

PACKET: 08213 co 6/16 gen

VENDOR SET: 01

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

BANK : GEN GENERAL A/P BANK ACCT

| VENDOR | NAME / I.D.                       | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 20850  | ASBESTOS AND ENVIRONMENTAL        |      | R             | 6/16/2022     |          |        | 003227       | 1,100.00        |
| 18210  | AIRGAS USA, LLC                   |      | R             | 6/16/2022     |          |        | 003228       | 46.50           |
| 22635  | AMAZON CAPITAL SERVICES, INC.     |      | R             | 6/16/2022     |          |        | 003229       | 32.33           |
| 1      | AQUINALDO MARTINEZ                |      | R             | 6/16/2022     |          |        | 003230       | 25.00           |
| 15835  | AT&T                              |      | R             | 6/16/2022     |          |        | 003231       | 6.00            |
| 02340  | ATHLETIC SUPPLY INC.              |      | R             | 6/16/2022     |          |        | 003232       | 45.00           |
| 10310  | ATMOS ENERGY                      |      | R             | 6/16/2022     |          |        | 003233       | 349.38          |
| 03885  | BIG SPRING ECONOMIC               |      | R             | 6/16/2022     |          |        | 003234       | 241,868.35      |
| 1      | BRITTNEY HILARIO                  |      | R             | 6/16/2022     |          |        | 003235       | 25.00           |
| 01950  | CITY OF BIG SPRING WATER          |      | R             | 6/16/2022     |          |        | 003236       | 909.00          |
| 11315  | CITY OF BIG SPRING-HEALTH INS     |      | R             | 6/16/2022     |          |        | 003237       | 94,223.63       |
| 15010  | COCA-COLA SOUTHWEST BEVERAGES LLC |      | R             | 6/16/2022     |          |        | 003238       | 828.48          |
| 18525  | DONALD C POTTS                    |      | R             | 6/16/2022     |          |        | 003239       | 117.00          |
| 19710  | DATAPROSE LLC                     |      | R             | 6/16/2022     |          |        | 003240       | 4,738.50        |
| 02230  | DPC INDUSTRIES, INC.              |      | R             | 6/16/2022     |          |        | 003241       | 5,468.00        |
| 22885  | EDDIE LILES                       |      | R             | 6/16/2022     |          |        | 003242       | 1,800.00        |
| 1      | ENCHANTRA SOLIS                   |      | R             | 6/16/2022     |          |        | 003243       | 25.00           |
| 1      | ESTHER FROMAN                     |      | R             | 6/16/2022     |          |        | 003244       | 200.00          |
| 19930  | FD INTERNATIONAL                  |      | R             | 6/16/2022     |          |        | 003245       | 2,000.00        |
| 16835  | FIRST CHECK                       |      | R             | 6/16/2022     |          |        | 003246       | 2,674.50        |
| 20855  | FREDDY OLIVAREZ                   |      | R             | 6/16/2022     |          |        | 003247       | 80.00           |

