

PACKET: 08625 CO 1/5 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
VOID	VOID CHECK		V	1/05/2023			005087	**VOID**
23735	ACTION CAREER TRAINING, LP		R	1/05/2023			005081	1,800.00
22500	ADT COMMERCIAL		R	1/05/2023			005082	36.00
18210	AIRGAS USA, LLC		R	1/05/2023			005083	51.62
01115	AIW/TRIPLE S STEEL		R	1/05/2023			005084	2,221.23
22635	AMAZON CAPITAL SERVICES, INC.		R	1/05/2023			005085	239.20
22215	ARAMARK		R	1/05/2023			005086	6,366.91
20710	ASCAP		R	1/05/2023			005088	421.25
15835	AT&T		R	1/05/2023			005089	6,279.88
15835	AT&T		R	1/05/2023			005090	56.28
21890	AT&T		R	1/05/2023			005091	3,747.35
10310	ATMOS ENERGY		R	1/05/2023			005092	961.02
23720	AXON EDUCATION, LLC		R	1/05/2023			005093	24,000.00
01590	BIG SPRING HERALD-CLASSIFIED		R	1/05/2023			005094	120.00
15400	BOLINGER, SEGARS, GILBERT		R	1/05/2023			005095	36,500.00
23725	BOTACH, INC		R	1/05/2023			005096	13,499.40
21395	CAPROCK COMMUNICATION, INC		R	1/05/2023			005097	314.00
12845	CATHY ONTIVEROS		R	1/05/2023			005098	2,380.52
09105	CDW GOVERNMENT INC		R	1/05/2023			005099	1,636.15
11315	CITY OF BIG SPRING-HEALTH INS		R	1/05/2023			005100	2,931.18
02000	CITY OF COAHOMA		R	1/05/2023			005101	188.52

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21170	CONLEY PRINTING CO., INC.		R	1/05/2023			005102	378.40
22310	Z.M. AND KELVER COMPANIES		R	1/05/2023			005103	3,599.95
1	DAVID SMITH		R	1/05/2023			005104	11.00
22295	DEPENDABLE PROMPT TOWING LLC		R	1/05/2023			005105	150.00
21885	WEX BANK		R	1/05/2023			005106	43,298.11
13275	ECONO SIGNS LLC		R	1/05/2023			005107	423.83
16745	GALLS LLC		R	1/05/2023			005108	426.71
02725	GANDY'S		R	1/05/2023			005109	364.69
03080	HIGHLAND ANIMAL HOSPITAL		R	1/05/2023			005110	287.40
23730	IE MART SYSTEMS, LLC/SERVICE		R	1/05/2023			005111	1,885.12
10725	INTOXIMETERS, INC		R	1/05/2023			005112	459.00
11915	MAXIMUS, INC.		R	1/05/2023			005113	11,500.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/05/2023			005114	813.64
11895	MODERN MARKETING, INC		R	1/05/2023			005115	524.32
08710	MOULTON & MOULTON		R	1/05/2023			005116	51.78
08920	NORTHERN TOOL & EQUIPMENT		R	1/05/2023			005117	1,004.00
02240	PAINT & SAFETY STORE		R	1/05/2023			005118	213.56
04150	PARKHILL		R	1/05/2023			005119	9,025.77
04210	PBRPC		R	1/05/2023			005120	25.00
10545	PERMIAN BASIN REGIONAL		R	1/05/2023			005121	5,456.40
22080	PERMIAN PREMIER HEALTH SERVICE		R	1/05/2023			005122	371.47

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21255	PERRY M MARCHIONI, PH.D		R	1/05/2023			005123	350.00
21695	PSC WATER		R	1/05/2023			005124	5,800.00
04740	LAURIE L. PETERSEN		R	1/05/2023			005125	114.00
19315	SESAC, INC.		R	1/05/2023			005126	1,104.00
22505	SKC A/C LLC		R	1/05/2023			005127	13,995.00
17340	STAPLES BUSINESS CREDIT		R	1/05/2023			005128	178.92
21930	STEWARD HEALTHCARE CORPORATION		R	1/05/2023			005129	750.00
14655	SYSCO WEST TEXAS, INC.		R	1/05/2023			005130	1,357.50
08510	TEXAS WORKFORCE COMMISSIO		R	1/05/2023			005131	133.38
16300	TXU ENERGY		R	1/05/2023			005132	1,450.79
05980	WESTEX TELECOM		R	1/05/2023			005133	64.95
05985	WESTEX TELEPHONE COOP.		R	1/05/2023			005134	96.86
23095	WORK WEAR SAFETY SHOES		R	1/05/2023			005135	130.00
19040	WEST TEXAS INJURY PREVENTION		R	1/05/2023			005136	975.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	210,521.06	210,521.06
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:	1	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:	56	0.00	210,521.06	210,521.06

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2023	104,368.50CR
110	1/2023	1,500.24CR
160	1/2023	2,084.06CR
405	1/2023	28,368.64CR
410	1/2023	16,395.81CR
430	1/2023	26,622.10CR
440	1/2023	14,246.25CR
445	1/2023	15,796.64CR
505	1/2023	670.46CR
625	1/2023	468.36CR
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ALL		210,521.06CR