

11/17/2022 12:05 PM  
PACKET: 08534 11/17 GEN  
VENDOR SET: 01  
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

PAGE: 1

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	11/17/2022			004708	180.97
22635	AMAZON CAPITAL SERVICES, INC.		R	11/17/2022			004709	39.97
10310	ATMOS ENERGY		R	11/17/2022			004710	338.92
01410	B & W CHEMICAL TOILETS, INC		R	11/17/2022			004711	768.00
07955	BENMARK SUPPLY COMPANY		R	11/17/2022			004712	7,129.63
1	BRETT CERVANTEZ		R	11/17/2022			004713	740.00
1	CAROL JACKSON		R	11/17/2022			004714	200.00
13550	CASCADE ENGINEERING INC.		R	11/17/2022			004715	210.00
1	CHASADY OLAGUE		R	11/17/2022			004716	100.00
01895	CHOATE WELL SERVICE INC		R	11/17/2022			004717	633.90
01950	CITY OF BIG SPRING WATER		R	11/17/2022			004718	2,593.32
11315	CITY OF BIG SPRING-HEALTH INS		R	11/17/2022			004719	99,080.38
01990	CITY OF ODESSA		R	11/17/2022			004720	1,972.57
14735	CORE & MAIN LP		R	11/17/2022			004721	19,600.00
22345	DENTON NAVARRO ROCHA		R	11/17/2022			004722	2,225.00
02230	DPC INDUSTRIES, INC.		R	11/17/2022			004723	28,084.41
22305	ROBERT EVANS		R	11/17/2022			004724	945.00
19930	FD INTERNATIONAL		R	11/17/2022			004725	2,000.00
16745	GALLS LLC		R	11/17/2022			004726	453.00
02725	GANDY'S		R	11/17/2022			004727	381.02
23630	GARY GIVENS		R	11/17/2022			004728	3,720.00

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1	HEB FOOD STORE #051		R	11/17/2022			004729	30.00
00815	HOWARD COLLEGE / SWCID		R	11/17/2022			004730	200.00
23655	JOHN'S SALES & SERVICE, INC		R	11/17/2022			004731	18.60
1	JUSTIN MATINEZ		R	11/17/2022			004732	50.00
1	KATRINA BUSTAMANTE		R	11/17/2022			004733	500.00
21415	KEY GOVERNMENT FINANCE, INC		R	11/17/2022			004734	9,201.55
13090	LOWER COLORADO RIVER AUTHORITY		R	11/17/2022			004735	2,027.84
22200	LESA GAMBLE		R	11/17/2022			004736	1,798.00
1	MARY FERNANDEZ		R	11/17/2022			004737	200.00
00160	MAYFIELD PAPER COMPANY		R	11/17/2022			004738	719.22
23300	MIKE FEELEY		R	11/17/2022			004739	357.18
16755	N & H SEPTIC PUMPING		R	11/17/2022			004740	800.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	11/17/2022			004741	149.35
14285	OPTIMUM		R	11/17/2022			004742	284.51
22770	ALFRED GARCIA		R	11/17/2022			004743	400.00
02240	PAINT & SAFETY STORE		R	11/17/2022			004744	78.72
22875	PAUL TORRES		R	11/17/2022			004745	200.00
19820	PMAM CORPORATION		R	11/17/2022			004746	772.50
04385	QUILL CORPORATION		R	11/17/2022			004747	135.21
09230	ROBBIE J. COOKSEY		R	11/17/2022			004748	1,000.00
22505	SKC A/C LLC		R	11/17/2022			004749	4,895.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04715	BIG SPRING HOSPITAL CORP.		R	11/17/2022			004750	6,329.97
05095	SOUTHWESTERN A-1 PEST CO		R	11/17/2022			004751	285.00
21985	STANDARD UTILITY CONSTRUCTION INC		R	11/17/2022			004752	14,734.24
07120	STATE NATIONAL BANK		R	11/17/2022			004753	400.00
1	STEPHEN ROSAS		R	11/17/2022			004754	64.00
14890	DOUG SUTTON		R	11/17/2022			004755	150.00
14655	SYSKO WEST TEXAS, INC.		R	11/17/2022			004756	1,472.84
22380	DANNY M BARRETT & MELINDA L BARRETT		R	11/17/2022			004757	6,000.00
17785	BRADLEY TATUM		R	11/17/2022			004758	2,600.00
19385	UNITED RENTALS		R	11/17/2022			004759	3,575.40
22265	V-BAR EQUIPMENT COMPANY		R	11/17/2022			004760	40,000.00
22735	WSFP LUBBOCK		R	11/17/2022			004761	600.00
05980	WESTEX TELECOM		R	11/17/2022			004762	60.76
21775	WINSUPPLY		R	11/17/2022			004763	3,605.29
1	YARIKSKA GONZALEZ		R	11/17/2022			004764	100.00
1	YESENIA GONZALEZ		R	11/17/2022			004765	500.00
1	YVETTE ROACH		R	11/17/2022			004766	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	275,791.27	275,791.27
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:	59	0.00	275,791.27	275,791.27

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	11/2022	97,722.18CR
110	11/2022	11,173.07CR
130	11/2022	3,720.00CR
160	11/2022	4,538.29CR
405	11/2022	121,430.84CR
410	11/2022	5,056.18CR
430	11/2022	16,034.35CR
440	11/2022	3,671.80CR
445	11/2022	11,621.42CR
625	11/2022	823.14CR
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ALL		275,791.27CR