



Big Spring, TX

# Check Register

Packet: APPKT00642 - 8/29 CHECKS GEN

By Vendor Name

| Vendor Number                               | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: GEN-GENERAL A/P BANK ACCT</b> |                                  |              |              |                 |                |        |
| 0122115                                     | ADCOMP SYSTEMS, INC              | 08/30/2024   | EFT          | 0.00            | 80.00          | 100179 |
| 0123070                                     | AT&T                             | 08/29/2024   | Regular      | 0.00            | 884.71         | 10281  |
| 0123070                                     | AT&T                             | 08/29/2024   | Regular      | 0.00            | 2,442.38       | 10282  |
| 0110310                                     | ATMOS ENERGY                     | 08/29/2024   | Regular      | 0.00            | 3,231.92       | 10283  |
| 0103168                                     | AVFUEL CORPORATION               | 08/30/2024   | EFT          | 0.00            | 19,487.26      | 100180 |
| 0107955                                     | BENMARK SUPPLY COMPANY           | 08/29/2024   | Regular      | 0.00            | 2,036.45       | 10284  |
| 0120190                                     | BIG SPRING FIRE EXTINGUISHER LLC | 08/29/2024   | Regular      | 0.00            | 58.00          | 10285  |
| 0101590                                     | BIG SPRING HERALD-CLASSIFIED     | 08/29/2024   | Regular      | 0.00            | 632.13         | 10286  |
| 0120350                                     | BIG SPRING HERALD-GENERAL        | 08/29/2024   | Regular      | 0.00            | 855.00         | 10287  |
| 0115935                                     | CDR PROPERTIES                   | 08/29/2024   | Regular      | 0.00            | 1,271.75       | 10288  |
| 0113640                                     | CHAMELEON INDUSTRIES INC         | 08/29/2024   | Regular      | 0.00            | 5,131.35       | 10289  |
| 0101950                                     | CITY OF BIG SPRING WATER         | 08/29/2024   | Regular      | 0.00            | 392.08         | 10290  |
| 0114735                                     | CORE & MAIN LP                   | 08/30/2024   | EFT          | 0.00            | 38,303.06      | 100181 |
| 0121310                                     | DAVID PETREE                     | 08/29/2024   | Regular      | 0.00            | 650.00         | 10291  |
| 0122295                                     | DEPENDABLE PROMPT TOWING LLC     | 08/29/2024   | Regular      | 0.00            | 200.00         | 10292  |
| 0116745                                     | GALLS LLC                        | 08/30/2024   | EFT          | 0.00            | 441.24         | 100182 |
| 0103080                                     | HIGHLAND ANIMAL HOSPITAL         | 08/29/2024   | Regular      | 0.00            | 352.54         | 10293  |
| 0103221                                     | HILL & CO OUTDOOR PROS           | 08/29/2024   | Regular      | 0.00            | 7,500.00       | 10294  |
| 0119340                                     | JACOB MARTIN, LLC                | 08/29/2024   | Regular      | 0.00            | 84,908.46      | 10295  |
| 0120120                                     | JE CONSTRUCTION                  | 08/29/2024   | Regular      | 0.00            | 3,000.00       | 10296  |
| 0103381                                     | JOSEPH CLICK                     | 08/29/2024   | Regular      | 0.00            | 36.04          | 10297  |
| 0103393                                     | LISA HUETTE-EDWARDS              | 08/29/2024   | Regular      | 0.00            | 35.00          | 10298  |
| 0120265                                     | MOYERS GROUP                     | 08/29/2024   | Regular      | 0.00            | 1,195.50       | 10299  |
| 0114285                                     | OPTIMUM                          | 08/29/2024   | Regular      | 0.00            | 88.53          | 10300  |
| 0114285                                     | OPTIMUM                          | 08/29/2024   | Regular      | 0.00            | 284.48         | 10301  |
| 0114285                                     | OPTIMUM                          | 08/29/2024   | Regular      | 0.00            | 134.38         | 10302  |
| 0103012                                     | PERDUE BRANDON FIELDER COLLINS   | 08/29/2024   | Regular      | 0.00            | 2,295.21       | 10303  |
| 0117780                                     | PEST PATROL                      | 08/29/2024   | Regular      | 0.00            | 100.00         | 10304  |
| 0103243                                     | POINT & PAY                      | 08/29/2024   | Regular      | 0.00            | 10.00          | 10305  |
| 0121480                                     | QUALITE SPORTS LIGHTING, LLC     | 08/30/2024   | EFT          | 0.00            | 40,740.47      | 100183 |
| 0104385                                     | QUILL CORPORATION                | 08/30/2024   | EFT          | 0.00            | 844.99         | 100184 |
| 0103384                                     | RANDALL FLINT                    | 08/29/2024   | Regular      | 0.00            | 11.00          | 10306  |
| 0119500                                     | ROBERT H MOORE,                  | 08/29/2024   | Regular      | 0.00            | 3,500.00       | 10307  |
| 0105095                                     | SOUTHWESTERN A-1 PEST CO         | 08/29/2024   | Regular      | 0.00            | 760.00         | 10308  |
| 0103276                                     | TEXAS PRIDE WW SOLUTIONS & GEN   | 08/29/2024   | Regular      | 0.00            | 13,000.00      | 10309  |
| 0120650                                     | TOSHIBA FINANCIAL SERVICES       | 08/30/2024   | EFT          | 0.00            | 2,142.76       | 100185 |
| 0119630                                     | TUBB QUARRY                      | 08/29/2024   | Regular      | 0.00            | 4,379.96       | 10310  |
| 0116300                                     | TXU ENERGY                       | 08/29/2024   | Regular      | 0.00            | 81,677.32      | 10311  |
| 0111405                                     | UNITED PARCEL SERVICE            | 08/29/2024   | Regular      | 0.00            | 24.87          | 10312  |
| 0117135                                     | USABUEBOOK                       | 08/29/2024   | Regular      | 0.00            | 1,615.67       | 10313  |
| 0120575                                     | USBANCORP                        | 08/29/2024   | Regular      | 0.00            | 8,169.51       | 10314  |
| 0116650                                     | VERIZON WIRELESS                 | 08/29/2024   | Regular      | 0.00            | 3,593.58       | 10315  |

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|                      |                    |                     |                     |                        |                       |               |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 0103225              | WINN SALES LTD     | 08/29/2024          | Regular             | 0.00                   | 195.00                | 10316         |

Bank Code GEN Summary

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>    |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks      | 52                       | 36                       | 0.00            | 234,652.82        |
| 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               | 33                       | 7                        | 0.00            | 102,039.78        |
|                     | <b>85</b>                | <b>43</b>                | <b>0.00</b>     | <b>336,692.60</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b>      | <b>Period</b> | <b>Amount</b> |
|-------------|------------------|---------------|---------------|
| 999         | POOLED CASH FUND | 8/2024        | 336,692.60    |
|             |                  |               | <hr/>         |
|             |                  |               | 336,692.60    |