



Big Spring, TX

Check Register

Packet: APPKT00204 - 1/11 CHECKS 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						
0118210	AIRGAS USA, LLC	01/12/2024	Regular	0.00	55.68	8358
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	01/12/2024	Regular	0.00	1,255.00	8359
0122635	AMAZON CAPITAL SERVICES, INC.	01/12/2024	Regular	0.00	150.07	8360
0120710	ASCAP	01/12/2024	Regular	0.00	434.58	8361
0100345	ASCO EQUIPMENT	01/12/2024	Regular	0.00	3,053.89	8362
0123070	AT&T	01/12/2024	Regular	0.00	700.78	8363
0122320	B & J WELDING SUPPLY LTD	01/12/2024	Regular	0.00	84.90	8364
0120190	BIG SPRING FIRE EXTINGUISHER LLC	01/12/2024	Regular	0.00	111.20	8365
0121205	BIG SPRING VETERINARY	01/12/2024	Regular	0.00	262.65	8366
0124105	BRETT CONSTRUCTION	01/12/2024	Regular	0.00	35,377.66	8367
0121235	BULLDOG STEEL	01/12/2024	Regular	0.00	1,160.96	8368
0121395	CAPROCK COMMUNICATION, INC	01/12/2024	Regular	0.00	365.10	8369
0109105	CDW GOVERNMENT INC	01/12/2024	Regular	0.00	794.80	8370
0113640	CHAMELEON INDUSTRIES INC	01/12/2024	Regular	0.00	11,030.70	8371
0123575	CITY OF BIG SPRING LANDFILL	01/12/2024	Regular	0.00	10,554.41	8372
0101950	CITY OF BIG SPRING WATER	01/12/2024	Regular	0.00	14,107.48	8373
0111315	CITY OF BIG SPRING-HEALTH INS	01/12/2024	Regular	0.00	4,399.82	8374
0120280	CIVICPLUS,	01/12/2024	Regular	0.00	1,000.00	8375
0114735	CORE & MAIN LP	01/12/2024	Regular	0.00	10,053.34	8376
0119710	DATAPROSE LLC	01/12/2024	Regular	0.00	5,651.87	8377
0121310	DAVID PETREE	01/12/2024	Regular	0.00	1,305.00	8378
0113040	DIAZ JANITORIAL SERVICE	01/12/2024	Regular	0.00	500.00	8379
0112420	DISH NETWORK	01/12/2024	Regular	0.00	150.42	8380
0123960	DK TRADING & SUPPLY, LLC	01/12/2024	EFT	0.00	7,674.86	100004
0118085	DOCUNAV SOLUTIONS	01/12/2024	Regular	0.00	6,000.00	8381
0113275	ECONO SIGNS LLC	01/12/2024	Regular	0.00	2,631.90	8382
0100150	EXXONMOBIL	01/12/2024	Regular	0.00	106.81	8383
0103126	FABIAN BUTLER	01/12/2024	Regular	0.00	328.27	8384
0103126	FABIAN BUTLER	01/12/2024	Regular	0.00	100.00	8385
0123335	FERGUSON ENTERPRISES LLC #3325	01/12/2024	Regular	0.00	1,175.00	8386
0116835	FIRST CHECK	01/12/2024	Regular	0.00	111.50	8387
0116745	GALLS LLC	01/12/2024	Regular	0.00	238.55	8388
0122490	GALVAN UTILITIES, LLC	01/12/2024	Regular	0.00	26,800.00	8389
0123810	GOVERNMENT FORMS & SUPPLIES	01/12/2024	Regular	0.00	773.53	8390
0109845	HACH COMPANY	01/12/2024	Regular	0.00	849.85	8391
0109505	J BRANDT RECOGNITION LTD	01/12/2024	Regular	0.00	832.11	8392
0103127	JENNIFER WYDRA	01/12/2024	Regular	0.00	15.00	8393
0121365	JODE TRUCKING, INC	01/12/2024	Regular	0.00	600.00	8394
0120120	JOHNNY EDMONDSON	01/12/2024	Regular	0.00	1,500.00	8395
0123655	JOHN'S SALES & SERVICE, INC	01/12/2024	Regular	0.00	44.10	8396
0124100	LANGUAGE LINE SERVICES INC	01/12/2024	Regular	0.00	33.72	8397
0105260	LOU'S CLINICAL LAB, INC.	01/12/2024	Regular	0.00	100.00	8398
0113090	LOWER COLORADO RIVER AUTHORITY	01/12/2024	Regular	0.00	1,040.00	8399
0100160	MAYFIELD PAPER COMPANY	01/12/2024	Regular	0.00	104.64	8400
0116205	METRO FIRE	01/12/2024	Regular	0.00	2,319.90	8401
0120175	MSC INDUSTRIAL SUPPLY CO	01/12/2024	Regular	0.00	2,257.93	8402
0124050	MVBA LLC	01/12/2024	Regular	0.00	213.21	8403
0114460	ODP BUISINESS SOLUTIONS, LLC	01/12/2024	Regular	0.00	1,098.17	8404
0114460	ODP BUISINESS SOLUTIONS, LLC	01/12/2024	Regular	0.00	411.36	8405
0114285	OPTIMUM	01/12/2024	Regular	0.00	361.90	8406
0102240	PAINT & SAFETY STORE	01/12/2024	Regular	0.00	864.86	8407
0104210	PBRPC	01/12/2024	Regular	0.00	500.00	8408
0103012	PERDUE BRANDON FIELDER COLLINS	01/12/2024	Regular	0.00	1,504.10	8409
0104385	QUILL CORPORATION	01/12/2024	Regular	0.00	309.65	8410

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0122950	RUSTY'S WEIGH SCALES & SERVICE II	01/12/2024	Regular	0.00	1,617.46	8411
0103131	SANCHEZ, RIGOBERTO MEDRANO	01/12/2024	Regular	0.00	92.00	8412
0123240	SCHMALZ & ASSOCIATES PLLC	01/12/2024	Regular	0.00	575.00	8413
0119315	SESAC, INC.	01/12/2024	Regular	0.00	1,159.00	8414
0105095	SOUTHWESTERN A-1 PEST CO	01/12/2024	Regular	0.00	65.00	8415
0117340	STAPLES BUSINESS CREDIT	01/12/2024	Regular	0.00	254.62	8416
0120960	TELEFLEX LLC	01/12/2024	Regular	0.00	1,345.50	8417
0119485	TERRI TELCHIK	01/12/2024	Regular	0.00	104.16	8418
0112910	TEXAS WATER & SOIL CO INC	01/12/2024	Regular	0.00	218,896.97	8419
0118420	TITLEIST	01/12/2024	Regular	0.00	1,898.40	8420
0112130	TYLER TECHNOLOGIES, INC.	01/12/2024	Regular	0.00	37,385.00	8421
0119385	UNITED RENTALS	01/12/2024	Regular	0.00	8,579.84	8422
0117135	USABLUEBOOK	01/12/2024	Regular	0.00	3,072.19	8423
0119095	VECTOR FLEET MANAGEMENT, LLC	01/12/2024	Regular	0.00	241,425.90	8424
0116650	VERIZON WIRELESS	01/12/2024	Regular	0.00	3,580.90	8425
0119040	WEST TEXAS INJURY PREVENTION	01/12/2024	Regular	0.00	1,025.00	8426
0105980	WESTEX TELECOM	01/12/2024	Regular	0.00	60.76	8427
0121775	WINSUPPLY	01/12/2024	Regular	0.00	280.14	8428

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	71	0.00	677,204.21
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	7,674.86
	122	72	0.00	684,879.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	684,879.07
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			684,879.07