



Big Spring, TX

Check Register

Packet: APPKT00159 - 11/30 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	12/01/2023	Regular	0.00	0.00	8060
0122115	ADCOMP SYSTEMS, INC	12/04/2023	EFT	0.00	80.00	100001
0122500	ADT COMMERCIAL	12/01/2023	Regular	0.00	131.24	8048
0118210	AIRGAS USA, LLC	12/01/2023	Regular	0.00	57.20	8049
0121230	AJR MEDIA GROUP	12/01/2023	Regular	0.00	6,000.00	8050
0120540	ALADTEC, INC.	12/01/2023	Regular	0.00	5,349.00	8051
0117035	APROTEX CORPORATION	12/01/2023	Regular	0.00	55.00	8052
0123070	AT&T	12/01/2023	Regular	0.00	6,595.30	8053
0123070	AT&T	12/01/2023	Regular	0.00	6.00	8054
0110310	ATMOS ENERGY	12/01/2023	Regular	0.00	4,986.55	8055
0123720	AXON EDUCATION, LLC	12/01/2023	Regular	0.00	24,000.00	8056
0120875	AXON ENTERPRISES, INC.	12/01/2023	Regular	0.00	682.00	8057
0122320	B & J WELDING SUPPLY LTD	12/01/2023	Regular	0.00	37.45	8058
0113580	ROBERT W BAIRD	12/01/2023	Regular	0.00	3,000.00	8107
0101590	BIG SPRING HERALD-CLASSIFIED	12/01/2023	Regular	0.00	5,482.45	8059
0120350	BIG SPRING HERALD-GENERAL	12/01/2023	Regular	0.00	310.00	8061
0121205	BIG SPRING VETERINARY	12/01/2023	Regular	0.00	164.96	8062
0121070	BLACK PLUMBING, PARENT LLC	12/01/2023	Regular	0.00	500.00	8063
0103015	BLAKE JONES	12/01/2023	Regular	0.00	924.24	8064
0118685	CARPET TECH	12/01/2023	Regular	0.00	3,057.50	8065
0103097	CATALIS COURTS & LAND	12/01/2023	Regular	0.00	4,968.00	8066
0113640	CHAMELEON INDUSTRIES INC	12/01/2023	Regular	0.00	3,955.95	8067
0103108	CHASE CLANTON	12/01/2023	Regular	0.00	952.05	8068
0101950	CITY OF BIG SPRING WATER	12/01/2023	Regular	0.00	5,385.02	8070
0123575	CITY OF BIG SPRING LANDFILL	12/01/2023	Regular	0.00	11,551.76	8069
0114735	CORE & MAIN LP	12/01/2023	Regular	0.00	10,063.19	8071
0102225	D & W PUMP CO	12/01/2023	Regular	0.00	3,050.00	8072
0103103	DALTON KIDD	12/01/2023	Regular	0.00	11.00	8073
0119710	DATAPROSE LLC	12/01/2023	Regular	0.00	5,509.48	8074
0121310	DAVID PETREE	12/01/2023	Regular	0.00	400.00	8075
0121885	DK/ALON	12/01/2023	Regular	0.00	51,947.48	8077
0122345	DENTON NAVARRO ROCHA	12/01/2023	Regular	0.00	1,366.50	8076
0103096	DOUBLE K CONSTRUCTION AND FAB	12/01/2023	Regular	0.00	21,040.00	8078
0102230	DPC INDUSTRIES, INC.	12/01/2023	Regular	0.00	15,396.45	8079
0103104	DYLAN NEUMAN	12/01/2023	Regular	0.00	11.00	8080
0103105	ELTISTE STAMP ACQUISITIONS, LLC	12/01/2023	Regular	0.00	35,000.00	8081
0102545	FEDERAL EXPRESS	12/01/2023	Regular	0.00	46.64	8082
0116165	FREESE AND NICHOLS, INC	12/01/2023	Regular	0.00	10,833.41	8083
0116745	GALLS LLC	12/01/2023	Regular	0.00	765.84	8084
0123055	GM CONSTRUCTION	12/01/2023	Regular	0.00	8,000.00	8085
0102915	GT DISTRIBUTORS, INC.	12/01/2023	Regular	0.00	13,699.50	8086
0103080	HIGHLAND ANIMAL HOSPITAL	12/01/2023	Regular	0.00	313.25	8087
0123425	JAMES, COOKE & HOBSON, INC	12/01/2023	Regular	0.00	2,501.00	8088
0120120	JOHNNY EDMONDSON	12/01/2023	Regular	0.00	1,500.00	8089
0123655	JOHN'S SALES & SERVICE, INC	12/01/2023	Regular	0.00	16.74	8090
0121415	KEY GOVERNMENT FINANCE, INC	12/01/2023	Regular	0.00	9,201.55	8091
0124100	LANGUAGE LINE SERVICES INC	12/01/2023	Regular	0.00	33.72	8092
0103107	LANNY SWANSON	12/01/2023	Regular	0.00	324.50	8093
0123100	LINDE GAS & EQUIPMENT INC	12/01/2023	Regular	0.00	99.49	8094
0122230	MANNY'S JANITORIAL SERVICE, LLC	12/01/2023	Regular	0.00	4,489.64	8095
0100160	MAYFIELD PAPER COMPANY	12/01/2023	Regular	0.00	169.79	8096
0103810	MIDLAND COLLEGE	12/01/2023	Regular	0.00	3,484.00	8097
0114460	ODP BUSINESS SOLUTIONS, LLC	12/01/2023	Regular	0.00	159.30	8098
0114285	OPTIMUM	12/01/2023	Regular	0.00	78.93	8099

