

10/13/2022 4:34 PM  
PACKET: 08463 CO 10/13 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
01025	DENNIS BURNS dba		R	10/13/2022			004337	22.00
19635	ALLIANCE FOR COMMUNITY SOLUTIONS		R	10/13/2022			004338	7,199.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	10/13/2022			004339	1,380.50
1	AMBER SMITH		R	10/13/2022			004340	871.90
23595	ARCHIVESOCIAL, INC.		R	10/13/2022			004341	5,998.00
02340	ATHLETIC SUPPLY INC.		R	10/13/2022			004342	95.00
22435	ATLAS COPCO		R	10/13/2022			004343	6,523.57
00365	BIG SPRING AREA		R	10/13/2022			004344	500.00
01590	BIG SPRING HERALD-CLASSIFIED		R	10/13/2022			004345	2,129.30
20350	BIG SPRING HERALD-GENERAL		R	10/13/2022			004346	225.00
1	BLAKE JONES		R	10/13/2022			004347	1,039.05
18180	BROADCAST MUSIC INC.		R	10/13/2022			004348	391.00
23590	BROADHEAD BORING, LLC		R	10/13/2022			004349	55,780.00
09105	CDW GOVERNMENT INC		R	10/13/2022			004350	2,676.71
13640	CHAMELEON INDUSTRIES INC		R	10/13/2022			004351	4,659.53
01950	CITY OF BIG SPRING WATER		R	10/13/2022			004352	14,780.41
01000	CITY OF BIG SPRING-GENERAL FUND		R	10/13/2022			004353	404.33
01990	CITY OF ODESSA		R	10/13/2022			004354	2,005.00
18365	CLUB CAR, INC.		R	10/13/2022			004355	350.25
02095	CONCHO BUSINESS SOLUTION		R	10/13/2022			004356	380.73
14735	CORE & MAIN LP		R	10/13/2022			004357	6,406.75

10/13/2022 4:34 PM  
PACKET: 08463 CO 10/13 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
02060	COLORADO RIVER MUNICIPAL		R	10/13/2022			004358	305,608.68
19710	DATAPROSE LLC		R	10/13/2022			004359	5,013.98
17830	DIRECTOR, STATE PARK DIVISION		R	10/13/2022			004360	20,000.00
23580	DIVAL SAFETY EQUIPMENT, INC		R	10/13/2022			004361	197.36
02230	DPC INDUSTRIES, INC.		R	10/13/2022			004362	8,984.40
16960	DUE NORTH CONSULTING INC		R	10/13/2022			004363	1,500.00
21185	DYNAMIC OUTDOOR MEDIA		R	10/13/2022			004364	18,450.00
19580	EASY PICKER GOLF PRODUCTS		R	10/13/2022			004365	322.53
14490	EMERGENCY SERVICES CHAPLAINS CORP		R	10/13/2022			004366	5,000.00
20500	ESO SOLUTIONS, INC.		R	10/13/2022			004367	1,895.00
19230	ENVIRONMENTAL SYSTEMS		R	10/13/2022			004368	9,623.52
22305	ROBERT EVANS		R	10/13/2022			004369	700.00
23585	FINCHER ENGINEERING, LLC		R	10/13/2022			004370	25,000.00
16835	FIRST CHECK		R	10/13/2022			004371	191.00
18505	FRITO LAY		R	10/13/2022			004372	222.45
16745	GALLS LLC		R	10/13/2022			004373	264.99
02725	GANDY'S		R	10/13/2022			004374	460.48
11675	HANGER 25 AIR MUSEUM		R	10/13/2022			004375	20,000.00
1	HARVEY CONNER		R	10/13/2022			004376	71.50
03065	HERITAGE MUSEUM		R	10/13/2022			004377	12,000.00
18470	HONEST HVAC LLC		R	10/13/2022			004378	1,466.25

