

PACKET: 08723 TLD 2-17-2023

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
1	I-04443	SEAN MCALLISTER	R	2/17/2023		992.00CR	005433	992.00
1	I-199082	PRICILLA ENRIQUEZ	R	2/17/2023		100.00CR	005434	100.00
1	I-199463	MIRACLE MARTINEZ	R	2/17/2023		100.00CR	005435	100.00
1	I-303047	SUSAN WARD	R	2/17/2023		150.00CR	005436	150.00
1	I-305525	SEAN MCALLISTER	R	2/17/2023		39.05CR	005437	39.05
1	I-312334	PERMIAN HOLDINGS, LP	R	2/17/2023		32,000.00CR	005438	32,000.00
21230	AJR MEDIA GROUP I-5468	AJR MEDIA GROUP	R	2/17/2023		3,979.00CR	005439	3,979.00
10310	ATMOS ENERGY I-02/24/2023	ATMOS ENERGY	R	2/17/2023		2,821.10CR	005440	2,821.10
09145	AMERICAN WATER WORKS ASSOCIATION I-SO70662	AMERICAN WATER WORKS ASSOCIATI	R	2/17/2023		244.00CR	005441	244.00
22320	B & J WELDING SUPPLY LTD I-000865956	B & J WELDING SUPPLY LTD	R	2/17/2023		84.90CR	005442	84.90
07955	BENCHMARK SUPPLY COMPANY I-3341318 I-3341319 I-3341320 I-3341321 I-3342299	BENCHMARK SUPPLY COMPANY BENCHMARK SUPPLY COMPANY BENCHMARK SUPPLY COMPANY BENCHMARK SUPPLY COMPANY BENCHMARK SUPPLY COMPANY	R	2/17/2023 2/17/2023 2/17/2023 2/17/2023 2/17/2023		638.00CR 54.23CR 2,492.40CR 1,661.60CR 2,455.32CR	005443 005443 005443 005443 005443	    7,301.55
00365	BIG SPRING AREA I-24853	BIG SPRING AREA	R	2/17/2023		250.00CR	005444	250.00
03885	BIG SPRING ECONOMIC I-12/2022	BIG SPRING ECONOMIC	R	2/17/2023		414,710.55CR	005445	414,710.55

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20190	BIG SPRING FIRE EXTINGUISHER LLC I-6410	BIG SPRING FIRE EXTINGUISHER L	R	2/17/2023		40.55CR	005446	40.55
17525	BIG SPRING PROSPECTORS CLUB I-01102023	BIG SPRING PROSPECTORS CLUB	R	2/17/2023		50.00CR	005447	50.00
14095	BOUND TREE MEDICAL, LLC. I-84850398	BOUND TREE MEDICAL, LLC.	R	2/17/2023		2,336.72CR	005448	2,336.72
23775	CAREERS IN GOVERNMENT, INC. I-11-14137 I-11-14299	CAREERS IN GOVERNMENT, INC. CAREERS IN GOVERNMENT, INC.	R	2/17/2023 2/17/2023		295.00CR 295.00CR	005449 005449	590.00
09105	CDW GOVERNMENT INC I-EG45595 I-FW96720	CDW GOVERNMENT INC CDW GOVERNMENT INC	R	2/17/2023 2/17/2023		1,950.60CR 319.00CR	005450 005450	2,269.60
23575	CITY OF BIG SPRING - LANDFILL I-99-0074-00	CITY OF BIG SPRING - LANDFILL	R	2/17/2023		494.67CR	005451	494.67
01950	CITY OF BIG SPRING WATER I-07-1400-01 2-21-23 I-21-0080-01 2-27-23	CITY OF BIG SPRING WATER CITY OF BIG SPRING WATER	R	2/17/2023 2/17/2023		190.56CR 162.24CR	005452 005452	352.80
23270	CLEARENT LLC I-01/2023	CLEARENT LLC	R	2/17/2023		141.97CR	005453	141.97
15010	COCA-COLA SOUTHWEST BEVERAGES LLC I-23708202249	COCA-COLA SOUTHWEST BEVERAGES	R	2/17/2023		763.13CR	005454	763.13
21170	CONLEY PRINTING CO., INC. I-51473 I-51587	CONLEY PRINTING CO., INC. CONLEY PRINTING CO., INC.	R	2/17/2023 2/17/2023		326.05CR 382.89CR	005455 005455	708.94
14735	CORE & MAIN LP I-S320029 I-S351659	CORE & MAIN LP CORE & MAIN LP	R	2/17/2023 2/17/2023		1,536.40CR 12,000.00CR	005456 005456	13,536.40
19710	DATAPROSE LLC I-DP2300182	DATAPROSE LLC	R	2/17/2023		5,036.05CR	005457	5,036.05
12420	DISH NETWORK I-02042023	DISH NETWORK	R	2/17/2023		145.36CR	005458	145.36

