



Big Spring, TX

Check Register

Packet: APPKT00219 - 1/25 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						
0123735	ACTION CAREER TRAINING, LP	01/25/2024	Regular	0.00	1,800.00	8464
0122115	ADCOMP SYSTEMS, INC	01/29/2024	EFT	0.00	80.00	100005
0118210	AIRGAS USA, LLC	01/25/2024	Regular	0.00	133.39	8466
0103137	AMIE TAFT	01/25/2024	Regular	0.00	800.00	8467
0103138	ANDREW GARIA	01/25/2024	Regular	0.00	800.00	8468
0103139	ARTHUR DEHLINGER	01/25/2024	Regular	0.00	800.00	8469
0123070	AT&T	01/25/2024	Regular	0.00	219.78	8470
0123070	AT&T	01/25/2024	Regular	0.00	3,378.25	8471
0113580	ROBERT W BAIRD	01/25/2024	Regular	0.00	7,000.00	8537
0107955	BENMARK SUPPLY COMPANY	01/25/2024	Regular	0.00	41,516.61	8472
0100365	BIG SPRING AREA	01/25/2024	Regular	0.00	250.00	8473
0101590	BIG SPRING HERALD-CLASSIFIED	01/25/2024	Regular	0.00	3,595.48	8474
0120350	BIG SPRING HERALD-GENERAL	01/25/2024	Regular	0.00	789.00	8475
0103140	BLAKE GRANTHAM	01/25/2024	Regular	0.00	800.00	8476
0103015	BLAKE JONES	01/25/2024	Regular	0.00	800.00	8477
0114095	BOUND TREE MEDICAL, LLC.	01/25/2024	Regular	0.00	2,255.39	8478
0119140	BRIAN GORDON	01/25/2024	Regular	0.00	800.00	8479
0123525	ADOLFO CANTU, JR	01/25/2024	Regular	0.00	200.00	8465
0118580	CHAD WILLIAMS	01/25/2024	Regular	0.00	800.00	8480
0113640	CHAMELEON INDUSTRIES INC	01/25/2024	Regular	0.00	4,739.40	8481
0103108	CHASE CLANTON	01/25/2024	Regular	0.00	800.00	8482
0111860	CHOATE COMPANY, INC.	01/25/2024	Regular	0.00	2,889.00	8483
0101895	CHOATE WELL SERVICE INC	01/25/2024	Regular	0.00	259.00	8484
0121290	CHRIS MAHURIN	01/25/2024	Regular	0.00	800.00	8485
0122680	CHRISTOPHER DOMINGUEZ	01/25/2024	Regular	0.00	800.00	8486
0101950	CITY OF BIG SPRING WATER	01/25/2024	Regular	0.00	14,606.46	8487
0101990	CITY OF ODESSA	01/25/2024	Regular	0.00	1,566.00	8488
0103141	CONSOLIDATED TRAFFIC CONTROLS,	01/25/2024	Regular	0.00	1,800.00	8489
0114735	CORE & MAIN LP	01/29/2024	EFT	0.00	37,491.69	100006
0118485	DE COTY	01/25/2024	Regular	0.00	67.00	8490
0122345	DENTON NAVARRO ROCHA	01/25/2024	Regular	0.00	827.50	8491
0103142	DUSTIN THOMAS	01/25/2024	Regular	0.00	800.00	8492
0113275	ECONO SIGNS LLC	01/25/2024	Regular	0.00	2,325.75	8493
0118505	FRITO LAY	01/25/2024	Regular	0.00	555.50	8494
0116745	GALLS LLC	01/25/2024	Regular	0.00	22.80	8495
0109095	HOWARD COUNTY CLERK	01/25/2024	Regular	0.00	364.00	8497
0114135	HOWARD COUNTY	01/25/2024	Regular	0.00	30,250.00	8496
0115375	INSPIRATIONS FLOWERS & GIFTS	01/25/2024	Regular	0.00	55.99	8498
0118550	UNITED STATES TREASURY - IRS	01/25/2024	Regular	0.00	755.16	8557
0120120	JOHNNY EDMONDSON	01/25/2024	Regular	0.00	6,885.00	8500
0122930	JHS PIPELINE , LLC	01/25/2024	Regular	0.00	25,944.70	8499
0103143	JON ISLAS	01/25/2024	Regular	0.00	800.00	8501
0103144	JOSEPH BRYANT	01/25/2024	Regular	0.00	800.00	8502
0103155	JOSEPH JIMENEZ	01/25/2024	Regular	0.00	800.00	8503
0103146	JULIAN RAMIREZ	01/25/2024	Regular	0.00	800.00	8504
0103148	KARLA SOROLA	01/25/2024	Regular	0.00	249.03	8505
0115410	KEEP BIG SPRING BEAUTIFUL	01/25/2024	Regular	0.00	105.00	8506
0123510	KEITH JONES	01/25/2024	Regular	0.00	800.00	8507
0103149	KEVIN BARKER	01/25/2024	Regular	0.00	800.00	8508
0103151	KEVIN KING	01/25/2024	Regular	0.00	800.00	8509
0111970	LANCE TELCHIK	01/25/2024	Regular	0.00	800.00	8510
0103107	LANNY SWANSON	01/25/2024	Regular	0.00	800.00	8511
0122155	LISA FRYAR	01/25/2024	Regular	0.00	500.00	8513
0103152	LISCIOTTI CRE LLC	01/25/2024	Regular	0.00	50,000.00	8514

