

PACKET: 08841 CO 4/21 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
01025	DENNIS BURNS dba		R	4/21/2023			006048	97.00
14165	EDWARD ROACH		R	4/21/2023			006049	225.00
18210	AIRGAS USA, LLC		R	4/21/2023			006050	62.61
1	ANDRIANA OLVERA		R	4/21/2023			006051	680.44
15835	AT&T		R	4/21/2023			006052	6.00
10310	ATMOS ENERGY		R	4/21/2023			006053	906.70
23855	ROY LYNN BASHAM		R	4/21/2023			006054	250.00
11815	BECKY LETZ		R	4/21/2023			006055	77.00
07955	BENMARK SUPPLY COMPANY		R	4/21/2023			006056	21,076.40
14095	BOUND TREE MEDICAL, LLC.		R	4/21/2023			006057	2,159.66
13865	BIG SPRING ISD		R	4/21/2023			006058	812.11
12845	CATHY ONTIVEROS		R	4/21/2023			006059	3,801.79
01895	CHOATE WELL SERVICE INC		R	4/21/2023			006060	3,247.00
01950	CITY OF BIG SPRING WATER		R	4/21/2023			006061	1,416.34
11315	CITY OF BIG SPRING-HEALTH INS		R	4/21/2023			006062	103,532.81
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	4/21/2023			006063	1,255.27
1	CRISELDA GONZALES		R	4/21/2023			006064	450.00
12005	DALE COATES A/C & HEATING INC.		R	4/21/2023			006065	2,230.68
19710	DATAPROSE LLC		R	4/21/2023			006066	5,511.12
02230	DPC INDUSTRIES, INC.		R	4/21/2023			006067	4,708.80
19580	EASY PICKER GOLF PRODUCTS		R	4/21/2023			006068	712.69

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03885	BIG SPRING ECONOMIC		R	4/21/2023			006069	242,958.12
22305	ROBERT EVANS		R	4/21/2023			006070	1,490.00
02725	GANDY'S		R	4/21/2023			006071	231.78
08280	GLORIA BLACKBURN		R	4/21/2023			006072	885.95
00815	HOWARD COLLEGE / SWCID		R	4/21/2023			006073	161.96
14135	HOWARD COUNTY		R	4/21/2023			006074	240.03
06430	HOWARD COUNTY TAC		R	4/21/2023			006075	37,299.56
18765	ICMA		R	4/21/2023			006076	1,174.25
23655	JOHN'S SALES & SERVICE, INC		R	4/21/2023			006077	106.02
1	K12 VIRTURAL SCHOOLS LLC		R	4/21/2023			006078	400.00
21415	KEY GOVERNMENT FINANCE, INC		R	4/21/2023			006079	9,201.55
23100	LINDE GAS & EQUIPMENT INC		R	4/21/2023			006080	30.71
05260	LOU'S CLINICAL LAB, INC.		R	4/21/2023			006081	250.00
1	MARISA OLIVAS		R	4/21/2023			006082	150.00
00160	MAYFIELD PAPER COMPANY		R	4/21/2023			006083	1,026.44
21285	MUNICIPAL EMERGENCY SERVICES		R	4/21/2023			006084	40.00
1	MISTIE AGUILAR		R	4/21/2023			006085	25.00
03870	MITCHEM WRECKER		R	4/21/2023			006086	200.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	4/21/2023			006087	132.48
14285	OPTIMUM		R	4/21/2023			006088	486.44
14285	OPTIMUM		R	4/21/2023			006089	284.51

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22770	ALFRED GARCIA		R	4/21/2023			006090	80.00
02240	PAINT & SAFETY STORE		R	4/21/2023			006091	271.38
04135	PARKS FUELS, INC.		R	4/21/2023			006092	2,670.00
15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	4/21/2023			006093	430.00
13000	PITNEY BOWES BANK INC		R	4/21/2023			006094	3,000.00
12320	PRECISION DELTA CORP		R	4/21/2023			006095	139.82
04385	QUILL CORPORATION		R	4/21/2023			006096	173.29
1	ROXIE SYKES		R	4/21/2023			006097	100.00
18130	SECURED DOCUMENT SHREDDING		R	4/21/2023			006098	434.55
1	SHAWNTE VALENZUELA		R	4/21/2023			006099	500.00
11425	SIDDONS FIRE APPARATUS INC		R	4/21/2023			006100	68.82
22505	SKC A/C LLC		R	4/21/2023			006101	790.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/21/2023			006102	935.00
22460	MARX GOLF OPERATIONS		R	4/21/2023			006103	1,106.16
23885	TURNAGE & ASSOCIATES, LLC		R	4/21/2023			006104	350.00
16300	TXU ENERGY		R	4/21/2023			006105	79,369.41
12130	TYLER TECHNOLOGIES, INC.		R	4/21/2023			006106	13,320.75
23600	ULTIMATE CORPORATE ADVERTISING		R	4/21/2023			006107	3,000.00
20575	USBANCORP		R	4/21/2023			006108	8,169.51
23925	VERIZON		R	4/21/2023			006109	737.85
16650	VERIZON WIRELESS		R	4/21/2023			006110	3,487.18

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21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	4/21/2023			006111	10,178.57
05980	WESTEX TELECOM		R	4/21/2023			006112	64.95
18040	WHITEWATER CONSTRUCTION, INC.		R	4/21/2023			006113	173,764.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	753,136.26	753,136.26
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:	66	0.00	753,136.26	753,136.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	4/2023	412,841.43CR
110	4/2023	13,580.68CR
160	4/2023	3,344.14CR
405	4/2023	105,378.11CR
409	4/2023	173,764.80CR
410	4/2023	13,170.89CR
430	4/2023	10,599.52CR
440	4/2023	6,124.28CR
445	4/2023	12,265.08CR
505	4/2023	303.25CR
625	4/2023	1,764.08CR
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ALL		753,136.26CR