



Big Spring, TX

# Check Register

Packet: APPKT00211 - 1/18 CHECKS - GEN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0110310	ATMOS ENERGY	01/18/2024	Regular	0.00	440.00	8435
0123855	BASHAM POLYGRAPH SOLUTIONS LL	01/18/2024	Regular	0.00	250.00	8436
0103885	BIG SPRING ECONOMIC	01/18/2024	Regular	0.00	291,306.94	8437
0114095	BOUND TREE MEDICAL, LLC.	01/18/2024	Regular	0.00	2,416.52	8438
0109105	CDW GOVERNMENT INC	01/18/2024	Regular	0.00	14,049.67	8439
0101950	CITY OF BIG SPRING WATER	01/18/2024	Regular	0.00	1,329.31	8440
0103133	ERIC NORMAN	01/18/2024	Regular	0.00	1,000.00	8441
0116745	GALLS LLC	01/18/2024	Regular	0.00	527.38	8442
0122050	HILLTOP SECURITIES ASSET MANAGE	01/18/2024	Regular	0.00	2,880.00	8443
0120120	JOHNNY EDMONDSON	01/18/2024	Regular	0.00	1,700.00	8444
0121415	KEY GOVERNMENT FINANCE, INC	01/18/2024	Regular	0.00	9,201.55	8445
0104740	LAURIE L. PETERSEN	01/18/2024	Regular	0.00	137.00	8446
0123765	LYNCH, CHAPPELL & ALSUP, PC	01/18/2024	Regular	0.00	560.00	8447
0111895	MODERN MARKETING, INC	01/18/2024	Regular	0.00	903.23	8448
0103134	MOSS CREEK HONEY & BEE REMOVA	01/18/2024	Regular	0.00	1,590.00	8449
0114285	OPTIMUM	01/18/2024	Regular	0.00	78.93	8450
0103012	PERDUE BRANDON FIELDER COLLINS	01/18/2024	Regular	0.00	1,298.71	8451
0104365	QUALITY PLUMBING	01/18/2024	Regular	0.00	400.00	8452
0109230	ROBBIE J. COOKSEY	01/18/2024	Regular	0.00	1,000.00	8453
0113580	ROBERT W BAIRD	01/18/2024	Regular	0.00	3,500.00	8454
0105095	SOUTHWESTERN A-1 PEST CO	01/18/2024	Regular	0.00	915.00	8455
0124125	STEELE FIRE APPARATUS, LLC	01/18/2024	Regular	0.00	43,650.00	8456
0103136	STEPHEN ROSAS	01/18/2024	Regular	0.00	2,325.86	8457
0114985	THE KNOX COMPANY	01/18/2024	Regular	0.00	721.00	8458
0116300	TXU ENERGY	01/18/2024	Regular	0.00	362.34	8459

**Bank Code GEN Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	25	0.00	382,543.44
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	0	0	0.00	0.00
	<b>37</b>	<b>25</b>	<b>0.00</b>	<b>382,543.44</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	1/2024	382,543.44
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			<b>382,543.44</b>