SPRING WATER		R	4/13/2023			005983	15,757.54
01990	CITY OF ODESSA		R	4/13/2023			005984	1,735.00
21170	CONLEY PRINTING CO., INC.		R	4/13/2023			005985	730.91
14735	CORE & MAIN LP		R	4/13/2023			005986	24,309.60
1	CORNERSTON COVENANT CHURCH		R	4/13/2023			005987	100.00
02060	COLORADO RIVER MUNICIPAL		R	4/13/2023			005988	275,278.12
18485	DE COTY		R	4/13/2023			005989	128.00
13040	DIAZ JANITORIAL SERVICE		R	4/13/2023			005990	400.00
12420	DISH NETWORK		R	4/13/2023			005991	155.36
19430	EGGEMEYER LAND CLEARING LLC		R	4/13/2023			005992	74,800.00
20630	EIGHT20 CONSULTING		R	4/13/2023			005993	3,000.00
00150	WEX BANK - EXXONMOBIL		R	4/13/2023			005994	170.00

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16745	GALLS LLC		R	4/13/2023			005995	380.00
02725	GANDY'S		R	4/13/2023			005996	231.78
1	HAILEY TRINIDAD		R	4/13/2023			005997	40.00
21245	HARRELL'S, LLC		R	4/13/2023			005998	4,556.00
03065	HERITAGE MUSEUM		R	4/13/2023			005999	12,000.00
1	JAKE KIRKPATRICK		R	4/13/2023			006000	193.10
1	JEFF HOLT		R	4/13/2023			006001	100.00
23900	JERRY SIMMONS		R	4/13/2023			006002	250.40
1	JUSTIN MCCULLOUGH		R	4/13/2023			006003	39.05
1	KENDRA SIMMONS		R	4/13/2023			006004	250.00
1	KEVIN GILBERT		R	4/13/2023			006005	100.00
21415	KEY GOVERNMENT FINANCE, INC		R	4/13/2023			006006	34,270.53
1	KRISHENA VIERA		R	4/13/2023			006007	100.00
1	LANNY SWANSON		R	4/13/2023			006008	38.97
1	LINDSAY WAGNER		R	4/13/2023			006009	1,025.00
05260	LOU'S CLINICAL LAB, INC.		R	4/13/2023			006010	80.00
1	MARIA ONTIVEROS		R	4/13/2023			006011	50.00
00160	MAYFIELD PAPER COMPANY		R	4/13/2023			006012	998.37
03825	MIDLAND REPORTER-TELEGRAM		R	4/13/2023			006013	895.00
1	NORA HERNANDEZ		R	4/13/2023			006014	50.00
08920	NORTHERN TOOL & EQUIPMENT		R	4/13/2023			006015	4,299.99

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14460	ODP BUISINESS SOLUTIONS, LLC		R	4/13/2023			006016	63.42
14285	OPTIMUM		R	4/13/2023			006017	181.89
1	PETRA MIER		R	4/13/2023			006018	100.00
11520	SKTR, INC dba		R	4/13/2023			006019	342.50
04385	QUILL CORPORATION		R	4/13/2023			006020	198.88
09230	ROBBIE J. COOKSEY		R	4/13/2023			006021	1,000.00
23615	S & S MULTI SERVICES, INC.		R	4/13/2023			006022	2,550.00
1	SABINA HERNANDEZ		R	4/13/2023			006023	100.00
23215	SANDY SMITH		R	4/13/2023			006024	100.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/13/2023			006025	230.00
21930	STEWARD HEALTHCARE CORPORATION		R	4/13/2023			006026	875.00
14655	SYSCO WEST TEXAS, INC.		R	4/13/2023			006027	2,024.50
19505	RUSSELL BUTTS		R	4/13/2023			006028	1,400.00
22485	TEXAS DEPT OF TRANSPORTATION		R	4/13/2023			006029	470.25
23905	TEXAS PRIDE TRAILERS, LLC		R	4/13/2023			006030	9,147.50
08540	THOMSON REUTERS - WEST		R	4/13/2023			006031	542.86
18420	ACUSHNET COMPANY		R	4/13/2023			006032	1,444.99
10060	TML RISK POOL		R	4/13/2023			006033	5,518.99
1	TONYA WRIGHT		R	4/13/2023			006034	50.00
18135	U S BANK		R	4/13/2023			006035	1,500.00
11405	UNITED PARCEL SERVICE		R	4/13/2023			006036	14.95

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17135	USABLUBOOK		R	4/13/2023			006037	11.09
20575	USBANCORP		R	4/13/2023			006038	8,169.51
19095	VECTOR FLEET MANAGEMENT, LLC		R	4/13/2023			006039	179,657.43
09920	WALKER PLANNING GROUP, LLC		R	4/13/2023			006040	1,380.00
05980	WESTEX TELECOM		R	4/13/2023			006041	60.76
21775	WINSUPPLY		R	4/13/2023			006042	1,799.89
19040	WEST TEXAS INJURY PREVENTION		R	4/13/2023			006043	1,515.00
10575	ZOLL MEDICAL CORPORATION		R	4/13/2023			006044	600.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	2.28	689,462.42	689,464.70
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:	71	2.28	689,462.42	689,464.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	4/2023	133,623.15CR
110	4/2023	16,748.46CR
160	4/2023	1,981.99CR
170	4/2023	77.14CR
258	4/2023	500.00CR
259	4/2023	500.00CR
405	4/2023	354,968.43CR
410	4/2023	7,628.62CR
430	4/2023	6,922.31CR
440	4/2023	100,290.86CR
445	4/2023	63,664.77CR
483	4/2023	500.00CR
505	4/2023	535.00CR
625	4/2023	1,521.69CR
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ALL		689,462.42CR