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A / P CHECK REGISTER

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC. I-757000209-23	DPC INDUSTRIES, INC.	R	2/17/2023		8,600.00CR	005459	8,600.00
17235	ELLIOTT ELECTRIC SUPPLY I-101-49568-01	ELLIOTT ELECTRIC SUPPLY	R	2/17/2023		1,626.49CR	005460	1,626.49
22305	ROBERT EVANS I-BSP020123	ROBERT EVANS	R	2/17/2023		745.00CR	005461	745.00
20695	FIRETROL PROTECTION SYSTEMS, INC I-100834047	FIRETROL PROTECTION SYSTEMS, I	R	2/17/2023		3,300.00CR	005462	3,300.00
16835	FIRST CHECK I-22029	FIRST CHECK	R	2/17/2023		51.00CR	005463	51.00
18505	FRITO LAY I-74381450	FRITO LAY	R	2/17/2023		202.38CR	005464	202.38
21970	RANDAL ROACH I-305522 I-310789	RANDAL ROACH RANDAL ROACH	R R	2/17/2023 2/17/2023		485.00CR 207.35CR	005465 005465	 692.35
16745	GALLS LLC I-023281669 I-023282253 I-023295963	GALLS LLC GALLS LLC GALLS LLC	R R R	2/17/2023 2/17/2023 2/17/2023		220.53CR 8.58CR 90.00CR	005466 005466 005466	  319.11
02725	GANDY'S I-651836890	GANDY'S	R	2/17/2023		193.19CR	005467	193.19
23790	H4 WINDOW CLEANING I-1002	H4 WINDOW CLEANING	R	2/17/2023		240.00CR	005468	240.00
03080	HIGHLAND ANIMAL HOSPITAL I-337699	HIGHLAND ANIMAL HOSPITAL	R	2/17/2023		284.25CR	005469	284.25
21365	JODE TRUCKING, INC I-5228	JODE TRUCKING, INC	R	2/17/2023		200.00CR	005470	200.00
23780	KAIGE KUBOTA, LLC I-P06325	KAIGE KUBOTA, LLC	R	2/17/2023		38.48CR	005471	38.48

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21415	KEY GOVERNMENT FINANCE, INC I-4920238	KEY GOVERNMENT FINANCE, INC	R	2/17/2023		9,201.55CR	005472	9,201.55
14985	THE KNOX COMPANY I-INV-KA-161721	THE KNOX COMPANY	R	2/17/2023		576.00CR	005473	576.00
23400	L3HARRIS - PSPC I-93403560	L3HARRIS - PSPC	R	2/17/2023		5,314.29CR	005474	5,314.29
20135	LEXISNEXIS RISK DATA MGT INC. I-6683233-20230131	LEXISNEXIS RISK DATA MGT INC.	R	2/17/2023		106.09CR	005475	106.09
00160	MAYFIELD PAPER COMPANY							
	I-3215324	MAYFIELD PAPER COMPANY	R	2/17/2023		133.05CR	005476	
	I-3215336	MAYFIELD PAPER COMPANY	R	2/17/2023		71.86CR	005476	
	I-3216238	MAYFIELD PAPER COMPANY	R	2/17/2023		444.96CR	005476	
	I-3216365	MAYFIELD PAPER COMPANY	R	2/17/2023		108.76CR	005476	
	I-3216366	MAYFIELD PAPER COMPANY	R	2/17/2023		978.81CR	005476	
	I-3216492	MAYFIELD PAPER COMPANY	R	2/17/2023		5,323.61CR	005476	
	I-3216551	MAYFIELD PAPER COMPANY	R	2/17/2023		33.24CR	005476	7,094.29
21285	MUNICIPAL EMERGENCY SERVICES							
	I-IN1820468	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		158.46CR	005477	
	I-IN1825459	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		272.88CR	005477	
	I-IN1825460	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		260.74CR	005477	
	I-IN1825463	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		368.79CR	005477	
	I-IN1829079	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		223.02CR	005477	
	I-IN1829080	MUNICIPAL EMERGENCY SERVICES	R	2/17/2023		230.71CR	005477	1,514.60
08710	MOUTON & MOUTON							
	I-1/24/23-1/31/23	MOUTON & MOUTON	R	2/17/2023		593.80CR	005478	
	I-2/1/23-2/5-23	MOUTON & MOUTON	R	2/17/2023		654.75CR	005478	
	I-2/6/23-2/6/23	MOUTON & MOUTON	R	2/17/2023		212.71CR	005478	
	I-2/7/23-2/7/23	MOUTON & MOUTON	R	2/17/2023		105.83CR	005478	
	I-2/8/23-2/8/23	MOUTON & MOUTON	R	2/17/2023		124.09CR	005478	
	I-2/9/23-2/9/23	MOUTON & MOUTON	R	2/17/2023		201.75CR	005478	1,892.93
08920	NORTHERN TOOL & EQUIPMENT							
	I-51551743	NORTHERN TOOL & EQUIPMENT	R	2/17/2023		341.99CR	005479	341.99
14285	OPTIMUM							
	I-02/06/23-03/05/23	OPTIMUM	R	2/17/2023		363.78CR	005480	363.78

