



Big Spring, TX

# Check Register

Packet: APPKT00354 - 3/28 check run 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	04/01/2024	EFT	0.00	80.00	100035
0122635	AMAZON CAPITAL SERVICES, INC.	04/01/2024	EFT	0.00	1,303.97	100036
0117035	APROTEX CORPORATION	03/28/2024	Regular	0.00	55.00	9000
0123070	AT&T	03/28/2024	Regular	0.00	1,409.55	9001
0123070	AT&T	03/28/2024	Regular	0.00	213.69	9002
0110310	ATMOS ENERGY	03/28/2024	Regular	0.00	5,408.35	9003
0103168	AVFUEL CORPORATION	04/01/2024	EFT	0.00	28,717.72	100037
0119080	BASSCO SERVICES, INC.	03/28/2024	Regular	0.00	1,000.00	9004
0101590	BIG SPRING HERALD-CLASSIFIED	03/28/2024	Regular	0.00	254.75	9005
0120350	BIG SPRING HERALD-GENERAL	03/28/2024	Regular	0.00	150.00	9006
0121205	BIG SPRING VETERINARY	03/28/2024	Regular	0.00	278.82	9007
0103199	BOND EQUIPMENT	03/28/2024	Regular	0.00	416,190.00	9008
0113640	CHAMELEON INDUSTRIES INC	03/28/2024	Regular	0.00	5,389.65	9009
0101950	CITY OF BIG SPRING WATER	03/28/2024	Regular	0.00	60.00	9010
0102225	D & W PUMP CO	03/28/2024	Regular	0.00	2,295.00	9011
0119710	DATAPROSE LLC	03/28/2024	Regular	0.00	555.75	9012
0121885	DK/ALON	03/28/2024	Regular	0.00	38,524.81	9013
0113275	ECONO SIGNS LLC	03/28/2024	Regular	0.00	1,796.63	9014
0103200	EVERGREEN SOLUTIONS, LLC	03/28/2024	Regular	0.00	11,715.00	9015
0102545	FEDERAL EXPRESS	03/28/2024	Regular	0.00	144.00	9016
0103196	FIRE AND POLICE SELECTION, INC	03/28/2024	Regular	0.00	2,379.00	9017
0116165	FREESE AND NICHOLS, INC	03/28/2024	Regular	0.00	7,063.57	9018
0123055	GABRIEL MARTINEZ	03/28/2024	Regular	0.00	3,000.00	9019
0116745	GALLS LLC	04/01/2024	EFT	0.00	617.09	100038
0103198	GUARDIAN PI INC.	03/28/2024	Regular	0.00	3,120.00	9020
0121200	J.N.C. ELECTRIC LLC	03/28/2024	Regular	0.00	549.93	9021
0124040	JAMES FITE	03/28/2024	Regular	0.00	5,530.00	9022
0123425	JAMES, COOKE & HOBSON, INC	03/28/2024	Regular	0.00	175,765.50	9023
0103330	JOHANSEN LANDSCAPE & NURSERY	03/28/2024	Regular	0.00	191.00	9024
0120120	JOHNNY EDMONDSON	03/28/2024	Regular	0.00	2,200.00	9025
0103202	LIGHTSPEED COMMERCE INC	03/28/2024	Regular	0.00	9,342.00	9026
0122230	MANNY'S JANITORIAL SERVICE, LLC	03/28/2024	Regular	0.00	4,194.64	9027
0103197	MELISSA BARCIAGE	03/28/2024	Regular	0.00	100.00	9028
0119475	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2024	Regular	0.00	24.20	9029
0114460	ODP BUISINESS SOLUTIONS, LLC	03/28/2024	Regular	0.00	568.58	9030
0103012	PERDUE BRANDON FIELDER COLLINS	03/28/2024	Regular	0.00	600.29	9031
0102230	PVS DX INC	03/28/2024	Regular	0.00	19,555.20	9032
0122250	QRS BIOMEDICAL SERVICES, LLC	03/28/2024	Regular	0.00	800.00	9033
0104385	QUILL CORPORATION	04/01/2024	EFT	0.00	24.58	100039
0121970	RANDAL ROACH	03/28/2024	Regular	0.00	13,625.43	9034
0119500	ROBERT H MOORE, III	03/28/2024	Regular	0.00	3,500.00	9035
0105085	SOUTHWEST TOOL CO.	03/28/2024	Regular	0.00	1,307.46	9036
0105095	SOUTHWESTERN A-1 PEST CO	03/28/2024	Regular	0.00	200.00	9037
0122485	TEXAS DEPT OF TRANSPORTATION	03/28/2024	Regular	0.00	3,080.85	9038
0112910	TEXAS WATER & SOIL CO INC	03/28/2024	Regular	0.00	202,191.43	9039
0120690	TOSHIBA AMERICA BUSINESS SOLUT	03/28/2024	Regular	0.00	1,060.81	9040
0116300	TXU ENERGY	03/28/2024	Regular	0.00	77,970.77	9041
0120300	ULINE INC	03/28/2024	Regular	0.00	1,964.44	9042
0119385	UNITED RENTALS	03/28/2024	Regular	0.00	12,869.76	9043
0121150	VULCAN CONSTRUCTION MATERIAL	04/01/2024	EFT	0.00	10,528.45	100040

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0105985	WESTEX TELEPHONE COOP.	03/28/2024	Regular	0.00	97.48	9044

Bank Code GEN Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	57	45	0.00	1,038,293.34
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	12	6	0.00	41,271.81
	<b>69</b>	<b>51</b>	<b>0.00</b>	<b>1,079,565.15</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	3/2024	1,038,293.34
999	POOLED CASH FUND	4/2024	41,271.81
			<hr/>
			<b>1,079,565.15</b>