

10/20/2022 11:47 AM
PACKET: 08477 CO 10/20 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	10/20/2022			004427	267.02
15835	AT&T		R	10/20/2022			004428	6.00
02340	ATHLETIC SUPPLY INC.		R	10/20/2022			004429	35.00
10310	ATMOS ENERGY		R	10/20/2022			004430	867.94
22320	B & J WELDING SUPPLY LTD		R	10/20/2022			004431	188.35
13580	ROBERT WESLEY BAIRD		R	10/20/2022			004432	3,700.00
03885	BIG SPRING ECONOMIC		R	10/20/2022			004433	268,439.19
20350	BIG SPRING HERALD-GENERAL		R	10/20/2022			004434	334.00
19190	CERTIFIED FOLDER DISPLAY SERVICE, INC		R	10/20/2022			004435	8,449.14
13640	CHAMELEON INDUSTRIES INC		R	10/20/2022			004436	5,750.94
1	CITY OF ALPINE		R	10/20/2022			004437	40.00
01950	CITY OF BIG SPRING WATER		R	10/20/2022			004438	1,497.18
11315	CITY OF BIG SPRING-HEALTH INS		R	10/20/2022			004439	98,618.53
02095	CONCHO BUSINESS SOLUTION		R	10/20/2022			004440	694.31
14735	CORE & MAIN LP		R	10/20/2022			004441	3,680.00
21660	CORRAL ENVIRONMENTAL CONSULTING, LLC		R	10/20/2022			004442	2,500.00
02205	CULLIGAN WATER		R	10/20/2022			004443	15,005.40
12005	DALE COATES A/C & HEATING INC.		R	10/20/2022			004444	4,800.00
12420	DISH NETWORK		R	10/20/2022			004445	142.69
02230	DPC INDUSTRIES, INC.		R	10/20/2022			004446	8,299.01
17265	FIRST SERVICE A/C CONTRACTORS, INC		R	10/20/2022			004447	3,330.91

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16165	FREESE AND NICHOLS, INC		R	10/20/2022			004448	18,624.08
18505	FRITO LAY		R	10/20/2022			004449	159.69
1	HAYLEY RIOS		R	10/20/2022			004450	450.00
1	HOWARD CO. FARM BUREAU		R	10/20/2022			004451	300.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	10/20/2022			004452	107.99
1	JOHATHAN MENDOZA		R	10/20/2022			004453	100.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/20/2022			004454	43,472.08
22200	LESA GAMBLE		R	10/20/2022			004455	1,573.25
21370	LEXIPOL, LLC		R	10/20/2022			004456	4,547.41
1	LUCI PADRON		R	10/20/2022			004457	200.00
21375	BETTYE LYNN		R	10/20/2022			004458	16,046.25
1	MAURY SMITH		R	10/20/2022			004459	84.00
03735	MCDONALD WELDING SUPPLY		R	10/20/2022			004460	42.75
21285	MUNICIPAL EMERGENCY SERVICES		R	10/20/2022			004461	242.17
03810	MIDLAND COLLEGE		R	10/20/2022			004462	7,571.00
08710	MOUTON & MOUTON		R	10/20/2022			004463	6,243.85
14460	ODP BUISINESS SOLUTIONS, LLC		R	10/20/2022			004464	455.83
14285	OPTIMUM		R	10/20/2022			004465	284.51
04150	PARKHILL		R	10/20/2022			004466	1,411.68
22080	PERMIAN PREMIER HEALTH SERVICE		R	10/20/2022			004467	591.41
04365	QUALITY PLUMBING		R	10/20/2022			004468	1,200.00

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04405	R & R PRODUCTS, INC.		R	10/20/2022			004469	587.56
23610	DANIEL REYES		R	10/20/2022			004470	300.00
09230	ROBBIE J. COOKSEY		R	10/20/2022			004471	1,000.00
04740	LAURIE L. PETERSEN		R	10/20/2022			004472	159.00
18130	SECURED DOCUMENT SHREDDING		R	10/20/2022			004473	57.51
1	SHAWN HANEY		R	10/20/2022			004474	100.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/20/2022			004475	640.00
19480	SOUTH PLAINS ASSOC. OF GOVERNMENTS		R	10/20/2022			004476	13,500.00
1	STACIE KING		R	10/20/2022			004477	100.00
21930	STEWART HEALTHCARE CORPORATION		R	10/20/2022			004478	625.00
23605	SYNAGRO TECHNOLOGIES, INC		R	10/20/2022			004479	91,720.01
21220	TIMECLOCK PLUS		R	10/20/2022			004480	5,279.43
00260	TMCA, INC		R	10/20/2022			004481	100.00
10060	TML RISK POOL		R	10/20/2022			004482	465,020.18
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	10/20/2022			004483	1,288.66
23090	TRIPLE PLAY CONSTRUCTION		R	10/20/2022			004484	35,006.94
1	TROY TOMPKINS		R	10/20/2022			004485	317.88
12765	TX MEDICAID & HEALTH CARE		R	10/20/2022			004486	80.08
12765	TX MEDICAID & HEALTH CARE		R	10/20/2022			004487	80.08
12765	TX MEDICAID & HEALTH CARE		R	10/20/2022			004488	76.85
17135	USABLUEBOOK		R	10/20/2022			004489	3,362.93

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16650	VERIZON WIRELESS		R	10/20/2022			004490	3,758.07
09920	WALKER PLANNING GROUP, LLC		R	10/20/2022			004491	1,290.00
09795	WEST TX CHAPTER OF MUNICIPAL CLERKS		R	10/20/2022			004492	50.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	1,154,853.74	1,154,853.74
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:	66	0.00	1,154,853.74	1,154,853.74

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2022	573,182.88CR
110	10/2022	30,928.44CR
160	10/2022	10,876.17CR
405	10/2022	165,414.51CR
409	10/2022	30,000.00CR
410	10/2022	231,327.37CR
430	10/2022	28,975.91CR
440	10/2022	34,733.82CR
445	10/2022	43,582.57CR
505	10/2022	3,262.79CR
625	10/2022	2,569.28CR
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ALL		1,154,853.74CR