



Big Spring, TX

Check Register

Packet: APPKT00610 - 8/15 CHECK RUN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0119280	3 PLUS IMPRINTS	08/15/2024	Regular	0.00	540.00	10168
0118210	AIRGAS USA, LLC	08/16/2024	EFT	0.00	108.44	100171
0122635	AMAZON CAPITAL SERVICES, INC.	08/16/2024	EFT	0.00	936.63	100172
0123070	AT&T	08/15/2024	Regular	0.00	6.00	10169
0120190	BIG SPRING FIRE EXTINGUISHER LLC	08/15/2024	Regular	0.00	186.78	10170
0121205	BIG SPRING VETERINARY	08/15/2024	Regular	0.00	252.16	10171
0121070	BLACK PLUMBING SERVICES, LLC	08/15/2024	Regular	0.00	175.00	10172
0101400	B-N-B ELECTRIC	08/15/2024	Regular	0.00	120.00	10173
0103318	CAMDEN RICH	08/15/2024	Regular	0.00	39.05	10174
0103327	CANON HALL	08/15/2024	Regular	0.00	106.50	10175
0113550	CASCADE ENGINEERING INC.	08/15/2024	Regular	0.00	74,143.10	10176
0113640	CHAMELEON INDUSTRIES INC	08/15/2024	Regular	0.00	5,188.05	10177
0101950	CITY OF BIG SPRING WATER	08/15/2024	Regular	0.00	10,702.39	10178
0121310	DAVID PETREE	08/15/2024	Regular	0.00	1,150.00	10179
0122345	DENTON NAVARRO RODRIGUEZ	08/15/2024	Regular	0.00	2,690.00	10180
0103329	DYLAN JEFFERY	08/15/2024	Regular	0.00	78.10	10181
0103379	ETHAN COMBS	08/15/2024	Regular	0.00	78.10	10182
0100150	EXXONMOBIL	08/15/2024	Regular	0.00	369.11	10183
0109845	HACH COMPANY	08/15/2024	Regular	0.00	463.00	10184
0103109	INDECO INDUSTRIAL ELECTRIC CO	08/15/2024	Regular	0.00	701.40	10185
0103336	J.W. RENFORTH	08/15/2024	Regular	0.00	600.00	10186
0103326	JACOB LOUDER	08/15/2024	Regular	0.00	182.10	10187
0103380	JAYDEN OVERTON	08/15/2024	Regular	0.00	78.10	10188
0123655	JOHN'S SALES & SERVICE, INC	08/15/2024	Regular	0.00	11.16	10189
0103381	JOSEPH CLICK	08/15/2024	Regular	0.00	78.10	10190
0103324	KAEZE ZEN	08/15/2024	Regular	0.00	89.10	10191
0103382	MARYLAND TRANSPORTATION AUTH	08/15/2024	Regular	0.00	6.00	10192
0103383	MILES MCCLOY	08/15/2024	Regular	0.00	78.10	10193
0124050	MVBA LLC	08/15/2024	Regular	0.00	64.67	10194
0103012	PERDUE BRANDON FIELDER COLLINS	08/15/2024	Regular	0.00	7,074.89	10195
0113000	PITNEY BOWES BANK INC	08/15/2024	Regular	0.00	3,006.25	10196
0104275	PITNEY BOWES INC.	08/15/2024	Regular	0.00	641.83	10197
0118780	PLAYGROUNDS ETC	08/15/2024	Regular	0.00	25,431.72	10198
0108065	POLYDYNE, INC.	08/15/2024	Regular	0.00	8,510.00	10199
0102230	PVS DX INC	08/15/2024	Regular	0.00	19,555.20	10200
0103384	RANDALL FLINT	08/15/2024	Regular	0.00	78.10	10201
0103378	SMART SIGN	08/15/2024	Regular	0.00	390.90	10202
0123520	TEXAS EMS ACADEMY	08/15/2024	Regular	0.00	2,949.75	10203
0103328	TYLER MANSKER	08/15/2024	Regular	0.00	182.10	10204
0117135	USABLUEBOOK	08/15/2024	Regular	0.00	1,895.32	10205
0107470	UTPB	08/15/2024	Regular	0.00	1,999.04	10206
0119095	VECTOR FLEET MANAGEMENT, LLC	08/15/2024	Regular	0.00	69.75	10207
0109920	WALKER PLANNING GROUP, LLC	08/15/2024	Regular	0.00	810.00	10208
0121775	WINSUPPLY	08/15/2024	Regular	0.00	1,559.86	10209
0107435	YMCA	08/15/2024	Regular	0.00	12,122.22	10210

Check Register

Packet: APPKT00610-8/15 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0122130	ZORO TOOLS. INC	08/15/2024	Regular	0.00	443.99	10211

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	44	0.00	184,896.99
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	2	2	0.00	1,045.07
	61	46	0.00	185,942.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2024	185,942.06
			<hr/>
			185,942.06