

PACKET: 08371 CO 9/1 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 |
|--------|---------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 01025 | DENNIS BURNS dba | | R | 9/01/2022 | | | 003978 | 30.00 |
| 23165 | ACE INDUSTRIES, INC | | R | 9/01/2022 | | | 003979 | 1,350.00 |
| 22115 | ADCOMP SYSTEMS, INC | | R | 9/01/2022 | | | 003980 | 6,761.20 |
| 18210 | AIRGAS USA, LLC | | R | 9/01/2022 | | | 003981 | 216.04 |
| 21890 | AT&T | | R | 9/01/2022 | | | 003982 | 3,002.04 |
| 10310 | ATMOS ENERGY | | R | 9/01/2022 | | | 003983 | 269.97 |
| 13580 | ROBERT WESLEY BAIRD | | R | 9/01/2022 | | | 003984 | 23,800.00 |
| 18690 | BIO-AQUATIC TESTING, INC | | R | 9/01/2022 | | | 003985 | 1,500.00 |
| 23075 | BRENNTAG SOUTHWEST, INC | | R | 9/01/2022 | | | 003986 | 15,296.54 |
| 1 | BRITTON HILL | | R | 9/01/2022 | | | 003987 | 93.90 |
| 12845 | CATHY ONTIVEROS | | R | 9/01/2022 | | | 003988 | 3,655.49 |
| 13640 | CHAMELEON INDUSTRIES INC | | R | 9/01/2022 | | | 003989 | 4,510.00 |
| 01950 | CITY OF BIG SPRING WATER | | R | 9/01/2022 | | | 003990 | 2,359.16 |
| 02000 | CITY OF COAHOMA | | R | 9/01/2022 | | | 003991 | 651.54 |
| 18365 | CLUB CAR, INC. | | R | 9/01/2022 | | | 003992 | 3,357.36 |
| 22310 | Z.M. AND KELVER COMPANIES | | R | 9/01/2022 | | | 003993 | 3,779.95 |
| 13040 | DIAZ JANITORIAL SERVICE | | R | 9/01/2022 | | | 003994 | 400.00 |
| 22305 | ROBERT EVANS | | R | 9/01/2022 | | | 003995 | 700.00 |
| 18505 | FRITO LAY | | R | 9/01/2022 | | | 003996 | 310.27 |
| 16745 | GALLS LLC | | R | 9/01/2022 | | | 003997 | 161.00 |
| 08280 | GLORIA BLACKBURN | | R | 9/01/2022 | | | 003998 | 279.90 |

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| 21245 | HARRELL'S, LLC | | R | 9/01/2022 | | | 003999 | 662.24 |
| 1 | HAYLEY MARTINEZ | | R | 9/01/2022 | | | 004000 | 400.00 |
| 14815 | HELENA CHEMICAL COMPANY | | R | 9/01/2022 | | | 004001 | 3,325.00 |
| 03080 | HIGHLAND ANIMAL HOSPITAL | | R | 9/01/2022 | | | 004002 | 540.72 |
| 09095 | HOWARD COUNTY CLERK | | R | 9/01/2022 | | | 004003 | 338.00 |
| 07050 | HOYT BREATHING AIR PRODUCTS | | R | 9/01/2022 | | | 004004 | 171.00 |
| 19340 | JACOB MARTIN, LLC | | R | 9/01/2022 | | | 004005 | 5,596.52 |
| 21365 | JODE TRUCKING, INC | | R | 9/01/2022 | | | 004006 | 45.00 |
| 22200 | LESA GAMBLE | | R | 9/01/2022 | | | 004007 | 1,885.00 |
| 23100 | LINDE GAS & EQUIPMENT INC | | R | 9/01/2022 | | | 004008 | 17.35 |
| 21285 | MUNICIPAL EMERGENCY SERVICES | | R | 9/01/2022 | | | 004009 | 137.96 |
| 04150 | PARKHILL | | R | 9/01/2022 | | | 004010 | 14,048.09 |
| 04275 | PITNEY BOWES INC. | | R | 9/01/2022 | | | 004011 | 104.99 |
| 04385 | QUILL CORPORATION | | R | 9/01/2022 | | | 004012 | 184.20 |
| 05095 | SOUTHWESTERN A-1 PEST CO | | R | 9/01/2022 | | | 004013 | 425.00 |
| 21765 | STORM SIRENS, INC | | R | 9/01/2022 | | | 004014 | 23,450.00 |
| 20960 | TELEFLEX LLC | | R | 9/01/2022 | | | 004015 | 1,215.50 |
| 18420 | ACUSHNET COMPANY | | R | 9/01/2022 | | | 004016 | 2,020.01 |
| 20690 | TOSHIBA AMERICA BUSINESS SOLUTIONS | | R | 9/01/2022 | | | 004017 | 350.00 |
| 16300 | TXU ENERGY | | R | 9/01/2022 | | | 004018 | 514.09 |
| 05985 | WESTEX TELEPHONE COOP. | | R | 9/01/2022 | | | 004019 | 97.36 |

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| 1 | WHITNEY STEWART | | R | 9/01/2022 | | | 004020 | 50.00 |
| 19040 | WEST TEXAS INJURY PREVENTION | | R | 9/01/2022 | | | 004021 | 245.00 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 44 | 41.43 | 128,307.39 | 128,348.82 |
| 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: | 44 | 41.43 | 128,307.39 | 128,348.82 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 002 | 9/2022 | 61,694.91CR |
| 110 | 9/2022 | 1,184.97CR |
| 160 | 9/2022 | 414.89CR |
| 405 | 9/2022 | 39,559.17CR |
| 410 | 9/2022 | 12,825.00CR |
| 430 | 9/2022 | 1,470.40CR |
| 440 | 9/2022 | 10,802.70CR |
| 505 | 9/2022 | 17.35CR |
| 625 | 9/2022 | 338.00CR |
| ===== | | |
| ALL | | 128,307.39CR |