

PACKET: 08824 Regular Payments

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
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	4/06/2023			005915	1,255.00
22635	AMAZON CAPITAL SERVICES, INC.		R	4/06/2023			005916	872.21
01255	ANIMAL CARE EQUIPMENT		R	4/06/2023			005917	316.68
10310	ATMOS ENERGY		R	4/06/2023			005918	60.33
1	BIG SPRING SOUTHWEST HOOPS		R	4/06/2023			005919	12,000.00
21395	CAPROCK COMMUNICATION, INC		R	4/06/2023			005920	280.00
23355	CARASOFT TECHNOLOGY CORP		R	4/06/2023			005921	1,299.00
09105	CDW GOVERNMENT INC		R	4/06/2023			005922	60.44
23895	CENTRAL RESTAURANT PRODUCTS		R	4/06/2023			005923	24,020.00
13640	CHAMELEON INDUSTRIES INC		R	4/06/2023			005924	6,063.03
11315	CITY OF BIG SPRING-HEALTH INS		R	4/06/2023			005925	103,098.40
02000	CITY OF COAHOMA		R	4/06/2023			005926	120.44
20280	CIVICPLUS,		R	4/06/2023			005927	1,814.65
22310	Z.M. AND KELVER COMPANIES		R	4/06/2023			005928	3,599.95
19255	MOREN ELECTRIC LLC		R	4/06/2023			005929	1,059.74
02205	CULLIGAN WATER		R	4/06/2023			005930	300.00
14025	DEFENSE TECHNOLOGY, LLC		R	4/06/2023			005931	995.00
02230	DPC INDUSTRIES, INC.		R	4/06/2023			005932	23,263.66
16835	FIRST CHECK		R	4/06/2023			005933	299.50
23875	FYL ENTERPRISES		R	4/06/2023			005934	64,925.99
16745	GALLS LLC		R	4/06/2023			005935	419.30

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02725	GANDY'S		R	4/06/2023			005936	401.10
21245	HARRELL'S, LLC		R	4/06/2023			005937	4,289.26
03080	HIGHLAND ANIMAL HOSPITAL		R	4/06/2023			005938	313.25
00815	HOWARD COLLEGE / SWCID		R	4/06/2023			005939	752.00
14135	HOWARD COUNTY		R	4/06/2023			005940	290,932.55
11355	INTERVET INC.		R	4/06/2023			005941	1,165.50
19340	JACOB MARTIN, LLC		R	4/06/2023			005942	6,047.07
1	JOHNNY FLORES		R	4/06/2023			005943	35.00
22200	LESA GAMBLE		R	4/06/2023			005944	1,131.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	4/06/2023			005945	106.09
00160	MAYFIELD PAPER COMPANY		R	4/06/2023			005946	647.67
21285	MUNICIPAL EMERGENCY SERVICES		R	4/06/2023			005947	283.18
03810	MIDLAND COLLEGE		R	4/06/2023			005948	3,696.00
03870	MITCHEM WRECKER		R	4/06/2023			005949	200.00
08710	MOUTON & MOUTON		R	4/06/2023			005950	2,750.14
16755	N & H SEPTIC PUMPING		R	4/06/2023			005951	250.00
14875	OVERHEAD DOOR		R	4/06/2023			005952	5,267.00
04150	PARKHILL		R	4/06/2023			005953	4,688.49
18990	PERDUE, BRANDON FIELDER		R	4/06/2023			005954	1,657.54
21695	PSC WATER		R	4/06/2023			005955	5,800.00
04740	LAURIE L. PETERSEN		R	4/06/2023			005956	401.00

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23685	SHANNON CHEMICAL CORPORATION		R	4/06/2023			005957	10,142.28
22505	SKC A/C LLC		R	4/06/2023			005958	310.00
21860	SNIDER TECHNOLOGY SERVICES		R	4/06/2023			005959	349.99
17340	STAPLES BUSINESS CREDIT		R	4/06/2023			005960	17.89
14655	SYSCO WEST TEXAS, INC.		R	4/06/2023			005961	3,173.85
11990	TEXAS COMMISSION ON		R	4/06/2023			005962	220.00
17635	THRIVE RESPONSE, LLC dba		R	4/06/2023			005963	4,119.00
18420	ACUSHNET COMPANY		R	4/06/2023			005964	2,525.87
08510	TEXAS WORKFORCE COMMISSIO		R	4/06/2023			005965	2,184.43
17135	USABLUEBOOK		R	4/06/2023			005966	124.35
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	4/06/2023			005967	14,194.11
21775	WINSUPPLY		R	4/06/2023			005968	1,426.42
21770	WT APPRAISAL, INC		R	4/06/2023			005969	3,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	619,225.35	619,225.35
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:	55	0.00	619,225.35	619,225.35

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	4/2023	484,244.05CR
110	4/2023	14,329.08CR
160	4/2023	6,093.63CR
405	4/2023	80,780.88CR
410	4/2023	6,993.54CR
430	4/2023	13,702.68CR
440	4/2023	8,312.61CR
445	4/2023	3,930.35CR
625	4/2023	838.53CR
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ALL		619,225.35CR