

PACKET: 08803 CO 3/30 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	3/30/2023			005845	80.00
1	ADRIENNE MENDOZA		R	3/30/2023			005846	100.00
22500	ADT COMMERCIAL		R	3/30/2023			005847	18,338.99
18210	AIRGAS USA, LLC		R	3/30/2023			005848	157.07
17035	APROTEX CORPORATION		R	3/30/2023			005849	55.00
22215	ARAMARK		R	3/30/2023			005850	1,538.96
15835	AT&T		R	3/30/2023			005851	53.87
21890	AT&T		R	3/30/2023			005852	3,003.60
10310	ATMOS ENERGY		R	3/30/2023			005853	305.88
23855	ROY LYNN BASHAM		R	3/30/2023			005854	250.00
21070	BLACK PLUMBING, PARENT LLC		R	3/30/2023			005855	2,985.00
09105	CDW GOVERNMENT INC		R	3/30/2023			005856	61.59
20455	CHAD TIDWELL		R	3/30/2023			005857	206.50
13640	CHAMELEON INDUSTRIES INC		R	3/30/2023			005858	5,954.96
1	CHRISTOPHER GRISHAM		R	3/30/2023			005859	206.50
01950	CITY OF BIG SPRING WATER		R	3/30/2023			005860	7,949.25
11315	CITY OF BIG SPRING-HEALTH INS		R	3/30/2023			005861	4,685.73
21170	CONLEY PRINTING CO., INC.		R	3/30/2023			005862	120.11
21660	CORRAL ENVIRONMENTAL CONSULTING, LLC		R	3/30/2023			005863	17,060.00
21195	CROSSROADS ELECTRIC		R	3/30/2023			005864	3,093.63
12420	DISH NETWORK		R	3/30/2023			005865	145.36

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1	EUGENE PORRAS		R	3/30/2023			005866	206.50
1	FABIAN BUTLER		R	3/30/2023			005867	297.00
1	FAMILY FAITH CENTER		R	3/30/2023			005868	200.00
18505	FRITO LAY		R	3/30/2023			005869	105.31
23875	FYL ENTERPRISES		R	3/30/2023			005870	64,925.99
21970	RANDAL ROACH		R	3/30/2023			005871	840.66
1	GABRIEL MARTINEZ		R	3/30/2023			005872	206.50
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	3/30/2023			005873	398.00
02790	GLOBAL EQUIPMENT COMPANY INC		R	3/30/2023			005874	525.99
23790	LEVI HESTER		R	3/30/2023			005875	240.00
14815	HELENA CHEMICAL COMPANY		R	3/30/2023			005876	7,919.30
20765	HONEST GLASS AND MIRROR LLC		R	3/30/2023			005877	1,310.00
1	ISRAEL VELA		R	3/30/2023			005878	160.00
21365	JODE TRUCKING, INC		R	3/30/2023			005879	400.00
1	JOYCE HARRELL		R	3/30/2023			005880	325.00
23880	LUMEN SERVE, INC		R	3/30/2023			005881	19,000.00
21375	BETTYE LYNN		R	3/30/2023			005882	687.50
1	MARK VELASQUEZ		R	3/30/2023			005883	35.00
00160	MAYFIELD PAPER COMPANY		R	3/30/2023			005884	1,460.81
21285	MUNICIPAL EMERGENCY SERVICES		R	3/30/2023			005885	88.45
14285	OPTIMUM		R	3/30/2023			005886	134.38

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02240	PAINT & SAFETY STORE		R	3/30/2023			005887	306.97
04365	QUALITY PLUMBING		R	3/30/2023			005888	800.00
04385	QUILL CORPORATION		R	3/30/2023			005889	41.18
04405	R & R PRODUCTS, INC.		R	3/30/2023			005890	239.90
1	ROBERT FLEET		R	3/30/2023			005891	206.50
19500	ROBERT H MOORE, III		R	3/30/2023			005892	3,500.00
1	SHANE RIOS		R	3/30/2023			005893	50.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/30/2023			005894	200.00
1	TABITHA MADRY		R	3/30/2023			005895	300.00
21220	TIMECLOCK PLUS		R	3/30/2023			005896	103.06
18420	ACUSHNET COMPANY		R	3/30/2023			005897	819.16
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	3/30/2023			005898	1,261.82
1	TRACI ACEVEDO		R	3/30/2023			005899	275.00
18675	TRAVEL HOST OF WEST TEXAS		R	3/30/2023			005900	1,125.00
23885	TURNAGE & ASSOCIATES, LLC		R	3/30/2023			005901	350.00
16300	TXU ENERGY		R	3/30/2023			005902	54.67
19385	UNITED RENTALS		R	3/30/2023			005903	4,289.92
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/30/2023			005904	112,195.86
22735	WSFP LUBBOCK		R	3/30/2023			005905	760.00
05985	WESTEX TELEPHONE COOP.		R	3/30/2023			005906	97.02
23890	WORK QUEST		R	3/30/2023			005907	362.50

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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	25.34	293,156.95	293,182.29
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:	63	25.34	293,156.95	293,182.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	3/2023	172,472.65CR
110	3/2023	7,746.74CR
130	3/2023	297.00CR
160	3/2023	2.13CR
405	3/2023	28,705.91CR
409	3/2023	17,060.00CR
410	3/2023	14,001.64CR
430	3/2023	3,773.19CR
440	3/2023	10,255.00CR
445	3/2023	38,452.00CR
505	3/2023	9.08CR
625	3/2023	381.61CR
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ALL		293,156.95CR