



Big Spring, TX

Check Register

Packet: APPKT00164 - 12/7 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 | | | | | | |
| 0111540 | AMERICAN ASSOCIATION OF | 12/07/2023 | Regular | 0.00 | 275.00 | 8143 |
| 0118210 | AIRGAS USA, LLC | 12/07/2023 | Regular | 0.00 | 85.47 | 8141 |
| 0122635 | AMAZON CAPITAL SERVICES, INC. | 12/07/2023 | Regular | 0.00 | 47.36 | 8142 |
| 0114175 | AUTHORITY ELECTRICAL & HVAC LLC | 12/07/2023 | Regular | 0.00 | 2,435.70 | 8145 |
| 0113580 | ROBERT W BAIRD | 12/07/2023 | Regular | 0.00 | 5,087.50 | 8171 |
| 0121205 | BIG SPRING VETERINARY | 12/07/2023 | Regular | 0.00 | 1,425.65 | 8146 |
| 0118690 | BIO-AQUATIC TESTING, INC | 12/07/2023 | Regular | 0.00 | 1,500.00 | 8147 |
| 0121395 | CAPROCK COMMUNICATION, INC | 12/07/2023 | Regular | 0.00 | 302.50 | 8148 |
| 0113640 | CHAMELEON INDUSTRIES INC | 12/07/2023 | Regular | 0.00 | 5,153.40 | 8149 |
| 0101950 | CITY OF BIG SPRING WATER | 12/07/2023 | Regular | 0.00 | 3,550.59 | 8151 |
| 0123575 | CITY OF BIG SPRING LANDFILL | 12/07/2023 | Regular | 0.00 | 47,783.87 | 8150 |
| 0102060 | COLORADO RIVER MUNICIPAL | 12/07/2023 | Regular | 0.00 | 272,100.53 | 8152 |
| 0102230 | DPC INDUSTRIES, INC. | 12/07/2023 | Regular | 0.00 | 14,126.40 | 8153 |
| 0116835 | FIRST CHECK | 12/07/2023 | Regular | 0.00 | 25.50 | 8154 |
| 0102340 | ATHLETIC SUPPLY INC. | 12/07/2023 | Regular | 0.00 | 100.00 | 8144 |
| 0124020 | GLOBAL DATA TECHNOLOGIES | 12/07/2023 | Regular | 0.00 | 450.00 | 8155 |
| 0103135 | HOWARD COUNTY APPRAISAL | 12/07/2023 | Regular | 0.00 | 18,471.00 | 8156 |
| 0103109 | INDECO INDUSTRIAL ELECTRIC CO | 12/07/2023 | Regular | 0.00 | 680.49 | 8157 |
| 0119340 | JACOB MARTIN, LLC | 12/07/2023 | Regular | 0.00 | 31,515.37 | 8158 |
| 0120120 | JOHNNY EDMONDSON | 12/07/2023 | Regular | 0.00 | 1,400.00 | 8162 |
| 0103110 | JOHN HAYNES | 12/07/2023 | Regular | 0.00 | 250.00 | 8160 |
| 0100615 | JOHN MEDINA | 12/07/2023 | Regular | 0.00 | 26.00 | 8161 |
| 0123655 | JOHN'S SALES & SERVICE, INC | 12/07/2023 | Regular | 0.00 | 10.80 | 8163 |
| 0100160 | MAYFIELD PAPER COMPANY | 12/07/2023 | Regular | 0.00 | 1,001.21 | 8164 |
| 0124050 | MVBA LLC | 12/07/2023 | Regular | 0.00 | 1,819.60 | 8165 |
| 0102240 | PAINT & SAFETY STORE | 12/07/2023 | Regular | 0.00 | 562.80 | 8166 |
| 0103084 | PERMIAN PAVING | 12/07/2023 | Regular | 0.00 | 48,450.00 | 8167 |
| 0121255 | PERRY M MARCHIONI, PH.D | 12/07/2023 | Regular | 0.00 | 350.00 | 8168 |
| 0118070 | PITNEY BOWES GLOBAL | 12/07/2023 | Regular | 0.00 | 1,612.89 | 8169 |
| 0104385 | QUILL CORPORATION | 12/07/2023 | Regular | 0.00 | 206.07 | 8170 |
| 0122950 | RUSTY'S WEIGH SCALES & SERVICE II | 12/07/2023 | Regular | 0.00 | 1,672.35 | 8172 |
| 0104700 | JK & C INC dba | 12/07/2023 | Regular | 0.00 | 2,440.13 | 8159 |
| 0117340 | STAPLES BUSINESS CREDIT | 12/07/2023 | Regular | 0.00 | 475.13 | 8173 |
| 0111990 | TCEQ | 12/07/2023 | Regular | 0.00 | 24,862.60 | 8174 |
| 0123120 | TEXAS GRAPHICS CO | 12/07/2023 | Regular | 0.00 | 70.00 | 8175 |
| 0110060 | TML RISK POOL | 12/07/2023 | Regular | 0.00 | 6,605.64 | 8176 |
| 0118675 | TRAVEL HOST OF WEST TEXAS | 12/07/2023 | Regular | 0.00 | 1,125.00 | 8177 |
| 0119630 | TUBB QUARRY | 12/07/2023 | Regular | 0.00 | 4,480.61 | 8178 |
| 0116300 | TXU ENERGY | 12/07/2023 | Regular | 0.00 | 460.07 | 8179 |
| 0117135 | USABUEBOOK | 12/07/2023 | Regular | 0.00 | 2,876.02 | 8180 |
| 0123925 | VERIZON CONNECT | 12/07/2023 | Regular | 0.00 | 530.60 | 8181 |

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|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 0105980 | WESTEX TELECOM | 12/07/2023 | Regular | 0.00 | 60.76 | 8182 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks | 59 | 42 | 0.00 | 506,464.61 |
| 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 |
| | 59 | 42 | 0.00 | 506,464.61 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|------------------|
| 999 | POOLED CASH FUND | 12/2023 | 506,464.61 |
| | | | <hr/> 506,464.61 |