

PACKET: 08707 Regular Payments

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
01025	DENNIS BURNS dba		R	2/09/2023			005384	45.00
18210	AIRGAS USA, LLC		R	2/09/2023			005385	53.05
15835	AT&T		R	2/09/2023			005386	6.00
10310	ATMOS ENERGY		R	2/09/2023			005387	182.21
07955	BENMARK SUPPLY COMPANY		R	2/09/2023			005388	675.04
21525	BIS CONSULTING, LLC		R	2/09/2023			005389	1,236.00
21395	CAPROCK COMMUNICATION, INC		R	2/09/2023			005390	315.70
13640	CHAMELEON INDUSTRIES INC		R	2/09/2023			005391	6,068.08
23575	CITY OF BIG SPRING - LANDFILL		R	2/09/2023			005392	1,790.38
01950	CITY OF BIG SPRING WATER		R	2/09/2023			005393	18,051.16
11315	CITY OF BIG SPRING-HEALTH INS		R	2/09/2023			005394	102,756.21
02060	COLORADO RIVER MUNICIPAL		R	2/09/2023			005395	273,280.04
16445	DEERE & COMPANY		R	2/09/2023			005396	42,012.68
13040	DIAZ JANITORIAL SERVICE		R	2/09/2023			005397	500.00
02545	FEDERAL EXPRESS		R	2/09/2023			005398	34.05
18505	FRITO LAY		R	2/09/2023			005399	100.31
02725	GANDY'S		R	2/09/2023			005400	217.66
21245	HARRELL'S, LLC		R	2/09/2023			005401	4,617.50
1	JOHN SOTELO		R	2/09/2023			005402	500.00
21415	KEY GOVERNMENT FINANCE, INC		R	2/09/2023			005403	34,270.53
17880	KUBOTA TRACTOR CORPORATION		R	2/09/2023			005404	20,943.22

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22200	LESA GAMBLE		R	2/09/2023			005405	1,087.50
23100	LINDE GAS & EQUIPMENT INC		R	2/09/2023			005406	19.21
08710	MOUTON & MOUTON		R	2/09/2023			005407	669.60
23380	MRI SOFTWARE LLC		R	2/09/2023			005408	390.00
22770	ALFRED GARCIA		R	2/09/2023			005409	445.00
22875	PAUL TORRES		R	2/09/2023			005410	360.00
04170	PAYROLL ACCOUNT		R	2/09/2023			005411	613,155.07
08065	POLYDYNE, INC.		R	2/09/2023			005412	8,510.00
08005	PROFESSIONAL TURF PRODUCTS		R	2/09/2023			005413	1,005.87
21695	PSC WATER		R	2/09/2023			005414	5,800.00
04365	QUALITY PLUMBING		R	2/09/2023			005415	874.00
04385	QUILL CORPORATION		R	2/09/2023			005416	27.48
04405	R & R PRODUCTS, INC.		R	2/09/2023			005417	298.30
1	ROB RIOS WORKS		R	2/09/2023			005418	265.00
1	SANDRA HERNANDEZ		R	2/09/2023			005419	1,099.10
23685	SHANNON CHEMICAL CORPORATION		R	2/09/2023			005420	20,284.56
05095	SOUTHWESTERN A-1 PEST CO		R	2/09/2023			005421	400.00
16885	TEXAS PRIDE TRAILERS		R	2/09/2023			005422	17,477.50
10060	TML RISK POOL		R	2/09/2023			005423	82.29
19630	TUBB QUARRY		R	2/09/2023			005424	1,808.71
16300	TXU ENERGY		R	2/09/2023			005425	1,685.39

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19385	UNITED RENTALS		R	2/09/2023			005426	3,574.93
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	2/09/2023			005427	9,881.47
21775	WINSUPPLY		R	2/09/2023			005428	1,426.42

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	1,198,282.22	1,198,282.22
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:	45	0.00	1,198,282.22	1,198,282.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	2/2023	558,094.30CR
110	2/2023	9,820.74CR
160	2/2023	9,066.49CR
405	2/2023	480,614.66CR
410	2/2023	20,692.43CR
430	2/2023	63,496.62CR
440	2/2023	34,262.88CR
445	2/2023	18,630.29CR
505	2/2023	185.40CR
625	2/2023	3,418.41CR
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ALL		1,198,282.22CR