



Big Spring, TX

Check Register

Packet: APPKT00178 - 12/15 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						
0103116	ALIEN GEAR HOLSTERS	12/15/2023	Regular	0.00	175.21	8185
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	12/15/2023	Regular	0.00	1,255.00	8186
0123070	AT&T	12/15/2023	Regular	0.00	6.00	8187
0122320	B & J WELDING SUPPLY LTD	12/15/2023	Regular	0.00	1,364.01	8188
0109910	ROBERT M MARQUEZ, SR	12/15/2023	Regular	0.00	1,980.00	8224
0113580	ROBERT W BAIRD	12/15/2023	Regular	0.00	13,048.70	8225
0103885	BIG SPRING ECONOMIC	12/15/2023	Regular	0.00	257,762.96	8189
0121205	BIG SPRING VETERINARY	12/15/2023	Regular	0.00	185.40	8190
0114095	BOUND TREE MEDICAL, LLC.	12/15/2023	Regular	0.00	6,502.39	8191
0109105	CDW GOVERNMENT INC	12/15/2023	Regular	0.00	1,070.53	8192
0103036	CHRIS GLENN	12/15/2023	Regular	0.00	130.79	8193
0103009	CHRISTOPHER LEDEKER	12/15/2023	Regular	0.00	830.54	8194
0101950	CITY OF BIG SPRING WATER	12/15/2023	Regular	0.00	13,148.17	8195
0111315	CITY OF BIG SPRING-HEALTH INS	12/15/2023	Regular	0.00	5,372.64	8196
0102000	CITY OF COAHOMA	12/15/2023	Regular	0.00	359.04	8197
0102225	D & W PUMP CO	12/15/2023	Regular	0.00	2,850.00	8198
0119710	DATAPROSE LLC	12/15/2023	Regular	0.00	6,235.73	8199
0121310	DAVID PETREE	12/15/2023	Regular	0.00	160.00	8200
0109555	DELL MARKETING L P	12/15/2023	Regular	0.00	73,042.33	8201
0113040	DIAZ JANITORIAL SERVICE	12/15/2023	Regular	0.00	400.00	8203
0112420	DISH NETWORK	12/15/2023	Regular	0.00	150.42	8204
0123960	DK TRADING & SUPPLY, LLC	12/15/2023	EFT	0.00	7,036.33	100002
0122345	DENTON NAVARRO ROCHA	12/15/2023	Regular	0.00	1,715.50	8202
0103096	DOUBLE K CONSTRUCTION AND FAB	12/15/2023	Regular	0.00	16,220.00	8205
0100150	EXXONMOBIL	12/15/2023	Regular	0.00	123.21	8206
0118505	FRITO LAY	12/15/2023	Regular	0.00	443.00	8207
0103117	GEO SOLUTIONS	12/15/2023	Regular	0.00	12,050.00	8209
0123055	GABRIEL MARTINEZ	12/15/2023	Regular	0.00	9,500.00	8208
0102915	GT DISTRIBUTORS, INC.	12/15/2023	Regular	0.00	1,211.00	8210
0123790	LEVI HESTER	12/15/2023	Regular	0.00	195.00	8215
0116770	INTERNATIONAL MUNICIPAL	12/15/2023	Regular	0.00	656.00	8211
0120120	JOHNNY EDMONDSON	12/15/2023	Regular	0.00	1,800.00	8212
0103118	JOSH JENNINGS	12/15/2023	Regular	0.00	79.99	8213
0108730	KBEST MEDIA LLC	12/15/2023	Regular	0.00	2,150.00	8214
0121370	LEXIPOL, LLC	12/15/2023	Regular	0.00	9,822.41	8216
0120135	LEXISNEXIS RISK DATA MGT INC.	12/15/2023	Regular	0.00	106.09	8217
0114460	ODP BUISINESS SOLUTIONS, LLC	12/15/2023	Regular	0.00	174.08	8218
0103012	PERDUE BRANDON FIELDER COLLINS	12/15/2023	Regular	0.00	5,674.45	8219
0117780	PEST PATROL	12/15/2023	Regular	0.00	75.00	8220
0113000	PITNEY BOWES BANK INC	12/15/2023	Regular	0.00	3,000.00	8221
0108065	POLYDYNE, INC.	12/15/2023	Regular	0.00	8,510.00	8222
0104385	QUILL CORPORATION	12/15/2023	Regular	0.00	218.12	8223
0118130	SECURED DOCUMENT SHREDDING	12/15/2023	Regular	0.00	200.05	8227
0122505	SKC A/C LLC	12/15/2023	Regular	0.00	1,000.00	8228
0104715	SCENIC MOUNTAIN MEDICAL CENTE	12/15/2023	Regular	0.00	492.36	8226
0105095	SOUTHWESTERN A-1 PEST CO	12/15/2023	Regular	0.00	460.00	8229
0121930	STEWART HEALTHCARE CORPORATI	12/15/2023	Regular	0.00	250.00	8230
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	12/15/2023	Regular	0.00	4,947.77	8231
0112910	TEXAS WATER & SOIL CO INC	12/15/2023	Regular	0.00	124,602.84	8232
0118420	TITLEIST	12/15/2023	Regular	0.00	820.95	8233
0122460	TRACER GOLF ACCESSORIES	12/15/2023	Regular	0.00	444.57	8234
0111405	UNITED PARCEL SERVICE	12/15/2023	Regular	0.00	375.04	8235
0123945	VARITEC SOLUTIONS	12/15/2023	Regular	0.00	69,400.00	8236
0119095	VECTOR FLEET MANAGEMENT, LLC	12/15/2023	Regular	0.00	127,868.23	8237

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0121150	VULCAN CONSTRUCTION MATERIAL	12/15/2023	Regular	0.00	7,166.92	8238
0109795	WEST TX CHAPTER OF MUNICIPAL CI	12/15/2023	Regular	0.00	50.00	8239

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	55	0.00	797,832.44
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	1	1	0.00	7,036.33
	81	56	0.00	804,868.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2023	804,868.77
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			804,868.77