

PACKET: 09029 CO 8/3 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 |
|--------|------------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 24085 | 4-STAR HOSE & SUPPLY, INC | | R | 8/03/2023 | | | 007059 | 2,352.22 |
| 22115 | ADCOMP SYSTEMS, INC | | R | 8/03/2023 | | | 007060 | 80.00 |
| 22635 | AMAZON CAPITAL SERVICES, INC. | | R | 8/03/2023 | | | 007061 | 502.29 |
| 15835 | AT&T | | R | 8/03/2023 | | | 007062 | 54.26 |
| 21890 | AT&T | | R | 8/03/2023 | | | 007063 | 3,712.17 |
| 23070 | AT&T | | R | 8/03/2023 | | | 007064 | 44.86 |
| 10310 | ATMOS ENERGY | | R | 8/03/2023 | | | 007065 | 493.17 |
| 1 | AUBREE LATIMER | | R | 8/03/2023 | | | 007066 | 25.00 |
| 13580 | ROBERT WESLEY BAIRD | | R | 8/03/2023 | | | 007067 | 12,925.00 |
| 15580 | BEN E. KEITH CO. | | R | 8/03/2023 | | | 007068 | 994.62 |
| 07955 | BENMARK SUPPLY COMPANY | | R | 8/03/2023 | | | 007069 | 10,288.94 |
| 21395 | CAPROCK COMMUNICATION, INC | | R | 8/03/2023 | | | 007070 | 271.00 |
| 15935 | CDR PROPERTIES | | R | 8/03/2023 | | | 007071 | 5,204.32 |
| 20455 | CHAD TIDWELL | | R | 8/03/2023 | | | 007072 | 224.00 |
| 13640 | CHAMELEON INDUSTRIES INC | | R | 8/03/2023 | | | 007073 | 9,488.92 |
| 1 | CHRISTOPHER DOMINGUEZ | | R | 8/03/2023 | | | 007074 | 379.50 |
| 01950 | CITY OF BIG SPRING WATER | | R | 8/03/2023 | | | 007075 | 14,612.97 |
| 02000 | CITY OF COAHOMA | | R | 8/03/2023 | | | 007076 | 298.14 |
| 22450 | COMMODITY RECYCLING SOLUTIONS, LLC | | R | 8/03/2023 | | | 007077 | 4,743.74 |
| 14735 | CORE & MAIN LP | | R | 8/03/2023 | | | 007078 | 97,146.84 |
| 1 | CORNERSTONE COVENANT CHURCH | | R | 8/03/2023 | | | 007079 | 200.00 |

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| 1 | DELAYA KENNEY | | R | 8/03/2023 | | | 007080 | 25.00 |
| 1 | DEVON YBARRA | | R | 8/03/2023 | | | 007081 | 25.00 |
| 21885 | WEX BANK | | R | 8/03/2023 | | | 007082 | 41,683.91 |
| 1 | ESTHER FROMAN | | R | 8/03/2023 | | | 007083 | 200.00 |
| 15530 | FULL MOON ROOFING, INC | | R | 8/03/2023 | | | 007084 | 8,300.00 |
| 24065 | GRISELDA VALLEJO | | R | 8/03/2023 | | | 007085 | 3,100.00 |
| 02915 | GT DISTRIBUTORS, INC. | | R | 8/03/2023 | | | 007086 | 8,816.96 |
| 23790 | LEVI HESTER | | R | 8/03/2023 | | | 007087 | 240.00 |
| 20310 | HERITAGE CRYSTAL CLEAN, LLC | | R | 8/03/2023 | | | 007088 | 465.49 |
| 03080 | HIGHLAND ANIMAL HOSPITAL | | R | 8/03/2023 | | | 007089 | 78.00 |
| 20765 | HONEST GLASS AND MIRROR LLC | | R | 8/03/2023 | | | 007090 | 522.50 |
| 19340 | JACOB MARTIN, LLC | | R | 8/03/2023 | | | 007091 | 13,249.78 |
| 1 | JACOB RANGEL | | R | 8/03/2023 | | | 007092 | 200.00 |
| 1 | JENNIFER GARZA | | R | 8/03/2023 | | | 007093 | 25.00 |
| 1 | JENNIFER SAYLES | | R | 8/03/2023 | | | 007094 | 200.00 |
| 1 | JEREMY MANNING | | R | 8/03/2023 | | | 007095 | 96.00 |
| 1 | JOHNNY FISHER | | R | 8/03/2023 | | | 007096 | 224.00 |
| 1 | JOSH RIOS | | R | 8/03/2023 | | | 007097 | 200.00 |
| 23655 | JOHN'S SALES & SERVICE, INC | | R | 8/03/2023 | | | 007098 | 11.16 |
| 1 | KEKEE KEITH | | R | 8/03/2023 | | | 007099 | 25.00 |
| 1 | KEVIN KING | | R | 8/03/2023 | | | 007100 | 1,564.00 |

