

PACKET: 08757 CO 3/2 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
VOID	VOID CHECK		V	3/03/2023			005606	**VOID**
VOID	VOID CHECK		V	3/03/2023			005607	**VOID**
22115	ADCOMP SYSTEMS, INC		R	3/03/2023			005555	80.00
22500	ADT COMMERCIAL		R	3/03/2023			005556	36.00
1	ALMA GUSMAN		R	3/03/2023			005557	175.00
1	ANEL MELENDEZ		R	3/03/2023			005558	100.00
17035	APROTEX CORPORATION		R	3/03/2023			005559	55.00
15835	AT&T		R	3/03/2023			005560	53.87
21890	AT&T		R	3/03/2023			005561	3,721.34
14500	AUTOZONE, INC.		R	3/03/2023			005562	85.09
23720	AXON EDUCATION, LLC		R	3/03/2023			005563	24,000.00
07955	BENMARK SUPPLY COMPANY		R	3/03/2023			005564	5,360.50
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/03/2023			005565	28.50
01590	BIG SPRING HERALD-CLASSIFIED		R	3/03/2023			005566	3,441.10
20350	BIG SPRING HERALD-GENERAL		R	3/03/2023			005567	329.00
14095	BOUND TREE MEDICAL, LLC.		R	3/03/2023			005568	1,669.04
22975	CAP ROCK HOLDING, LLC		R	3/03/2023			005569	101,516.67
09105	CDW GOVERNMENT INC		R	3/03/2023			005570	2,102.29
13640	CHAMELEON INDUSTRIES INC		R	3/03/2023			005571	5,952.44
01950	CITY OF BIG SPRING WATER		R	3/03/2023			005572	22,423.28
11315	CITY OF BIG SPRING-HEALTH INS		R	3/03/2023			005573	5,538.16

PACKET: 08757 CO 3/2 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
01990	CITY OF ODESSA		R	3/03/2023			005574	1,666.00
18365	CLUB CAR, INC.		R	3/03/2023			005575	3,149.11
18300	CRAIG FERGUSON		R	3/03/2023			005576	250.00
10760	D & R ELECTRONICS CO LTD		R	3/03/2023			005577	606.25
12005	DALE COATES A/C & HEATING INC.		R	3/03/2023			005578	360.00
17945	DASH MEDICAL GLOVES		R	3/03/2023			005579	621.04
18485	DE COTY		R	3/03/2023			005580	128.00
22295	DEPENDABLE PROMPT TOWING LLC		R	3/03/2023			005581	200.00
02230	DPC INDUSTRIES, INC.		R	3/03/2023			005582	23,135.20
00150	WEX BANK		R	3/03/2023			005583	144.56
02545	FEDERAL EXPRESS		R	3/03/2023			005584	230.31
18505	FRITO LAY		R	3/03/2023			005585	255.93
16745	GALLS LLC		R	3/03/2023			005586	13,288.06
02725	GANDY'S		R	3/03/2023			005587	408.60
02735	GARTMAN A/C, HTG & PLUMBING		R	3/03/2023			005588	828.04
22100	THE GOLF SYSTEM, INC		R	3/03/2023			005589	1,620.00
23810	GOVERNMENT FORMS & SUPPLIES		R	3/03/2023			005590	1,119.86
21245	HARRELL'S, LLC		R	3/03/2023			005591	7,397.62
03080	HIGHLAND ANIMAL HOSPITAL		R	3/03/2023			005592	386.36
21555	IDWHOLESALE		R	3/03/2023			005593	430.55
19340	JACOB MARTIN, LLC		R	3/03/2023			005594	27,456.36

