



Big Spring, TX

Check Register

Packet: APPKT00298 - 3/7 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						
0101115	AIW/TRIPLE S STEEL	03/07/2024	Regular	0.00	2,085.71	8845
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	03/07/2024	Regular	0.00	1,255.00	8846
0122635	AMAZON CAPITAL SERVICES, INC.	03/07/2024	EFT	0.00	463.60	100020
0109145	AMERICAN WATER WORKS ASSOCIA	03/07/2024	Regular	0.00	252.00	8847
0117035	APROTEX CORPORATION	03/07/2024	Regular	0.00	169.00	8848
0123070	AT&T	03/07/2024	Regular	0.00	848.84	8849
0110310	ATMOS ENERGY	03/07/2024	Regular	0.00	1,263.16	8850
0120190	BIG SPRING FIRE EXTINGUISHER LLC	03/07/2024	Regular	0.00	220.50	8851
0101400	B-N-B ELECTRIC	03/07/2024	Regular	0.00	410.00	8852
0123575	CITY OF BIG SPRING LANDFILL	03/07/2024	Regular	0.00	17,963.50	8853
0101950	CITY OF BIG SPRING WATER	03/07/2024	Regular	0.00	24,269.99	8854
0111315	CITY OF BIG SPRING-HEALTH INS	03/07/2024	Regular	0.00	3,505.24	8855
0102000	CITY OF COAHOMA	03/07/2024	Regular	0.00	715.54	8856
0101990	CITY OF ODESSA	03/07/2024	Regular	0.00	1,834.00	8857
0102060	COLORADO RIVER MUNICIPAL	03/07/2024	Regular	0.00	269,863.63	8858
0114735	CORE & MAIN LP	03/07/2024	EFT	0.00	10,277.70	100021
0121660	CORRAL ENVIRONMENTAL CONSULT	03/07/2024	Regular	0.00	6,460.00	8859
0119710	DATAPROSE LLC	03/07/2024	Regular	0.00	555.75	8860
0113040	DIAZ JANITORIAL SERVICE	03/07/2024	Regular	0.00	400.00	8861
0123960	DK TRADING & SUPPLY, LLC	03/07/2024	EFT	0.00	5,687.81	100022
0123830	ENCO SYSTEMS, INC.	03/07/2024	EFT	0.00	6,560.00	100023
0116835	FIRST CHECK	03/07/2024	Regular	0.00	144.50	8862
0116165	FREESE AND NICHOLS, INC	03/07/2024	Regular	0.00	3,649.89	8863
0118505	FRITO LAY	03/07/2024	Regular	0.00	492.22	8864
0122100	GOLF SYSTEM, INC	03/07/2024	Regular	0.00	1,620.00	8865
0102915	GT DISTRIBUTORS, INC.	03/07/2024	Regular	0.00	41,975.00	8866
0103080	HIGHLAND ANIMAL HOSPITAL	03/07/2024	Regular	0.00	482.45	8867
0103135	HOWARD CENTRAL APPRAISAL DISTI	03/07/2024	Regular	0.00	18,471.00	8868
0121365	JODE TRUCKING, INC	03/07/2024	Regular	0.00	200.00	8869
0123655	JOHN'S SALES & SERVICE, INC	03/07/2024	Regular	0.00	10.44	8870
0103183	KNIGHTEN INDUSTRIES	03/07/2024	Regular	0.00	9,040.99	8871
0121370	LEXIPOL, LLC	03/07/2024	Regular	0.00	4,551.30	8872
0113090	LOWER COLORADO RIVER AUTHORI	03/07/2024	Regular	0.00	1,237.00	8873
0100160	MAYFIELD PAPER COMPANY	03/07/2024	Regular	0.00	2,141.62	8874
0111895	MODERN MARKETING, INC	03/07/2024	Regular	0.00	128.33	8875
0124050	MVBA LLC	03/07/2024	Regular	0.00	295.48	8876
0119475	NORTH TEXAS TOLLWAY AUTHORITY	03/07/2024	Regular	0.00	20.86	8877
0114460	ODP BUISINESS SOLUTIONS, LLC	03/07/2024	Regular	0.00	97.92	8878
0114285	OPTIMUM	03/07/2024	Regular	0.00	485.95	8879
0102240	PAINT & SAFETY STORE	03/07/2024	Regular	0.00	107.64	8880
0104170	PAYROLL ACCOUNT	03/07/2024	Regular	0.00	13,775.30	8881
0103012	PERDUE BRANDON FIELDER COLLINS	03/07/2024	Regular	0.00	1,115.28	8882
0118780	PLAYGROUNDS ETC	03/07/2024	Regular	0.00	13,549.00	8883
0104385	QUILL CORPORATION	03/07/2024	EFT	0.00	412.51	100024
0117240	SAFARILAND, LLC	03/07/2024	Regular	0.00	232.68	8884
0105095	SOUTHWESTERN A-1 PEST CO	03/07/2024	Regular	0.00	460.00	8885
0120960	TELEFLEX LLC	03/07/2024	Regular	0.00	2,660.00	8886
0123120	TEXAS GRAPHICS CO	03/07/2024	Regular	0.00	228.96	8887
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	03/07/2024	Regular	0.00	445.16	8888
0118420	TITLEIST	03/07/2024	Regular	0.00	921.99	8889
0110060	TML RISK POOL	03/07/2024	Regular	0.00	1,224.45	8890
0116300	TXU ENERGY	03/07/2024	Regular	0.00	1,777.21	8891
0112130	TYLER TECHNOLOGIES, INC.	03/07/2024	Regular	0.00	580.00	8892
0117135	USABLUEBOOK	03/07/2024	Regular	0.00	2,390.18	8893

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0103190	VANESSA RAMIREZ	03/07/2024	Regular	0.00	250.00	8894
0123925	VERIZON CONNECT	03/07/2024	Regular	0.00	530.60	8895
0121150	VULCAN CONSTRUCTION MATERIAL	03/07/2024	Regular	0.00	9,875.37	8896
0105980	WESTEX TELECOM	03/07/2024	Regular	0.00	60.76	8897
0110575	ZOLL MEDICAL CORPORATION	03/07/2024	Regular	0.00	1,102.12	8898
0122130	ZORO TOOLS. INC	03/07/2024	Regular	0.00	135.99	8899

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	55	0.00	468,539.50
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	7	5	0.00	23,401.62
	80	60	0.00	491,941.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	491,941.12
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			491,941.12