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0103153	MATHEW KIMBERLY	01/25/2024	Regular	0.00	800.00	8515
0100160	MAYFIELD PAPER COMPANY	01/25/2024	Regular	0.00	4,647.25	8516
0116205	METRO FIRE	01/25/2024	Regular	0.00	1,871.00	8517
0103154	MICHAEL CALLEY	01/25/2024	Regular	0.00	800.00	8518
0103156	MICHAEL DOPORTO	01/25/2024	Regular	0.00	800.00	8519
0103157	NOAH LOZANO	01/25/2024	Regular	0.00	800.00	8520
0114460	ODP BUISINESS SOLUTIONS, LLC	01/25/2024	Regular	0.00	103.90	8521
0114460	ODP BUISINESS SOLUTIONS, LLC	01/25/2024	Regular	0.00	451.97	8522
0114285	OPTIMUM	01/25/2024	Regular	0.00	485.95	8523
0114285	OPTIMUM	01/25/2024	Regular	0.00	284.48	8524
0102240	PAINT & SAFETY STORE	01/25/2024	Regular	0.00	1,029.25	8525
0114015	PARKER SPORTS	01/25/2024	Regular	0.00	9,570.00	8526
0104150	PARKHILL	01/25/2024	Regular	0.00	5,662.85	8527
0104155	PARKS AGENCY INC	01/25/2024	Regular	0.00	71.00	8528
0103012	PERDUE BRANDON FIELDER COLLINS	01/25/2024	Regular	0.00	782.13	8529
0103158	PHILLIP WHITTEN	01/25/2024	Regular	0.00	800.00	8530
0108005	PROFESSIONAL TURF PRODUCTS	01/25/2024	Regular	0.00	1,008.98	8531
0102230	PVS DX INC	01/25/2024	Regular	0.00	31,726.15	8532
0120370	QT PETROLEUM ON DEMAND	01/29/2024	EFT	0.00	2,475.00	100007
0104385	QUILL CORPORATION	01/25/2024	Regular	0.00	301.80	8533
0104405	R & R PRODUCTS, INC.	01/25/2024	Regular	0.00	868.10	8534
0121240	RK HALL CONSTRUCTION	01/25/2024	Regular	0.00	28.80	8535
0103159	ROBERT KING	01/25/2024	Regular	0.00	800.00	8536
0103160	RONALD WAREMBOURGE	01/25/2024	Regular	0.00	800.00	8538
0123615	S & S MULTI SERVICES, INC.	01/25/2024	Regular	0.00	12,125.00	8539
0103161	SARAH CASE	01/25/2024	Regular	0.00	800.00	8540
0104740	LAURIE L. PETERSEN	01/25/2024	Regular	0.00	16.00	8512
0118130	SECURED DOCUMENT SHREDDING	01/25/2024	Regular	0.00	274.48	8541
0105095	SOUTHWESTERN A-1 PEST CO	01/25/2024	Regular	0.00	400.00	8542
0103045	SPECTRUM VOIP	01/25/2024	Regular	0.00	34.96	8543
0103162	SPRING OF LIFE CHURCH	01/25/2024	Regular	0.00	327.05	8544
0123850	ST PLAZA LLC	01/25/2024	Regular	0.00	47,915.54	8545
0121930	STEWART HEALTHCARE CORPORATI	01/25/2024	Regular	0.00	250.00	8546
0105460	TEXAS CITY MGNT ASSOC	01/25/2024	Regular	0.00	513.66	8547
0116175	TEXAS PARKS & WILDLIFE	01/25/2024	Regular	0.00	4,500.00	8548
0103163	TIMOTHY ROCHA	01/25/2024	Regular	0.00	800.00	8550
0118420	TITLEIST	01/25/2024	Regular	0.00	66.30	8551
0106760	TODD DARDEN	01/25/2024	Regular	0.00	509.59	8552
0122460	TRACER GOLF ACCESSORIES	01/25/2024	Regular	0.00	2,119.81	8553
0108510	TEXAS WORKFORCE COMMISSIO	01/25/2024	Regular	0.00	108.41	8549
0112130	TYLER TECHNOLOGIES, INC.	01/25/2024	Regular	0.00	199.40	8554
0103164	TYLER WESTON	01/25/2024	Regular	0.00	800.00	8555
0118135	U S BANK ST PAUL	01/25/2024	Regular	0.00	2,069,800.00	8556
0120575	USBANCORP	01/25/2024	Regular	0.00	8,169.51	8558
0121150	VULCAN CONSTRUCTION MATERIAL	01/25/2024	Regular	0.00	6,963.42	8559
0121775	WINSUPPLY	01/25/2024	Regular	0.00	277.53	8560

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	97	0.00	2,443,369.46
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	9	3	0.00	40,046.69
	166	100	0.00	2,483,416.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	2,483,416.15
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			2,483,416.15