

PACKET: 08797 CO 3/23 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
18210	AIRGAS USA, LLC		R	3/23/2023			005776	44.68
22635	AMAZON CAPITAL SERVICES, INC.		R	3/23/2023			005777	340.42
15835	AT&T		R	3/23/2023			005778	2,117.05
21890	AT&T		R	3/23/2023			005779	766.23
10310	ATMOS ENERGY		R	3/23/2023			005780	5,330.66
23855	ROY LYNN BASHAM		R	3/23/2023			005781	250.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/23/2023			005782	198.00
18690	BIO-AQUATIC TESTING, INC		R	3/23/2023			005783	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	3/23/2023			005784	2,012.61
1	CINDY DELACRUZ		R	3/23/2023			005785	50.00
23575	CITY OF BIG SPRING - LANDFILL		R	3/23/2023			005786	348.19
11315	CITY OF BIG SPRING-HEALTH INS		R	3/23/2023			005787	101,837.11
22090	COBAN TECHNOLOGIES, INC		R	3/23/2023			005788	775.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	3/23/2023			005789	821.08
18540	DAN HENDRICKSON		R	3/23/2023			005790	325.00
21885	WEX BANK		R	3/23/2023			005791	38,129.14
22615	BP SURFACE SOLUTIONS, LLC		R	3/23/2023			005792	26,154.45
02230	DPC INDUSTRIES, INC.		R	3/23/2023			005793	32,330.07
02545	FEDERAL EXPRESS		R	3/23/2023			005794	294.35
18505	FRITO LAY		R	3/23/2023			005795	265.31
16745	GALLS LLC		R	3/23/2023			005796	398.58

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02725	GANDY'S		R	3/23/2023			005797	169.79
02915	GT DISTRIBUTORS, INC.		R	3/23/2023			005798	1,040.88
1	HAILEY TRINIDAD		R	3/23/2023			005799	366.32
03080	HIGHLAND ANIMAL HOSPITAL		R	3/23/2023			005800	131.00
1	HOMICIDE INVESTIGATORS OF TX		R	3/23/2023			005801	600.00
14135	HOWARD COUNTY		R	3/23/2023			005802	30,250.00
09095	HOWARD COUNTY CLERK		R	3/23/2023			005803	312.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	3/23/2023			005804	60.99
21365	JODE TRUCKING, INC		R	3/23/2023			005805	400.00
1	KAYLA LUSTER		R	3/23/2023			005806	300.00
21975	KENILWORTH MEDIA INC		R	3/23/2023			005807	2,995.00
1	KEVIN KING		R	3/23/2023			005808	288.00
21415	KEY GOVERNMENT FINANCE, INC		R	3/23/2023			005809	9,201.55
23865	KEYWARDEN SYSTEMS PARTNERS, LLP		R	3/23/2023			005810	28,798.00
1	LANNY SWANSON		R	3/23/2023			005811	1,148.88
23110	LORENZO H MENDOZA		R	3/23/2023			005812	6,882.15
22200	LESA GAMBLE		R	3/23/2023			005813	1,392.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	3/23/2023			005814	106.09
1	MARIA VIERA		R	3/23/2023			005815	100.00
21285	MUNICIPAL EMERGENCY SERVICES		R	3/23/2023			005816	176.90
20250	ODESSA CYLINDER SERVICES, LLC		R	3/23/2023			005817	348.00

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14460	ODP BUISINESS SOLUTIONS, LLC		R	3/23/2023			005818	283.30
17515	OLIVER PACKAGING & EQUIPMENT		R	3/23/2023			005819	1,954.80
14285	OPTIMUM		R	3/23/2023			005820	284.51
22770	ALFRED GARCIA		R	3/23/2023			005821	780.00
22300	OSS ACADEMY		R	3/23/2023			005822	350.00
02240	PAINT & SAFETY STORE		R	3/23/2023			005823	900.29
22250	QRS BIOMEDICAL SERVICES, LLC		R	3/23/2023			005824	800.00
14995	QUADMED INC		R	3/23/2023			005825	1,638.15
21480	QUALITE SPORTS LIGHTING, LLC		R	3/23/2023			005826	125,010.67
22415	DONALD KOERBER JR		R	3/23/2023			005827	11,300.00
04365	QUALITY PLUMBING		R	3/23/2023			005828	700.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/23/2023			005829	145.00
21930	STEWARD HEALTHCARE CORPORATION		R	3/23/2023			005830	375.00
14655	SYSCO WEST TEXAS, INC.		R	3/23/2023			005831	2,280.58
15540	TX DEPT OF STATE HEALTH SERVICES		R	3/23/2023			005832	75.00
05490	TX DEPT OF TRANSPORTATION		R	3/23/2023			005833	2,679.00
11075	TXDOT - AVIATION DIVISION		R	3/23/2023			005834	114,400.00
16300	TXU ENERGY		R	3/23/2023			005835	77,149.62
17135	USABLUEBOOK		R	3/23/2023			005836	3,064.43
22265	V-BAR EQUIPMENT COMPANY		R	3/23/2023			005837	35,150.00
23870	WASTEQUIP MANUFACTURING CO. LLC.		R	3/23/2023			005838	18,863.05

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06125	YELLOWHOUSE MACHINERY		R	3/23/2023			005839	124,000.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	821,538.88	821,538.88
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:	64	0.00	821,538.88	821,538.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	3/2023	323,037.26CR
110	3/2023	12,894.71CR
160	3/2023	6,832.74CR
405	3/2023	252,522.70CR
410	3/2023	126,393.65CR
430	3/2023	15,950.67CR
440	3/2023	4,129.10CR
445	3/2023	77,061.01CR
505	3/2023	1,247.10CR
625	3/2023	1,469.94CR
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ALL		821,538.88CR