



Big Spring, TX

# Check Register

Packet: APPKT00054 - CHECK RUN 9/21

By Check Number

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0118210	AIRGAS USA, LL	09/21/2023	Regular	0.00	159.08	7473
0103034	AMANDA CAMDEN	09/21/2023	Regular	0.00	168.27	7474
0103016	AMANDA CHARLTON	09/21/2023	Regular	0.00	241.50	7475
0122900	ANDREW HAGEN	09/21/2023	Regular	0.00	555.10	7476
0103018	ANGELA BROWN	09/21/2023	Regular	0.00	624.10	7477
0110310	ATMOS ENERGY	09/21/2023	Regular	0.00	639.24	7478
0101410	B & W CHEMICAL	09/21/2023	Regular	0.00	184.00	7479
0107955	BENCHMARK SUPPLY	09/21/2023	Regular	0.00	17,384.17	7480
0101520	BIG SPRING ABSTRACT	09/21/2023	Regular	0.00	550.00	7481
0100365	BIG SPRING AREA	09/21/2023	Regular	0.00	255.00	7482
0120190	BIG SPRING FIRE	09/21/2023	Regular	0.00	118.30	7483
0120350	BIG SPRING HERA	09/21/2023	Regular	0.00	75.00	7484
0118690	BIO-AQUATIC TES	09/21/2023	Regular	0.00	1,500.00	7485
0109105	CDW GOVERNMENT	09/21/2023	Regular	0.00	15,918.49	7486
0103036	CHRIS GLENN	09/21/2023	Regular	0.00	14.69	7487
0101950	CITY OF BIG SPR	09/21/2023	Regular	0.00	1,229.91	7488
0111315	CITY OF BIG SPR	09/21/2023	Regular	0.00	5,227.21	7489
0103017	CODY HUGHES	09/21/2023	Regular	0.00	624.10	7490
0114735	CORE & MAIN LP	09/21/2023	Regular	0.00	38,813.55	7491
0103019	CRYSTAL RAMIREZ	09/21/2023	Regular	0.00	486.10	7492
0102230	DPC INDUSTRIES,	09/21/2023	Regular	0.00	14,126.40	7493
0113275	ECONO SIGNS LLC	09/21/2023	Regular	0.00	2,980.07	7494
0123055	GM CONSTRUCTION	09/21/2023	Regular	0.00	5,599.98	7495
0108280	GLORIA BLACKBUR	09/21/2023	Regular	0.00	50.00	7496
0122940	GO LAW ENFORCEM	09/21/2023	Regular	0.00	1,528.18	7497
0102915	GT DISTRIBUTORS	09/21/2023	Regular	0.00	1,388.24	7498
0103080	HIGHLAND ANIMAL	09/21/2023	Regular	0.00	26.00	7499
0115375	INSPIRATIONS FL	09/21/2023	Regular	0.00	102.97	7500
0119340	JACOB MARTIN, L	09/21/2023	Regular	0.00	2,000.00	7501
0123655	JS&S	09/21/2023	Regular	0.00	117.18	7502
0121415	KEY GOVERNMENT	09/21/2023	Regular	0.00	43,472.08	7503
0104740	SEAMS SO NICE	09/21/2023	Regular	0.00	124.00	7504
0117010	MANDY HAYNES	09/21/2023	Regular	0.00	241.50	7505
0100160	MAYFIELD PAPER	09/21/2023	Regular	0.00	1,406.72	7506
0116370	JUNIOR RODRIGUEZ	09/21/2023	Regular	0.00	7,000.00	7507
0103038	MICHELLE SANCHEZ	09/21/2023	Regular	0.00	150.00	7508
0103022	NICK ORNELAS	09/21/2023	Regular	0.00	624.10	7509
0114875	OVERHEAD DOOR	09/21/2023	Regular	0.00	290.00	7510
0122030	P&H SENESAC, IN	09/21/2023	Regular	0.00	48,746.96	7511
0102240	PAINT & SAFETY	09/21/2023	Regular	0.00	625.80	7512
0120725	PEAK COMMUNICAT	09/21/2023	Regular	0.00	300.00	7513
0103012	PBFCM	09/21/2023	Regular	0.00	7,366.59	7514
0120165	PROGRESSIVE SYSTEMS, LLC	09/21/2023	Regular	0.00	1,725.79	7515
0122250	QRS BIOMEDICAL	09/21/2023	Regular	0.00	800.00	7516
0104405	R & R PRODUCTS,	09/21/2023	Regular	0.00	545.00	7517
0109230	ROBBIE J. COOKS	09/21/2023	Regular	0.00	1,000.00	7518
0123620	ROBERT MOORE	09/21/2023	Regular	0.00	382.60	7519
0123215	SANDY SMITH	09/21/2023	Regular	0.00	241.50	7520
0105095	SOUTHWESTERN A-	09/21/2023	Regular	0.00	330.00	7521
0103033	STACIE KING	09/21/2023	Regular	0.00	241.50	7522
0108050	TAMI DAVIS	09/21/2023	Regular	0.00	241.50	7523
0103041	TEXAS FACILITIES COMMISSION	09/21/2023	Regular	0.00	200.00	7524
0106760	TODD DARDEN	09/21/2023	Regular	0.00	624.10	7525
0103023	TROY TOMPKINS	09/21/2023	Regular	0.00	241.50	7526

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0119630	TUBB QUARRY	09/21/2023	Regular	0.00	4,596.51	7527
0123925	VERIZON CONNECT	09/21/2023	Regular	0.00	511.65	7528
0121775	WINSUPPLY	09/21/2023	Regular	0.00	3,492.28	7529

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	57	0.00	238,208.51
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>81</b>	<b>57</b>	<b>0.00</b>	<b>238,208.51</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2023	238,208.51
			<hr/> 238,208.51