

PACKET: 08851 CO 4/27 GEN

VENDOR SET: 01

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

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22115	ADCOMP SYSTEMS, INC		R	4/27/2023			006127	80.00
22500	ADT COMMERCIAL		R	4/27/2023			006128	128.00
18210	AIRGAS USA, LLC		R	4/27/2023			006129	449.33
22635	AMAZON CAPITAL SERVICES, INC.		R	4/27/2023			006130	551.70
1	ANGELA SMITHIE		R	4/27/2023			006131	400.00
17035	APROTEX CORPORATION		R	4/27/2023			006132	55.00
22215	ARAMARK		R	4/27/2023			006133	114.99
15835	AT&T		R	4/27/2023			006134	1,948.37
21890	AT&T		R	4/27/2023			006135	754.01
23070	AT&T		R	4/27/2023			006136	4,034.84
10310	ATMOS ENERGY		R	4/27/2023			006137	3,259.65
23855	ROY LYNN BASHAM		R	4/27/2023			006138	500.00
07955	BENMARK SUPPLY COMPANY		R	4/27/2023			006139	6,192.55
01590	BIG SPRING HERALD-CLASSIFIED		R	4/27/2023			006140	3,201.42
20350	BIG SPRING HERALD-GENERAL		R	4/27/2023			006141	549.00
13550	CASCADE ENGINEERING INC.		R	4/27/2023			006142	1,167.00
13640	CHAMELEON INDUSTRIES INC		R	4/27/2023			006143	17,338.00
01950	CITY OF BIG SPRING WATER		R	4/27/2023			006144	7,284.34
22090	COBAN TECHNOLOGIES, INC		R	4/27/2023			006145	775.00
14735	CORE & MAIN LP		R	4/27/2023			006146	35,850.80
18030	DAKTRONICS, INC.		R	4/27/2023			006147	495.00

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21885	WEX BANK		R	4/27/2023			006148	44,197.82
22345	DENTON NAVARRO ROCHA		R	4/27/2023			006149	10,127.50
23930	DONALD SMITH		R	4/27/2023			006150	1,942.50
02230	DPC INDUSTRIES, INC.		R	4/27/2023			006151	16,072.00
16745	GALLS LLC		R	4/27/2023			006152	100.00
22490	GALVAN UTILITIES, LLC		R	4/27/2023			006153	22,100.00
02725	GANDY'S		R	4/27/2023			006154	168.18
23810	GOVERNMENT FORMS & SUPPLIES		R	4/27/2023			006155	259.50
1	ISRAEL VELA		R	4/27/2023			006156	100.00
22230	MANNY'S JANITORIAL SERVICE, LLC		R	4/27/2023			006157	125.00
00160	MAYFIELD PAPER COMPANY		R	4/27/2023			006158	853.89
21285	MUNICIPAL EMERGENCY SERVICES		R	4/27/2023			006159	1,475.25
03870	MITCHEM WRECKER		R	4/27/2023			006160	200.00
08710	MOULTON & MOULTON		R	4/27/2023			006161	362.81
1	MYCKALA EDWARDS		R	4/27/2023			006162	100.00
14460	ODP BUISINESS SOLUTIONS, LLC		R	4/27/2023			006163	8.76
02240	PAINT & SAFETY STORE		R	4/27/2023			006164	788.71
17780	PEST PATROL		R	4/27/2023			006165	75.00
08065	POLYDYNE, INC.		R	4/27/2023			006166	8,510.00
04385	QUILL CORPORATION		R	4/27/2023			006167	125.98
04405	R & R PRODUCTS, INC.		R	4/27/2023			006168	592.20

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19500	ROBERT H MOORE, III		R	4/27/2023			006169	3,500.00
23615	S & S MULTI SERVICES, INC.		R	4/27/2023			006170	6,849.00
18860	SECRETARY OF STATE OF TEXAS		R	4/27/2023			006171	67.00
14655	SYSCO WEST TEXAS, INC.		R	4/27/2023			006172	4,201.96
12965	TERRY O MCDANIEL MADDOG APPRAISAL LLC		R	4/27/2023			006173	1,900.00
18105	TEXAS CIVIL SERVICE		R	4/27/2023			006174	450.00
18420	ACUSHNET COMPANY		R	4/27/2023			006175	2,400.75
09655	TML ADMIN. SERVICES		R	4/27/2023			006176	4,012.00
20690	TOSHIBA AMERICA BUSINESS SOLUTIONS		R	4/27/2023			006177	2,689.61
23090	TRIPLE PLAY CONSTRUCTION		R	4/27/2023			006178	13,942.83
19385	UNITED RENTALS		R	4/27/2023			006179	5,524.12
17135	USABLUEBOOK		R	4/27/2023			006180	453.85
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	4/27/2023			006181	6,536.10
05985	WESTEX TELEPHONE COOP.		R	4/27/2023			006182	92.02

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	74.25	246,033.34	246,107.59
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:	56	74.25	246,033.34	246,107.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	4/2023	80,049.35CR
110	4/2023	4,231.91CR
160	4/2023	3,066.73CR
405	4/2023	129,907.12CR
410	4/2023	2,536.67CR
430	4/2023	2,225.84CR
440	4/2023	1,495.82CR
445	4/2023	18,010.28CR
505	4/2023	1,014.69CR
625	4/2023	3,494.93CR
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ALL		246,033.34CR