



Big Spring, TX

# Check Register

Packet: APPKT00063 - CHECK RUN 9/28 GEN

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0103042	LAW ENFORCEMENT TARGETS, INC	09/29/2023	Regular	0.00	1,528.18	7577
0100345	ASSOCIATED SUPPLY CO.,INC	09/29/2023	Regular	0.00	127.50	7541
0115835	AT&T	09/29/2023	Regular	0.00	201.59	7543
0121890	AT&T	09/29/2023	Regular	0.00	3,357.44	7542
0110310	ATMOS ENERGY	09/29/2023	Regular	0.00	2,662.39	7544
0111815	BECKY LETZ	09/29/2023	Regular	0.00	58.95	7545
0111815	BECKY LETZ	09/29/2023	Regular	0.00	250.00	7546
0120350	BIG SPRING HERALD-GENERAL	09/29/2023	Regular	0.00	96.00	7547
0103015	BLAKE JONES	09/29/2023	Regular	0.00	105.80	7548
0124130	BYRON DIXON	09/29/2023	Regular	0.00	2,420.04	7549
0124130	BYRON DIXON	09/29/2023	Regular	0.00	1,210.02	7550
0109105	CDW GOVERNMENT INC	09/29/2023	Regular	0.00	2,856.76	7551
0113640	CHAMELEON INDUSTRIES INC	09/29/2023	Regular	0.00	6,014.05	7552
0111860	CHOATE COMPANY, INC.	09/29/2023	Regular	0.00	1,850.00	7553
0101895	CHOATE WELL SERVICE INC	09/29/2023	Regular	0.00	384.00	7554
0103009	CHRISTOPHER LEDEKER	09/29/2023	Regular	0.00	830.54	7555
0101950	CITY OF BIG SPRING WATER	09/29/2023	Regular	0.00	60.00	7556
0122090	COBAN TECHNOLOGIES, INC	09/29/2023	Regular	0.00	680.00	7557
0114735	CORE & MAIN LP	09/29/2023	Regular	0.00	12,937.85	7558
0102225	D & W PUMP CO	09/29/2023	Regular	0.00	4,550.00	7559
0121310	DAVID PETREE	09/29/2023	Regular	0.00	80.00	7560
0116445	DEERE & COMPANY	09/29/2023	Regular	0.00	31,177.24	7561
0122345	DENTON NAVARRO ROCHA	09/29/2023	Regular	0.00	1,959.00	7562
0102545	FEDERAL EXPRESS	09/29/2023	Regular	0.00	81.31	7563
0116165	FREESE AND NICHOLS, INC	09/29/2023	Regular	0.00	14,485.63	7564
0116745	GALLS LLC	09/29/2023	Regular	0.00	1,072.99	7566
0119450	GINA VALENCIA	09/29/2023	Regular	0.00	150.00	7567
0119450	GINA VALENCIA	09/29/2023	Regular	0.00	74.67	7568
0108280	GLORIA BLACKBURN	09/29/2023	Regular	0.00	25.94	7569
0123055	GABRIEL MARTINEZ	09/29/2023	Regular	0.00	4,447.09	7565
0103080	HIGHLAND ANIMAL HOSPITAL	09/29/2023	Regular	0.00	111.00	7570
0103043	JACE WILLIAMS	09/29/2023	Regular	0.00	39.05	7571
0124040	JAMES FITE	09/29/2023	Regular	0.00	2,000.00	7572
0123425	JAMES, COOKE & HOBSON, INC	09/29/2023	Regular	0.00	16,621.00	7573
0120120	JOHNNY M EDMONDSON	09/29/2023	Regular	0.00	2,000.00	7575
0123345	JES RESTAURANT EQUIPMENT INC	09/29/2023	Regular	0.00	5,022.00	7574
0122230	MANNY'S JANITORIAL SERVICE, LLC	09/29/2023	Regular	0.00	3,758.10	7578
0100160	MAYFIELD PAPER COMPANY	09/29/2023	Regular	0.00	254.69	7579
0121285	MUNICIPAL EMERGENCY SERVICES	09/29/2023	Regular	0.00	64.00	7581
0103870	MITCHEM WRECKER	09/29/2023	Regular	0.00	200.00	7580
0103044	PAQUIME HOMES LLC	09/29/2023	Regular	0.00	5,142.63	7582
0104150	PARKHILL	09/29/2023	Regular	0.00	3,758.07	7583
0103012	PERDUE BRANDON FIELDER COLLINS	09/29/2023	Regular	0.00	1,203.12	7584
0118375	PROMASS LLC	09/29/2023	Regular	0.00	8,355.00	7585
0104740	LAURIE L. PETERSEN	09/29/2023	Regular	0.00	103.00	7576
0104800	SHERWIN WILLIAMS	09/29/2023	Regular	0.00	352.91	7587
0122505	SKC A/C LLC	09/29/2023	Regular	0.00	250.00	7588
0104715	SCENIC MOUNTAIN MEDICAL CENTE	09/29/2023	Regular	0.00	9,356.00	7586
0105085	SOUTHWEST TOOL CO.	09/29/2023	Regular	0.00	292.50	7589
0105095	SOUTHWESTERN A-1 PEST CO	09/29/2023	Regular	0.00	200.00	7590
0103045	SPECTRUM VOIP	09/29/2023	Regular	0.00	21.67	7591
0121930	STEWART HEALTHCARE CORPORATI	09/29/2023	Regular	0.00	500.00	7592
0103046	TODD E TKACH	09/29/2023	Regular	0.00	17.00	7593
0120690	TOSHIBA AMERICA BUSINESS SOLUT	09/29/2023	Regular	0.00	1,355.20	7594

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0116300	TXU ENERGY	09/29/2023	Regular	0.00	88,921.29	7595
0117135	USABLUBOOK	09/29/2023	Regular	0.00	5,394.58	7596
0120575	USBANCORP	09/29/2023	Regular	0.00	8,169.51	7597
0109920	WALKER PLANNING GROUP, LLC	09/29/2023	Regular	0.00	1,020.00	7598
0121770	WT APPRAISAL, INC	09/29/2023	Regular	0.00	2,250.00	7599

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	59	0.00	262,467.30
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
	<b>71</b>	<b>59</b>	<b>0.00</b>	<b>262,467.30</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	9/2023	262,467.30
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			<b>262,467.30</b>