

10/06/2022 12:52 PM  
PACKET: 08455 co 10/9 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
22115	ADCOMP SYSTEMS, INC		R	10/06/2022			004279	80.00
22635	AMAZON CAPITAL SERVICES, INC.		R	10/06/2022			004280	428.78
17035	APROTEX CORPORATION		R	10/06/2022			004281	49.00
21890	AT&T		R	10/06/2022			004282	2,539.30
10310	ATMOS ENERGY		R	10/06/2022			004283	153.43
01090	ATS TELCOM		R	10/06/2022			004284	84.00
22320	B & J WELDING SUPPLY LTD		R	10/06/2022			004285	126.95
14095	BOUND TREE MEDICAL, LLC.		R	10/06/2022			004286	275.22
21395	CAPROCK COMMUNICATION, INC		R	10/06/2022			004287	880.60
01950	CITY OF BIG SPRING WATER		R	10/06/2022			004288	847.96
01000	CITY OF BIG SPRING-GENERAL FUND		R	10/06/2022			004289	1,503.95
11315	CITY OF BIG SPRING-HEALTH INS		R	10/06/2022			004290	90,795.80
20280	CIVIC PLUS		R	10/06/2022			004291	12,452.70
14735	CORE & MAIN LP		R	10/06/2022			004292	49,000.00
1	COURTNEY RUTLEDGE		R	10/06/2022			004293	800.00
22310	Z.M. AND KELVER COMPANIES		R	10/06/2022			004294	4,324.94
18485	DE COTY		R	10/06/2022			004295	128.00
13040	DIAZ JANITORIAL SERVICE		R	10/06/2022			004296	400.00
18085	DOCUNAV SOLUTIONS		R	10/06/2022			004297	18,423.00
18505	FRITO LAY		R	10/06/2022			004298	391.28
21970	G & M PLUMBING		R	10/06/2022			004299	636.34

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02725	GANDY'S		R	10/06/2022			004300	465.20
21245	HARRELL'S, LLC		R	10/06/2022			004301	2,331.00
1	KAEMAN GARCIA		R	10/06/2022			004302	100.00
23400	L3HARRIS - PSPC		R	10/06/2022			004303	1,469.56
14565	LEADSONLINE, LLC		R	10/06/2022			004304	1,256.00
09405	RELX INC. dba		R	10/06/2022			004305	400.00
22595	LONE STAR OVERNIGHT LLC		R	10/06/2022			004306	34.19
00160	MAYFIELD PAPER COMPANY		R	10/06/2022			004307	307.48
1	MICHAEL COFFMAN		R	10/06/2022			004308	300.00
17515	OLIVER PACKAGING & EQUIPMENT		R	10/06/2022			004309	1,925.92
14285	OPTIMUM		R	10/06/2022			004310	134.38
22690	PARADIGM SOFTWARE,LLC		R	10/06/2022			004311	7,665.34
04150	PARKHILL		R	10/06/2022			004312	3,710.22
04155	PARKS AGENCY INC		R	10/06/2022			004313	71.00
18990	PERDUE, BRANDON FIELDER		R	10/06/2022			004314	859.30
11520	SKTR, INC dba		R	10/06/2022			004315	4,098.00
04385	QUILL CORPORATION		R	10/06/2022			004316	1,131.53
1	REBEKAH PEARSON		R	10/06/2022			004317	100.00
19500	ROBERT H MOORE, III		R	10/06/2022			004318	3,500.00
18130	SECURED DOCUMENT SHREDDING		R	10/06/2022			004319	125.68
04800	SHERWIN WILLIAMS		R	10/06/2022			004320	79.70

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17340	STAPLES BUSINESS CREDIT		R	10/06/2022			004321	176.42
14655	SYSKO WEST TEXAS, INC.		R	10/06/2022			004322	3,354.27
19505	RUSSELL BUTTS		R	10/06/2022			004323	1,400.00
20860	TEXAS NOTARY SERVICE CENTER		R	10/06/2022			004324	38.98
18420	ACUSHNET COMPANY		R	10/06/2022			004325	3,259.92
22475	TMI TRUST COMPANY		R	10/06/2022			004326	37,028.86
05735	TRAFFIC PARTS		R	10/06/2022			004327	661.25
12130	TYLER TECHNOLOGIES, INC.		R	10/06/2022			004328	89,491.40
20575	USBANCORP		R	10/06/2022			004329	8,169.51
17710	WEST WIND TRANSPORT, INC		R	10/06/2022			004330	125.00
05985	WESTEX TELEPHONE COOP.		R	10/06/2022			004331	96.86
21775	WINSUPPLY		R	10/06/2022			004332	708.99
1	YVONNE DIAZ		R	10/06/2022			004333	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	68.64	359,397.21	359,465.85
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:	55	68.64	359,397.21	359,465.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	10/2022	197,658.97CR
110	10/2022	9,483.77CR
160	10/2022	7,570.24CR
405	10/2022	91,390.81CR
410	10/2022	9,150.93CR
430	10/2022	9,894.58CR
440	10/2022	20,715.45CR
445	10/2022	10,293.24CR
505	10/2022	85.11CR
625	10/2022	3,154.11CR
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ALL		359,397.21CR