

PACKET: 08599 CO 12/15 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	12/15/2022			004931	36.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	12/15/2022			004932	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	12/15/2022			004933	579.28
21890	AT&T		R	12/15/2022			004934	2,539.30
01090	ATS TELCOM		R	12/15/2022			004935	84.00
11815	BECKY LETZ		R	12/15/2022			004936	67.50
07955	BENMARK SUPPLY COMPANY		R	12/15/2022			004937	2,731.43
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/15/2022			004938	84.00
00905	BIG SPRING POLICE ASSOC.		R	12/15/2022			004939	200.00
18690	BIO-AQUATIC TESTING, INC		R	12/15/2022			004940	1,500.00
01950	CITY OF BIG SPRING WATER		R	12/15/2022			004941	1,559.79
11315	CITY OF BIG SPRING-HEALTH INS		R	12/15/2022			004942	100,315.09
10745	CITY OF BIG SPRING-OCC INS		R	12/15/2022			004943	319,877.50
01990	CITY OF ODESSA		R	12/15/2022			004944	1,685.00
19710	DATAPROSE LLC		R	12/15/2022			004945	5,007.39
13040	DIAZ JANITORIAL SERVICE		R	12/15/2022			004946	400.00
02230	DPC INDUSTRIES, INC.		R	12/15/2022			004947	13,771.65
16835	FIRST CHECK		R	12/15/2022			004948	178.50
18505	FRITO LAY		R	12/15/2022			004949	526.15
16745	GALLS LLC		R	12/15/2022			004950	215.00
02725	GANDY'S		R	12/15/2022			004951	404.80

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09845	HACH COMPANY		R	12/15/2022			004952	16,077.00
09095	HOWARD COUNTY CLERK		R	12/15/2022			004953	234.00
20570	INDEPTH UTILITY SOLUTIONS LLC		R	12/15/2022			004954	10,038.78
12990	KOTHMANN ENTERPRISES, INC		R	12/15/2022			004955	157.50
11355	INTERVET INC.		R	12/15/2022			004956	2,963.00
23655	JOHN'S SALES & SERVICE, INC		R	12/15/2022			004957	64.80
21415	KEY GOVERNMENT FINANCE, INC		R	12/15/2022			004958	43,472.08
22200	LESA GAMBLE		R	12/15/2022			004959	1,624.00
21370	LEXIPOL, LLC		R	12/15/2022			004960	4,547.41
00160	MAYFIELD PAPER COMPANY		R	12/15/2022			004961	570.80
20175	MSC INDUSTRIAL SUPPLY CO		R	12/15/2022			004962	958.63
14460	ODP BUISINESS SOLUTIONS, LLC		R	12/15/2022			004963	271.55
14285	OPTIMUM		R	12/15/2022			004964	284.51
02240	PAINT & SAFETY STORE		R	12/15/2022			004965	636.00
18990	PERDUE, BRANDON FIELDER		R	12/15/2022			004966	1,062.39
22080	PERMIAN PREMIER HEALTH SERVICE		R	12/15/2022			004967	371.47
20255	THE POLICE AND SHERIFFS PRESS INC		R	12/15/2022			004968	928.99
08005	PROFESSIONAL TURF PRODUCTS		R	12/15/2022			004969	960.98
14995	QUADMED INC		R	12/15/2022			004970	61.44
09230	ROBBIE J. COOKSEY		R	12/15/2022			004971	1,000.00
23615	S & S MULTI SERVICES, INC.		R	12/15/2022			004972	6,000.00

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18130	SECURED DOCUMENT SHREDDING		R	12/15/2022			004973	120.35
05095	SOUTHWESTERN A-1 PEST CO		R	12/15/2022			004974	145.00
20920	SUNSHINE FILTERS OF PINELLAS, INC		R	12/15/2022			004975	2,718.77
14890	DOUG SUTTON		R	12/15/2022			004976	150.00
14655	SYSCO WEST TEXAS, INC.		R	12/15/2022			004977	3,016.47
11990	TEXAS COMMISSION ON		R	12/15/2022			004978	24,863.00
10060	TML RISK POOL		R	12/15/2022			004979	7,180.54
19385	UNITED RENTALS		R	12/15/2022			004980	3,575.40
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	12/15/2022			004981	9,801.90
19040	WEST TEXAS INJURY PREVENTION		R	12/15/2022			004982	1,975.00
22130	ZORO TOOLS. INC		R	12/15/2022			004983	2,278.77

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	53	0.00	601,127.91	601,127.91
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:	53	0.00	601,127.91	601,127.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2022	304,495.07CR
110	12/2022	2,426.60CR
160	12/2022	9,046.00CR
405	12/2022	166,189.46CR
410	12/2022	14,983.82CR
430	12/2022	50,108.85CR
440	12/2022	25,356.03CR
445	12/2022	25,607.44CR
625	12/2022	2,914.64CR
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ALL		601,127.91CR