



Big Spring, TX

Check Register

Packet: APPKT00092 - 10/19 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						
0103016	AMANDA CHARLTON	10/20/2023	Regular	0.00	920.92	7749
0110310	ATMOS ENERGY	10/20/2023	Regular	0.00	363.34	7750
0122320	B & J WELDING SUPPLY LTD	10/20/2023	Regular	0.00	116.95	7751
0113580	BAIRD COMPANIES	10/20/2023	Regular	0.00	2,750.00	7752
0103062	BANNON & ASSOCIATES	10/20/2023	Regular	0.00	560.00	7753
0123855	BASHAM POLYGRAPH SOLUTIONS LL	10/20/2023	Regular	0.00	500.00	7754
0103885	BIG SPRING ECONOMIC	10/20/2023	Regular	0.00	268,497.08	7755
0120840	BLUE 360 MEDIA, LLC	10/20/2023	Regular	0.00	3,483.84	7756
0121395	CAPROCK COMMUNICATION, INC	10/20/2023	Regular	0.00	274.00	7757
0112845	CATHY ONTIVEROS	10/20/2023	Regular	0.00	75.00	7758
0109105	CDW GOVERNMENT INC	10/20/2023	Regular	0.00	2,472.62	7759
0113640	CHAMELEON INDUSTRIES INC	10/20/2023	Regular	0.00	5,396.40	7760
0101950	CITY OF BIG SPRING WATER	10/20/2023	Regular	0.00	802.40	7762
0110745	CITY OF BIG SPRING - OCC INS	10/20/2023	Regular	0.00	319,925.50	7761
0122090	COBAN TECHNOLOGIES, INC	10/20/2023	Regular	0.00	4,779.48	7763
0102225	D & W PUMP CO	10/20/2023	Regular	0.00	2,500.00	7764
0112005	DALE COATES A/C & HEATING INC.	10/20/2023	Regular	0.00	431.95	7765
0102230	DPC INDUSTRIES, INC.	10/20/2023	Regular	0.00	15,392.53	7766
0116165	FREESE AND NICHOLS, INC	10/20/2023	Regular	0.00	23,818.45	7767
0118505	FRITO LAY	10/20/2023	Regular	0.00	525.72	7768
0116745	GALLS LLC	10/20/2023	Regular	0.00	9.37	7769
0112360	GLORIA MCDONALD	10/20/2023	Regular	0.00	865.55	7770
0119760	HOTEL SETTLES	10/20/2023	Regular	0.00	12,800.00	7771
0111355	INTERVET INC.	10/20/2023	Regular	0.00	1,818.00	7772
0103064	ITI DIGITAL LLC	10/20/2023	Regular	0.00	11,000.00	7773
0120120	JOHNNY M EDMONDSON	10/20/2023	Regular	0.00	2,400.00	7776
0121365	JODE TRUCKING, INC	10/20/2023	Regular	0.00	200.00	7774
0103066	JOHN CHANCE	10/20/2023	Regular	0.00	487.50	7775
0103067	LLOVANA LOZANO	10/20/2023	Regular	0.00	100.00	7777
0105260	LOU'S CLINICAL LAB, INC.	10/20/2023	Regular	0.00	260.00	7778
0100160	MAYFIELD PAPER COMPANY	10/20/2023	Regular	0.00	2,509.02	7779
0124050	MVBA LLC	10/20/2023	Regular	0.00	169.57	7780
0103068	NANCY BRASKETT	10/20/2023	Regular	0.00	337.50	7781
0102240	PAINT & SAFETY STORE	10/20/2023	Regular	0.00	839.04	7782
0118280	PINNACLE PROPANE, LLC	10/20/2023	Regular	0.00	140.00	7783
0118780	PLAYGROUNDS ETC	10/20/2023	Regular	0.00	6,991.00	7784
0104405	R & R PRODUCTS, INC.	10/20/2023	Regular	0.00	724.85	7785
0109230	ROBBIE J. COOKSEY	10/20/2023	Regular	0.00	1,000.00	7786
0105095	SOUTHWESTERN A-1 PEST CO	10/20/2023	Regular	0.00	150.00	7787
0103045	SPECTRUM VOIP	10/20/2023	Regular	0.00	54.67	7788
0105590	TEXAS POLICE ASSOCIATION	10/20/2023	Regular	0.00	810.00	7789
0118420	TITLEIST	10/20/2023	Regular	0.00	5,476.74	7790
0110060	TML RISK POOL	10/20/2023	Regular	0.00	554,878.55	7791
0122460	TRACER GOLF ACCESSORIES	10/20/2023	Regular	0.00	2,048.85	7792
0112130	TYLER TECHNOLOGIES, INC.	10/20/2023	Regular	0.00	13,080.00	7793
0117135	USABLUBOOK	10/20/2023	Regular	0.00	205.00	7794
0123945	VARITEC SOLUTIONS	10/20/2023	Regular	0.00	327,101.00	7795
0103063	VIEWS OF YOU PHOTOGRAPHY LLC	10/20/2023	Regular	0.00	500.00	7796
0103031	W.S. DARLEY & CO	10/20/2023	Regular	0.00	1,024.65	7797

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0119040	WEST TEXAS INJURY PREVENTION	10/20/2023	Regular	0.00	1,015.00	7798

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	50	0.00	1,602,582.04
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
	66	50	0.00	1,602,582.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	1,602,582.04
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			1,602,582.04