

PACKET: 08877 co 5-11 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
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	5/11/2023			006255	1,255.00
1	ANGELA SMITHIE		R	5/11/2023			006256	400.00
1	ANGELA SMITHIE		R	5/11/2023			006257	400.00
23070	AT&T		R	5/11/2023			006258	303.55
13580	ROBERT WESLEY BAIRD		R	5/11/2023			006259	7,250.00
20350	BIG SPRING HERALD-GENERAL		R	5/11/2023			006260	275.00
1	BOB PARKS		R	5/11/2023			006261	48.92
13640	CHAMELEON INDUSTRIES INC		R	5/11/2023			006262	6,112.02
01950	CITY OF BIG SPRING WATER		R	5/11/2023			006263	14,839.54
10745	CITY OF BIG SPRING-OCC INS		R	5/11/2023			006264	319,877.50
01990	CITY OF ODESSA		R	5/11/2023			006265	1,686.00
18525	DONALD C POTTS		R	5/11/2023			006266	216.00
1	CRISELDA GONZALES		R	5/11/2023			006267	450.00
02060	COLORADO RIVER MUNICIPAL		R	5/11/2023			006268	276,549.06
13040	DIAZ JANITORIAL SERVICE		R	5/11/2023			006269	500.00
12420	DISH NETWORK		R	5/11/2023			006270	145.36
02230	DPC INDUSTRIES, INC.		R	5/11/2023			006271	14,126.40
18165	GOLDSTREET DESIGNS		R	5/11/2023			006272	1,582.83
21245	HARRELL'S, LLC		R	5/11/2023			006273	8,554.20
1	HODGE PRODUCTS, INC		R	5/11/2023			006274	2,267.75
00815	HOWARD COLLEGE / SWCID		R	5/11/2023			006275	250.00

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1	HUDSON HENLEY PROPERTIES		R	5/11/2023			006276	750.00
23945	JAVINE VENTURES WEST TEXAS		R	5/11/2023			006277	46,770.00
23655	JOHN'S SALES & SERVICE, INC		R	5/11/2023			006278	153.72
21415	KEY GOVERNMENT FINANCE, INC		R	5/11/2023			006279	34,270.53
13090	LOWER COLORADO RIVER AUTHORITY		R	5/11/2023			006280	639.41
20135	LEXISNEXIS RISK DATA MGT INC.		R	5/11/2023			006281	106.09
1	LISA HUNTOON		R	5/11/2023			006282	100.00
1	MATTHEW SANCHEZ		R	5/11/2023			006283	96.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	5/11/2023			006284	291.54
14285	OPTIMUM		R	5/11/2023			006285	181.89
14285	OPTIMUM		R	5/11/2023			006286	486.43
22770	ALFRED GARCIA		R	5/11/2023			006287	100.00
12320	PRECISION DELTA CORP		R	5/11/2023			006288	357.27
04385	QUILL CORPORATION		R	5/11/2023			006289	70.97
22105	RCN TECHNOLOGIES, LLC		R	5/11/2023			006290	25.48
1	ROY GREEN		R	5/11/2023			006291	5,000.00
18130	SECURED DOCUMENT SHREDDING		R	5/11/2023			006292	246.03
05095	SOUTHWESTERN A-1 PEST CO		R	5/11/2023			006293	285.00
1	STACIE KING		R	5/11/2023			006294	97.83
20585	STATE RUBBER & ENVIRONMENT		R	5/11/2023			006295	1,402.50
17720	SUNBELT POOLS		R	5/11/2023			006296	1,200.00

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14655	SYSO WEST TEXAS, INC.		R	5/11/2023			006297	924.63
16175	TEXAS PARKS & WILDLIFE		R	5/11/2023			006298	15.00
18420	ACUSHNET COMPANY		R	5/11/2023			006299	1,735.81
10060	TML RISK POOL		R	5/11/2023			006300	2,231.90
22460	MARX GOLF OPERATIONS		R	5/11/2023			006301	742.34
22485	TEXAS DEPT OF TRANSPORTATION		R	5/11/2023			006302	869.25
20300	ULINE INC		R	5/11/2023			006303	2,335.61
05980	WESTEX TELECOM		R	5/11/2023			006304	60.76
21775	WINSUPPLY		R	5/11/2023			006305	4,563.43
1	ZELMA PAYEN		R	5/11/2023			006306	200.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	53.69	763,398.55	763,452.24
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:	52	53.69	763,398.55	763,452.24

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	5/2023	246,693.27CR
110	5/2023	56,135.61CR
130	5/2023	97.83CR
160	5/2023	3,120.11CR
405	5/2023	367,092.72CR
410	5/2023	12,337.22CR
430	5/2023	36,944.20CR
440	5/2023	22,328.12CR
445	5/2023	16,625.78CR
505	5/2023	166.19CR
625	5/2023	1,857.50CR
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ALL		763,398.55CR