

PACKET: 08433 co 9/29 check run 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 | 9/29/2022 | | | 004221 | 2,350.00 |
| 22635 | AMAZON CAPITAL SERVICES, INC. | | R | 9/29/2022 | | | 004222 | 134.96 |
| 22900 | ANDREW HAGEN | | R | 9/29/2022 | | | 004223 | 224.00 |
| 17035 | APROTEX CORPORATION | | R | 9/29/2022 | | | 004224 | 350.00 |
| 21890 | AT&T | | R | 9/29/2022 | | | 004225 | 1,226.86 |
| 10310 | ATMOS ENERGY | | R | 9/29/2022 | | | 004226 | 2,655.59 |
| 22320 | B & J WELDING SUPPLY LTD | | R | 9/29/2022 | | | 004227 | 47.45 |
| 01395 | B & R SEPTIC SERVICE | | R | 9/29/2022 | | | 004228 | 664.41 |
| 19085 | BARRICADES UNLIMITED | | R | 9/29/2022 | | | 004229 | 4,000.00 |
| 07955 | BENMARK SUPPLY COMPANY | | R | 9/29/2022 | | | 004230 | 9,392.65 |
| 14095 | BOUND TREE MEDICAL, LLC. | | R | 9/29/2022 | | | 004231 | 1,025.10 |
| 23075 | BRENNTAG SOUTHWEST, INC | | R | 9/29/2022 | | | 004232 | 25,502.09 |
| 12845 | CATHY ONTIVEROS | | R | 9/29/2022 | | | 004233 | 3,486.23 |
| 13640 | CHAMELEON INDUSTRIES INC | | R | 9/29/2022 | | | 004234 | 8,818.66 |
| 01950 | CITY OF BIG SPRING WATER | | R | 9/29/2022 | | | 004235 | 2,219.63 |
| 02000 | CITY OF COAHOMA | | R | 9/29/2022 | | | 004236 | 493.20 |
| 20280 | CIVIC PLUS | | R | 9/29/2022 | | | 004237 | 1,951.14 |
| 1 | CODY HUGHES | | R | 9/29/2022 | | | 004238 | 596.50 |
| 14735 | CORE & MAIN LP | | R | 9/29/2022 | | | 004239 | 16,250.25 |
| 12005 | DALE COATES A/C & HEATING INC. | | R | 9/29/2022 | | | 004240 | 187.00 |
| 1 | DIANA YANEZ | | R | 9/29/2022 | | | 004241 | 596.50 |

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| 21885 | WEX BANK | | R | 9/29/2022 | | | 004242 | 53,258.50 |
| 02230 | DPC INDUSTRIES, INC. | | R | 9/29/2022 | | | 004243 | 8,984.40 |
| 16165 | FREESE AND NICHOLS, INC | | R | 9/29/2022 | | | 004244 | 1,598.18 |
| 16745 | GALLS LLC | | R | 9/29/2022 | | | 004245 | 243.80 |
| 1 | GAVIN WADE | | R | 9/29/2022 | | | 004246 | 11.00 |
| 12360 | GLORIA MCDONALD | | R | 9/29/2022 | | | 004247 | 596.50 |
| 19165 | HAYLEY LEWIS | | R | 9/29/2022 | | | 004248 | 224.00 |
| 19340 | JACOB MARTIN, LLC | | R | 9/29/2022 | | | 004249 | 22,593.97 |
| 1 | JAMES MALINOWSKI | | R | 9/29/2022 | | | 004250 | 11.00 |
| 03330 | JOHANSEN LANDSCAPE & NURSERY | | R | 9/29/2022 | | | 004251 | 343.93 |
| 22200 | LESA GAMBLE | | R | 9/29/2022 | | | 004252 | 1,384.75 |
| 1 | MAURY SMITH | | R | 9/29/2022 | | | 004253 | 596.50 |
| 03735 | MCDONALD WELDING SUPPLY | | R | 9/29/2022 | | | 004254 | 80.75 |
| 11895 | MODERN MARKETING, INC | | R | 9/29/2022 | | | 004255 | 650.24 |
| 1 | NICK ORNELAS | | R | 9/29/2022 | | | 004256 | 596.50 |
| 14460 | ODP BUISINESS SOLUTIONS, LLC | | R | 9/29/2022 | | | 004257 | 55.89 |
| 19785 | PAIGE TOWING & RECOVERY | | R | 9/29/2022 | | | 004258 | 125.00 |
| 02240 | PAINT & SAFETY STORE | | R | 9/29/2022 | | | 004259 | 853.45 |
| 04150 | PARKHILL | | R | 9/29/2022 | | | 004260 | 5,012.38 |
| 23185 | PERSONNEL CONCEPTS | | R | 9/29/2022 | | | 004261 | 406.74 |
| 08065 | POLYDYNE, INC. | | R | 9/29/2022 | | | 004262 | 3,427.00 |

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|--------|------------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 21695 | PSC WATER | | R | 9/29/2022 | | | 004263 | 23,200.00 |
| 04385 | QUILL CORPORATION | | R | 9/29/2022 | | | 004264 | 70.17 |
| 1 | ROBERT MOORE | | R | 9/29/2022 | | | 004265 | 548.50 |
| 18885 | RONALD R WAGNER & CO., LP | | R | 9/29/2022 | | | 004266 | 124,254.18 |
| 14890 | DOUG SUTTON | | R | 9/29/2022 | | | 004267 | 600.00 |
| 23430 | TECHLINE, INC | | R | 9/29/2022 | | | 004268 | 3,500.00 |
| 1 | THEDA JOANNE NEILL | | R | 9/29/2022 | | | 004269 | 428.57 |
| 17785 | BRADLEY TATUM | | R | 9/29/2022 | | | 004270 | 2,600.00 |
| 20690 | TOSHIBA AMERICA BUSINESS SOLUTIONS | | R | 9/29/2022 | | | 004271 | 2,633.51 |
| 1 | TROY TOMPKINS | | R | 9/29/2022 | | | 004272 | 224.00 |
| 16300 | TXU ENERGY | | R | 9/29/2022 | | | 004273 | 635.28 |
| 17710 | WEST WIND TRANSPORT, INC | | R | 9/29/2022 | | | 004274 | 125.00 |
| 10575 | ZOLL MEDICAL CORPORATION | | R | 9/29/2022 | | | 004275 | 2,029.76 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 55 | 0.00 | 344,075.67 | 344,075.67 |
| 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 | 344,075.67 | 344,075.67 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 002 | 9/2022 | 185,428.81CR |
| 110 | 9/2022 | 3,783.31CR |
| 160 | 9/2022 | 152.75CR |
| 405 | 9/2022 | 122,677.64CR |
| 409 | 9/2022 | 428.57CR |
| 410 | 9/2022 | 6,103.45CR |
| 430 | 9/2022 | 6,787.75CR |
| 440 | 9/2022 | 1,641.24CR |
| 445 | 9/2022 | 16,440.99CR |
| 505 | 9/2022 | 296.06CR |
| 625 | 9/2022 | 335.10CR |
| ===== | | |
| ALL | | 344,075.67CR |