

PACKET: 08688 CO 1/26 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
22115	ADCOMP SYSTEMS, INC		R	1/26/2023			005279	80.00
14165	EDWARD ROACH		R	1/26/2023			005280	1,408.61
18210	AIRGAS USA, LLC		R	1/26/2023			005281	62.61
21230	AJR MEDIA GROUP		R	1/26/2023			005282	15,000.00
17035	APROTEX CORPORATION		R	1/26/2023			005283	55.00
21890	AT&T		R	1/26/2023			005284	717.68
10310	ATMOS ENERGY		R	1/26/2023			005285	12,828.26
19080	BASSCO SERVICES, INC.		R	1/26/2023			005286	382.94
07955	BENMARK SUPPLY COMPANY		R	1/26/2023			005287	834.61
14095	BOUND TREE MEDICAL, LLC.		R	1/26/2023			005288	3,569.88
1	BRITTON HILL		R	1/26/2023			005289	213.77
09105	CDW GOVERNMENT INC		R	1/26/2023			005290	118.40
13640	CHAMELEON INDUSTRIES INC		R	1/26/2023			005291	6,016.57
01950	CITY OF BIG SPRING WATER		R	1/26/2023			005292	1,050.54
11315	CITY OF BIG SPRING-HEALTH INS		R	1/26/2023			005293	104,830.88
14735	CORE & MAIN LP		R	1/26/2023			005294	50,664.60
22305	ROBERT EVANS		R	1/26/2023			005295	745.00
20615	FERGUSON ENTERPRISES, INC.		R	1/26/2023			005296	1,618.90
18505	FRITO LAY		R	1/26/2023			005297	154.72
21415	KEY GOVERNMENT FINANCE, INC		R	1/26/2023			005298	9,201.55
22200	LESA GAMBLE		R	1/26/2023			005299	1,566.00

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21375	BETTYE LYNN		R	1/26/2023			005300	10,000.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/26/2023			005301	39,929.45
1	MIDLAND ATHLETIC COMPANY		R	1/26/2023			005302	2,500.00
03870	MITCHEM WRECKER		R	1/26/2023			005303	200.00
08710	MOUTON & MOUTON		R	1/26/2023			005304	492.82
14285	OPTIMUM		R	1/26/2023			005305	134.38
02240	PAINT & SAFETY STORE		R	1/26/2023			005306	535.23
14015	PARKER SPORTS		R	1/26/2023			005307	3,290.00
04170	PAYROLL ACCOUNT		R	1/26/2023			005308	580,136.86
22730	PREMIER WATER WORKS, INC		R	1/26/2023			005309	3,845.56
08005	PROFESSIONAL TURF PRODUCTS		R	1/26/2023			005310	1,704.23
04385	QUILL CORPORATION		R	1/26/2023			005311	155.70
19500	ROBERT H MOORE, III		R	1/26/2023			005312	3,500.00
14655	SYSCO WEST TEXAS, INC.		R	1/26/2023			005313	2,542.91
17785	BRADLEY TATUM		R	1/26/2023			005314	2,600.00
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	1/26/2023			005315	1,728.00
12130	TYLER TECHNOLOGIES, INC.		R	1/26/2023			005316	13,717.08
20575	USBANCORP		R	1/26/2023			005317	955.25
16650	VERIZON WIRELESS		R	1/26/2023			005318	3,616.08
20525	WTG FUELS, INC		R	1/26/2023			005319	60.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	882,764.07	882,764.07
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:	41	0.00	882,764.07	882,764.07

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	1/2023	528,885.96CR
110	1/2023	29,113.00CR
160	1/2023	11,889.61CR
405	1/2023	164,719.67CR
410	1/2023	22,078.26CR
430	1/2023	68,240.43CR
440	1/2023	22,139.94CR
445	1/2023	30,712.04CR
505	1/2023	1,193.27CR
625	1/2023	3,791.89CR
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ALL		882,764.07CR