



Big Spring, TX

Check Register

Packet: APPKT00024 - CHECK RUN 9/7

By Check Number

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0120850	AEC	09/07/2023	Regular	0.00	900.00	7350
0110310	ATMOS ENERGY	09/07/2023	Regular	0.00	168.32	7351
0101410	B & W CHEMICAL	09/07/2023	Regular	0.00	420.00	7352
0106675	BASIN 2 WAY RAD	09/07/2023	Regular	0.00	163.80	7353
0107955	BENCHMARK SUPPLY	09/07/2023	Regular	0.00	6,945.74	7354
0121205	BIG SPRING VETE	09/07/2023	Regular	0.00	1,759.01	7355
0124130	BRYON DIXON	09/07/2023	Regular	0.00	1,210.02	7356
0109105	CDW GOVERNMENT	09/07/2023	Regular	0.00	12,463.57	7357
0113640	CHAMELEON INDUS	09/07/2023	Regular	0.00	10,704.96	7358
0103009	CHRISTOPHER LEDEKER	09/07/2023	Regular	0.00	822.68	7359
0101950	CITY OF BIG SPR	09/07/2023	Regular	0.00	13,740.64	7360
0102060	CRMWD	09/07/2023	Regular	0.00	286,090.49	7361
0114735	CORE & MAIN LP	09/07/2023	Regular	0.00	2,250.16	7362
0102225	D & W PUMP CO	09/07/2023	Regular	0.00	2,300.00	7363
0113040	DIAZ JANITORIAL	09/07/2023	Regular	0.00	400.00	7364
0122415	QUALITY CONCRET	09/07/2023	Regular	0.00	9,300.00	7365
0102230	DPC INDUSTRIES,	09/07/2023	Regular	0.00	18,017.60	7366
0103010	ERIC BURNSIDE	09/07/2023	Regular	0.00	381.21	7367
0123055	GM CONSTRUCTION	09/07/2023	Regular	0.00	5,500.00	7368
0116745	GALLS LLC	09/07/2023	Regular	0.00	61.37	7369
0119450	GINA VALENCIA	09/07/2023	Regular	0.00	43.23	7370
0123810	GOVERNMENT FORM	09/07/2023	Regular	0.00	521.01	7371
0121140	GRIMSLEY ELECTR	09/07/2023	Regular	0.00	10,709.19	7372
0103135	HOWARD COUNTY A	09/07/2023	Regular	0.00	18,823.00	7373
0117855	INGRAM CONCRETE	09/07/2023	Regular	0.00	1,139.00	7374
0123990	JARRETT REYNA	09/07/2023	Regular	0.00	200.00	7375
0103330	JOHANSEN LANDSC	09/07/2023	Regular	0.00	1,686.83	7376
0123655	JS&S	09/07/2023	Regular	0.00	11.16	7377
0123790	H4 WINDOW CLEAN	09/07/2023	Regular	0.00	215.00	7378
0100160	MAYFIELD PAPER	09/07/2023	Regular	0.00	106.52	7379
0116205	METROFIRE	09/07/2023	Regular	0.00	35,395.25	7380
0103011	MIKE SPECK	09/07/2023	Regular	0.00	547.00	7381
0108710	MOUTON & MOUTON	09/07/2023	Regular	0.00	5,218.02	7382
0114460	ODP BUISINESS S	09/07/2023	Regular	0.00	218.00	7383
0103012	PERDUE BRANDON FIELDER COLLINS	09/07/2023	Regular	0.00	13,112.68	7384
0117780	PEST PATROL	09/07/2023	Regular	0.00	75.00	7385
0118070	PITNEY BOWES GL	09/07/2023	Regular	0.00	1,612.89	7386
0114995	QUADMED INC	09/07/2023	Regular	0.00	888.27	7387
0104385	QUILL CORPORATI	09/07/2023	Regular	0.00	264.43	7388
0104405	R & R PRODUCTS,	09/07/2023	Regular	0.00	160.68	7389
0118130	SECURED DOCUMEN	09/07/2023	Regular	0.00	131.96	7390
0124120	SHALOM EQUIPMENT LLC	09/07/2023	Regular	0.00	5,097.90	7391
0122505	SKC A/C LLC	09/07/2023	Regular	0.00	15,555.00	7392
0124125	STEELE FIRE APPARATUS, LLC	09/07/2023	Regular	0.00	1,200.00	7393
0114655	SYSCO WEST TEXA	09/07/2023	Regular	0.00	1,027.48	7394
0103014	T-MOBILE USA, INC	09/07/2023	Regular	0.00	25.00	7395
0121850	TRIMAX MOWING S	09/07/2023	Regular	0.00	200.00	7396
0119630	TUBB QUARRY	09/07/2023	Regular	0.00	16,888.51	7397
0116300	TXU ENERGY	09/07/2023	Regular	0.00	549.08	7398
0119095	VECTOR FLEET MA	09/07/2023	Regular	0.00	207,342.46	7399
	Void	09/07/2023	Regular	0.00	0.00	7400
0116650	VERIZON WIRELES	09/07/2023	Regular	0.00	3,549.69	7401
	Void	09/07/2023	Regular	0.00	0.00	7402
0121150	VULCAN CONSTRUC	09/07/2023	Regular	0.00	10,923.34	7403

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0119040	WTIP	09/07/2023	Regular	0.00	1,020.00	7404
0118040	WHITEWATER CONS	09/07/2023	Regular	0.00	147,509.10	7405
0121775	WINSUPPLY	09/07/2023	Regular	0.00	2,113.96	7406
0110575	ZOLL MEDICAL CO	09/07/2023	Regular	0.00	2,658.66	7407

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	56	0.00	880,338.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	78	58	0.00	880,338.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2023	880,338.87
			<hr/> 880,338.87