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22300	OSS ACADEMY I-61584	OSS ACADEMY	R	2/17/2023		20.00CR	005481	20.00
04210	PBRPC I-91061	PBRPC	R	2/17/2023		500.00CR	005482	500.00
12320	PRECISION DELTA CORP I-26100	PRECISION DELTA CORP	R	2/17/2023		714.54CR	005483	714.54
22415	DONALD KOERBER JR I-091378	DONALD KOERBER JR	R	2/17/2023		10,900.00CR	005484	10,900.00
09230	ROBBIE J. COOKSEY I-02-2023	ROBBIE J. COOKSEY	R	2/17/2023		1,000.00CR	005485	1,000.00
23615	S & S MULTI SERVICES, INC. I-10153	S & S MULTI SERVICES, INC.	R	2/17/2023		4,999.00CR	005486	4,999.00
04700	JK & C INC dba I-34682	JK & C INC dba	R	2/17/2023		15.50CR	005487	15.50
19920	SCHAEFFER MFG. CO I-4606182673-INV1	SCHAEFFER MFG. CO	R	2/17/2023		1,659.60CR	005488	1,659.60
18130	SECURED DOCUMENT SHREDDING I-1043857	SECURED DOCUMENT SHREDDING	R	2/17/2023		125.68CR	005489	125.68
22505	SKC A/C LLC I-2462	SKC A/C LLC	R	2/17/2023		125.00CR	005490	125.00
05095	SOUTHWESTERN A-1 PEST CO I-71979 I-71980	SOUTHWESTERN A-1 PEST CO SOUTHWESTERN A-1 PEST CO	R R	2/17/2023 2/17/2023		285.00CR 145.00CR	005491 005491	 430.00
21930	STEWARD HEALTHCARE CORPORATION I-JAN-23	STEWARD HEALTHCARE CORPORATION	R	2/17/2023		500.00CR	005492	500.00
14655	SYSCO WEST TEXAS, INC. I-278519181 I-278522433 I-278524129	SYSCO WEST TEXAS, INC. SYSCO WEST TEXAS, INC. SYSCO WEST TEXAS, INC.	R R R	2/17/2023 2/17/2023 2/17/2023		1,108.08CR 1,392.74CR 1,554.85CR	005493 005493 005493	  4,055.67

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11990	TEXAS COMMISSION ON							
	I-SWD0028358	TEXAS COMMISSION ON	R	2/17/2023		7,589.01CR	005494	
	I-SWD0028366	TEXAS COMMISSION ON	R	2/17/2023		698.17CR	005494	8,287.18
18420	ACUSHNET COMPANY							
	C-300442099	ACUSHNET COMPANY	R	2/17/2023		1,040.00	005495	
	I-914817398	ACUSHNET COMPANY	R	2/17/2023	6.98CR	225.52CR	005495	
	I-914863898	ACUSHNET COMPANY	R	2/17/2023	36.72CR	1,871.55CR	005495	1,057.07
22460	MARK GOLF OPERATIONS							
	I-006719	MARK GOLF OPERATIONS	R	2/17/2023		368.66CR	005496	368.66
16300	TXU ENERGY							
	I-054006440850	TXU ENERGY	R	2/17/2023		77,924.25CR	005497	
	I-312294	TXU ENERGY	R	2/17/2023		75,116.41CR	005497	153,040.66
21150	VULCAN CONSTRUCTION MATERIALS,, LLC							
	I-62583350	VULCAN CONSTRUCTION MATERIALS,,	R	2/17/2023		9,996.79CR	005498	9,996.79
05980	WESTEX TELECOM							
	I-02-23-2023	WESTEX TELECOM	R	2/17/2023		60.76CR	005499	60.76
23785	WILLYGOAT, LLC							
	I-210359	WILLYGOAT, LLC	R	2/17/2023		4,900.00CR	005500	4,900.00
19040	WEST TEXAS INJURY PREVENTION							
	I-28503	WEST TEXAS INJURY PREVENTION	R	2/17/2023		1,140.00CR	005501	1,140.00
10575	ZOLL MEDICAL CORPORATION							
	I-3623681	ZOLL MEDICAL CORPORATION	R	2/17/2023		931.60CR	005502	
	I-3636425	ZOLL MEDICAL CORPORATION	R	2/17/2023		367.50CR	005502	
	I-3637328	ZOLL MEDICAL CORPORATION	R	2/17/2023		381.56CR	005502	
	I-3639002	ZOLL MEDICAL CORPORATION	R	2/17/2023		964.32CR	005502	2,644.98

*** T O T A L S ***	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	43.70	738,677.20	738,720.90
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:	70	43.70	738,677.20	738,720.90

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	2/2023	499,345.76CR
110	2/2023	16,707.53CR
160	2/2023	4,302.16CR
405	2/2023	133,172.68CR
410	2/2023	52,653.58CR
430	2/2023	13,089.88CR
440	2/2023	9,120.93CR
445	2/2023	9,700.97CR
505	2/2023	496.04CR
625	2/2023	87.67CR
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ALL		738,677.20CR

