



Big Spring, TX

Check Register

Packet: APPKT00082 - 10/12 check run - gen

By Vendor Filed As Name

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0121230	AJR MEDIA GROUP	10/12/2023	Regular	0.00	17,112.00	7680
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	10/12/2023	Regular	0.00	1,255.00	7681
0117230	ALLISON, BASS &	10/12/2023	Regular	0.00	7,750.00	7682
0103053	AMY VIDIAL	10/12/2023	Regular	0.00	25.00	7683
0123070	AT&T	10/12/2023	Regular	0.00	6.00	7684
0113580	BAIRD COMPANIES	10/12/2023	Regular	0.00	6,695.00	7724
0101590	BIG SPRING HERA	10/12/2023	Regular	0.00	1,681.50	7685
0109105	CDW GOVERNMENT	10/12/2023	Regular	0.00	420.17	7686
0119190	CERTIFIED FOLDE	10/12/2023	Regular	0.00	9,345.86	7687
0101950	CITY OF BIG SPR	10/12/2023	Regular	0.00	15,495.89	7689
0123575	CITY OF BIG SPR	10/12/2023	Regular	0.00	72,399.05	7688
0101990	CITY OF ODESSA	10/12/2023	Regular	0.00	1,815.00	7690
0122090	COBAN TECHNOLOGI	10/12/2023	Regular	0.00	14,740.00	7691
0102205	CULLIGAN WATER BIG SPRING	10/12/2023	Regular	0.00	909.60	7692
0102225	D & W PUMP CO	10/12/2023	Regular	0.00	5,000.00	7693
0103060	DAN LLOYD	10/12/2023	Regular	0.00	71.50	7694
0103054	DANIEL GIBBS	10/12/2023	Regular	0.00	135.05	7695
0119710	DATAPROSE LLC	10/12/2023	Regular	0.00	5,669.61	7696
0121310	DAVID PETREE	10/12/2023	Regular	0.00	2,000.00	7697
0113040	DIAZ JANITORIAL	10/12/2023	Regular	0.00	500.00	7698
0121885	DK/ALON	10/12/2023	Regular	0.00	56,438.31	7745
0102230	DPC INDUSTRIES,	10/12/2023	Regular	0.00	4,708.80	7700
0121185	DYNAMIC OUTDOOR	10/12/2023	Regular	0.00	18,450.00	7701
0124030	EVIDENT, INC	10/12/2023	Regular	0.00	57.00	7702
0100150	EXXONMOBILE	10/12/2023	Regular	0.00	231.97	7746
0103055	FERNANDA DELGADO	10/12/2023	Regular	0.00	100.00	7703
0118505	FRITO LAY	10/12/2023	Regular	0.00	432.22	7704
0124065	GRISelda VALLEJ	10/12/2023	Regular	0.00	2,500.00	7705
0123790	H4 WINDOW CLEAN	10/12/2023	Regular	0.00	115.00	7713
0103080	HIGHLAND ANIMAL	10/12/2023	Regular	0.00	135.00	7706
0103043	JACE WILLIAMS	10/12/2023	Regular	0.00	96.00	7707
0120120	JE CONSTRUCTION	10/12/2023	Regular	0.00	2,500.00	7708
0123655	JS&S	10/12/2023	Regular	0.00	261.36	7709
0122270	JSJD MEDIA, LLC	10/12/2023	Regular	0.00	12,000.00	7710
0121415	KEY GOVERNMENT	10/12/2023	Regular	0.00	34,270.53	7711
0114565	LEADSONLINE, LL	10/12/2023	Regular	0.00	1,294.00	7712
0120135	LEXISNEXIS RISK	10/12/2023	Regular	0.00	106.09	7714
0103057	MARIA GARVIN	10/12/2023	Regular	0.00	100.00	7715
0124050	MVBA LLC	10/12/2023	Regular	0.00	29.93	7716
0114285	OPTIMUM	10/12/2023	Regular	0.00	476.89	7717
0108005	PROFESSIONAL TU	10/12/2023	Regular	0.00	1,072.55	7718
0120165	PROGRESSIVE SYSTEMS, LLC	10/12/2023	Regular	0.00	4,612.08	7719
0118375	PROMASS LLC	10/12/2023	Regular	0.00	3,300.00	7720
0122415	QUALITY CONCRETE	10/12/2023	Regular	0.00	26,850.00	7699
0104385	QUILL CORPORATI	10/12/2023	Regular	0.00	371.77	7721
0103061	RANDY BROWN	10/12/2023	Regular	0.00	150.00	7722
0122105	RCN TECHNOLOGIE	10/12/2023	Regular	0.00	1,841.40	7723
0119920	SCHAEFFER MFG.	10/12/2023	Regular	0.00	1,073.12	7725
0118130	SECURED DOCUMEN	10/12/2023	Regular	0.00	302.94	7726
0103058	SHAWN HANEY	10/12/2023	Regular	0.00	100.00	7727
0105095	SOUTHWESTERN A-	10/12/2023	Regular	0.00	915.00	7728
0117340	STAPLES BUSINES	10/12/2023	Regular	0.00	290.58	7729
0117720	SUNBELT POOLS	10/12/2023	Regular	0.00	462.35	7730
0103059	SUR-TEC, INC.	10/12/2023	Regular	0.00	2,963.00	7731

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0114655	SYSCO WEST TEXA	10/12/2023	Regular	0.00	1,381.20	7732
0112080	TACVB	10/12/2023	Regular	0.00	1,225.00	7733
0118940	TEXAS HOTEL & L	10/12/2023	Regular	0.00	7,318.00	7734
0108540	THOMSON REUTERS	10/12/2023	Regular	0.00	1,980.00	7735
0121425	THRESHOLD 360 I	10/12/2023	Regular	0.00	5,000.00	7736
0118420	TITLEIST	10/12/2023	Regular	0.00	6,291.11	7679
0119570	TRIPINFO.COM	10/12/2023	Regular	0.00	4,200.00	7737
0114525	TXJRAC	10/12/2023	Regular	0.00	8,000.00	7738
0112130	TYLER TECH	10/12/2023	Regular	0.00	63,449.55	7739
0123600	ULTIMATE CORPOR	10/12/2023	Regular	0.00	3,000.00	7740
0119385	UNITED RENTALS	10/12/2023	Regular	0.00	4,289.92	7741
0117135	USABUEBOOK	10/12/2023	Regular	0.00	8,540.19	7742
0119095	VECTOR FLEET MA	10/12/2023	Regular	0.00	201,478.84	7743
0116650	VERIZON WIRELES	10/12/2023	Regular	0.00	3,977.53	7744

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	68	0.00	661,765.46
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
	107	68	0.00	661,765.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	661,765.46
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			661,765.46