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|--------|---------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 16165  | FREESE AND NICHOLS, INC         |      | R             | 6/16/2022     |          |        | 003248       | 3,528.44        |
| 18505  | FRITO LAY                       |      | R             | 6/16/2022     |          |        | 003249       | 217.48          |
| 02915  | GT DISTRIBUTORS, INC.           |      | R             | 6/16/2022     |          |        | 003250       | 1,298.00        |
| 03085  | HIGHLAND COUNCIL FOR            |      | R             | 6/16/2022     |          |        | 003251       | 225.00          |
| 1      | HITS, INC                       |      | R             | 6/16/2022     |          |        | 003252       | 390.00          |
| 03135  | HOWARD COUNTY APPRAISAL         |      | R             | 6/16/2022     |          |        | 003253       | 20,990.50       |
| 12990  | KOTHMANN ENTERPRISES, INC       |      | R             | 6/16/2022     |          |        | 003254       | 520.75          |
| 1      | JESSICA KENNEMUR                |      | R             | 6/16/2022     |          |        | 003255       | 50.00           |
| 1      | KALEB STANLEY                   |      | R             | 6/16/2022     |          |        | 003256       | 200.00          |
| 21415  | KEY GOVERNMENT FINANCE, INC     |      | R             | 6/16/2022     |          |        | 003257       | 34,270.53       |
| 1      | KRYSTAL AYALA                   |      | R             | 6/16/2022     |          |        | 003258       | 25.00           |
| 22200  | LESA GAMBLE                     |      | R             | 6/16/2022     |          |        | 003259       | 1,515.25        |
| 23455  | DEAN CAMDEN                     |      | R             | 6/16/2022     |          |        | 003260       | 260.00          |
| 03735  | MCDONALD WELDING SUPPLY         |      | R             | 6/16/2022     |          |        | 003261       | 273.25          |
| 21285  | MUNICIPAL EMERGENCY SERVICES    |      | R             | 6/16/2022     |          |        | 003262       | 644.40          |
| 08710  | MOUTON & MOUTON                 |      | R             | 6/16/2022     |          |        | 003263       | 6,092.75        |
| 19475  | NORTH TEXAS TOLLWAY AUTHORITY   |      | R             | 6/16/2022     |          |        | 003264       | 14.85           |
| 20250  | ODESSA CYLINDER SERVICES, LLC   |      | R             | 6/16/2022     |          |        | 003265       | 240.00          |
| 10785  | ONCOR CITIES STEERING COMMITTEE |      | R             | 6/16/2022     |          |        | 003266       | 2,886.20        |
| 23450  | PIONEER TECHNOLOGY GROUP, LLC   |      | R             | 6/16/2022     |          |        | 003267       | 4,320.00        |
| 12320  | PRECISION DELTA CORP            |      | R             | 6/16/2022     |          |        | 003268       | 734.38          |

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|--------|------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 04365  | QUALITY PLUMBING             |      | R          | 6/16/2022  |          |        | 003269    | 300.00       |
| 04385  | QUILL CORPORATION            |      | R          | 6/16/2022  |          |        | 003270    | 338.61       |
| 04405  | R & R PRODUCTS, INC.         |      | R          | 6/16/2022  |          |        | 003271    | 223.25       |
| 09230  | ROBBIE J. COOKSEY            |      | R          | 6/16/2022  |          |        | 003272    | 1,000.00     |
| 23240  | SCHMATZ & ASSOCIATES PLLC    |      | R          | 6/16/2022  |          |        | 003273    | 320.00       |
| 23460  | SILSBEE FORD INC.            |      | R          | 6/16/2022  |          |        | 003274    | 23,283.00    |
| 05095  | SOUTHWESTERN A-1 PEST CO     |      | R          | 6/16/2022  |          |        | 003275    | 250.00       |
| 1      | STEVE BEDELL                 |      | R          | 6/16/2022  |          |        | 003276    | 51.54        |
| 1      | TESSA OLAGUE                 |      | R          | 6/16/2022  |          |        | 003277    | 500.00       |
| 22475  | TMI TRUST COMPANY            |      | R          | 6/16/2022  |          |        | 003278    | 37,028.86    |
| 20650  | TOSHIBA FINANCIAL SERVICES   |      | R          | 6/16/2022  |          |        | 003279    | 569.64       |
| 17135  | USABLUEBOOK                  |      | R          | 6/16/2022  |          |        | 003280    | 2,303.01     |
| 16650  | VERIZON WIRELESS             |      | R          | 6/16/2022  |          |        | 003281    | 3,426.59     |
| 09920  | WALKER PLANNING GROUP, LLC   |      | R          | 6/16/2022  |          |        | 003282    | 1,110.00     |
| 19040  | WEST TEXAS INJURY PREVENTION |      | R          | 6/16/2022  |          |        | 003283    | 1,305.00     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 57  | 0.00      | 507,267.95 | 507,267.95    |
| 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:    | 57  | 0.00      | 507,267.95 | 507,267.95    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 6/2022 | 383,350.86CR |
| 110   | 6/2022 | 2,092.97CR   |
| 142   | 6/2022 | 2,160.00CR   |
| 160   | 6/2022 | 24,947.79CR  |
| 405   | 6/2022 | 40,437.18CR  |
| 410   | 6/2022 | 13,590.48CR  |
| 430   | 6/2022 | 10,366.42CR  |
| 440   | 6/2022 | 18,213.48CR  |
| 445   | 6/2022 | 11,091.03CR  |
| 505   | 6/2022 | 108.21CR     |
| 625   | 6/2022 | 909.53CR     |
| ===== |        |              |
| ALL   |        | 507,267.95CR |