

11/10/2022 10:10 AM
PACKET: 08518 11/10 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	11/10/2022			004623	8.00
22935	ACTIVE 911, INC		R	11/10/2022			004624	435.00
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	11/10/2022			004625	376.50
22635	AMAZON CAPITAL SERVICES, INC.		R	11/10/2022			004626	310.30
19740	AQUA-REC, INC.		R	11/10/2022			004627	8,070.00
15835	AT&T		R	11/10/2022			004628	6.00
16550	AVIATION WEEK		R	11/10/2022			004629	69.00
09145	AMERICAN WATER WORKS ASSOCIATION		R	11/10/2022			004630	244.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	11/10/2022			004631	25.05
01590	BIG SPRING HERALD-CLASSIFIED		R	11/10/2022			004632	1,412.27
20350	BIG SPRING HERALD-GENERAL		R	11/10/2022			004633	215.00
1	BRENT THOMPSON		R	11/10/2022			004634	95.39
21395	CAPROCK COMMUNICATION, INC		R	11/10/2022			004635	286.60
09105	CDW GOVERNMENT INC		R	11/10/2022			004636	810.54
11860	CHOATE COMPANY, INC.		R	11/10/2022			004637	500.00
23575	CITY OF BIG SPRING - LANDFILL		R	11/10/2022			004638	695.47
01950	CITY OF BIG SPRING WATER		R	11/10/2022			004639	13,655.57
11315	CITY OF BIG SPRING-HEALTH INS		R	11/10/2022			004640	3,754.31
02000	CITY OF COAHOMA		R	11/10/2022			004641	347.04
22090	COBAN TECHNOLOGIES, INC		R	11/10/2022			004642	2,390.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	11/10/2022			004643	797.76

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PAGE: 2

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02095	CONCHO BUSINESS SOLUTION		R	11/10/2022			004644	157.62
14735	CORE & MAIN LP		R	11/10/2022			004645	761.40
02060	COLORADO RIVER MUNICIPAL		R	11/10/2022			004646	274,371.17
1	CRYSTAL NALLEY		R	11/10/2022			004647	100.00
19710	DATAPROSE LLC		R	11/10/2022			004648	5,278.84
12420	DISH NETWORK		R	11/10/2022			004649	142.69
22615	BP SURFACE SOLUTIONS, LLC		R	11/10/2022			004650	153,853.82
02230	DPC INDUSTRIES, INC.		R	11/10/2022			004651	8,207.83
13275	ECONO SIGNS LLC		R	11/10/2022			004652	2,252.92
16835	FIRST CHECK		R	11/10/2022			004653	341.00
18505	FRITO LAY		R	11/10/2022			004654	135.81
16745	GALLS LLC		R	11/10/2022			004655	1,047.00
02915	GT DISTRIBUTORS, INC.		R	11/10/2022			004656	1,831.00
00815	HOWARD COLLEGE / SWCID		R	11/10/2022			004657	500.00
1	JACOB JEOS		R	11/10/2022			004658	310.58
19340	JACOB MARTIN, LLC		R	11/10/2022			004659	18,136.63
1	JIM LASATER		R	11/10/2022			004660	150.00
10335	JOHN WRIGHT ASSOC., INC.		R	11/10/2022			004661	932.80
02650	JOHNNY FLORES ROOFING		R	11/10/2022			004662	6,700.00
23655	JOHN'S SALES & SERVICE, INC		R	11/10/2022			004663	117.80
1	JUDGE ARLEENE ATKINSON		R	11/10/2022			004664	225.00

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21415	KEY GOVERNMENT FINANCE, INC		R	11/10/2022			004665	34,270.53
09405	RELX INC. dba		R	11/10/2022			004666	400.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	11/10/2022			004667	106.09
23100	LINDE GAS & EQUIPMENT INC		R	11/10/2022			004668	16.95
21375	BETTYE LYNN		R	11/10/2022			004669	17,806.25
21285	MUNICIPAL EMERGENCY SERVICES		R	11/10/2022			004670	219.32
08710	MOUTON & MOUTON		R	11/10/2022			004671	1,224.39
14285	OPTIMUM		R	11/10/2022			004672	181.89
14285	OPTIMUM		R	11/10/2022			004673	486.44
22770	ALFRED GARCIA		R	11/10/2022			004674	200.00
22300	OSS ACADEMY		R	11/10/2022			004675	50.00
22415	DONALD KOERBER JR		R	11/10/2022			004676	17,550.00
04385	QUILL CORPORATION		R	11/10/2022			004677	200.35
18885	RONALD R WAGNER & CO., LP		R	11/10/2022			004678	13,850.50
16065	JODIE DIANNE MARBUT		R	11/10/2022			004679	1,727.50
18130	SECURED DOCUMENT SHREDDING		R	11/10/2022			004680	125.68
22505	SKC A/C LLC		R	11/10/2022			004681	7,725.00
05095	SOUTHWESTERN A-1 PEST CO		R	11/10/2022			004682	400.00
1	STACIE KING		R	11/10/2022			004683	81.83
1	STEPHANIE SEATON		R	11/10/2022			004684	150.00
1	STEPHANIE WILKERSON		R	11/10/2022			004685	150.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	STEVE DAVENPORT		R	11/10/2022			004686	84.99
14655	SYSCO WEST TEXAS, INC.		R	11/10/2022			004687	789.60
12080	TEXAS ASSN OF CVB		R	11/10/2022			004688	1,225.00
11990	TEXAS COMMISSION ON		R	11/10/2022			004689	25,910.25
22485	TEXAS DEPT OF TRANSPORTATION		R	11/10/2022			004690	470.25
18445	TEXAS MONTHLY		R	11/10/2022			004691	18.00
08540	THOMSON REUTERS - WEST		R	11/10/2022			004692	271.43
23660	TIMOTHY GREEN		R	11/10/2022			004693	6,902.40
18420	ACUSHNET COMPANY		R	11/10/2022			004694	2,770.40
10060	TML RISK POOL		R	11/10/2022			004695	178.36
18675	TRAVEL HOST OF WEST TEXAS		R	11/10/2022			004696	1,125.00
23665	U.S. CAD		R	11/10/2022			004697	1,500.00
17135	USABLUEBOOK		R	11/10/2022			004698	1,748.26
19095	VECTOR FLEET MANAGEMENT, LLC		R	11/10/2022			004699	160,988.47
16650	VERIZON WIRELESS		R	11/10/2022			004700	3,735.66
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	11/10/2022			004701	9,944.19
11490	WEST TEXAS FORMS		R	11/10/2022			004702	1,814.08
05980	WESTEX TELECOM		R	11/10/2022			004703	64.95
18040	WHITEWATER CONSTRUCTION, INC.		R	11/10/2022			004704	110,602.80
19040	WEST TEXAS INJURY PREVENTION		R	11/10/2022			004705	2,255.00
10575	ZOLL MEDICAL CORPORATION		R	11/10/2022			004706	64,867.02

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A / P CHECK REGISTER
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PAGE: 5

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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		84	1.14	1,004,246.54	1,004,247.68
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:		84	1.14	1,004,246.54	1,004,247.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2022	185,720.26CR
110	11/2022	4,452.78CR
130	11/2022	81.83CR
160	11/2022	7.02CR
405	11/2022	664,102.01CR
410	11/2022	25,748.26CR
430	11/2022	68,350.39CR
440	11/2022	17,551.02CR
445	11/2022	34,696.32CR
505	11/2022	3,536.65CR
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ALL		1,004,246.54CR