

PACKET: 08926 CO 6/8 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	6/08/2023			006501	60.00
22500	ADT COMMERCIAL		R	6/08/2023			006502	128.00
21725	ALLDREDGE GARDENS		R	6/08/2023			006503	19,116.90
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	6/08/2023			006504	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	6/08/2023			006505	199.40
1	ASHLEY GUERRA		R	6/08/2023			006506	878.85
09910	ROBERT M MARQUEZ, SR		R	6/08/2023			006507	14,868.00
22370	B-C COMPANY		R	6/08/2023			006508	22,844.80
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/08/2023			006509	225.36
14095	BOUND TREE MEDICAL, LLC.		R	6/08/2023			006510	2,582.31
21395	CAPROCK COMMUNICATION, INC		R	6/08/2023			006511	266.50
12845	CATHY ONTIVEROS		R	6/08/2023			006512	1,347.76
13640	CHAMELEON INDUSTRIES INC		R	6/08/2023			006513	11,285.51
23575	CITY OF BIG SPRING LANDFILL		R	6/08/2023			006514	1,533.70
01950	CITY OF BIG SPRING WATER		R	6/08/2023			006515	18,098.19
11315	CITY OF BIG SPRING-HEALTH INS		R	6/08/2023			006516	6,383.37
01990	CITY OF ODESSA		R	6/08/2023			006517	1,855.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/08/2023			006518	749.30
02095	CONCHO BUSINESS SOLUTION		R	6/08/2023			006519	74.78
22310	Z.M. AND KELVER COMPANIES		R	6/08/2023			006520	3,599.95
18540	DAN HENDRICKSON		R	6/08/2023			006521	379.50

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1	DEBORAH GARTMAN		R	6/08/2023			006522	100.00
13040	DIAZ JANITORIAL SERVICE		R	6/08/2023			006523	400.00
12420	DISH NETWORK		R	6/08/2023			006524	145.36
02230	DPC INDUSTRIES, INC.		R	6/08/2023			006525	27,435.20
13275	ECONO SIGNS LLC		R	6/08/2023			006526	5,806.97
00150	WEX BANK - EXXONMOBIL		R	6/08/2023			006527	125.00
02545	FEDERAL EXPRESS		R	6/08/2023			006528	43.07
18505	FRITO LAY		R	6/08/2023			006529	342.22
02725	GANDY'S		R	6/08/2023			006530	399.81
03135	HOWARD COUNTY APPRAISAL		R	6/08/2023			006531	18,823.00
14140	INTERNATIONAL CODE COUNCIL, INC		R	6/08/2023			006532	47.50
19340	JACOB MARTIN, LLC		R	6/08/2023			006533	51,660.00
21365	JODE TRUCKING, INC		R	6/08/2023			006534	200.00
23655	JOHN'S SALES & SERVICE, INC		R	6/08/2023			006535	198.54
1	KALEB SMITH		R	6/08/2023			006536	1,174.77
1	KORTNEE RUSHIN		R	6/08/2023			006537	100.00
09405	RELX INC. dba		R	6/08/2023			006538	1,600.00
1	MARISSA CASTENDA		R	6/08/2023			006539	500.00
00160	MAYFIELD PAPER COMPANY		R	6/08/2023			006540	425.82
19640	GOVERNMENTJOBS.COM INC		R	6/08/2023			006541	10,986.39
23920	OASIS WATERPLAYGROUNDS INC.		R	6/08/2023			006542	32,702.50

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14285	OPTIMUM		R	6/08/2023			006543	122.65
18070	PITNEY BOWES GLOBAL		R	6/08/2023			006544	1,612.89
04385	QUILL CORPORATION		R	6/08/2023			006545	244.65
04700	JK & C INC dba		R	6/08/2023			006546	64.03
18130	SECURED DOCUMENT SHREDDING		R	6/08/2023			006547	131.96
22505	SKC A/C LLC		R	6/08/2023			006548	165.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/08/2023			006549	670.00
1	STEFAN MCANALLY		R	6/08/2023			006550	96.00
1	SUE RODRIQUEZ		R	6/08/2023			006551	100.00
17720	SUNBELT POOLS		R	6/08/2023			006552	8,800.00
14655	SYSCO WEST TEXAS, INC.		R	6/08/2023			006553	4,234.09
17625	TEXAS MUNICIPAL EQUIPMENT, LLC		R	6/08/2023			006554	4,420.88
08540	THOMSON REUTERS - WEST		R	6/08/2023			006555	271.43
10060	TML RISK POOL		R	6/08/2023			006556	20.00
1	TRINITY BAPTIST CHURCH		R	6/08/2023			006557	100.00
17135	USABLUEBOOK		R	6/08/2023			006558	1,189.90
23975	VECMAR		R	6/08/2023			006559	75.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	6/08/2023			006560	168,192.15
23925	VERIZON CONNECT		R	6/08/2023			006561	511.65
05980	WESTEX TELECOM		R	6/08/2023			006562	125.71
19040	WEST TEXAS INJURY PREVENTION		R	6/08/2023			006563	460.00

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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	452,556.32	452,556.32
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	452,556.32	452,556.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	6/2023	180,987.32CR
110	6/2023	1,989.53CR
160	6/2023	3,952.13CR
405	6/2023	98,905.00CR
409	6/2023	51,660.00CR
410	6/2023	35,244.07CR
430	6/2023	7,572.13CR
440	6/2023	9,821.51CR
445	6/2023	61,658.32CR
505	6/2023	535.02CR
625	6/2023	231.29CR
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ALL		452,556.32CR