

PACKET: 08939 CO 6/15 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
16115	ADAPTIVE DIGITAL SYSTEMS, INC		R	6/16/2023			006567	7,200.00
22635	AMAZON CAPITAL SERVICES, INC.		R	6/16/2023			006568	279.99
15835	AT&T		R	6/16/2023			006569	6.00
23070	AT&T		R	6/16/2023			006570	333.43
22435	ATLAS COPCO COMPRESSORS, LLC		R	6/16/2023			006571	495.45
10310	ATMOS ENERGY		R	6/16/2023			006572	428.13
22320	B & J WELDING SUPPLY LTD		R	6/16/2023			006573	186.95
23855	ROY LYNN BASHAM		R	6/16/2023			006574	250.00
06675	BASIN 2 WAY RADIO, INC.		R	6/16/2023			006575	819.00
15580	BEN E. KEITH CO.		R	6/16/2023			006576	2,574.42
07955	BENMARK SUPPLY COMPANY		R	6/16/2023			006577	12,242.61
03885	BIG SPRING ECONOMIC		R	6/16/2023			006578	229,524.95
01590	BIG SPRING HERALD-CLASSIFIED		R	6/16/2023			006579	2,817.28
20350	BIG SPRING HERALD-GENERAL		R	6/16/2023			006580	1,136.00
18690	BIO-AQUATIC TESTING, INC		R	6/16/2023			006581	1,500.00
1	BOB STAPP		R	6/16/2023			006582	25.00
15935	CDR PROPERTIES		R	6/16/2023			006583	15,216.27
13640	CHAMELEON INDUSTRIES INC		R	6/16/2023			006584	5,982.23
1	CHRISTINA GRIEGO		R	6/16/2023			006585	25.00
01950	CITY OF BIG SPRING WATER		R	6/16/2023			006586	1,871.31
11315	CITY OF BIG SPRING-HEALTH INS		R	6/16/2023			006587	100,701.24

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20280	CIVICPLUS,		R	6/16/2023			006588	1,409.89
16485	CLARKE MESQUITO CONTROL PRODUCTS INC		R	6/16/2023			006589	830.00
21170	CONLEY PRINTING CO., INC.		R	6/16/2023			006590	1,224.60
14735	CORE & MAIN LP		R	6/16/2023			006591	112,239.99
02060	COLORADO RIVER MUNICIPAL		R	6/16/2023			006592	277,402.93
02205	CULLIGAN WATER		R	6/16/2023			006593	870.40
16445	DEERE & COMPANY		R	6/16/2023			006594	12,241.46
1	DOMINIQUE LULLAZ		R	6/16/2023			006595	25.00
23980	ELITE SERVICES		R	6/16/2023			006596	480.00
22305	ROBERT EVANS		R	6/16/2023			006597	745.00
1	EVIDENT, INC		R	6/16/2023			006598	181.49
16835	FIRST CHECK		R	6/16/2023			006599	420.50
21970	RANDAL ROACH		R	6/16/2023			006600	565.93
16745	GALLS LLC		R	6/16/2023			006601	231.00
02725	GANDY'S		R	6/16/2023			006602	145.48
21245	HARRELL'S, LLC		R	6/16/2023			006603	2,497.50
20765	HONEST GLASS AND MIRROR LLC		R	6/16/2023			006604	1,810.00
06430	HOWARD COUNTY TAC		R	6/16/2023			006605	23.15
23985	IMG FOAM INSULATION		R	6/16/2023			006606	1,404.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	6/16/2023			006607	45.99
20950	JONES & BARTLETT LEARNING, LLC		R	6/16/2023			006608	923.27

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08730	KBEST MEDIA LLC		R	6/16/2023			006609	2,076.00
21415	KEY GOVERNMENT FINANCE, INC		R	6/16/2023			006610	43,472.08
1	KIM HUITT		R	6/16/2023			006611	200.00
1	LANGUAGE LINE SERVICES		R	6/16/2023			006612	63.83
20135	LEXISNEXIS RISK DATA MGT INC.		R	6/16/2023			006613	106.09
05260	LOU'S CLINICAL LAB, INC.		R	6/16/2023			006614	85.00
04185	LYNN PEAVEY COMPANY		R	6/16/2023			006615	3,495.82
1	MARY GARCIA		R	6/16/2023			006616	400.00
00160	MAYFIELD PAPER COMPANY		R	6/16/2023			006617	1,511.06
1	MICHAEL YANEZ		R	6/16/2023			006618	25.00
08710	MOULTON & MOULTON		R	6/16/2023			006619	2,735.46
14460	ODP BUISINESS SOLUTIONS, LLC		R	6/16/2023			006620	378.25
17515	OLIVER PACKAGING & EQUIPMENT		R	6/16/2023			006621	1,954.80
14285	OPTIMUM		R	6/16/2023			006622	545.67
14285	OPTIMUM		R	6/16/2023			006623	284.51
22770	ALFRED GARCIA		R	6/16/2023			006624	440.00
02240	PAINT & SAFETY STORE		R	6/16/2023			006625	174.72
08005	PROFESSIONAL TURF PRODUCTS		R	6/16/2023			006626	1,265.80
04385	QUILL CORPORATION		R	6/16/2023			006627	399.74
04405	R & R PRODUCTS, INC.		R	6/16/2023			006628	195.25
09230	ROBBIE J. COOKSEY		R	6/16/2023			006629	1,000.00

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1	ROXANNE DIAZ		R	6/16/2023			006630	200.00
22950	RUSTY'S WEIGH SCALES & SERVICE INC		R	6/16/2023			006631	5,010.33
04885	SIRCHIE ACQUISITION COMPANY LLC		R	6/16/2023			006632	82.48
05095	SOUTHWESTERN A-1 PEST CO		R	6/16/2023			006633	65.00
21930	STEWARD HEALTHCARE CORPORATION		R	6/16/2023			006634	1,125.00
14655	SYSCO WEST TEXAS, INC.		R	6/16/2023			006635	12,169.43
1	TAYLOR KILPATRICK		R	6/16/2023			006636	25.00
18420	ACUSHNET COMPANY		R	6/16/2023			006637	4,912.76
22460	MARX GOLF OPERATIONS		R	6/16/2023			006638	846.90
19735	TEXAS TACTICAL POLICE		R	6/16/2023			006639	750.00
19630	TUBB QUARRY		R	6/16/2023			006640	7,180.62
20575	USBANCORP		R	6/16/2023			006641	8,169.51
12880	VICTOR INSURANCE MANAGERS INC		R	6/16/2023			006642	8,341.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	21.60	909,019.95	909,041.55
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:	76	21.60	909,019.95	909,041.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	6/2023	395,421.24CR
110	6/2023	7,774.45CR
160	6/2023	5,599.34CR
405	6/2023	441,410.32CR
410	6/2023	15,637.47CR
430	6/2023	10,202.15CR
440	6/2023	19,994.47CR
445	6/2023	11,261.02CR
625	6/2023	1,719.49CR
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ALL		909,019.95CR