



Big Spring, TX

Check Register

Packet: APPKT00073 - 10/5 CHECK RUN GEN

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122115	ADCOMP SYSTEMS, INC	10/05/2023	Regular	0.00	80.00	7613
0122500	ADT COMMERCIAL	10/05/2023	Regular	0.00	131.24	7614
0122635	AMAZON CAPITAL SERVICES, INC.	10/05/2023	Regular	0.00	2,422.32	7615
0117035	APROTEX CORPORATION	10/05/2023	Regular	0.00	55.00	7616
0119740	AQUA-REC, INC.	10/05/2023	Regular	0.00	7,890.00	7617
0123595	ARCHIVESOCIAL, LLC	10/05/2023	Regular	0.00	5,988.00	7618
0123070	AT&T	10/05/2023	Regular	0.00	1,666.72	7619
0123070	AT&T	10/05/2023	Regular	0.00	1,326.96	7620
0110310	ATMOS ENERGY	10/05/2023	Regular	0.00	168.32	7621
0122320	B & J WELDING SUPPLY LTD	10/05/2023	Regular	0.00	186.95	7622
0120190	BIG SPRING FIRE EXTINGUISHER LLC	10/05/2023	Regular	0.00	172.56	7623
0103049	BRIGHTLY SOFTWARE, INC	10/05/2023	Regular	0.00	29,620.48	7625
0121395	CAPROCK COMMUNICATION, INC	10/05/2023	Regular	0.00	286.00	7626
0112845	CATHY ONTIVEROS	10/05/2023	Regular	0.00	573.42	7627
0113640	CHAMELEON INDUSTRIES INC	10/05/2023	Regular	0.00	5,389.65	7628
0101950	CITY OF BIG SPRING WATER	10/05/2023	Regular	0.00	13,561.41	7629
0102000	CITY OF COAHOMA	10/05/2023	Regular	0.00	298.14	7630
0120280	CIVICPLUS,	10/05/2023	Regular	0.00	29,078.58	7631
0115010	COCA-COLA SOUTHWEST BEVERAGE	10/05/2023	Regular	0.00	253.55	7632
0102060	COLORADO RIVER MUNICIPAL	10/05/2023	Regular	0.00	276,161.00	7633
0117830	DIRECTOR, STATE PARK DIVISION	10/05/2023	Regular	0.00	20,000.00	7634
0123580	DIVAL SAFETY EQUIPMENT, INC	10/05/2023	Regular	0.00	675.98	7635
0118085	DOCUNAV SOLUTIONS	10/05/2023	Regular	0.00	18,423.00	7636
0122615	BP SURFACE SOLUTIONS, LLC	10/05/2023	Regular	0.00	39,792.69	7624
0102230	DPC INDUSTRIES, INC.	10/05/2023	Regular	0.00	20,576.40	7637
0114490	EMERGENCY SERVICES CHAPLAINS C	10/05/2023	Regular	0.00	5,000.00	7638
0119230	ENVIRONMENTAL SYSTEMS	10/05/2023	Regular	0.00	14,407.28	7639
0100150	WEX BANK - EXXONMOBIL	10/05/2023	Regular	0.00	61.35	7678
0123360	FIRE DEPARTMENT INTERNATIONAL	10/05/2023	Regular	0.00	4,000.00	7640
0116835	FIRST CHECK	10/05/2023	Regular	0.00	239.50	7641
0116165	FREESE AND NICHOLS, INC	10/05/2023	Regular	0.00	11,737.39	7642
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	10/05/2023	Regular	0.00	8,650.00	7646
0111675	HANGER 25 AIR MUSEUM	10/05/2023	Regular	0.00	20,000.00	7643
0103065	HERITAGE MUSEUM	10/05/2023	Regular	0.00	12,000.00	7644
0103145	HOWARD COUNTY FAIR ASSOCIATIO	10/05/2023	Regular	0.00	300.00	7645
0119340	JACOB MARTIN, LLC	10/05/2023	Regular	0.00	332,963.07	7647
0120120	JOHNNY M EDMONDSON	10/05/2023	Regular	0.00	3,000.00	7648
0119700	LENOVO GLOBAL TECHNOLOGY INC	10/05/2023	Regular	0.00	614.07	7649
0123100	LINDE GAS & EQUIPMENT INC	10/05/2023	Regular	0.00	538.36	7650
0122155	LISA FRYAR	10/05/2023	Regular	0.00	600.00	7651
0122230	MANNY'S JANITORIAL SERVICE, LLC	10/05/2023	Regular	0.00	450.00	7652
0121285	MUNICIPAL EMERGENCY SERVICES	10/05/2023	Regular	0.00	481.91	7654
0124005	MIKE CAHILL	10/05/2023	Regular	0.00	35.00	7653
0124050	MVBA LLC	10/05/2023	Regular	0.00	215.56	7655
0114285	OPTIMUM	10/05/2023	Regular	0.00	78.93	7656
0114285	OPTIMUM	10/05/2023	Regular	0.00	134.38	7657
0122690	PARADIGM SOFTWARE,LLC	10/05/2023	Regular	0.00	8,210.35	7658
0120725	PEAK COMMUNICATIONS SECURITY	10/05/2023	Regular	0.00	1,668.53	7659
0123030	PICTOMERTRY INTERNATIONAL, INC	10/05/2023	Regular	0.00	500.00	7660
0122730	PREMIER WATER WORKS,INC	10/05/2023	Regular	0.00	2,800.00	7661
0119500	ROBERT H MOORE, III	10/05/2023	Regular	0.00	3,500.00	7662
0124120	SHALOM EQUIPMENT LLC	10/05/2023	Regular	0.00	5,097.90	7663
0119365	SIEGELS UNIFORMS	10/05/2023	Regular	0.00	25.00	7664
0122505	SKC A/C LLC	10/05/2023	Regular	0.00	18,920.00	7665

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0121930	STEWARD HEALTHCARE CORPORATI	10/05/2023	Regular	0.00	500.00	7666
0116590	TEXAS CITY ATTORNEYS ASSOCIATIO	10/05/2023	Regular	0.00	70.00	7667
0105590	TEXAS POLICE ASSOCIATION	10/05/2023	Regular	0.00	30.00	7668
0112910	TEXAS WATER & SOIL CO INC	10/05/2023	Regular	0.00	197,016.75	7669
0118420	ACUSHNET COMPANY	10/05/2023	Regular	0.00	3,054.85	7612
0116300	TXU ENERGY	10/05/2023	Regular	0.00	581.14	7670
0112130	TYLER TECHNOLOGIES, INC.	10/05/2023	Regular	0.00	89,574.19	7671
0123770	VERFURTH ELECTRIC LLC	10/05/2023	Regular	0.00	2,322.26	7672
0123925	VERIZON CONNECT	10/05/2023	Regular	0.00	511.65	7673
0104465	VICTIM SERVICES	10/05/2023	Regular	0.00	17,500.00	7674
0103051	WEST TEXAS CENTER F/MHMR	10/05/2023	Regular	0.00	53.54	7675
0105980	WESTEX TELECOM	10/05/2023	Regular	0.00	60.76	7676
0105985	WESTEX TELEPHONE COOP.	10/05/2023	Regular	0.00	97.04	7677

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	67	0.00	1,242,379.13
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
	105	67	0.00	1,242,379.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	1,242,379.13
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			1,242,379.13