

PACKET: 08902 CO 5/25 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
23165	ACE INDUSTRIES, INC		R	5/25/2023			006364	6,892.45
22115	ADCOMP SYSTEMS, INC		R	5/25/2023			006365	80.00
18210	AIRGAS USA, LLC		R	5/25/2023			006366	217.63
17035	APROTEX CORPORATION		R	5/25/2023			006367	55.00
15835	AT&T		R	5/25/2023			006368	1,954.21
15835	AT&T		R	5/25/2023			006369	49.48
21890	AT&T		R	5/25/2023			006370	754.01
23070	AT&T		R	5/25/2023			006371	44.79
10310	ATMOS ENERGY		R	5/25/2023			006372	2,819.10
23955	B&M SMALL ENGINE REPAIR, LLC		R	5/25/2023			006373	67.27
07955	BENMARK SUPPLY COMPANY		R	5/25/2023			006374	2,514.00
01950	CITY OF BIG SPRING WATER		R	5/25/2023			006375	60.00
21170	CONLEY PRINTING CO., INC.		R	5/25/2023			006376	325.04
18485	DE COTY		R	5/25/2023			006377	128.00
21885	WEX BANK		R	5/25/2023			006378	45,084.33
22345	DENTON NAVARRO ROCHA		R	5/25/2023			006379	2,407.00
02230	DPC INDUSTRIES, INC.		R	5/25/2023			006380	15,654.76
23085	CLAUDE F ARMSTRONG		R	5/25/2023			006381	3,043.00
02545	FEDERAL EXPRESS		R	5/25/2023			006382	219.82
16745	GALLS LLC		R	5/25/2023			006383	206.50
02725	GANDY'S		R	5/25/2023			006384	382.05

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09095	HOWARD COUNTY CLERK		R	5/25/2023			006385	208.00
23655	JOHN'S SALES & SERVICE, INC		R	5/25/2023			006386	199.85
1	KIM KLUG		R	5/25/2023			006387	100.00
1	LILY OLIVAS		R	5/25/2023			006388	295.00
00160	MAYFIELD PAPER COMPANY		R	5/25/2023			006389	829.83
22770	ALFRED GARCIA		R	5/25/2023			006390	500.00
14875	OVERHEAD DOOR		R	5/25/2023			006391	250.00
22415	DONALD KOERBER JR		R	5/25/2023			006392	8,475.00
23615	S & S MULTI SERVICES, INC.		R	5/25/2023			006393	5,000.00
1	SALVADOR DIAZ		R	5/25/2023			006394	100.00
1	SANDS ISD		R	5/25/2023			006395	400.00
18860	SECRETARY OF STATE OF TEXAS		R	5/25/2023			006396	115.00
22505	SKC A/C LLC		R	5/25/2023			006397	205.00
05095	SOUTHWESTERN A-1 PEST CO		R	5/25/2023			006398	460.00
21625	SPLASHPADSUSA		R	5/25/2023			006399	4,850.00
14655	SYSCO WEST TEXAS, INC.		R	5/25/2023			006400	1,374.81
08540	THOMSON REUTERS - WEST		R	5/25/2023			006401	271.43
1	TIM GREEN		R	5/25/2023			006402	400.00
18675	TRAVEL HOST OF WEST TEXAS		R	5/25/2023			006403	1,125.00
05490	TX DEPT OF TRANSPORTATION		R	5/25/2023			006404	2,679.00
16300	TXU ENERGY		R	5/25/2023			006405	73,982.35

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12130	TYLER TECHNOLOGIES, INC.		R	5/25/2023			006406	4,897.21
19385	UNITED RENTALS		R	5/25/2023			006407	4,289.92
17135	USABLUEBOOK		R	5/25/2023			006408	2,994.11
16650	VERIZON WIRELESS		R	5/25/2023			006409	3,440.78
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	5/25/2023			006410	10,209.77
09920	WALKER PLANNING GROUP, LLC		R	5/25/2023			006411	1,290.00
21155	MICHAEL RAY BURCHAM		R	5/25/2023			006412	969.19
17710	WEST WIND TRANSPORT, INC		R	5/25/2023			006413	1,750.00
21775	WINSUPPLY		R	5/25/2023			006414	2,169.67
06125	YELLOWHOUSE MACHINERY		R	5/25/2023			006415	119,850.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	0.00	336,639.36	336,639.36
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	336,639.36	336,639.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	5/2023	207,977.39CR
110	5/2023	9,876.89CR
160	5/2023	2,868.01CR
405	5/2023	90,496.05CR
410	5/2023	6,656.69CR
430	5/2023	3,364.23CR
440	5/2023	1,131.07CR
445	5/2023	12,118.54CR
505	5/2023	1,612.51CR
625	5/2023	537.98CR
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ALL		336,639.36CR