



Big Spring, TX

# Check Register

Packet: APPKT00227 - 2/1 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>						
0122115	ADCOMP SYSTEMS, INC	02/05/2024	EFT	0.00	80.00	100008
0122500	ADT COMMERCIAL	02/01/2024	Regular	0.00	131.24	8567
0122635	AMAZON CAPITAL SERVICES, INC.	02/01/2024	Regular	0.00	794.95	8568
0117035	APROTEX CORPORATION	02/01/2024	Regular	0.00	55.00	8569
0123070	AT&T	02/01/2024	Regular	0.00	3,004.17	8570
0123070	AT&T	02/01/2024	Regular	0.00	275.85	8571
0122195	ATC SERVICES, LLC	02/01/2024	Regular	0.00	11,147.89	8572
0110310	ATMOS ENERGY	02/01/2024	Regular	0.00	13,027.31	8573
0103168	AVFUEL CORPORATION	02/01/2024	Regular	0.00	37,727.24	8574
0119080	BASSCO SERVICES, INC.	02/01/2024	Regular	0.00	5,726.75	8575
0107955	BENMARK SUPPLY COMPANY	02/01/2024	Regular	0.00	7,492.98	8576
0100365	BIG SPRING AREA	02/01/2024	Regular	0.00	690.00	8577
0121205	BIG SPRING VETERINARY	02/01/2024	Regular	0.00	119.42	8578
0117785	BRADLEY TATUM	02/01/2024	Regular	0.00	2,600.00	8579
0101825	CASCO INDUSTRIES INC.	02/01/2024	Regular	0.00	280.00	8580
0101950	CITY OF BIG SPRING WATER	02/01/2024	Regular	0.00	3,979.62	8581
0102000	CITY OF COAHOMA	02/01/2024	Regular	0.00	702.36	8582
0122400	CONSOLIDATED FLEET SERVICES, INC	02/01/2024	Regular	0.00	1,785.30	8583
0114735	CORE & MAIN LP	02/05/2024	EFT	0.00	2,104.55	100009
0122220	COVERTTRACK GROUP INC	02/01/2024	Regular	0.00	1,200.00	8584
0102225	D & W PUMP CO	02/01/2024	Regular	0.00	1,900.00	8585
0116445	DEERE & COMPANY	02/01/2024	Regular	0.00	27,348.12	8586
0121885	DK/ALON	02/01/2024	Regular	0.00	36,554.00	8587
0120630	EIGHT20 CONSULTING	02/01/2024	Regular	0.00	3,000.00	8588
0119795	EMERGICON, LLC	02/01/2024	Regular	0.00	17,626.30	8589
0109845	HACH COMPANY	02/01/2024	Regular	0.00	16,629.43	8590
0103080	HIGHLAND ANIMAL HOSPITAL	02/01/2024	Regular	0.00	521.25	8591
0122930	JHS PIPELINE , LLC	02/01/2024	Regular	0.00	21,207.70	8592
0120120	JOHNNY EDMONDSON	02/01/2024	Regular	0.00	1,600.00	8593
0122455	JUSTICE RESEARCH CONSULTANTS, L	02/01/2024	Regular	0.00	2,500.00	8594
0122230	MANNY'S JANITORIAL SERVICE, LLC	02/01/2024	Regular	0.00	3,884.52	8595
0100160	MAYFIELD PAPER COMPANY	02/01/2024	Regular	0.00	609.78	8596
0103154	MICHAEL CALLEY	02/01/2024	Regular	0.00	209.41	8597
0124050	MVBA LLC	02/01/2024	Regular	0.00	112.81	8598
0114285	OPTIMUM	02/01/2024	Regular	0.00	134.38	8599
0114285	OPTIMUM	02/01/2024	Regular	0.00	89.64	8600
0122300	OSS ACADEMY	02/01/2024	Regular	0.00	175.00	8601
0104210	PBRPC	02/01/2024	Regular	0.00	250.00	8602
0120785	PENGUINN REFRIGERATION, INC.	02/01/2024	Regular	0.00	538.00	8603
0103012	PERDUE BRANDON FIELDER COLLINS	02/01/2024	Regular	0.00	665.48	8604
0110545	PERMIAN BASIN REGIONAL	02/01/2024	Regular	0.00	5,228.80	8605
0102230	PVS DX INC	02/01/2024	Regular	0.00	9,388.80	8606
0119500	ROBERT H MOORE, III	02/01/2024	Regular	0.00	3,500.00	8607
0113580	ROBERT W BAIRD	02/01/2024	Regular	0.00	8,813.75	8608
0105095	SOUTHWESTERN A-1 PEST CO	02/01/2024	Regular	0.00	230.00	8609
0111990	TCEQ	02/01/2024	Regular	0.00	11,163.12	8610
0103169	TEXAS STATE ASSOCIATION OF FIRE	02/01/2024	Regular	0.00	1,180.00	8611
0118420	TITLEIST	02/01/2024	Regular	0.00	16.50	8612
0120690	TOSHIBA AMERICA BUSINESS SOLUT	02/01/2024	Regular	0.00	1,457.04	8613
0119630	TUBB QUARRY	02/01/2024	Regular	0.00	4,782.71	8614
0116300	TXU ENERGY	02/01/2024	Regular	0.00	151,917.37	8615
0112130	TYLER TECHNOLOGIES, INC.	02/01/2024	Regular	0.00	39.30	8616
0120300	ULINE INC	02/01/2024	Regular	0.00	841.21	8617

Check Register

Packet: APPKT00227-2/1 gen

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
0103170	WILLIS ELECTRIC CO., LP	02/01/2024	Regular	0.00	35,350.00	8618

Bank Code GEN Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	72	52	0.00	460,204.50
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	2	2	0.00	2,184.55
	<b>74</b>	<b>54</b>	<b>0.00</b>	<b>462,389.05</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	462,389.05
			<hr/> 462,389.05