



Big Spring, TX

Check Register

Packet: APPKT00194 - 1/4 gen

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122500	ADT COMMERCIAL	01/05/2024	Regular	0.00	131.24	8307
0122635	AMAZON CAPITAL SERVICES, INC.	01/05/2024	Regular	0.00	596.32	8308
0117035	APROTEX CORPORATION	01/05/2024	Regular	0.00	55.00	8309
0123070	AT&T	01/05/2024	Regular	0.00	213.47	8310
0123070	AT&T	01/05/2024	Regular	0.00	6,286.07	8311
0103119	BENJAMIN DAVILA	01/05/2024	Regular	0.00	39.05	8312
0115400	BOLINGER, SEGARS, GILBERT	01/05/2024	Regular	0.00	25,000.00	8313
0114095	BOUND TREE MEDICAL, LLC.	01/05/2024	Regular	0.00	2,160.79	8314
0113640	CHAMELEON INDUSTRIES INC	01/05/2024	Regular	0.00	10,612.80	8315
0101950	CITY OF BIG SPRING WATER	01/05/2024	Regular	0.00	5,141.34	8316
0102000	CITY OF COAHOMA	01/05/2024	Regular	0.00	407.76	8317
0101990	CITY OF ODESSA	01/05/2024	Regular	0.00	1,894.00	8318
0120280	CIVICPLUS,	01/05/2024	Regular	0.00	3,064.63	8319
0102060	COLORADO RIVER MUNICIPAL	01/05/2024	Regular	0.00	271,523.32	8320
0121170	CONLEY PRINTING CO., INC.	01/05/2024	Regular	0.00	120.19	8321
0114735	CORE & MAIN LP	01/05/2024	Regular	0.00	2,658.20	8322
0121310	DAVID PETREE	01/05/2024	Regular	0.00	750.00	8323
0103125	DELOERA REALTY, LLC	01/05/2024	Regular	0.00	40.00	8324
0123580	DIVAL SAFETY EQUIPMENT, INC	01/05/2024	Regular	0.00	635.00	8325
0102230	DPC INDUSTRIES, INC.	01/05/2024	Regular	0.00	18,597.60	8326
0116165	FREESE AND NICHOLS, INC	01/05/2024	Regular	0.00	4,496.29	8327
0116745	GALLS LLC	01/05/2024	Regular	0.00	344.29	8328
0102915	GT DISTRIBUTORS, INC.	01/05/2024	Regular	0.00	776.78	8329
0120765	HONEST GLASS AND MIRROR LLC	01/05/2024	Regular	0.00	400.00	8330
0119340	JACOB MARTIN, LLC	01/05/2024	Regular	0.00	41,556.09	8331
0123425	JAMES, COOKE & HOBSON, INC	01/05/2024	Regular	0.00	46,000.00	8332
0123990	JARRETT REYNA	01/05/2024	Regular	0.00	300.00	8333
0120120	JOHNNY EDMONDSON	01/05/2024	Regular	0.00	3,365.00	8334
0103090	JUSTIN MCCULLOUGH	01/05/2024	Regular	0.00	87.17	8335
0123765	LYNCH, CHAPPELL & ALSUP, PC	01/05/2024	Regular	0.00	735.00	8336
0103122	MACQUARIE EQUIPMENT CAPITAL II	01/05/2024	Regular	0.00	1,564.00	8337
0122230	MANNY'S JANITORIAL SERVICE, LLC	01/05/2024	Regular	0.00	4,194.64	8338
0114285	OPTIMUM	01/05/2024	Regular	0.00	134.38	8339
0104150	PARKHILL	01/05/2024	Regular	0.00	24,320.01	8340
0112995	PSHRA	01/05/2024	Regular	0.00	733.00	8341
0104365	QUALITY PLUMBING	01/05/2024	Regular	0.00	600.00	8342
0119500	ROBERT H MOORE, III	01/05/2024	Regular	0.00	3,500.00	8343
0120690	TOSHIBA AMERICA BUSINESS SOLUT	01/05/2024	Regular	0.00	945.70	8344
0120575	USBANCORP	01/05/2024	Regular	0.00	8,169.51	8345
0123925	VERIZON CONNECT	01/05/2024	Regular	0.00	850.60	8346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105985	WESTEX TELEPHONE COOP.	01/05/2024	Regular	0.00	195.38	8347

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	41	0.00	493,194.62
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
	71	41	0.00	493,194.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	493,194.62
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			493,194.62