



Big Spring, TX

Check Register

Packet: APPKT00120 - 11/2 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						
	Void	11/02/2023	Regular	0.00	0.00	7894
0118210	AIRGAS USA, LLC	11/02/2023	Regular	0.00	127.60	7870
0122635	AMAZON CAPITAL SERVICES, INC.	11/02/2023	Regular	0.00	431.19	7871
0100345	ASCO EQUIPMENT	11/02/2023	Regular	0.00	4,648.40	7872
0123070	AT&T	11/02/2023	Regular	0.00	3,003.97	7873
0110310	ATMOS ENERGY	11/02/2023	Regular	0.00	187.35	7874
0113580	ROBERT W BAIRD	11/02/2023	Regular	0.00	9,605.00	7915
0124090	BONTKE BROTHERS CONSTRUCTION	11/02/2023	Regular	0.00	182,729.25	7875
0114095	BOUND TREE MEDICAL, LLC.	11/02/2023	Regular	0.00	1,046.67	7876
0103089	BRITTON HILL	11/02/2023	Regular	0.00	225.00	7877
0109105	CDW GOVERNMENT INC	11/02/2023	Regular	0.00	450.04	7878
0113640	CHAMELEON INDUSTRIES INC	11/02/2023	Regular	0.00	5,181.75	7879
0101950	CITY OF BIG SPRING WATER	11/02/2023	Regular	0.00	9,146.62	7880
0102000	CITY OF COAHOMA	11/02/2023	Regular	0.00	322.50	7881
0115010	COCA-COLA SOUTHWEST BEVERAGE	11/02/2023	Regular	0.00	2,532.82	7882
0118925	COMANCHE TRAIL FESTIVAL OF LIGH	11/02/2023	Regular	0.00	200.00	7883
0121310	DAVID PETREE	11/02/2023	Regular	0.00	400.00	7884
0118485	DE COTY	11/02/2023	Regular	0.00	130.00	7885
0113040	DIAZ JANITORIAL SERVICE	11/02/2023	Regular	0.00	400.00	7887
0122345	DENTON NAVARRO ROCHA	11/02/2023	Regular	0.00	2,125.00	7886
0102230	DPC INDUSTRIES, INC.	11/02/2023	Regular	0.00	7,138.80	7888
0120500	ESO SOLUTIONS, INC.	11/02/2023	Regular	0.00	1,895.00	7889
0100150	EXXONMOBIL	11/02/2023	Regular	0.00	75.00	7890
0119930	FD INTERNATIONAL	11/02/2023	Regular	0.00	3,900.00	7891
0103071	GABRIEL MARTINEZ	11/02/2023	Regular	0.00	206.50	7892
0116745	GALLS LLC	11/02/2023	Regular	0.00	4,843.49	7893
0124020	GLOBAL DATA TECHNOLOGIES	11/02/2023	Regular	0.00	450.00	7895
0108115	GRAINGER	11/02/2023	Regular	0.00	146.95	7896
0103080	HIGHLAND ANIMAL HOSPITAL	11/02/2023	Regular	0.00	322.00	7897
0119340	JACOB MARTIN, LLC	11/02/2023	Regular	0.00	20,225.00	7898
0120120	JOHNNY M EDMONDSON	11/02/2023	Regular	0.00	1,875.00	7899
0103081	JORDON GRISHAM	11/02/2023	Regular	0.00	206.50	7900
0103090	JUSTIN MCCULLOUGH	11/02/2023	Regular	0.00	100.00	7901
0103078	KRISTEN WINDHAM	11/02/2023	Regular	0.00	757.70	7902
0103087	LINDA SUMMERSELL	11/02/2023	Regular	0.00	200.00	7903
0104185	LYNN PEAVEY COMPANY	11/02/2023	Regular	0.00	1,709.05	7904
0103088	MATHEW TIJERINA	11/02/2023	Regular	0.00	200.00	7905
0100160	MAYFIELD PAPER COMPANY	11/02/2023	Regular	0.00	140.56	7906
0121510	MULTIVIEW, INC	11/02/2023	Regular	0.00	4,200.00	7907
0104150	PARKHILL	11/02/2023	Regular	0.00	10,399.41	7908
0104135	PARKS FUELS, INC.	11/02/2023	Regular	0.00	461.08	7909
0103012	PERDUE BRANDON FIELDER COLLINS	11/02/2023	Regular	0.00	2,868.69	7910
0103084	PERMIAN PAVING	11/02/2023	Regular	0.00	65,123.43	7911
0118375	PROMASS LLC	11/02/2023	Regular	0.00	8,175.00	7912
0103082	ROBERT FLEET	11/02/2023	Regular	0.00	206.50	7913
0119500	ROBERT H MOORE, III	11/02/2023	Regular	0.00	3,500.00	7914
0123215	SANDY SMITH	11/02/2023	Regular	0.00	200.00	7916
0123240	SCHMATZ & ASSOCIATES PLLC	11/02/2023	Regular	0.00	175.00	7917
0104885	SIRCHIE ACQUISITION COMPANY LLC	11/02/2023	Regular	0.00	940.00	7918
0105095	SOUTHWESTERN A-1 PEST CO	11/02/2023	Regular	0.00	150.00	7919
0103091	STEFAN MCANALLY	11/02/2023	Regular	0.00	14.99	7920
0111990	TCEQ	11/02/2023	Regular	0.00	12,854.22	7921
0118420	TITLEIST	11/02/2023	Regular	0.00	8,841.34	7923
0100260	TMCA, INC	11/02/2023	Regular	0.00	125.00	7924

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0121925	TOM GREEN COUNTY	11/02/2023	Regular	0.00	3,000.00	7925
0103083	TRAVIS WALLACE	11/02/2023	Regular	0.00	206.50	7926
0121850	TRIMAX MOWING SYSTEMS, INC.	11/02/2023	Regular	0.00	755.73	7927
0122485	TEXAS DEPT OF TRANSPORTATION	11/02/2023	Regular	0.00	560.50	7922
0112130	TYLER TECHNOLOGIES, INC.	11/02/2023	Regular	0.00	3,438.00	7928
0123665	U.S. CAD	11/02/2023	Regular	0.00	3,840.00	7929
0103086	UNILUBE SYSTEMS	11/02/2023	Regular	0.00	7,194.70	7930
0120575	USBANCORP	11/02/2023	Regular	0.00	8,169.51	7931
0116650	VERIZON WIRELESS	11/02/2023	Regular	0.00	3,567.09	7932

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	62	0.00	416,251.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	128	63	0.00	416,251.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2023	416,251.40
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			416,251.40