

12/01/2022 4:27 PM  
PACKET: 08557 co 12/1 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	12/01/2022			004776	80.00
20540	ALADTEC, INC.		R	12/01/2022			004777	5,046.00
22635	AMAZON CAPITAL SERVICES, INC.		R	12/01/2022			004778	291.45
23670	ANDREW HERNANDEZ		R	12/01/2022			004779	1,923.58
17035	APROTEX CORPORATION		R	12/01/2022			004780	202.00
21890	AT&T		R	12/01/2022			004781	750.29
10310	ATMOS ENERGY		R	12/01/2022			004782	5,136.87
22320	B & J WELDING SUPPLY LTD		R	12/01/2022			004783	47.45
01410	B & W CHEMICAL TOILETS, INC		R	12/01/2022			004784	800.00
07955	BENMARK SUPPLY COMPANY		R	12/01/2022			004785	14,266.20
03885	BIG SPRING ECONOMIC		R	12/01/2022			004786	276,166.39
1	CALEB CHAVEZ		R	12/01/2022			004787	45.00
13640	CHAMELEON INDUSTRIES INC		R	12/01/2022			004788	20,061.04
1	CHRIS GLENN		R	12/01/2022			004789	100.00
01950	CITY OF BIG SPRING WATER		R	12/01/2022			004790	2,758.83
11315	CITY OF BIG SPRING-HEALTH INS		R	12/01/2022			004791	100,315.09
01990	CITY OF ODESSA		R	12/01/2022			004792	1,686.00
22090	COBAN TECHNOLOGIES, INC		R	12/01/2022			004793	3,600.00
21170	CONLEY PRINTING CO., INC.		R	12/01/2022			004794	405.84
1	CORDERO CARRISALEZ		R	12/01/2022			004795	500.00
1	CORINA YBARRA		R	12/01/2022			004796	300.00

12/01/2022 4:27 PM  
PACKET: 08557 co 12/1 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
1	COURTNEY SHAFFER		R	12/01/2022			004797	100.00
21885	WEX BANK		R	12/01/2022			004798	52,586.63
02230	DPC INDUSTRIES, INC.		R	12/01/2022			004799	28,030.78
1	DURACON CONSTRUCTION		R	12/01/2022			004800	400.00
02725	GANDY'S		R	12/01/2022			004801	256.50
23630	GARY GIVENS		R	12/01/2022			004802	339.00
08280	GLORIA BLACKBURN		R	12/01/2022			004803	206.50
1	GRANT BURROW		R	12/01/2022			004804	100.00
21140	GRIMSLEY ELECTRIC INC.		R	12/01/2022			004805	4,158.05
02915	GT DISTRIBUTORS, INC.		R	12/01/2022			004806	1,040.88
19340	JACOB MARTIN, LLC		R	12/01/2022			004807	9,600.00
1	JARLE BOE		R	12/01/2022			004808	5,494.88
22930	JHS PIPELINE , LLC		R	12/01/2022			004809	679.80
1	JOE ONTIVEROS		R	12/01/2022			004810	50.00
22200	LESA GAMBLE		R	12/01/2022			004811	1,392.00
1	LORI EDWARDS		R	12/01/2022			004812	200.00
05260	LOU'S CLINICAL LAB, INC.		R	12/01/2022			004813	45.00
1	MATTHEW ALLMAND		R	12/01/2022			004814	98.00
1	MATTHEW ALLMAND		R	12/01/2022			004815	450.89
00160	MAYFIELD PAPER COMPANY		R	12/01/2022			004816	613.37
08710	MOUTON & MOUTON		R	12/01/2022			004817	1,848.05

12/01/2022 4:27 PM  
PACKET: 08557 co 12/1 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
1	NYDIA ARENIVAR		R	12/01/2022			004818	100.00
14285	OPTIMUM		R	12/01/2022			004819	134.38
1	PEO CHAPTER JR		R	12/01/2022			004820	200.00
22080	PERMIAN PREMIER HEALTH SERVICE		R	12/01/2022			004821	322.00
18070	PITNEY BOWES GLOBAL		R	12/01/2022			004822	1,612.89
21695	PSC WATER		R	12/01/2022			004823	7,816.00
22415	DONALD KOERBER JR		R	12/01/2022			004824	10,400.00
04385	QUILL CORPORATION		R	12/01/2022			004825	284.45
19500	ROBERT H MOORE, III		R	12/01/2022			004826	3,500.00
1	RON BROADRICK		R	12/01/2022			004827	71.50
1	RUTH PRIVETT		R	12/01/2022			004828	800.00
1	RYAN NUTT		R	12/01/2022			004829	104.50
23615	S & S MULTI SERVICES, INC.		R	12/01/2022			004830	36,000.00
04770	SEWELL FORD OF ODESSA		R	12/01/2022			004831	613,198.75
19790	SOUTHERN COMPUTER WAREHOUSE		R	12/01/2022			004832	5,009.60
05095	SOUTHWESTERN A-1 PEST CO		R	12/01/2022			004833	145.00
21930	STEWART HEALTHCARE CORPORATION		R	12/01/2022			004834	1,125.00
14890	DOUG SUTTON		R	12/01/2022			004835	450.00
14655	SYSKO WEST TEXAS, INC.		R	12/01/2022			004836	1,400.45
22485	TEXAS DEPT OF TRANSPORTATION		R	12/01/2022			004837	869.25
22475	TMI TRUST COMPANY		R	12/01/2022			004838	37,028.86

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	12/01/2022			004839	3,070.75
21850	TRIMAX MOWING SYSTEMS, INC.		R	12/01/2022			004840	438.49
23090	TRIPLE PLAY CONSTRUCTION		R	12/01/2022			004841	43,779.00
16300	TXU ENERGY		R	12/01/2022			004842	77,942.79
1	TYLER DAVENPORT		R	12/01/2022			004843	39.05
20575	USBANCORP		R	12/01/2022			004844	8,169.51
07470	UTPB		R	12/01/2022			004845	2,014.04
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	12/01/2022			004846	9,588.67
09920	WALKER PLANNING GROUP, LLC		R	12/01/2022			004847	1,200.00
05985	WESTEX TELEPHONE COOP.		R	12/01/2022			004848	96.86
21775	WINSUPPLY		R	12/01/2022			004849	2,059.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	1,411,144.00	1,411,144.00
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:	74	0.00	1,411,144.00	1,411,144.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/01/2022 4:27 PM  
 PACKET: 08557 co 12/1 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	12/2022	1,161,191.56CR
110	12/2022	13,141.19CR
130	12/2022	2,014.04CR
160	12/2022	4,467.95CR
405	12/2022	147,622.47CR
410	12/2022	23,251.54CR
430	12/2022	16,553.83CR
440	12/2022	10,991.69CR
445	12/2022	28,221.17CR
505	12/2022	662.08CR
625	12/2022	3,026.48CR
=====		
ALL		1,411,144.00CR