PACKET: 08757 CO 3/2 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
23655	JOHN'S SALES & SERVICE, INC		R	3/03/2023			005595	280.86
1	JUDY CHRISTENSEN		R	3/03/2023			005596	200.00
23820	JUST ENERGY		R	3/03/2023			005597	120.57
23815	KELLY, MORGAN, DENNIS, CORZINE &		R	3/03/2023			005598	1,960.00
1	KIMBERLY ORTEGA		R	3/03/2023			005599	100.00
23400	L3HARRIS - PSPC		R	3/03/2023			005600	1,901.91
13090	LOWER COLORADO RIVER AUTHORITY		R	3/03/2023			005601	1,008.26
09405	RELX INC. dba		R	3/03/2023			005602	400.00
23100	LINDE GAS & EQUIPMENT INC		R	3/03/2023			005603	696.88
00160	MAYFIELD PAPER COMPANY		R	3/03/2023			005604	1,349.62
21285	MUNICIPAL EMERGENCY SERVICES		R	3/03/2023			005605	10,269.15
08710	MOUTON & MOUTON		R	3/03/2023			005608	1,597.13
14460	ODP BUISINESS SOLUTIONS, LLC		R	3/03/2023			005609	177.72
14285	OPTIMUM		R	3/03/2023			005610	486.44
14285	OPTIMUM		R	3/03/2023			005611	284.51
14285	OPTIMUM		R	3/03/2023			005612	134.38
22300	OSS ACADEMY		R	3/03/2023			005613	25.00
02240	PAINT & SAFETY STORE		R	3/03/2023			005614	413.16
04150	PARKHILL		R	3/03/2023			005615	7,758.21
1	PERMIAN HOLDING, LP		R	3/03/2023			005616	713.56
17780	PEST PATROL		R	3/03/2023			005617	75.00

PACKET: 08757 CO 3/2 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
18280	PINNACLE PROPANE, LLC		R	3/03/2023			005618	245.00
14995	QUADMED INC		R	3/03/2023			005619	1,906.86
04385	QUILL CORPORATION		R	3/03/2023			005620	861.51
04405	R & R PRODUCTS, INC.		R	3/03/2023			005621	1,282.75
19500	ROBERT H MOORE, III		R	3/03/2023			005622	3,500.00
1	SEAN MCALISTER		R	3/03/2023			005623	11.00
18130	SECURED DOCUMENT SHREDDING		R	3/03/2023			005624	62.84
22505	SKC A/C LLC		R	3/03/2023			005625	560.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/03/2023			005626	612.50
21765	STORM SIRENS, INC		R	3/03/2023			005627	23,950.00
14655	SYSCO WEST TEXAS, INC.		R	3/03/2023			005628	2,580.06
19505	RUSSELL BUTTS		R	3/03/2023			005629	1,400.00
20960	TELEFLEX LLC		R	3/03/2023			005630	1,815.50
08540	THOMSON REUTERS - WEST		R	3/03/2023			005631	271.43
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	3/03/2023			005632	1,611.64
22460	MARX GOLF OPERATIONS		R	3/03/2023			005633	193.81
05735	TRAFFIC PARTS		R	3/03/2023			005634	886.51
22340	TEXAS TRAVEL ALLIANCE		R	3/03/2023			005635	860.00
19630	TUBB QUARRY		R	3/03/2023			005636	1,513.42
16300	TXU ENERGY		R	3/03/2023			005637	1,922.83
19385	UNITED RENTALS		R	3/03/2023			005638	4,289.92

PACKET: 08757 CO 3/2 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
11405	UNITED PARCEL SERVICE		R	3/03/2023			005639	71.10
17135	USABLUBOOK		R	3/03/2023			005640	3,735.67
16650	VERIZON WIRELESS		R	3/03/2023			005641	3,368.55
09920	WALKER PLANNING GROUP, LLC		R	3/03/2023			005642	1,680.00
17710	WEST WIND TRANSPORT, INC		R	3/03/2023			005643	200.00
05980	WESTEX TELECOM		R	3/03/2023			005644	64.95
05985	WESTEX TELEPHONE COOP.		R	3/03/2023			005645	97.31

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	0.00	349,856.65	349,856.65
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:	2	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:	91	0.00	349,856.65	349,856.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08757 CO 3/2 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	3/2023	203,618.07CR
110	3/2023	6,986.00CR
160	3/2023	3,440.91CR
405	3/2023	58,859.73CR
409	3/2023	23,456.36CR
410	3/2023	3,532.76CR
430	3/2023	34,750.47CR
440	3/2023	9,933.65CR
445	3/2023	193.65CR
505	3/2023	275.87CR
625	3/2023	4,809.18CR
=====		
ALL		349,856.65CR