



Big Spring, TX

Check Register

Packet: APPKT00129 - 11/9 GEN CHECK RUN

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	11/09/2023	Regular	0.00	0.00	7960
0101025	A-1 LOCK & KEY	11/09/2023	Regular	0.00	120.00	7939
0118210	AIRGAS USA, LLC	11/09/2023	Regular	0.00	208.08	7940
0122515	ALLIED CERTIFIED MEDICAL WASTE-L	11/09/2023	Regular	0.00	1,255.00	7941
0122635	AMAZON CAPITAL SERVICES, INC.	11/09/2023	Regular	0.00	504.09	7942
0102340	ATHLETIC SUPPLY INC.	11/09/2023	Regular	0.00	240.00	7943
0113580	ROBERT W BAIRD	11/09/2023	Regular	0.00	12,331.25	7972
0123855	BASHAM POLYGRAPH SOLUTIONS LL	11/09/2023	Regular	0.00	250.00	7944
0120190	BIG SPRING FIRE EXTINGUISHER LLC	11/09/2023	Regular	0.00	36.00	7945
0121235	BULLDOG STEEL	11/09/2023	Regular	0.00	819.73	7946
0121395	CAPROCK COMMUNICATION, INC	11/09/2023	Regular	0.00	289.30	7947
0101950	CITY OF BIG SPRING WATER	11/09/2023	Regular	0.00	28,784.74	7948
0111315	CITY OF BIG SPRING-HEALTH INS	11/09/2023	Regular	0.00	3,580.04	7949
0102060	COLORADO RIVER MUNICIPAL	11/09/2023	Regular	0.00	274,118.69	7950
0103019	CRYSTAL RAMIREZ	11/09/2023	Regular	0.00	490.20	7951
0102205	CULLIGAN WATER BIG SPRING	11/09/2023	Regular	0.00	544.80	7952
0102225	D & W PUMP CO	11/09/2023	Regular	0.00	2,500.00	7953
0112420	DISH NETWORK	11/09/2023	Regular	0.00	150.42	7954
0119970	DOUBLE L BBQ	11/09/2023	Regular	0.00	4,200.00	7955
0102230	DPC INDUSTRIES, INC.	11/09/2023	Regular	0.00	18,806.40	7956
0100150	EXXONMOBIL	11/09/2023	Regular	0.00	125.00	7957
0116835	FIRST CHECK	11/09/2023	Regular	0.00	178.50	7958
0116745	GALLS LLC	11/09/2023	Regular	0.00	5,440.06	7959
0117835	GANDY INK	11/09/2023	Regular	0.00	682.90	7961
0120120	JE CONSTRUCTION	11/09/2023	Regular	0.00	2,000.00	7962
0123655	JOHN'S SALES & SERVICE, INC	11/09/2023	Regular	0.00	100.00	7963
0121415	KEY GOVERNMENT FINANCE, INC	11/09/2023	Regular	0.00	34,270.53	7964
0124050	MVBA LLC	11/09/2023	Regular	0.00	18.00	7965
0103093	NATIONAL HTG & PLUMBING INC.	11/09/2023	Regular	0.00	770.00	7966
0114460	ODP BUISINESS SOLUTIONS, LLC	11/09/2023	Regular	0.00	403.16	7967
0114460	ODP BUISINESS SOLUTIONS, LLC	11/09/2023	Regular	0.00	61.76	7968
0114285	OPTIMUM	11/09/2023	Regular	0.00	361.90	7969
0114285	OPTIMUM	11/09/2023	Regular	0.00	485.95	7970
0118780	PLAYGROUNDS ETC	11/09/2023	Regular	0.00	6,905.50	7971
0118130	SECURED DOCUMENT SHREDDING	11/09/2023	Regular	0.00	137.24	7973
0122505	SKC A/C LLC	11/09/2023	Regular	0.00	185.00	7974
0103094	STANDARD & ASSOCIATES, INC	11/09/2023	Regular	0.00	770.00	7975
0108050	TAMI DAVIS	11/09/2023	Regular	0.00	884.51	7976
0111990	TCEQ	11/09/2023	Regular	0.00	25,910.65	7977
0122380	TEXAS COMMUNITIES GROUP, LLC	11/09/2023	Regular	0.00	6,000.00	7978
0112910	TEXAS WATER & SOIL CO INC	11/09/2023	Regular	0.00	213,418.10	7979
0107470	UTPB	11/09/2023	Regular	0.00	1,999.04	7980
0123945	VARITEC SOLUTIONS	11/09/2023	Regular	0.00	180,000.00	7981
0123925	VERIZON CONNECT	11/09/2023	Regular	0.00	524.49	7982
0105980	WESTEX TELECOM	11/09/2023	Regular	0.00	60.76	7983

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Packet: APPKT00129-11/9 GEN CHECK RUN

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0123095	WORK WEAR SAFETY SHOES	11/09/2023	Regular	0.00	2,635.80	7984

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	45	0.00	833,557.59
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
	118	46	0.00	833,557.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2023	833,557.59
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			833,557.59