10/13/2022 4:34 PM  
PACKET: 08463 CO 10/13 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
19760	HOTEL SETTLES		R	10/13/2022			004379	12,800.00
21865	HOWARD COUNTY RESOURCE CENTER		R	10/13/2022			004380	1,500.00
22270	JSJD MEDIA, LLC		R	10/13/2022			004381	12,000.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/13/2022			004382	106.09
23100	LINDE GAS & EQUIPMENT INC		R	10/13/2022			004383	17.35
11730	LONE STAR AVIATION, INC.		R	10/13/2022			004384	30.00
00160	MAYFIELD PAPER COMPANY		R	10/13/2022			004385	377.93
03735	MCDONALD WELDING SUPPLY		R	10/13/2022			004386	80.75
08965	MEALS ON-WHEELS		R	10/13/2022			004387	1,500.00
21510	MULTIVIEW, INC		R	10/13/2022			004388	3,560.00
14285	OPTIMUM		R	10/13/2022			004389	181.89
14285	OPTIMUM		R	10/13/2022			004390	486.44
19785	PAIGE TOWING & RECOVERY		R	10/13/2022			004391	125.00
23030	PICTOMERTRY INTERNATIONAL, INC		R	10/13/2022			004392	500.00
08065	POLYDYNE, INC.		R	10/13/2022			004393	3,427.00
21695	PSC WATER		R	10/13/2022			004394	5,800.00
04385	QUILL CORPORATION		R	10/13/2022			004395	580.30
22105	RCN TECHNOLOGIES, LLC		R	10/13/2022			004396	2,167.00
1	RYAN NUTT		R	10/13/2022			004397	89.10
1	SAMUEL MPAGI		R	10/13/2022			004398	416.00
18130	SECURED DOCUMENT SHREDDING		R	10/13/2022			004399	122.84

10/13/2022 4:34 PM  
PACKET: 08463 CO 10/13 GEN  
VENDOR SET: 01  
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

PAGE: 4

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
05095	SOUTHWESTERN A-1 PEST CO		R	10/13/2022			004400	145.00
08465	STATE COMPTRROLLER		R	10/13/2022			004401	207.25
14655	SYSO WEST TEXAS, INC.		R	10/13/2022			004402	2,651.37
1	TAYLOR JOHNSON		R	10/13/2022			004403	100.00
22485	TEXAS DEPT OF TRANSPORTATION		R	10/13/2022			004404	4,316.66
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/13/2022			004405	7,372.00
08540	THOMSON REUTERS - WEST		R	10/13/2022			004406	258.50
21425	THRESHOLD 360 INC.		R	10/13/2022			004407	5,000.00
18420	ACUSHNET COMPANY		R	10/13/2022			004408	2,718.52
21925	TOM GREEN COUNTY		R	10/13/2022			004409	3,000.00
1	TONY'S TOYS'		R	10/13/2022			004410	2,000.00
19570	TRIPMEDIA GROUP, INC		R	10/13/2022			004411	4,200.00
19630	TUBB QUARRY		R	10/13/2022			004412	4,569.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/13/2022			004413	134.72
12130	TYLER TECHNOLOGIES, INC.		R	10/13/2022			004414	60,772.62
23600	ULTIMATE CORPORATE ADVERTISING		R	10/13/2022			004415	3,000.00
19385	UNITED RENTALS		R	10/13/2022			004416	7,150.80
17135	USABLUEBOOK		R	10/13/2022			004417	1,515.72
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/13/2022			004418	155,110.31
04465	VICTIM SERVICES		R	10/13/2022			004419	17,500.00
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	10/13/2022			004420	9,787.66

10/13/2022 4:34 PM  
 PACKET: 08463 CO 10/13 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
05980	WESTEX TELECOM		R	10/13/2022			004421	125.71
18040	WHITEWATER CONSTRUCTION, INC.		R	10/13/2022			004422	147,495.20
20225	WING AERO PRODUCTS		R	10/13/2022			004423	58.16
21775	WINSUPPLY		R	10/13/2022			004424	1,324.78

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	88	72.99	1,037,171.84	1,037,244.83
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:	88	72.99	1,037,171.84	1,037,244.83

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

10/13/2022 4:34 PM  
 PACKET: 08463 CO 10/13 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	10/2022	301,270.80CR
110	10/2022	132,242.75CR
160	10/2022	2,492.36CR
405	10/2022	641,922.91CR
410	10/2022	20,313.92CR
430	10/2022	13,548.66CR
440	10/2022	22,377.74CR
445	10/2022	102,625.06
505	10/2022	176.91CR
625	10/2022	5,450.85CR
=====		
ALL		1,037,171.84CR