



Big Spring, TX

Check Register

Packet: APPKT00280 - 2/29 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						
0122115	ADCOMP SYSTEMS, INC	03/04/2024	EFT	0.00	80.00	100017
0122500	ADT COMMERCIAL	02/29/2024	Regular	0.00	131.24	8791
0109145	AMERICAN WATER WORKS ASSOCIA	02/29/2024	Regular	0.00	252.00	8792
0117035	APROTEX CORPORATION	02/29/2024	Regular	0.00	55.00	8793
0120850	ASBESTOS AND ENVIRONMENTAL	02/29/2024	Regular	0.00	750.00	8794
0123070	AT&T	02/29/2024	Regular	0.00	5,747.27	8795
0123070	AT&T	02/29/2024	Regular	0.00	184.53	8796
0110310	ATMOS ENERGY	02/29/2024	Regular	0.00	8,007.56	8797
0123720	AXON EDUCATION, LLC	02/29/2024	Regular	0.00	16,000.00	8798
0121070	BLACK PLUMBING, PARENT LLC	02/29/2024	Regular	0.00	1,103.99	8799
0114095	BOUND TREE MEDICAL, LLC.	02/29/2024	Regular	0.00	2,499.59	8800
0113640	CHAMELEON INDUSTRIES INC	02/29/2024	Regular	0.00	10,483.65	8801
0122750	CHRIS EVANS INC.	02/29/2024	Regular	0.00	9,034.50	8802
0101950	CITY OF BIG SPRING WATER	02/29/2024	Regular	0.00	60.00	8803
0114735	CORE & MAIN LP	03/04/2024	EFT	0.00	7,636.59	100018
0103189	CORPORATE SPORTS AND ENTERTAI	02/29/2024	Regular	0.00	7,500.00	8804
0115140	DATA BUSINESS FORMS, INC.	02/29/2024	Regular	0.00	5,578.48	8805
0122295	DEPENDABLE PROMPT TOWING LLC	02/29/2024	Regular	0.00	400.00	8806
0102545	FEDERAL EXPRESS	02/29/2024	Regular	0.00	450.51	8807
0121245	HARRELL'S, LLC	02/29/2024	Regular	0.00	5,508.00	8808
0120765	HONEST GLASS AND MIRROR LLC	02/29/2024	Regular	0.00	1,702.00	8809
0106430	HOWARD COUNTY TAC	02/29/2024	Regular	0.00	18,474.71	8810
0119340	JACOB MARTIN, LLC	02/29/2024	Regular	0.00	1,763.44	8811
0120120	JOHNNY EDMONDSON	02/29/2024	Regular	0.00	3,200.00	8812
0103188	JUSTFOIA, INC	02/29/2024	Regular	0.00	10,935.63	8813
0123765	LYNCH, CHAPPELL & ALSUP, PC	02/29/2024	Regular	0.00	2,470.00	8814
0122230	MANNY'S JANITORIAL SERVICE, LLC	02/29/2024	Regular	0.00	5,694.64	8815
0103810	MIDLAND COLLEGE	02/29/2024	Regular	0.00	350.00	8816
0103154	MIKE CALLEY	02/29/2024	Regular	0.00	298.16	8817
0120265	MOYERS GROUP	02/29/2024	Regular	0.00	547.50	8818
0124050	MVBA LLC	02/29/2024	Regular	0.00	379.58	8819
0114460	ODP BUISINESS SOLUTIONS, LLC	02/29/2024	Regular	0.00	378.09	8820
0114285	OPTIMUM	02/29/2024	Regular	0.00	134.38	8821
0114285	OPTIMUM	02/29/2024	Regular	0.00	77.82	8822
0104150	PARKHILL	02/29/2024	Regular	0.00	2,510.14	8823
0103012	PERDUE BRANDON FIELDER COLLINS	02/29/2024	Regular	0.00	301.71	8824
0117780	PEST PATROL	02/29/2024	Regular	0.00	75.00	8825
0104275	PITNEY BOWES INC.	02/29/2024	Regular	0.00	1,612.89	8826
0112320	PRECISION DELTA CORP	02/29/2024	Regular	0.00	1,366.74	8827
0102230	PVS DX INC	02/29/2024	Regular	0.00	28,555.20	8828
0119500	ROBERT H MOORE, III	02/29/2024	Regular	0.00	3,500.00	8829
0117360	ROLL-OFFS USA	02/29/2024	Regular	0.00	27,940.00	8830
0117240	SAFARILAND, LLC	02/29/2024	Regular	0.00	233.07	8831
0104800	SHERWIN WILLIAMS	02/29/2024	Regular	0.00	2,656.56	8832
0103033	STACIE KING	02/29/2024	Regular	0.00	87.10	8833
0123605	SYNAGRO TECHNOLOGIES, INC	03/04/2024	EFT	0.00	23,651.00	100019
0114655	SYSCO WEST TEXAS, INC.	02/29/2024	Regular	0.00	963.44	8834
0104035	TEXAS DEPT OF AGRICULTURE	02/29/2024	Regular	0.00	125.00	8835
0118420	TITLEIST	02/29/2024	Regular	0.00	28.48	8836
0120690	TOSHIBA AMERICA BUSINESS SOLUT	02/29/2024	Regular	0.00	1,504.72	8837
0105735	TRAFFIC PARTS	02/29/2024	Regular	0.00	386.45	8838
0118675	TRAVEL HOST OF WEST TEXAS	02/29/2024	Regular	0.00	1,125.00	8839
0111075	TXDOT - AVIATION DIVISION	02/29/2024	Regular	0.00	87,000.00	8840
0123600	ULTIMATE CORPORATE ADVERTISIN	02/29/2024	Regular	0.00	3,000.00	8841

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105985	WESTEX TELEPHONE COOP.	02/29/2024	Regular	0.00	97.71	8842
0122130	ZORO TOOLS. INC	02/29/2024	Regular	0.00	178.00	8843

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	53	0.00	283,399.48
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	5	3	0.00	31,367.59
	96	56	0.00	314,767.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	283,399.48
999	POOLED CASH FUND	3/2024	31,367.59
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			314,767.07