



Big Spring, TX

# Check Register

Packet: APPKT00310 - 3/14 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>						
0118620	A.H. ELEVATOR, LLC	03/14/2024	Regular	0.00	2,476.90	8904
0118210	AIRGAS USA, LLC	03/14/2024	Regular	0.00	114.57	8905
0122635	AMAZON CAPITAL SERVICES, INC.	03/15/2024	EFT	0.00	80.37	100025
0119740	AQUA-REC, INC.	03/14/2024	Regular	0.00	3,615.00	8906
0123070	AT&T	03/14/2024	Regular	0.00	6.00	8907
0110310	ATMOS ENERGY	03/14/2024	Regular	0.00	137.24	8908
0122320	B & J WELDING SUPPLY LTD	03/14/2024	Regular	0.00	126.95	8909
0107955	BENCHMARK SUPPLY COMPANY	03/14/2024	Regular	0.00	3,125.50	8910
0100365	BIG SPRING AREA	03/14/2024	Regular	0.00	255.00	8911
0103885	BIG SPRING ECONOMIC	03/14/2024	Regular	0.00	549,880.50	8912
0121395	CAPROCK COMMUNICATION, INC	03/14/2024	Regular	0.00	450.90	8913
0113640	CHAMELEON INDUSTRIES INC	03/14/2024	Regular	0.00	5,280.30	8914
0101895	CHOATE WELL SERVICE INC	03/14/2024	Regular	0.00	7,381.50	8915
0101950	CITY OF BIG SPRING WATER	03/14/2024	Regular	0.00	12,614.75	8916
0118540	DAN HENDRICKSON	03/14/2024	Regular	0.00	324.50	8917
0122345	DENTON NAVARRO RODRIGUEZ	03/14/2024	Regular	0.00	1,094.50	8918
0112420	DISH NETWORK	03/14/2024	Regular	0.00	151.42	8919
0113275	ECONO SIGNS LLC	03/14/2024	Regular	0.00	1,398.44	8920
0123490	EDILSAR GONZALEZ	03/14/2024	Regular	0.00	7,850.00	8921
0100150	EXXONMOBIL	03/14/2024	Regular	0.00	123.11	8922
0109045	E-Z-GO A TEXTRON COMPANY	03/14/2024	Regular	0.00	50.05	8923
0116745	GALLS LLC	03/14/2024	Regular	0.00	204.77	8924
0124065	GRISELDA VALLEJO	03/14/2024	Regular	0.00	1,600.00	8925
0121245	HARRELL'S, LLC	03/14/2024	Regular	0.00	5,100.00	8926
0103192	HOMICIDE INVESTIGATORS OF TEXA	03/14/2024	Regular	0.00	600.00	8927
0112335	JAY HOLT	03/14/2024	Regular	0.00	224.00	8928
0120120	JOHNNY EDMONDSON	03/14/2024	Regular	0.00	2,400.00	8929
0123655	JOHN'S SALES & SERVICE, INC	03/14/2024	Regular	0.00	185.41	8930
0105260	LOU'S CLINICAL LAB, INC.	03/14/2024	Regular	0.00	85.00	8931
0111915	MAXIMUS, INC.	03/14/2024	Regular	0.00	11,500.00	8932
0103154	MIKE CALLEY	03/14/2024	Regular	0.00	154.59	8933
0122245	ONCOR ELECTRIC DELIVERY CO., LLO	03/14/2024	Regular	0.00	4,637.28	8934
0114285	OPTIMUM	03/14/2024	Regular	0.00	361.75	8935
0114285	OPTIMUM	03/14/2024	Regular	0.00	284.48	8936
0104275	PITNEY BOWES INC.	03/14/2024	Regular	0.00	279.97	8937
0102230	PVS DX INC	03/14/2024	Regular	0.00	38,634.69	8938
0121480	QUALITE SPORTS LIGHTING, LLC	03/14/2024	Regular	0.00	39,540.48	8939
0104385	QUILL CORPORATION	03/15/2024	EFT	0.00	249.61	100026
0109230	ROBBIE J. COOKSEY	03/14/2024	Regular	0.00	1,000.00	8940
0120900	ROBBY'S ELECTRIC, LLC	03/14/2024	Regular	0.00	643.31	8941
0113580	ROBERT W BAIRD	03/14/2024	Regular	0.00	5,250.00	8942
0118130	SECURED DOCUMENT SHREDDING	03/14/2024	Regular	0.00	358.35	8943
0104800	SHERWIN WILLIAMS	03/14/2024	Regular	0.00	368.59	8944
0105095	SOUTHWESTERN A-1 PEST CO	03/14/2024	Regular	0.00	295.00	8945
0120585	STATE RUBBER & ENVIRONMENT	03/14/2024	Regular	0.00	1,402.50	8946
0114655	SYSCO WEST TEXAS, INC.	03/14/2024	Regular	0.00	953.42	8947
0112910	TEXAS WATER & SOIL CO INC	03/14/2024	Regular	0.00	30,700.00	8948
0118420	TITLEIST	03/14/2024	Regular	0.00	4,700.06	8949
0107290	TX DEPT OF STATE HEALTH SERVICES	03/14/2024	Regular	0.00	57.00	8950
0119095	VECTOR FLEET MANAGEMENT, LLC	03/14/2024	Regular	0.00	161,093.59	8951
0123925	VERIZON CONNECT	03/14/2024	Regular	0.00	850.60	8952
0116650	VERIZON WIRELESS	03/14/2024	Regular	0.00	3,514.62	8953

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0119040	WEST TEXAS INJURY PREVENTION	03/14/2024	Regular	0.00	900.00	8954

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	51	0.00	914,336.59
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	3	2	0.00	329.98
	<b>75</b>	<b>53</b>	<b>0.00</b>	<b>914,666.57</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	3/2024	914,666.57
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			<b>914,666.57</b>