

10/27/2022 11:28 AM  
PACKET: 08495 CO 10/27 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	10/27/2022			004501	80.00
22500	ADT COMMERCIAL		R	10/27/2022			004502	72.00
22635	AMAZON CAPITAL SERVICES, INC.		R	10/27/2022			004503	582.71
17035	APROTEX CORPORATION		R	10/27/2022			004504	49.00
21890	AT&T		R	10/27/2022			004505	1,205.17
10310	ATMOS ENERGY		R	10/27/2022			004506	2,364.81
20875	AXON ENTERPRISES, INC.		R	10/27/2022			004507	476.25
22320	B & J WELDING SUPPLY LTD		R	10/27/2022			004508	258.35
07955	BENMARK SUPPLY COMPANY		R	10/27/2022			004509	7,076.96
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	10/27/2022			004510	188.00
13550	CASCADE ENGINEERING INC.		R	10/27/2022			004511	32,328.22
12845	CATHY ONTIVEROS		R	10/27/2022			004512	218.34
13640	CHAMELEON INDUSTRIES INC		R	10/27/2022			004513	5,800.43
1	CHANDLER NORMAN		R	10/27/2022			004514	98.00
01950	CITY OF BIG SPRING WATER		R	10/27/2022			004515	6,028.65
20280	CIVIC PLUS		R	10/27/2022			004516	160.00
22090	COBAN TECHNOLOGIES, INC		R	10/27/2022			004517	144,836.50
14735	CORE & MAIN LP		R	10/27/2022			004518	52,920.00
21660	CORRAL ENVIRONMENTAL CONSULTING, LLC		R	10/27/2022			004519	4,680.00
22295	DEPENDABLE PROMPT TOWING LLC		R	10/27/2022			004520	125.00
13040	DIAZ JANITORIAL SERVICE		R	10/27/2022			004521	400.00

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21885	WEX BANK		R	10/27/2022			004522	48,920.88
02230	DPC INDUSTRIES, INC.		R	10/27/2022			004523	23,135.20
02545	FEDERAL EXPRESS		R	10/27/2022			004524	954.30
20855	FREDDY OLIVAREZ		R	10/27/2022			004525	420.00
18505	FRITO LAY		R	10/27/2022			004526	106.76
16745	GALLS LLC		R	10/27/2022			004527	612.00
02725	GANDY'S		R	10/27/2022			004528	188.69
08280	GLORIA BLACKBURN		R	10/27/2022			004529	43.28
00815	HOWARD COLLEGE / SWCID		R	10/27/2022			004530	500.00
14135	HOWARD COUNTY		R	10/27/2022			004531	290,932.55
03330	JOHANSEN LANDSCAPE & NURSERY		R	10/27/2022			004532	173.25
00160	MAYFIELD PAPER COMPANY		R	10/27/2022			004533	6,212.55
03735	MCDONALD WELDING SUPPLY		R	10/27/2022			004534	4.75
16250	MERKET INDUSTRIES, LLC		R	10/27/2022			004535	4,600.00
13500	NALLEY-PICKLE & WELCH		R	10/27/2022			004536	50.00
19640	GOVERNMENTJOBS.COM INC		R	10/27/2022			004537	10,267.65
14285	OPTIMUM		R	10/27/2022			004538	134.38
22770	ALFRED GARCIA		R	10/27/2022			004539	200.00
22300	OSS ACADEMY		R	10/27/2022			004540	195.00
02240	PAINT & SAFETY STORE		R	10/27/2022			004541	904.00
04150	PARKHILL		R	10/27/2022			004542	2,817.52

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17780	PEST PATROL		R	10/27/2022			004543	75.00
21695	PSC WATER		R	10/27/2022			004544	5,800.00
04405	R & R PRODUCTS, INC.		R	10/27/2022			004545	834.30
20900	ROBBY'S ELECTRIC, LLC		R	10/27/2022			004546	150.00
19500	ROBERT H MOORE, III		R	10/27/2022			004547	3,500.00
23620	ROBERT MOORE		R	10/27/2022			004548	372.50
1	SAMANTHA LOPER		R	10/27/2022			004549	35.00
04740	LAURIE L. PETERSEN		R	10/27/2022			004550	56.00
23605	SYNAGRO TECHNOLOGIES, INC		R	10/27/2022			004551	47,286.41
14655	SYSCO WEST TEXAS, INC.		R	10/27/2022			004552	2,092.81
1	TD INDUSTRIES		R	10/27/2022			004553	507.75
20960	TELEFLEX LLC		R	10/27/2022			004554	2,265.50
21220	TIMECLOCK PLUS		R	10/27/2022			004555	4,162.08
18420	ACUSHNET COMPANY		R	10/27/2022			004556	1,504.17
23040	TURF MATERIALS		R	10/27/2022			004557	9,645.30
16300	TXU ENERGY		R	10/27/2022			004558	559.74
17135	USABLUEBOOK		R	10/27/2022			004559	2,108.39
20575	USBANCORP		R	10/27/2022			004560	8,169.51
05985	WESTEX TELEPHONE COOP.		R	10/27/2022			004561	96.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	740,542.47	740,542.47
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:	61	0.00	740,542.47	740,542.47

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	10/2022	498,342.54CR
110	10/2022	4,065.52CR
160	10/2022	3,258.78CR
405	10/2022	168,126.64CR
409	10/2022	4,680.00CR
410	10/2022	2,351.15CR
430	10/2022	5,549.41CR
440	10/2022	3,061.44CR
445	10/2022	47,717.39CR
505	10/2022	358.36CR
625	10/2022	3,031.24CR
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ALL		740,542.47CR