



Big Spring, TX

Check Register

Packet: APPKT00008 - 8/31 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122115	ADCOMP SYSTEMS, INC	08/31/2023	Regular	0.00	80.00	7305
0122500	ADT COMMERCIAL	08/31/2023	Regular	0.00	131.24	7306
0117035	APROTEX CORPORATION	08/31/2023	Regular	0.00	55.00	7307
0123070	AT&T	08/31/2023	Regular	0.00	70.00	7308
0115835	AT&T	08/31/2023	Regular	0.00	1,142.81	7309
0121890	AT&T	08/31/2023	Regular	0.00	3,930.03	7310
0122435	ATLAS COPCO COMPRESSORS, LLC	08/31/2023	Regular	0.00	162.04	7311
0110310	ATMOS ENERGY	08/31/2023	Regular	0.00	653.58	7312
0122320	B & J WELDING SUPPLY LTD	08/31/2023	Regular	0.00	116.95	7313
0111815	BECKY LETZ	08/31/2023	Regular	0.00	59.60	7314
0107955	BENMARK SUPPLY COMPANY	08/31/2023	Regular	0.00	4,471.10	7315
0124105	BRETT CONSTRUCTION	08/31/2023	Regular	0.00	117,370.40	7316
0121395	CAPROCK COMMUNICATION, INC	08/31/2023	Regular	0.00	281.00	7317
0115935	CDR PROPERTIES	08/31/2023	Regular	0.00	479.41	7318
0113640	CHAMELEON INDUSTRIES INC	08/31/2023	Regular	0.00	5,969.61	7319
0101950	CITY OF BIG SPRING WATER	08/31/2023	Regular	0.00	60.00	7320
0102000	CITY OF COAHOMA	08/31/2023	Regular	0.00	383.40	7321
0112005	DALE COATES A/C & HEATING INC.	08/31/2023	Regular	0.00	945.51	7322
0102230	DPC INDUSTRIES, INC.	08/31/2023	Regular	0.00	4,708.80	7323
0103080	HIGHLAND ANIMAL HOSPITAL	08/31/2023	Regular	0.00	24.00	7324
0119340	JACOB MARTIN, LLC	08/31/2023	Regular	0.00	27,136.69	7325
0124110	JEREMY MANNING	08/31/2023	Regular	0.00	126.00	7326
0120120	JOHNNY M EDMONDSON	08/31/2023	Regular	0.00	2,500.00	7327
0121370	LEXIPOL, LLC	08/31/2023	Regular	0.00	2,500.00	7328
0122230	MANNY'S JANITORIAL SERVICE, LLC	08/31/2023	Regular	0.00	3,758.10	7329
0103870	MITCHEM WRECKER	08/31/2023	Regular	0.00	200.00	7330
0114285	OPTIMUM	08/31/2023	Regular	0.00	78.94	7331
0114285	OPTIMUM	08/31/2023	Regular	0.00	132.37	7332
0104385	QUILL CORPORATION	08/31/2023	Regular	0.00	436.20	7333
0119500	ROBERT H MOORE, III	08/31/2023	Regular	0.00	3,500.00	7334
0124115	ROBERT VAN II	08/31/2023	Regular	0.00	1,000.00	7335
0118885	RONALD R WAGNER & CO., LP	08/31/2023	Regular	0.00	113,455.79	7336
0104800	SHERWIN WILLIAMS	08/31/2023	Regular	0.00	202.40	7337
0105095	SOUTHWESTERN A-1 PEST CO	08/31/2023	Regular	0.00	460.00	7338
0120690	TOSHIBA AMERICA BUSINESS SOLUT	08/31/2023	Regular	0.00	2,242.20	7339
0120575	USBANCORP	08/31/2023	Regular	0.00	8,169.51	7340
0121150	VULCAN CONSTRUCTION MATERIAL	08/31/2023	Regular	0.00	10,490.59	7341
0105985	WESTEX TELEPHONE COOP.	08/31/2023	Regular	0.00	97.04	7342

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	38	0.00	317,580.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	52	38	0.00	317,580.31

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2023	317,580.31
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			317,580.31