

PACKET: 08734 CO 1/23 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
01025	DENNIS BURNS dba		R	2/23/2023			005509	120.00
18210	AIRGAS USA, LLC		R	2/23/2023			005510	53.05
22635	AMAZON CAPITAL SERVICES, INC.		R	2/23/2023			005511	99.60
15835	AT&T		R	2/23/2023			005512	1,969.35
10310	ATMOS ENERGY		R	2/23/2023			005513	9,090.85
07955	BENMARK SUPPLY COMPANY		R	2/23/2023			005514	771.48
00365	BIG SPRING AREA		R	2/23/2023			005515	570.00
1	BLUE COLLAR DISC. LLC		R	2/23/2023			005516	3,750.00
11315	CITY OF BIG SPRING-HEALTH INS		R	2/23/2023			005517	102,779.05
1	CRYSTAL RAMIREZ		R	2/23/2023			005518	100.00
16445	DEERE & COMPANY		R	2/23/2023			005519	24,892.28
21885	WEX BANK		R	2/23/2023			005520	48,789.36
16165	FREESE AND NICHOLS, INC		R	2/23/2023			005521	967.87
21970	RANDAL ROACH		R	2/23/2023			005522	1,248.20
02915	GT DISTRIBUTORS, INC.		R	2/23/2023			005523	44.99
1	KENNIESHA NIETO		R	2/23/2023			005524	175.00
22200	LESA GAMBLE		R	2/23/2023			005525	1,848.75
21375	BETTYE LYNN		R	2/23/2023			005526	5,000.00
1	MICHELLE YAANEZ		R	2/23/2023			005527	500.00
23380	MRI SOFTWARE LLC		R	2/23/2023			005528	10,883.88
1	ODESSA SIGN SOLUTION		R	2/23/2023			005529	40.00

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14875	OVERHEAD DOOR		R	2/23/2023			005530	2,263.85
22875	PAUL TORRES		R	2/23/2023			005531	120.00
04365	QUALITY PLUMBING		R	2/23/2023			005532	450.00
23615	S & S MULTI SERVICES, INC.		R	2/23/2023			005533	34,300.00
1	SAMANTHA PEREZ		R	2/23/2023			005534	100.00
1	SELENA HACKNEY		R	2/23/2023			005535	100.00
23795	SOUTHERN COMPUTER WAREHOUSE		R	2/23/2023			005536	5,009.60
21075	SUPERIOR LIGHTING		R	2/23/2023			005537	2,268.95
05460	TEXAS CITY MGNT ASSOC		R	2/23/2023			005538	513.65
1	TXDMV		R	2/23/2023			005539	2.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/23/2023			005540	136,991.56

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	32	0.00	395,813.32	395,813.32
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:	32	0.00	395,813.32	395,813.32

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	2/2023	246,919.26CR
110	2/2023	5,959.71CR
160	2/2023	2,143.55CR
405	2/2023	40,803.35CR
410	2/2023	38,347.08CR
430	2/2023	15,181.02CR
440	2/2023	6,434.31CR
445	2/2023	35,194.26CR
505	2/2023	1,564.54CR
625	2/2023	3,266.24CR
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ALL		395,813.32CR