Check Register

Packet: APPKT00159-11/30 check run GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114285	OPTIMUM	12/01/2023	Regular	0.00	284.48	8100
0114285	OPTIMUM	12/01/2023	Regular	0.00	134.38	8101
0102240	PAINT & SAFETY STORE	12/01/2023	Regular	0.00	154.64	8102
0104150	PARKHILL	12/01/2023	Regular	0.00	14,650.07	8103
0119820	PMAM CORPORATION	12/01/2023	Regular	0.00	772.50	8104
0121570	RMA TOLL PROCESSING	12/01/2023	Regular	0.00	41.36	8105
0119500	ROBERT H MOORE, III	12/01/2023	Regular	0.00	3,500.00	8106
0122990	RW FENCE & FAB, LLC	12/01/2023	Regular	0.00	16,300.00	8108
0122505	SKC A/C LLC	12/01/2023	Regular	0.00	1,045.00	8109
0121930	STEWART HEALTHCARE CORPORATI	12/01/2023	Regular	0.00	625.00	8110
0114655	SYSCO WEST TEXAS, INC.	12/01/2023	Regular	0.00	190.76	8111
0108540	THOMSON REUTERS - WEST	12/01/2023	Regular	0.00	204.00	8112
0118420	TITLEIST	12/01/2023	Regular	0.00	3,683.09	8113
0116300	TXU ENERGY	12/01/2023	Regular	0.00	75,563.44	8114
0112130	TYLER TECHNOLOGIES, INC.	12/01/2023	Regular	0.00	7,599.37	8115
0120575	USBANCORP	12/01/2023	Regular	0.00	8,169.51	8116
0119095	VECTOR FLEET MANAGEMENT, LLC	12/01/2023	Regular	0.00	191,939.93	8117
0103106	WALKER A/C & ELECTRIC	12/01/2023	Regular	0.00	7,800.00	8118
0109920	WALKER PLANNING GROUP, LLC	12/01/2023	Regular	0.00	540.00	8119
0121775	WINSUPPLY	12/01/2023	Regular	0.00	324.73	8120

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	72	0.00	621,186.33
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	1	1	0.00	80.00
	133	74	0.00	621,266.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2023	621,266.33
			<hr/>
			621,266.33