

PACKET: 09042 CO 8/10 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
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	8/10/2023			007134	1,255.00
12805	AMERICAN CLASSIFIEDS		R	8/10/2023			007135	2,940.00
19740	AQUA-REC, INC.		R	8/10/2023			007136	20,172.00
15835	AT&T		R	8/10/2023			007137	21.00
21890	AT&T		R	8/10/2023			007138	1,423.34
23070	AT&T		R	8/10/2023			007139	44.86
22320	B & J WELDING SUPPLY LTD		R	8/10/2023			007140	116.95
09910	ROBERT M MARQUEZ, SR		R	8/10/2023			007141	7,600.00
13580	ROBERT WESLEY BAIRD		R	8/10/2023			007142	7,650.00
11815	BECKY LETZ		R	8/10/2023			007143	131.67
15580	BEN E. KEITH CO.		R	8/10/2023			007144	764.09
01590	BIG SPRING HERALD-CLASSIFIED		R	8/10/2023			007145	2,995.20
20350	BIG SPRING HERALD-GENERAL		R	8/10/2023			007146	1,090.00
24090	BONTKE BROTHERS CONSTRUCTION		R	8/10/2023			007147	84,294.00
14095	BOUND TREE MEDICAL, LLC.		R	8/10/2023			007148	2,341.72
12845	CATHY ONTIVEROS		R	8/10/2023			007149	3,232.45
23575	CITY OF BIG SPRING LANDFILL		R	8/10/2023			007150	17,639.11
01950	CITY OF BIG SPRING WATER		R	8/10/2023			007151	19,248.63
11315	CITY OF BIG SPRING-HEALTH INS		R	8/10/2023			007152	99,878.96
01990	CITY OF ODESSA		R	8/10/2023			007153	1,596.00
16485	CLARKE MESQUITO CONTROL PRODUCTS INC		R	8/10/2023			007154	780.94

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22450	COMMODITY RECYCLING SOLUTIONS, LLC		R	8/10/2023			007155	3,444.60
02095	CONCHO BUSINESS SOLUTION		R	8/10/2023			007156	23.25
02060	COLORADO RIVER MUNICIPAL		R	8/10/2023			007157	283,643.38
1	CRYSTAL MCGUIRE		R	8/10/2023			007158	75.00
21310	DAVID PETREE		R	8/10/2023			007159	1,080.00
13040	DIAZ JANITORIAL SERVICE		R	8/10/2023			007160	500.00
12420	DISH NETWORK		R	8/10/2023			007161	145.36
23580	DIVAL SAFETY EQUIPMENT, INC		R	8/10/2023			007162	135.85
02230	DPC INDUSTRIES, INC.		R	8/10/2023			007163	16,493.30
00150	WEX BANK - EXXONMOBIL		R	8/10/2023			007164	106.85
16835	FIRST CHECK		R	8/10/2023			007165	63.00
16165	FREESE AND NICHOLS, INC		R	8/10/2023			007166	9,914.01
18505	FRITO LAY		R	8/10/2023			007167	513.28
19450	GINA VALENCIA		R	8/10/2023			007168	77.95
08280	GLORIA BLACKBURN		R	8/10/2023			007169	600.00
23055	GABRIEL MARTINEZ		R	8/10/2023			007170	3,185.66
24065	GRISELDA VALLEJO		R	8/10/2023			007171	5,000.00
1	JEREMY MANNING		R	8/10/2023			007172	160.00
1	JOSH RIOS		R	8/10/2023			007173	200.00
23655	JOHN'S SALES & SERVICE, INC		R	8/10/2023			007174	200.88
03435	KUSTOM SIGNALS, INC		R	8/10/2023			007175	256.48

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13090	LOWER COLORADO RIVER AUTHORITY		R	8/10/2023			007176	1,876.41
20135	LEXISNEXIS RISK DATA MGT INC.		R	8/10/2023			007177	106.09
23100	LINDE GAS & EQUIPMENT INC		R	8/10/2023			007178	98.57
00160	MAYFIELD PAPER COMPANY		R	8/10/2023			007179	1,302.22
03810	MIDLAND COLLEGE		R	8/10/2023			007180	3,383.00
19670	MURRAY ENERGY, INC		R	8/10/2023			007181	1,050.00
14285	OPTIMUM		R	8/10/2023			007182	361.92
14285	OPTIMUM		R	8/10/2023			007183	490.48
22300	OSS ACADEMY		R	8/10/2023			007184	350.00
20785	PENGUINN REFRIGERATION, INC.		R	8/10/2023			007185	265.00
19170	RUSH TRUCK CENTER, ODESSA		R	8/10/2023			007186	21,052.85
1	SARAH MESSICK		R	8/10/2023			007187	25.00
18130	SECURED DOCUMENT SHREDDING		R	8/10/2023			007188	258.33
17340	STAPLES BUSINESS CREDIT		R	8/10/2023			007189	280.69
21930	STEWART HEALTHCARE CORPORATION		R	8/10/2023			007190	250.00
14655	SYSCO WEST TEXAS, INC.		R	8/10/2023			007191	1,493.30
1	TATE'S PLACE		R	8/10/2023			007192	200.00
07290	TEXAS DEPT OF STATE HEALTH SERVICES		R	8/10/2023			007193	3,307.00
23120	TEXAS GRAPHICS CO		R	8/10/2023			007194	389.84
10060	TML RISK POOL		R	8/10/2023			007195	13,536.97
16300	TXU ENERGY		R	8/10/2023			007196	494.21

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20300	ULINE INC		R	8/10/2023			007197	4,583.01
19385	UNITED RENTALS		R	8/10/2023			007198	4,289.92
17135	USABLUEBOOK		R	8/10/2023			007199	15,546.65
07470	UTPB		R	8/10/2023			007200	1,999.04
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/10/2023			007201	179,106.92
09920	WALKER PLANNING GROUP, LLC		R	8/10/2023			007202	1,380.00
05980	WESTEX TELECOM		R	8/10/2023			007203	60.76
18040	WHITEWATER CONSTRUCTION, INC.		R	8/10/2023			007204	43,214.40

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	901,787.35	901,787.35
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:	71	0.00	901,787.35	901,787.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	8/2023	294,065.94CR
110	8/2023	2,724.28CR
130	8/2023	1,999.04CR
160	8/2023	3,003.09CR
405	8/2023	439,210.28CR
409	8/2023	13,221.01CR
410	8/2023	20,458.91CR
430	8/2023	19,172.25CR
440	8/2023	23,490.16CR
445	8/2023	77,613.44CR
505	8/2023	557.63CR
625	8/2023	6,271.32CR
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ALL		901,787.35CR