

PACKET: 08769 co 3/9 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
1	ALL STAR SIGNS		R	3/09/2023			005648	1,974.74
21725	ALLDREDGE GARDENS		R	3/09/2023			005649	8,945.62
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	3/09/2023			005650	1,255.00
21890	AT&T		R	3/09/2023			005651	47.05
10310	ATMOS ENERGY		R	3/09/2023			005652	60.33
22320	B & J WELDING SUPPLY LTD		R	3/09/2023			005653	126.95
13580	ROBERT WESLEY BAIRD		R	3/09/2023			005654	7,575.00
1	BARBARA HARRIS		R	3/09/2023			005655	100.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/09/2023			005656	350.50
01590	BIG SPRING HERALD-CLASSIFIED		R	3/09/2023			005657	1,553.08
20350	BIG SPRING HERALD-GENERAL		R	3/09/2023			005658	279.00
21205	BIG SPRING VETERINARY		R	3/09/2023			005659	937.94
21395	CAPROCK COMMUNICATION, INC		R	3/09/2023			005660	297.10
09105	CDW GOVERNMENT INC		R	3/09/2023			005661	29.67
13640	CHAMELEON INDUSTRIES INC		R	3/09/2023			005662	6,104.95
23575	CITY OF BIG SPRING - LANDFILL		R	3/09/2023			005663	595.62
01950	CITY OF BIG SPRING WATER		R	3/09/2023			005664	14,922.97
11315	CITY OF BIG SPRING-HEALTH INS		R	3/09/2023			005665	101,474.96
02000	CITY OF COAHOMA		R	3/09/2023			005666	139.80
01990	CITY OF ODESSA		R	3/09/2023			005667	1,665.00
21170	CONLEY PRINTING CO., INC.		R	3/09/2023			005668	206.39

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22310	Z.M. AND KELVER COMPANIES		R	3/09/2023			005669	3,599.95
02060	COLORADO RIVER MUNICIPAL		R	3/09/2023			005670	272,170.96
17945	DASH MEDICAL GLOVES		R	3/09/2023			005671	191.76
22295	DEPENDABLE PROMPT TOWING LLC		R	3/09/2023			005672	200.00
23835	EQUIPMENT MANAGEMENT COMPANY		R	3/09/2023			005673	655.00
23830	ENCO SYSTEMS, INC.		R	3/09/2023			005674	6,560.00
16835	FIRST CHECK		R	3/09/2023			005675	137.00
18505	FRITO LAY		R	3/09/2023			005676	180.24
02725	GANDY'S		R	3/09/2023			005677	214.56
08280	GLORIA BLACKBURN		R	3/09/2023			005678	97.99
08115	GRAINGER		R	3/09/2023			005679	479.68
03080	HIGHLAND ANIMAL HOSPITAL		R	3/09/2023			005680	313.25
03135	HOWARD COUNTY APPRAISAL		R	3/09/2023			005681	18,823.00
23655	JOHN'S SALES & SERVICE, INC		R	3/09/2023			005682	70.56
1	JULIE LIPTAK		R	3/09/2023			005683	300.00
21415	KEY GOVERNMENT FINANCE, INC		R	3/09/2023			005684	34,270.53
22200	LESA GAMBLE		R	3/09/2023			005685	1,537.00
21370	LEXIPOL, LLC		R	3/09/2023			005686	4,418.70
23100	LINDE GAS & EQUIPMENT INC		R	3/09/2023			005687	27.49
00160	MAYFIELD PAPER COMPANY		R	3/09/2023			005688	238.44
21285	MUNICIPAL EMERGENCY SERVICES		R	3/09/2023			005689	893.41

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1	MICHAEL FELTON		R	3/09/2023			005690	200.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	3/09/2023			005691	207.91
14285	OPTIMUM		R	3/09/2023			005692	486.44
04170	PAYROLL ACCOUNT		R	3/09/2023			005693	603,890.83
15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	3/09/2023			005694	163.87
18070	PITNEY BOWES GLOBAL		R	3/09/2023			005695	1,612.89
09490	PORTS-TO-PLAINS ALLIANCE		R	3/09/2023			005696	14,804.70
21695	PSC WATER		R	3/09/2023			005697	5,800.00
04365	QUALITY PLUMBING		R	3/09/2023			005698	900.00
04385	QUILL CORPORATION		R	3/09/2023			005699	444.83
04405	R & R PRODUCTS, INC.		R	3/09/2023			005700	239.90
23615	S & S MULTI SERVICES, INC.		R	3/09/2023			005701	12,499.00
18130	SECURED DOCUMENT SHREDDING		R	3/09/2023			005702	246.03
05085	SOUTHWEST TOOL CO.		R	3/09/2023			005703	288.33
17340	STAPLES BUSINESS CREDIT		R	3/09/2023			005704	1,657.48
14655	SYSCO WEST TEXAS, INC.		R	3/09/2023			005705	1,493.92
18420	ACUSHNET COMPANY		R	3/09/2023			005706	1,469.08
1	TORI JOHNSON		R	3/09/2023			005707	100.00
12130	TYLER TECHNOLOGIES, INC.		R	3/09/2023			005708	189.90
23390	UNITED TACTICAL SYSTEMS, LLC		R	3/09/2023			005709	516.00
20575	USBANCORP		R	3/09/2023			005710	8,169.51

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20865	WEST TEXAS TURF LLC		R	3/09/2023			005711	1,529.83
05980	WESTEX TELECOM		R	3/09/2023			005712	64.95
18040	WHITEWATER CONSTRUCTION, INC.		R	3/09/2023			005713	122,909.80
10575	ZOLL MEDICAL CORPORATION		R	3/09/2023			005714	5,055.57

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	67	76.56	1,278,961.96	1,279,038.52
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:	67	76.56	1,278,961.96	1,279,038.52

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
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002	3/2023	569,373.91CR
110	3/2023	21,068.67CR
160	3/2023	10,962.63CR
170	3/2023	29.67CR
405	3/2023	519,530.91CR
410	3/2023	20,329.25CR
430	3/2023	75,916.04CR
440	3/2023	34,194.02CR
445	3/2023	23,083.00CR
505	3/2023	159.11CR
625	3/2023	4,314.75CR
=====	=====	=====
ALL		1,278,961.96CR