



Big Spring, TX

Check Register

Packet: APPKT00114 - 10/26 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						
0122935	ACTIVE 911, INC	10/26/2023	Regular	0.00	435.00	7809
0122115	ADCOMP SYSTEMS, INC	10/26/2023	Regular	0.00	80.00	7810
0122500	ADT COMMERCIAL	10/26/2023	Regular	0.00	809.24	7811
0118210	AIRGAS USA, LLC	10/26/2023	Regular	0.00	168.98	7812
0117035	APROTEX CORPORATION	10/26/2023	Regular	0.00	55.00	7813
0123070	AT&T	10/26/2023	Regular	0.00	3,377.86	7814
0123070	AT&T	10/26/2023	Regular	0.00	217.44	7815
0110310	ATMOS ENERGY	10/26/2023	Regular	0.00	3,357.02	7816
0114500	AUTOZONE, INC.	10/26/2023	Regular	0.00	48.47	7817
0101410	B & W CHEMICAL TOILETS, INC	10/26/2023	Regular	0.00	600.00	7818
0113580	ROBERT W BAIRD	10/26/2023	Regular	0.00	16,432.00	7857
0120190	BIG SPRING FIRE EXTINGUISHER LLC	10/26/2023	Regular	0.00	229.56	7819
0120350	BIG SPRING HERALD-GENERAL	10/26/2023	Regular	0.00	370.00	7820
0101950	CITY OF BIG SPRING WATER	10/26/2023	Regular	0.00	383.81	7821
0111315	CITY OF BIG SPRING-HEALTH INS	10/26/2023	Regular	0.00	4,399.82	7822
0102095	CONCHO BUSINESS SOLUTION	10/26/2023	Regular	0.00	504.40	7823
0102205	CULLIGAN WATER BIG SPRING	10/26/2023	Regular	0.00	10,871.40	7824
0121310	DAVID PETREE	10/26/2023	Regular	0.00	300.00	7825
0120530	DBT TRANSPORTATION SERVICES LL	10/26/2023	Regular	0.00	6,200.00	7826
0112420	DISH NETWORK	10/26/2023	Regular	0.00	145.36	7827
0121885	WEX BANK - DK/ALON	10/26/2023	Regular	0.00	46,818.85	7867
0116960	DUE NORTH CONSULTING INC	10/26/2023	Regular	0.00	5,200.00	7828
0102545	FEDERAL EXPRESS	10/26/2023	Regular	0.00	56.05	7829
0120695	FIRETROL PROTECTION SYSTEMS, IN	10/26/2023	Regular	0.00	660.00	7830
0103071	GABRIEL MARTINEZ	10/26/2023	Regular	0.00	130.00	7831
0116745	GALLS LLC	10/26/2023	Regular	0.00	367.57	7832
0103072	GLORIA DUTCHOVER PEREZ	10/26/2023	Regular	0.00	191.00	7833
0124065	GRISelda VALLEJO	10/26/2023	Regular	0.00	1,400.00	7834
0109845	HACH COMPANY	10/26/2023	Regular	0.00	17,191.00	7835
0109095	HOWARD COUNTY CLERK	10/26/2023	Regular	0.00	182.00	7837
0103073	HOWARD COUNTY CHILDRENS	10/26/2023	Regular	0.00	25.00	7836
0115375	INSPIRATIONS FLOWERS & GIFTS	10/26/2023	Regular	0.00	59.99	7838
0120120	JOHNNY M EDMONDSON	10/26/2023	Regular	0.00	2,350.00	7839
0121415	KEY GOVERNMENT FINANCE, INC	10/26/2023	Regular	0.00	9,201.55	7840
0119300	MANNY ONTIVEROS	10/26/2023	Regular	0.00	450.00	7841
0122230	MANNY'S JANITORIAL SERVICE, LLC	10/26/2023	Regular	0.00	4,040.50	7842
0100160	MAYFIELD PAPER COMPANY	10/26/2023	Regular	0.00	948.63	7843
0124000	METAL SOLUTIONS, INC	10/26/2023	Regular	0.00	2,400.00	7844
0124050	MVBA LLC	10/26/2023	Regular	0.00	63.58	7845
0114460	ODP BUISINESS SOLUTIONS, LLC	10/26/2023	Regular	0.00	101.85	7846
0114460	ODP BUISINESS SOLUTIONS, LLC	10/26/2023	Regular	0.00	879.97	7847
0114285	OPTIMUM	10/26/2023	Regular	0.00	78.93	7848
0114285	OPTIMUM	10/26/2023	Regular	0.00	284.48	7849
0114285	OPTIMUM	10/26/2023	Regular	0.00	134.38	7850
0104155	PARKS AGENCY INC	10/26/2023	Regular	0.00	213.00	7851
0110860	PUBLIC AGENCY TRAINING COUNCIL	10/26/2023	Regular	0.00	1,190.00	7854
0103012	PERDUE BRANDON FIELDER COLLINS	10/26/2023	Regular	0.00	7,047.31	7852
0117780	PEST PATROL	10/26/2023	Regular	0.00	75.00	7853
0114995	QUADMED INC	10/26/2023	Regular	0.00	1,067.75	7855
0103074	ROBERT HOWARD	10/26/2023	Regular	0.00	100.00	7856
0104885	SIRCHIE ACQUISITION COMPANY LLC	10/26/2023	Regular	0.00	498.15	7858
0105095	SOUTHWESTERN A-1 PEST CO	10/26/2023	Regular	0.00	250.00	7859
0108465	STATE COMPTROLLER	10/26/2023	Regular	0.00	62.00	7860
0103077	STEVI MCKINNON	10/26/2023	Regular	0.00	25.00	7861

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0123535	TEXAS CENTERS FOR LEGAL ETHICS	10/26/2023	Regular	0.00	95.00	7862
0120690	TOSHIBA AMERICA BUSINESS SOLUT	10/26/2023	Regular	0.00	1,999.88	7863
0116300	TXU ENERGY	10/26/2023	Regular	0.00	79,950.21	7864
0112130	TYLER TECHNOLOGIES, INC.	10/26/2023	Regular	0.00	2,764.00	7865
0105985	WESTEX TELEPHONE COOP.	10/26/2023	Regular	0.00	97.69	7866

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	59	0.00	237,635.68
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
	92	59	0.00	237,635.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	237,635.68
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			237,635.68