



Big Spring, TX

# Check Register

Packet: APPKT00589 - 8/1 CHECK RUN

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	08/02/2024	EFT	0.00	6,761.20	100149
0118210	AIRGAS USA, LLC	08/02/2024	EFT	0.00	87.26	100150
0121230	AJR MEDIA GROUP	08/02/2024	EFT	0.00	4,000.00	100151
0117035	APROTEX CORPORATION	08/01/2024	Regular	0.00	55.00	10063
0110310	ATMOS ENERGY	08/01/2024	Regular	0.00	967.67	10064
0114175	AUTHORITY ELECTRICAL & HVAC LLC	08/01/2024	Regular	0.00	2,310.34	10065
0122320	B & J WELDING SUPPLY LTD	08/01/2024	Regular	0.00	116.95	10066
0115580	BEN E. KEITH CO.	08/01/2024	Regular	0.00	6,998.96	10067
0120190	BIG SPRING FIRE EXTINGUISHER LLC	08/01/2024	Regular	0.00	24.00	10068
0118180	BMI	08/01/2024	Regular	0.00	435.00	10069
0101400	B-N-B ELECTRIC	08/01/2024	Regular	0.00	205.00	10070
0109105	CDW GOVERNMENT INC	08/02/2024	EFT	0.00	1,137.33	100152
0120455	CHAD TIDWELL	08/01/2024	Regular	0.00	224.00	10071
0103354	CINDY GRANT	08/01/2024	Regular	0.00	25.00	10072
0101950	CITY OF BIG SPRING WATER	08/01/2024	Regular	0.00	6,830.61	10073
0102000	CITY OF COAHOMA	08/01/2024	Regular	0.00	505.30	10074
0120280	CIVICPLUS,	08/02/2024	EFT	0.00	7,422.39	100153
0115010	COCA-COLA SOUTHWEST BEVERAGE	08/01/2024	Regular	0.00	1,431.71	10075
0122220	COVERTTRACK GROUP INC	08/01/2024	Regular	0.00	1,200.00	10076
0119710	DATAPROSE LLC	08/02/2024	EFT	0.00	5,299.06	100154
0121310	DAVID PETREE	08/01/2024	Regular	0.00	250.00	10077
0121885	DK/ALON	08/02/2024	EFT	0.00	37,840.70	100155
0113275	ECONO SIGNS LLC	08/01/2024	Regular	0.00	2,777.88	10078
0122500	EVERON	08/02/2024	EFT	0.00	139.52	100156
0116745	GALLS LLC	08/02/2024	EFT	0.00	200.62	100157
0108115	GRAINGER	08/01/2024	Regular	0.00	137.50	10079
0103080	HIGHLAND ANIMAL HOSPITAL	08/01/2024	Regular	0.00	48.37	10080
0103221	HILL & CO OUTDOOR PROS	08/01/2024	Regular	0.00	4,500.00	10081
0103081	JORDON GRISHAM	08/01/2024	Regular	0.00	224.00	10082
0103355	JOSH RIOS	08/01/2024	Regular	0.00	200.00	10083
0103356	KRYSTAL CHRISTON	08/01/2024	Regular	0.00	25.00	10084
0122230	MANNY'S JANITORIAL SERVICE, LLC	08/01/2024	Regular	0.00	4,401.52	10085
0103357	MARISSA SAN MIGUEL	08/01/2024	Regular	0.00	25.00	10086
0116250	MERKET INDUSTRIES, LLC	08/01/2024	Regular	0.00	3,611.00	10087
0124050	MVBA LLC	08/01/2024	Regular	0.00	27.00	10088
0114285	OPTIMUM	08/01/2024	Regular	0.00	77.82	10089
0114285	OPTIMUM	08/01/2024	Regular	0.00	134.38	10090
0102230	PVS DX INC	08/01/2024	Regular	0.00	9,388.80	10091
0104385	QUILL CORPORATION	08/02/2024	EFT	0.00	510.96	100158
0103358	REGINA FAJARDO	08/01/2024	Regular	0.00	25.00	10092
0119500	ROBERT H MOORE,	08/01/2024	Regular	0.00	3,500.00	10093
0122505	SKC A/C LLC	08/01/2024	Regular	0.00	25,680.50	10094
0103359	STACEY HALFMANN	08/01/2024	Regular	0.00	200.00	10095
0114655	SYSCO WEST TEXAS, INC.	08/01/2024	Regular	0.00	3,064.39	10096
0121615	TEXAS AIRSYSTEMS LLC	08/01/2024	Regular	0.00	8,960.39	10097
0119630	TUBB QUARRY	08/01/2024	Regular	0.00	6,408.68	10098
0112130	TYLER TECHNOLOGIES, INC.	08/01/2024	Regular	0.00	21,511.15	10099
0118135	U S BANK ST PAUL	08/02/2024	EFT	0.00	160,950.00	100159
0120575	USBANCORP	08/01/2024	Regular	0.00	8,169.51	10100
0105985	WESTEX TELEPHONE COOP.	08/01/2024	Regular	0.00	96.68	10101
0121775	WINSUPPLY	08/01/2024	Regular	0.00	6,059.07	10102
0107435	YMCA	08/01/2024	Regular	0.00	26,675.77	10103

Check Register

Packet: APPKT00589-8/1 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103360	YSA RUBIO	08/01/2024	Regular	0.00	25.00	10104

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	42	0.00	157,533.95
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	19	11	0.00	224,349.04
	<b>90</b>	<b>53</b>	<b>0.00</b>	<b>381,882.99</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2024	381,882.99
			<hr/>
			<b>381,882.99</b>