

PACKET: 08658 CO 1/19 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	AARON RAGLE		R	1/19/2023			005215	96.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	1/19/2023			005216	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	1/19/2023			005217	17.48
22900	ANDREW HAGEN		R	1/19/2023			005218	489.00
15835	AT&T		R	1/19/2023			005219	6.00
10310	ATMOS ENERGY		R	1/19/2023			005220	2,051.42
07955	BENMARK SUPPLY COMPANY		R	1/19/2023			005221	9,619.98
03885	BIG SPRING ECONOMIC		R	1/19/2023			005222	253,354.93
14535	BLAST MASTERS, INC.		R	1/19/2023			005223	432.50
09105	CDW GOVERNMENT INC		R	1/19/2023			005224	8,666.17
22400	CONSOLIDATED FLEET SERVICES, INC.		R	1/19/2023			005225	1,472.70
1	CHAS WESTBROOK		R	1/19/2023			005226	78.95
01950	CITY OF BIG SPRING WATER		R	1/19/2023			005227	1,860.71
1	CODY HUGHES		R	1/19/2023			005228	821.95
22255	COMPLETE EFFICIENCY SERVICES, INC.		R	1/19/2023			005229	3,531.00
19710	DATAPROSE LLC		R	1/19/2023			005230	4,971.28
18485	DE COTY		R	1/19/2023			005231	66.00
21885	WEX BANK		R	1/19/2023			005232	41,913.23
22345	DENTON NAVARRO ROCHA		R	1/19/2023			005233	1,575.00
02230	DPC INDUSTRIES, INC.		R	1/19/2023			005234	31,555.94
00150	WEX BANK		R	1/19/2023			005235	135.00

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16835	FIRST CHECK		R	1/19/2023			005236	278.00
18505	FRITO LAY		R	1/19/2023			005237	140.00
02725	GANDY'S		R	1/19/2023			005238	160.23
08115	GRAINGER		R	1/19/2023			005239	760.92
12995	IPMA - HR		R	1/19/2023			005240	600.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	1/19/2023			005241	106.09
23765	LYNCH, CHAPPELL & ALSUP, PC		R	1/19/2023			005242	700.00
1	MAURY SMITH		R	1/19/2023			005243	821.95
00160	MAYFIELD PAPER COMPANY		R	1/19/2023			005244	99.88
21285	MUNICIPAL EMERGENCY SERVICES		R	1/19/2023			005245	1,020.05
08710	MOULTON & MOULTON		R	1/19/2023			005246	862.22
1	NICK ORNELAS		R	1/19/2023			005247	821.95
14460	ODP BUISINESS SOLUTIONS, LLC		R	1/19/2023			005248	221.79
20785	PENGUINN REFRIGERATION, INC.		R	1/19/2023			005249	337.50
22415	DONALD KOERBER JR		R	1/19/2023			005250	16,200.00
04405	R & R PRODUCTS, INC.		R	1/19/2023			005251	582.40
09230	ROBBIE J. COOKSEY		R	1/19/2023			005252	1,000.00
19500	ROBERT H MOORE, III		R	1/19/2023			005253	3,500.00
23620	ROBERT MOORE		R	1/19/2023			005254	821.95
17360	ROLL-OFFS USA		R	1/19/2023			005255	59,620.00
18130	SECURED DOCUMENT SHREDDING		R	1/19/2023			005256	57.51

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05095	SOUTHWESTERN A-1 PEST CO		R	1/19/2023			005257	295.00
20960	TELEFLEX LLC		R	1/19/2023			005258	1,765.50
23520	TEXAS EMS ACADEMY		R	1/19/2023			005259	2,940.00
21220	TIMECLOCK PLUS		R	1/19/2023			005260	333.38
23090	TRIPLE PLAY CONSTRUCTION		R	1/19/2023			005261	51,905.21
1	TROY TOMPKINS		R	1/19/2023			005262	821.95
12130	TYLER TECHNOLOGIES, INC.		R	1/19/2023			005263	7,136.59
17135	USABLUEBOOK		R	1/19/2023			005264	2,877.30
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/19/2023			005265	169,819.86
22130	ZORO TOOLS. INC		R	1/19/2023			005266	794.56

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	691,372.03	691,372.03
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:	52	0.00	691,372.03	691,372.03

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2023	412,430.63CR
110	1/2023	3,861.62CR
160	1/2023	1,487.83CR
405	1/2023	96,693.62CR
410	1/2023	11,363.49CR
430	1/2023	21,232.97CR
440	1/2023	32,033.33CR
445	1/2023	110,400.53CR
505	1/2023	1,686.28CR
625	1/2023	181.73CR
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ALL		691,372.03CR