



Big Spring, TX

# Check Register

Packet: APPKT00245 - 2/8 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>						
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	02/09/2024	Regular	0.00	1,255.00	8627
0122635	AMAZON CAPITAL SERVICES, INC.	02/12/2024	EFT	0.00	1,129.65	100010
0119740	AQUA-REC, INC.	02/09/2024	Regular	0.00	4,970.00	8628
0122320	B & J WELDING SUPPLY LTD	02/09/2024	Regular	0.00	126.95	8629
0119080	BASSCO SERVICES, INC.	02/09/2024	Regular	0.00	2,382.42	8630
0107955	BENMARK SUPPLY COMPANY	02/09/2024	Regular	0.00	2,019.02	8631
0121205	BIG SPRING VETERINARY	02/09/2024	Regular	0.00	309.00	8632
0103089	BRITTON HILL	02/09/2024	Regular	0.00	160.00	8633
0121235	BULLDOG STEEL	02/09/2024	Regular	0.00	250.00	8634
0109105	CDW GOVERNMENT INC	02/09/2024	Regular	0.00	1,780.34	8635
0101950	CITY OF BIG SPRING WATER	02/09/2024	Regular	0.00	8,120.73	8636
0111315	CITY OF BIG SPRING-HEALTH INS	02/09/2024	Regular	0.00	6,571.70	8637
0101990	CITY OF ODESSA	02/09/2024	Regular	0.00	1,666.00	8638
0109995	COFFMAN ROOFING CO	02/09/2024	Regular	0.00	50.54	8639
0102060	COLORADO RIVER MUNICIPAL	02/09/2024	Regular	0.00	277,530.96	8640
0102225	D & W PUMP CO	02/09/2024	Regular	0.00	5,100.00	8641
0113040	DIAZ JANITORIAL SERVICE	02/09/2024	Regular	0.00	400.00	8642
0112420	DISH NETWORK	02/09/2024	Regular	0.00	150.42	8643
0123960	DK TRADING & SUPPLY, LLC	02/12/2024	EFT	0.00	9,392.20	100011
0100150	EXXONMOBIL	02/09/2024	Regular	0.00	262.85	8644
0116835	FIRST CHECK	02/09/2024	Regular	0.00	177.00	8645
0116745	GALLS LLC	02/09/2024	Regular	0.00	121.95	8646
0102790	GLOBAL INDUSTRIAL	02/09/2024	Regular	0.00	1,313.00	8647
0111355	INTERVET INC.	02/09/2024	Regular	0.00	1,577.25	8648
0119340	JACOB MARTIN, LLC	02/09/2024	Regular	0.00	27,888.35	8649
0120120	JOHNNY EDMONDSON	02/09/2024	Regular	0.00	1,850.00	8650
0123655	JOHN'S SALES & SERVICE, INC	02/09/2024	Regular	0.00	343.80	8651
0103128	KAYSEN KING	02/09/2024	Regular	0.00	104.00	8652
0111970	LANCE TELCHIK	02/09/2024	Regular	0.00	88.50	8653
0124100	LANGUAGE LINE SERVICES INC	02/09/2024	Regular	0.00	16.36	8654
0113090	LOWER COLORADO RIVER AUTHORI	02/09/2024	Regular	0.00	1,510.00	8655
0103154	MICHAEL CALLEY	02/09/2024	Regular	0.00	752.99	8656
0124050	MVBA LLC	02/09/2024	Regular	0.00	21.75	8657
0114460	ODP BUISINESS SOLUTIONS, LLC	02/09/2024	Regular	0.00	412.17	8658
0114285	OPTIMUM	02/09/2024	Regular	0.00	485.95	8659
0103171	POWER RESOURCE	02/09/2024	Regular	0.00	17.80	8660
0112995	PSHRA	02/09/2024	Regular	0.00	1,070.00	8661
0104385	QUILL CORPORATION	02/09/2024	Regular	0.00	226.62	8662
0122990	RW FENCE & FAB, LLC	02/09/2024	Regular	0.00	27,700.00	8663
0104800	SHERWIN WILLIAMS	02/09/2024	Regular	0.00	532.80	8664
0114655	SYSCO WEST TEXAS, INC.	02/09/2024	Regular	0.00	618.65	8665
0122485	TEXAS DEPT OF TRANSPORTATION	02/09/2024	Regular	0.00	4,964.65	8666
0123120	TEXAS GRAPHICS CO	02/09/2024	Regular	0.00	195.00	8667
0112910	TEXAS WATER & SOIL CO INC	02/09/2024	Regular	0.00	550,409.54	8668
0116300	TXU ENERGY	02/09/2024	Regular	0.00	1,268.30	8669
0107470	UTPB	02/09/2024	Regular	0.00	250.00	8670
0123945	VARITEC SOLUTIONS	02/09/2024	Regular	0.00	69,254.00	8671
0119095	VECTOR FLEET MANAGEMENT, LLC	02/09/2024	Regular	0.00	140,312.61	8672
0123925	VERIZON CONNECT	02/09/2024	Regular	0.00	530.60	8673
0121150	VULCAN CONSTRUCTION MATERIAL	02/09/2024	Regular	0.00	10,954.14	8674
0109920	WALKER PLANNING GROUP, LLC	02/09/2024	Regular	0.00	990.00	8675
0119040	WEST TEXAS INJURY PREVENTION	02/09/2024	Regular	0.00	1,770.00	8676
0105980	WESTEX TELECOM	02/09/2024	Regular	0.00	60.76	8677
0122735	WSFP LUBBOCK	02/09/2024	Regular	0.00	1,200.00	8678

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0120525	WTG FUELS, INC	02/09/2024	Regular	0.00	60.00	8679

Bank Code GEN Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	78	53	0.00	1,162,154.47
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	8	2	0.00	10,521.85
	<b>86</b>	<b>55</b>	<b>0.00</b>	<b>1,172,676.32</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	1,172,676.32
			<hr/> 1,172,676.32