

11/03/2022 3:21 PM
PACKET: 08510 CO 11/03 - 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
18205	ABCO FIRE PROTECTION, INC		R	11/03/2022			004568	2,794.00
18210	AIRGAS USA, LLC		R	11/03/2022			004569	51.62
20825	ALFA LAVAL INC		R	11/03/2022			004570	1,280.01
21725	ALLDREDGE GARDENS		R	11/03/2022			004571	20,184.88
22635	AMAZON CAPITAL SERVICES, INC.		R	11/03/2022			004572	1,708.67
21890	AT&T		R	11/03/2022			004573	2,539.30
10310	ATMOS ENERGY		R	11/03/2022			004574	504.96
22370	B-C COMPANY		R	11/03/2022			004575	65,663.12
07955	BENMARK SUPPLY COMPANY		R	11/03/2022			004576	3,978.55
00365	BIG SPRING AREA		R	11/03/2022			004577	500.00
15400	BOLINGER, SEGARS, GILBERT		R	11/03/2022			004578	7,500.00
09105	CDW GOVERNMENT INC		R	11/03/2022			004579	2,639.92
1	CERAM-KOTE COATINGS INC.		R	11/03/2022			004580	30.16
13640	CHAMELEON INDUSTRIES INC		R	11/03/2022			004581	4,264.00
1	CHANDLER NORMAN		R	11/03/2022			004582	68.03
23080	CIRCLE 66 OUTFITTERS		R	11/03/2022			004583	2,572.26
01950	CITY OF BIG SPRING WATER		R	11/03/2022			004584	507.48
11315	CITY OF BIG SPRING-HEALTH INS		R	11/03/2022			004585	99,949.20
20280	CIVIC PLUS		R	11/03/2022			004586	15,779.60
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	11/03/2022			004587	200.00
22310	Z.M. AND KELVER COMPANIES		R	11/03/2022			004588	3,599.95

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09555	DELL MARKETING L P		R	11/03/2022			004589	3,643.94
13040	DIAZ JANITORIAL SERVICE		R	11/03/2022			004590	500.00
10395	DLT SOLUTIONS, INC.		R	11/03/2022			004591	1,700.35
02230	DPC INDUSTRIES, INC.		R	11/03/2022			004592	9,417.60
18505	FRITO LAY		R	11/03/2022			004593	1,746.25
02725	GANDY'S		R	11/03/2022			004594	208.61
00815	HOWARD COLLEGE / SWCID		R	11/03/2022			004595	200.00
22145	KNOWBE4 INC.		R	11/03/2022			004596	4,222.80
22200	LESA GAMBLE		R	11/03/2022			004597	1,616.75
1	MARISELLA ROGRIGUEZ		R	11/03/2022			004598	100.00
1	MARY HERNANDEZ		R	11/03/2022			004599	200.00
00160	MAYFIELD PAPER COMPANY		R	11/03/2022			004600	326.02
21285	MUNICIPAL EMERGENCY SERVICES		R	11/03/2022			004601	178.12
23640	MOSSBERG & COMPANY INC		R	11/03/2022			004602	3,424.00
08710	MOUTON & MOUTON		R	11/03/2022			004603	6,503.93
15175	NATIONAL PEN COMPANY		R	11/03/2022			004604	1,601.70
18375	PROMASS LLC		R	11/03/2022			004605	56,124.00
04385	QUILL CORPORATION		R	11/03/2022			004606	847.82
1	STEVE SALINAS		R	11/03/2022			004607	518.29
1	STEVI MCKINNON		R	11/03/2022			004608	25.00
1	SUSAN CASTILLO		R	11/03/2022			004609	200.00

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14655	SYSKO WEST TEXAS, INC.		R	11/03/2022			004610	1,889.38
19505	RUSSELL BUTTS		R	11/03/2022			004611	1,400.00
11990	TEXAS COMMISSION ON		R	11/03/2022			004612	11,882.67
18420	ACUSHNET COMPANY		R	11/03/2022			004613	105.00
00260	TMCA, INC		R	11/03/2022			004614	119.00
22475	TMI TRUST COMPANY		R	11/03/2022			004615	37,028.86
16300	TXU ENERGY		R	11/03/2022			004616	78,371.10
1	TYLER DAVENPORT		R	11/03/2022			004617	11.00
1	TYLER MOSS		R	11/03/2022			004618	100.00
21775	WINSUPPLY		R	11/03/2022			004619	4,325.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	464,853.42	464,853.42
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:	52	0.00	464,853.42	464,853.42

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2022	201,829.00CR
110	11/2022	34,960.94CR
160	11/2022	5,215.64CR
170	11/2022	15,779.60CR
405	11/2022	80,455.38CR
410	11/2022	81,929.96CR
430	11/2022	11,815.32CR
440	11/2022	20,685.66CR
445	11/2022	10,646.77CR
505	11/2022	447.78CR
625	11/2022	1,087.37CR
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ALL		464,853.42CR