



Big Spring, TX

Check Register

Packet: APPKT00035 - CHECK RUN 9/14 GEN

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						
0118210	AIRGAS USA, LL	09/15/2023	Regular	0.00	265.39	7411
0121230	AJR MEDIA GROUP	09/15/2023	Regular	0.00	6,200.00	7412
0119555	ALPHA TECH PET	09/15/2023	Regular	0.00	228.19	7413
0122635	AMAZON CAPITAL	09/15/2023	Regular	0.00	367.88	7414
0123670	ANDREW HERNANDEZ - ANDY'S HON	09/15/2023	Regular	0.00	250.00	7415
0101255	ANIMAL CARE EQU	09/15/2023	Regular	0.00	106.98	7416
0100345	ASCO	09/15/2023	Regular	0.00	2,466.16	7417
0115835	AT & T	09/15/2023	Regular	0.00	6.00	7418
0122435	ATLAS COPCO COM	09/15/2023	Regular	0.00	15,708.32	7419
0107955	BENCHMARK SUPPLY	09/15/2023	Regular	0.00	1,011.01	7420
0103885	BIG SPRING EDC	09/15/2023	Regular	0.00	244,256.09	7421
0120190	BIG SPRING FIRE	09/15/2023	Regular	0.00	212.80	7422
0101590	BIG SPRING HERA	09/15/2023	Regular	0.00	2,212.80	7423
0114095	BOUND TREE MEDI	09/15/2023	Regular	0.00	1,428.94	7424
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	09/15/2023	Regular	0.00	1,255.00	7425
0113640	CHAMELEON INDUS	09/15/2023	Regular	0.00	5,895.88	7426
0123080	CIRCLE 66 OUTFI	09/15/2023	Regular	0.00	2,548.65	7427
0123575	CITY OF BIG SPR	09/15/2023	Regular	0.00	19,385.97	7428
0101950	CITY OF BIG SPR	09/15/2023	Regular	0.00	21,492.84	7429
0101990	CITY OF ODESSA	09/15/2023	Regular	0.00	1,685.00	7430
0102225	D & W PUMP CO	09/15/2023	Regular	0.00	4,300.00	7431
0117945	DASH MEDICAL GL	09/15/2023	Regular	0.00	1,048.87	7432
0119710	DATAPROSE LLC	09/15/2023	Regular	0.00	5,472.80	7433
0121310	DAVID PETREE	09/15/2023	Regular	0.00	1,480.00	7434
0102230	DPC INDUSTRIES,	09/15/2023	Regular	0.00	16,393.81	7435
0116835	FIRST CHECK	09/15/2023	Regular	0.00	197.50	7436
0116745	GALLS LLC	09/15/2023	Regular	0.00	52.00	7437
0124020	GLOBAL DATA TECHNOLOGIES	09/15/2023	Regular	0.00	1,175.10	7438
0103028	HANNAH TUCKER	09/15/2023	Regular	0.00	300.00	7439
0100815	HOWARD COLLEGE	09/15/2023	Regular	0.00	4,500.00	7440
0123425	JCH	09/15/2023	Regular	0.00	26,994.40	7441
0121365	JODE TRUCKING,	09/15/2023	Regular	0.00	200.00	7442
0123655	JS&S	09/15/2023	Regular	0.00	16.74	7443
0103029	KALLY PERRY	09/15/2023	Regular	0.00	25.00	7444
0124100	LANGUAGE LINE S	09/15/2023	Regular	0.00	24.94	7445
0120135	LEXISNEXIS RISK	09/15/2023	Regular	0.00	106.09	7446
0113090	LCRA	09/15/2023	Regular	0.00	1,700.00	7447
0114285	OPTIMUM	09/15/2023	Regular	0.00	284.48	7448
0114285	OPTIMUM	09/15/2023	Regular	0.00	485.95	7449
0114285	OPTIMUM	09/15/2023	Regular	0.00	180.95	7450
0104155	PARKS AGENCY IN	09/15/2023	Regular	0.00	142.00	7451
0113000	PITNEY BOWES BA	09/15/2023	Regular	0.00	3,000.00	7452
0108065	POLYDYNE, INC.	09/15/2023	Regular	0.00	8,510.00	7453
0112320	PRECISION DELTA	09/15/2023	Regular	0.00	2,151.03	7454
0103030	RAY WINGER	09/15/2023	Regular	0.00	71.50	7455
0118130	SECURED DOCUMEN	09/15/2023	Regular	0.00	126.37	7456
0104885	SIRCHIE ACQUISI	09/15/2023	Regular	0.00	496.35	7457
0122505	SKC A/C LLC	09/15/2023	Regular	0.00	1,790.00	7458
0111520	PRO CHEM SALES	09/15/2023	Regular	0.00	339.20	7459
0105095	SOUTHWESTERN A-	09/15/2023	Regular	0.00	65.00	7460
0110060	TML RISK POOL	09/15/2023	Regular	0.00	13,891.75	7461
0119385	UNITED RENTALS	09/15/2023	Regular	0.00	4,289.92	7462
0117135	USABLUEBOOK	09/15/2023	Regular	0.00	5,102.03	7463
0103031	W.S. DARLEY & CO	09/15/2023	Regular	0.00	25.27	7464

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Vendor Number 0121885	Vendor Filed As Name DK/ALON	Payment Date 09/15/2023	Payment Type Regular	Discount Amount 0.00	Payment Amount 50,026.12	Number 7465
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Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	55	0.00	481,949.07
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
	78	55	0.00	481,949.07

Check Register

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INS-GROUP	INSURANCE ACCT					
0103027	MICHAEL ROSS	09/15/2023	Regular	0.00	138.53	5078
1000050	YMCA	09/15/2023	Regular	0.00	1,971.20	5079

Bank Code INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,109.73
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
	2	2	0.00	2,109.73

Check Register

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500000	TML RISK POOL	09/15/2023	Regular	0.00	6,026.27	2025

Bank Code OCC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,026.27
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
	1	1	0.00	6,026.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	58	0.00	490,085.07
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
	81	58	0.00	490,085.07

Fund Summary

Fund	Name	Period	Amount
510	HEALTH INSURANCE FUND	9/2023	2,109.73
515	WORKERS' COMPENSATION INS	9/2023	6,026.27
999	POOLED CASH FUND	9/2023	481,949.07
			490,085.07