

PACKET: 08866 co 5/4 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	ADRIAN BROWN		R	5/04/2023			006188	214.00
22635	AMAZON CAPITAL SERVICES, INC.		R	5/04/2023			006189	320.47
15835	AT&T		R	5/04/2023			006190	57.30
21890	AT&T		R	5/04/2023			006191	2,996.27
23070	AT&T		R	5/04/2023			006192	2,164.21
10310	ATMOS ENERGY		R	5/04/2023			006193	61.43
22320	B & J WELDING SUPPLY LTD		R	5/04/2023			006194	256.95
01410	B & W CHEMICAL TOILETS, INC		R	5/04/2023			006195	420.00
13580	ROBERT WESLEY BAIRD		R	5/04/2023			006196	9,850.00
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	5/04/2023			006197	429.00
21395	CAPROCK COMMUNICATION, INC		R	5/04/2023			006198	269.20
23940	CASHWAY TRAILER SALES, INC		R	5/04/2023			006199	4,995.00
1	CHAD PEDERSON		R	5/04/2023			006200	96.00
1	CHRISTOPHER GRISHAM		R	5/04/2023			006201	214.00
23575	CITY OF BIG SPRING LANDFILL		R	5/04/2023			006202	1,259.06
01950	CITY OF BIG SPRING WATER		R	5/04/2023			006203	5,341.30
11315	CITY OF BIG SPRING-HEALTH INS		R	5/04/2023			006204	104,185.72
02000	CITY OF COAHOMA		R	5/04/2023			006205	188.52
22310	Z.M. AND KELVER COMPANIES		R	5/04/2023			006206	3,599.95
1	EUGENE PORRAS		R	5/04/2023			006207	214.00
22305	ROBERT EVANS		R	5/04/2023			006208	745.00

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02545	FEDERAL EXPRESS		R	5/04/2023			006209	114.29
20695	FIRETROL PROTECTION SYSTEMS, INC		R	5/04/2023			006210	2,799.00
16835	FIRST CHECK		R	5/04/2023			006211	239.00
02725	GANDY'S		R	5/04/2023			006212	402.10
23630	GARY GIVENS		R	5/04/2023			006213	3,775.00
02915	GT DISTRIBUTORS, INC.		R	5/04/2023			006214	496.60
23790	LEVI HESTER		R	5/04/2023			006215	240.00
03080	HIGHLAND ANIMAL HOSPITAL		R	5/04/2023			006216	205.02
1	JASON WOODRUFF		R	5/04/2023			006217	214.00
1	JOHNNY FISHER		R	5/04/2023			006218	214.00
1	LAURA SWATZELL		R	5/04/2023			006219	250.00
23100	LINDE GAS & EQUIPMENT INC		R	5/04/2023			006220	33.47
00160	MAYFIELD PAPER COMPANY		R	5/04/2023			006221	3,476.61
21285	MUNICIPAL EMERGENCY SERVICES		R	5/04/2023			006222	89.67
23920	OASIS WATERPLAYGROUNDS INC.		R	5/04/2023			006223	32,702.50
20250	ODESSA CYLINDER SERVICES, LLC		R	5/04/2023			006224	43.50
14460	ODP BUISINESS SOLUTIONS, LLC		R	5/04/2023			006225	52.91
14285	OPTIMUM		R	5/04/2023			006226	134.38
22770	ALFRED GARCIA		R	5/04/2023			006227	700.00
02240	PAINT & SAFETY STORE		R	5/04/2023			006228	1,549.90
04150	PARKHILL		R	5/04/2023			006229	5,444.95

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04275	PITNEY BOWES INC.		R	5/04/2023			006230	207.48
04385	QUILL CORPORATION		R	5/04/2023			006231	100.79
1	ROSCOE MAGERS		R	5/04/2023			006232	206.90
1	RUDOLFO DOMINGUEZ		R	5/04/2023			006233	206.90
1	SHANE RIOS		R	5/04/2023			006234	95.00
04800	SHERWIN WILLIAMS		R	5/04/2023			006235	88.40
05095	SOUTHWESTERN A-1 PEST CO		R	5/04/2023			006236	345.00
17340	STAPLES BUSINESS CREDIT		R	5/04/2023			006237	144.86
21930	STEWART HEALTHCARE CORPORATION		R	5/04/2023			006238	125.00
14655	SYSCO WEST TEXAS, INC.		R	5/04/2023			006239	2,748.08
11990	TEXAS COMMISSION ON		R	5/04/2023			006240	7,602.84
04035	TEXAS DEPT OF AGRICULTURE		R	5/04/2023			006241	75.00
1	TRAVIS WALLACE		R	5/04/2023			006242	214.00
16300	TXU ENERGY		R	5/04/2023			006243	997.27
07025	UNITED WAY OF BIG SPRING		R	5/04/2023			006244	750.00
07470	UTPB		R	5/04/2023			006245	1,999.04
19095	VECTOR FLEET MANAGEMENT, LLC		R	5/04/2023			006246	131,380.05
23925	VERIZON		R	5/04/2023			006247	480.70
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	5/04/2023			006248	16,621.07
05980	WESTEX TELECOM		R	5/04/2023			006249	64.95
21770	WT APPRAISAL, INC		R	5/04/2023			006250	750.00

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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	356,257.61	356,257.61
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	0.00	356,257.61	356,257.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	5/2023	172,038.10CR
110	5/2023	4,204.13CR
130	5/2023	5,774.04CR
160	5/2023	5,966.76CR
405	5/2023	69,588.60CR
410	5/2023	13,898.84CR
430	5/2023	9,046.77CR
440	5/2023	31,645.62CR
445	5/2023	42,638.78CR
505	5/2023	402.31CR
625	5/2023	1,053.66CR
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ALL		356,257.61CR