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|--------|---|------|---------------|---------------|----------|--------|--------------|-----------------|
| 1 | KRISTA MORAN | | R | 8/03/2023 | | | 007101 | 25.00 |
| 1 | MAINA CISNEROS | | R | 8/03/2023 | | | 007102 | 25.00 |
| 23455 | DEAN CAMDEN | | R | 8/03/2023 | | | 007103 | 792.52 |
| 1 | MARISSA SAN MIGUEL | | R | 8/03/2023 | | | 007104 | 25.00 |
| 00160 | MAYFIELD PAPER COMPANY | | R | 8/03/2023 | | | 007105 | 260.63 |
| 08710 | MOULTON & MOULTON | | R | 8/03/2023 | | | 007106 | 11,837.01 |
| 14285 | OPTIMUM | | R | 8/03/2023 | | | 007107 | 136.40 |
| 02240 | PAINT & SAFETY STORE | | R | 8/03/2023 | | | 007108 | 367.20 |
| 04150 | PARKHILL | | R | 8/03/2023 | | | 007109 | 8,600.62 |
| 20725 | PEAK COMMUNICATIONS SECURITY SYSTEM LTD | | R | 8/03/2023 | | | 007110 | 907.02 |
| 18780 | PLAYGROUNDS ETC | | R | 8/03/2023 | | | 007111 | 11,376.50 |
| 22415 | DONALD KOERBER JR | | R | 8/03/2023 | | | 007112 | 9,450.00 |
| 04365 | QUALITY PLUMBING | | R | 8/03/2023 | | | 007113 | 1,300.00 |
| 04385 | QUILL CORPORATION | | R | 8/03/2023 | | | 007114 | 355.28 |
| 19170 | RUSH TRUCK CENTER, ODESSA | | R | 8/03/2023 | | | 007115 | 369,718.81 |
| 1 | SESILIA RODRIQUES | | R | 8/03/2023 | | | 007116 | 25.00 |
| 22505 | SKC A/C LLC | | R | 8/03/2023 | | | 007117 | 525.00 |
| 1 | SPRING CREEK FELLOWSHIP | | R | 8/03/2023 | | | 007118 | 200.00 |
| 14655 | SYSCO WEST TEXAS, INC. | | R | 8/03/2023 | | | 007119 | 2,581.74 |
| 10935 | TEXAS POLICE CHIEFS ASSOC | | R | 8/03/2023 | | | 007120 | 50.00 |
| 1 | TREAVOR PARTLOW | | R | 8/03/2023 | | | 007121 | 550.00 |

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|--------|------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 11075 | TXDOT - AVIATION DIVISION | | R | 8/03/2023 | | | 007122 | 32,481.00 |
| 14525 | TXJRAC TSA-J | | R | 8/03/2023 | | | 007123 | 360.00 |
| 18135 | U S BANK ST PAUL | | R | 8/03/2023 | | | 007124 | 99,750.00 |
| 17135 | USABLUEBOOK | | R | 8/03/2023 | | | 007125 | 400.42 |
| 23925 | VERIZON CONNECT | | R | 8/03/2023 | | | 007126 | 511.65 |
| 16650 | VERIZON WIRELESS | | R | 8/03/2023 | | | 007127 | 3,623.42 |
| 1 | WILLO CORDERO | | R | 8/03/2023 | | | 007128 | 70.00 |
| 21770 | WT APPRAISAL, INC | | R | 8/03/2023 | | | 007129 | 750.00 |
| 19040 | WEST TEXAS INJURY PREVENTION | | R | 8/03/2023 | | | 007130 | 1,855.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 72 | 0.00 | 802,203.98 | 802,203.98 |
| 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: | 72 | 0.00 | 802,203.98 | 802,203.98 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| ----- | ----- | ----- |
| 002 | 8/2023 | 123,190.93CR |
| 110 | 8/2023 | 886.79CR |
| 160 | 8/2023 | 436.29CR |
| 405 | 8/2023 | 133,252.85CR |
| 409 | 8/2023 | 8,200.00CR |
| 410 | 8/2023 | 37,174.82CR |
| 430 | 8/2023 | 2,637.88CR |
| 440 | 8/2023 | 14,097.12CR |
| 445 | 8/2023 | 381,490.56CR |
| 483 | 8/2023 | 99,750.00CR |
| 505 | 8/2023 | 234.36CR |
| 625 | 8/2023 | 852.38CR |
| ===== | ===== | ===== |
| ALL | | 802,203.98CR |