

PACKET: 08616 CO 12/29 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
22115	ADCOMP SYSTEMS, INC		R	12/29/2022			004988	80.00
18210	AIRGAS USA, LLC		R	12/29/2022			004989	172.52
1	ALEXANDRA HILARIO		R	12/29/2022			004990	100.00
17035	APROTEX CORPORATION		R	12/29/2022			004991	55.00
19740	AQUA-REC, INC.		R	12/29/2022			004992	3,633.00
15835	AT&T		R	12/29/2022			004993	6.00
1	ATC SERVICES, LLC		R	12/29/2022			004994	300.00
10310	ATMOS ENERGY		R	12/29/2022			004995	12,837.99
20875	AXON ENTERPRISES, INC.		R	12/29/2022			004996	319.26
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	12/29/2022			004997	473.00
00365	BIG SPRING AREA		R	12/29/2022			004998	500.00
03885	BIG SPRING ECONOMIC		R	12/29/2022			004999	257,073.69
1	BSHS STUDENT COUNCIL		R	12/29/2022			005000	75.00
13550	CASCADE ENGINEERING INC.		R	12/29/2022			005001	32,938.22
23575	CITY OF BIG SPRING - LANDFILL		R	12/29/2022			005002	17.09
01950	CITY OF BIG SPRING WATER		R	12/29/2022			005003	368.00
14735	CORE & MAIN LP		R	12/29/2022			005004	1,198.40
20530	DBT TRANSPORTATION SERVICES LLC		R	12/29/2022			005005	1,271.00
02230	DPC INDUSTRIES, INC.		R	12/29/2022			005006	38,885.70
1	ELIZABETH APODACA		R	12/29/2022			005007	350.00
00150	EXXONMOBILE		R	12/29/2022			005008	193.67

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02545	FEDERAL EXPRESS		R	12/29/2022			005009	411.95
18505	FRITO LAY		R	12/29/2022			005010	43.12
02725	GANDY'S		R	12/29/2022			005011	234.09
02735	GARTMAN A/C, HTG & PLUMBING		R	12/29/2022			005012	3,870.99
1	GREG MCALISTER		R	12/29/2022			005013	39.05
1	HARVEY CONNER		R	12/29/2022			005014	71.50
12990	KOTHMANN ENTERPRISES, INC		R	12/29/2022			005015	997.00
19340	JACOB MARTIN, LLC		R	12/29/2022			005016	2,500.00
1	JAMES MALINOWSKI		R	12/29/2022			005017	87.17
1	JENNIFER RAMIREZ		R	12/29/2022			005018	100.00
1	JOE ROBLES		R	12/29/2022			005019	200.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	12/29/2022			005020	1,890.00
23655	JOHN'S SALES & SERVICE, INC		R	12/29/2022			005021	16.20
1	KERRI ROSENBAUM		R	12/29/2022			005022	100.00
1	KRISTI FONTANA		R	12/29/2022			005023	100.00
22200	LESA GAMBLE		R	12/29/2022			005024	1,348.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	12/29/2022			005025	106.09
05260	LOU'S CLINICAL LAB, INC.		R	12/29/2022			005026	330.00
21375	BETTYE LYNN		R	12/29/2022			005027	17,817.25
1	MALISSA GARCIA		R	12/29/2022			005028	100.00
1	MATHEW ALLMAND		R	12/29/2022			005029	177.59

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1	MATTHEW ALLMAND		R	12/29/2022			005030	87.17
00160	MAYFIELD PAPER COMPANY		R	12/29/2022			005031	516.64
03735	MCDONALD WELDING SUPPLY		R	12/29/2022			005032	102.60
20145	MDE, INC		R	12/29/2022			005033	766.00
21285	MUNICIPAL EMERGENCY SERVICES		R	12/29/2022			005034	1,026.62
08710	MOUTON & MOUTON		R	12/29/2022			005035	6,855.14
14460	ODP BUISINESS SOLUTIONS, LLC		R	12/29/2022			005036	55.08
17515	OLIVER PACKAGING & EQUIPMENT		R	12/29/2022			005037	1,925.92
14285	OPTIMUM		R	12/29/2022			005038	181.89
14285	OPTIMUM		R	12/29/2022			005039	134.38
22770	ALFRED GARCIA		R	12/29/2022			005040	260.00
22300	OSS ACADEMY		R	12/29/2022			005041	157.50
02240	PAINT & SAFETY STORE		R	12/29/2022			005042	26.40
17780	PEST PATROL		R	12/29/2022			005043	75.00
13000	PITNEY BOWES BANK INC		R	12/29/2022			005044	3,000.00
11520	SKTR, INC dba		R	12/29/2022			005045	212.41
08005	PROFESSIONAL TURF PRODUCTS		R	12/29/2022			005046	466.40
04385	QUILL CORPORATION		R	12/29/2022			005047	206.62
04405	R & R PRODUCTS, INC.		R	12/29/2022			005048	83.16
23615	S & S MULTI SERVICES, INC.		R	12/29/2022			005049	20,000.00
18130	SECURED DOCUMENT SHREDDING		R	12/29/2022			005050	62.84

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1	SHAWN HATFIELD		R	12/29/2022			005051	100.00
1	STACIE KING		R	12/29/2022			005052	128.81
14655	SYSCO WEST TEXAS, INC.		R	12/29/2022			005053	2,372.22
19505	RUSSELL BUTTS		R	12/29/2022			005054	1,400.00
16175	TEXAS PARKS & WILDLIFE		R	12/29/2022			005055	3,300.00
18420	ACUSHNET COMPANY		R	12/29/2022			005056	1,834.40
22475	TMI TRUST COMPANY		R	12/29/2022			005057	37,028.86
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	12/29/2022			005058	1,181.43
22460	MARX GOLF OPERATIONS		R	12/29/2022			005059	1,523.91
16300	TXU ENERGY		R	12/29/2022			005060	73,287.13
20575	USBANCORP		R	12/29/2022			005061	8,169.51
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/29/2022			005062	3,853.89
09920	WALKER PLANNING GROUP, LLC		R	12/29/2022			005063	780.00
1	WEST TEXAS CENTERS		R	12/29/2022			005064	300.00
23095	WORK WEAR SAFETY SHOES		R	12/29/2022			005065	370.30
19040	WEST TEXAS INJURY PREVENTION		R	12/29/2022			005066	700.00
06125	YELLOWHOUSE MACHINERY		R	12/29/2022			005067	194,500.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	80	0.00	748,420.27	748,420.27
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:	80	0.00	748,420.27	748,420.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	12/2022	381,025.78CR
110	12/2022	14,499.78CR
130	12/2022	128.81CR
160	12/2022	5,698.35CR
405	12/2022	267,887.80CR
410	12/2022	20,741.80CR
430	12/2022	5,031.76CR
440	12/2022	6,798.80CR
445	12/2022	40,280.63CR
505	12/2022	4,941.49CR
625	12/2022	1,385.27CR
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ALL		748,420.27CR