

PACKET: 08695 CO 2/3 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
22500	ADT COMMERCIAL		R	2/03/2023			005331	36.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	2/03/2023			005332	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	2/03/2023			005333	322.07
15835	AT&T		R	2/03/2023			005334	2,121.73
15835	AT&T		R	2/03/2023			005335	54.08
21890	AT&T		R	2/03/2023			005336	3,049.51
1	AUSTIN CHILDERS		R	2/03/2023			005337	39.05
22320	B & J WELDING SUPPLY LTD		R	2/03/2023			005338	84.90
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	2/03/2023			005339	505.00
20350	BIG SPRING HERALD-GENERAL		R	2/03/2023			005340	149.00
21205	BIG SPRING VETERINARY		R	2/03/2023			005341	927.00
14095	BOUND TREE MEDICAL, LLC.		R	2/03/2023			005342	4,811.18
20290	ROBERT STAPP		R	2/03/2023			005343	603.00
1	CERAM-KOTE COATINGS, INC		R	2/03/2023			005344	625.28
13835	CERTIFIED LABORATORIES		R	2/03/2023			005345	342.22
23575	CITY OF BIG SPRING - LANDFILL		R	2/03/2023			005346	1,721.91
01950	CITY OF BIG SPRING WATER		R	2/03/2023			005347	14,943.37
02000	CITY OF COAHOMA		R	2/03/2023			005348	176.34
02095	CONCHO BUSINESS SOLUTION		R	2/03/2023			005349	206.72
22310	Z.M. AND KELVER COMPANIES		R	2/03/2023			005350	3,599.95
12005	DALE COATES A/C & HEATING INC.		R	2/03/2023			005351	7,700.00

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1	DOUBLE K ENERGY SERVICES, INC		R	2/03/2023			005352	21.91
02230	DPC INDUSTRIES, INC.		R	2/03/2023			005353	18,605.80
21970	RANDAL ROACH		R	2/03/2023			005354	925.00
02725	GANDY'S		R	2/03/2023			005355	173.62
22940	GO LAW ENFORCEMENT LLC		R	2/03/2023			005356	120.00
02915	GT DISTRIBUTORS, INC.		R	2/03/2023			005357	825.09
03080	HIGHLAND ANIMAL HOSPITAL		R	2/03/2023			005358	259.75
09095	HOWARD COUNTY CLERK		R	2/03/2023			005359	150.00
19340	JACOB MARTIN, LLC		R	2/03/2023			005360	2,400.00
1	JESSICA PITTMAN		R	2/03/2023			005361	300.00
10810	JONES TRAILER COMPANY INC		R	2/03/2023			005362	7,634.95
22455	JUSTICE RESEARCH CONSULTANTS, LLC		R	2/03/2023			005363	2,500.00
1	KAEMEN GARCIA		R	2/03/2023			005364	100.00
15410	KEEP BIG SPRING BEAUTIFUL		R	2/03/2023			005365	105.00
1	LAURA LOMAS		R	2/03/2023			005366	200.00
21375	BETTYE LYNN		R	2/03/2023			005367	5,000.00
00160	MAYFIELD PAPER COMPANY		R	2/03/2023			005368	536.73
21285	MUNICIPAL EMERGENCY SERVICES		R	2/03/2023			005369	1,862.45
03870	MITCHEM WRECKER		R	2/03/2023			005370	800.00
08710	MOUTON & MOUTON		R	2/03/2023			005371	1,767.26
04150	PARKHILL		R	2/03/2023			005372	3,341.29

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15960	PERDUE BRANDON FIELDER COLLINS & MOTT LLP		R	2/03/2023			005373	3,072.52
12320	PRECISION DELTA CORP		R	2/03/2023			005374	163.56
04385	QUILL CORPORATION		R	2/03/2023			005375	107.30
14655	SYSCO WEST TEXAS, INC.		R	2/03/2023			005376	3,411.86
19505	RUSSELL BUTTS		R	2/03/2023			005377	1,400.00
23660	TIMOTHY GREEN		R	2/03/2023			005378	862.80
22475	TMI TRUST COMPANY		R	2/03/2023			005379	37,028.86
17135	USABLUBOOK		R	2/03/2023			005380	3,267.95
20575	USBANCORP		R	2/03/2023			005381	8,169.51
23770	VERFURTH ELECTRIC LLC		R	2/03/2023			005382	3,493.80
05985	WESTEX TELEPHONE COOP.		R	2/03/2023			005383	97.31

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	53	0.00	151,977.63	151,977.63
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:	53	0.00	151,977.63	151,977.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	2/2023	63,333.56CR
110	2/2023	3,274.55CR
160	2/2023	4,141.82CR
405	2/2023	42,814.40CR
410	2/2023	8,303.24CR
430	2/2023	11,034.08CR
440	2/2023	9,842.01CR
445	2/2023	7,605.35CR
505	2/2023	566.20CR
625	2/2023	1,062.42CR
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ALL		151,977.63CR