

12/08/2022 11:00 AM  
PACKET: 08575 CO 12/08 GEN  
VENDOR SET: 01  
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	12/08/2022			004859	53.05
22635	AMAZON CAPITAL SERVICES, INC.		R	12/08/2022			004860	67.98
11540	AMERICAN ASSOCIATION OF		R	12/08/2022			004861	275.00
15835	AT&T		R	12/08/2022			004862	38.15
15835	AT&T		R	12/08/2022			004863	454.91
22320	B & J WELDING SUPPLY LTD		R	12/08/2022			004864	1,172.16
07955	BENMARK SUPPLY COMPANY		R	12/08/2022			004865	15,845.26
03885	BIG SPRING ECONOMIC		R	12/08/2022			004866	2,000.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/08/2022			004867	60.00
01590	BIG SPRING HERALD-CLASSIFIED		R	12/08/2022			004868	1,129.05
20350	BIG SPRING HERALD-GENERAL		R	12/08/2022			004869	180.00
21070	BLACK PLUMBING		R	12/08/2022			004870	325.00
21395	CAPROCK COMMUNICATION, INC		R	12/08/2022			004871	275.50
09105	CDW GOVERNMENT INC		R	12/08/2022			004872	2,631.54
13640	CHAMELEON INDUSTRIES INC		R	12/08/2022			004873	7,882.25
01950	CITY OF BIG SPRING WATER		R	12/08/2022			004874	17,622.25
11315	CITY OF BIG SPRING-HEALTH INS		R	12/08/2022			004875	4,599.52
02000	CITY OF COAHOMA		R	12/08/2022			004876	347.04
20280	CIVICPLUS,		R	12/08/2022			004877	3,215.77
21170	CONLEY PRINTING CO., INC.		R	12/08/2022			004878	3,006.50
14735	CORE & MAIN LP		R	12/08/2022			004879	2,520.00

12/08/2022 11:00 AM  
PACKET: 08575 CO 12/08 GEN  
VENDOR SET: 01  
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

PAGE: 2

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22310	Z.M. AND KELVER COMPANIES		R	12/08/2022			004880	3,599.95
02060	COLORADO RIVER MUNICIPAL		R	12/08/2022			004881	273,840.87
12420	DISH NETWORK		R	12/08/2022			004882	145.36
02230	DPC INDUSTRIES, INC.		R	12/08/2022			004883	18,426.40
22305	ROBERT EVANS		R	12/08/2022			004884	745.00
16165	FREESE AND NICHOLS, INC		R	12/08/2022			004885	2,858.60
16745	GALLS LLC		R	12/08/2022			004886	290.00
02725	GANDY'S		R	12/08/2022			004887	362.54
02790	GLOBAL EQUIPMENT COMPANY INC		R	12/08/2022			004888	442.79
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	12/08/2022			004889	2,050.00
09845	HACH COMPANY		R	12/08/2022			004890	4,319.94
03135	HOWARD COUNTY APPRAISAL		R	12/08/2022			004891	18,823.00
21940	JAY MCLEOD		R	12/08/2022			004892	521.88
03330	JOHANSEN LANDSCAPE & NURSERY		R	12/08/2022			004893	173.25
1	JUSTIN MCCULLOUGH		R	12/08/2022			004894	100.00
23400	L3HARRIS - PSPC		R	12/08/2022			004895	200.00
09405	RELX INC. dba		R	12/08/2022			004896	400.00
23100	LINDE GAS & EQUIPMENT INC		R	12/08/2022			004897	17.35
03585	LUNSFORD PLUMBING,		R	12/08/2022			004898	187.50
23680	M & N PSYCHOLOGICAL PLLC		R	12/08/2022			004899	275.00
00160	MAYFIELD PAPER COMPANY		R	12/08/2022			004900	2,264.94

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21285	MUNICIPAL EMERGENCY SERVICES		R	12/08/2022			004901	1,625.70
14460	ODP BUISINESS SOLUTIONS, LLC		R	12/08/2022			004902	345.43
14285	OPTIMUM		R	12/08/2022			004903	486.44
22770	ALFRED GARCIA		R	12/08/2022			004904	180.00
02240	PAINT & SAFETY STORE		R	12/08/2022			004905	448.60
04150	PARKHILL		R	12/08/2022			004906	13,451.54
04170	PAYROLL ACCOUNT		R	12/08/2022			004907	2,332.19
12320	PRECISION DELTA CORP		R	12/08/2022			004908	1,880.98
14995	QUADMED INC		R	12/08/2022			004909	3,659.39
1	RANDY CLANTON		R	12/08/2022			004910	750.00
1	SARAH PIERCE		R	12/08/2022			004911	300.00
23240	SCHMATZ & ASSOCIATES PLLC		R	12/08/2022			004912	675.00
18130	SECURED DOCUMENT SHREDDING		R	12/08/2022			004913	125.68
23685	SHANNON CHEMICAL CORPORATION		R	12/08/2022			004914	5,071.14
05095	SOUTHWESTERN A-1 PEST CO		R	12/08/2022			004915	635.00
17340	STAPLES BUSINESS CREDIT		R	12/08/2022			004916	688.84
14655	SYSCO WEST TEXAS, INC.		R	12/08/2022			004917	2,619.94
19505	RUSSELL BUTTS		R	12/08/2022			004918	1,400.00
22485	TEXAS DEPT OF TRANSPORTATION		R	12/08/2022			004919	2,679.00
18445	TEXAS MONTHLY		R	12/08/2022			004920	25.00
16175	TEXAS PARKS & WILDLIFE		R	12/08/2022			004921	28.00

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
05735	TRAFFIC PARTS		R	12/08/2022			004922	1,529.99
19630	TUBB QUARRY		R	12/08/2022			004923	4,456.27
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/08/2022			004924	163,411.11
16650	VERIZON WIRELESS		R	12/08/2022			004925	4,624.58
05980	WESTEX TELECOM		R	12/08/2022			004926	125.71
23095	WORK WEAR SAFETY SHOES		R	12/08/2022			004927	1,862.90
22130	ZORO TOOLS. INC		R	12/08/2022			004928	535.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	0.00	609,699.12	609,699.12
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:	70	0.00	609,699.12	609,699.12

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

12/08/2022 11:00 AM  
 PACKET: 08575 CO 12/08 GEN  
 VENDOR SET: 01  
 BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2022	115,745.16CR
110	12/2022	7,278.29CR
160	12/2022	3,930.88CR
405	12/2022	381,738.89CR
410	12/2022	4,199.25CR
430	12/2022	10,469.23CR
440	12/2022	44,892.10CR
445	12/2022	37,091.52CR
505	12/2022	206.66CR
625	12/2022	4,147.14CR
=====		
ALL		609,699.12CR