



Big Spring, TX

Check Register

Packet: APPKT00624 - CHECK RUN 8/22

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103386	66 EXPRESS	08/22/2024	Regular	0.00	32.60	10217
0118210	AIRGAS USA, LLC	08/22/2024	EFT	0.00	60.49	100173
0123070	AT&T	08/22/2024	Regular	0.00	848.84	10218
0110310	ATMOS ENERGY	08/22/2024	Regular	0.00	509.31	10219
0106675	BASIN 2 WAY RADIO, INC.	08/22/2024	Regular	0.00	563.90	10220
0107955	BENCHMARK SUPPLY COMPANY	08/22/2024	Regular	0.00	2,380.00	10221
0103885	BIG SPRING ECONOMIC	08/22/2024	Regular	0.00	285,632.58	10222
0120190	BIG SPRING FIRE EXTINGUISHER LLC	08/22/2024	Regular	0.00	121.50	10223
0121205	BIG SPRING VETERINARY	08/22/2024	Regular	0.00	126.00	10224
0103387	BLACK DIAMOND	08/22/2024	Regular	0.00	4,500.00	10225
0112845	CATHY ONTIVEROS	08/22/2024	Regular	0.00	1,066.68	10226
0113640	CHAMELEON INDUSTRIES INC	08/22/2024	Regular	0.00	5,122.35	10227
0101950	CITY OF BIG SPRING WATER	08/22/2024	Regular	0.00	480.60	10228
0111315	CITY OF BIG SPRING-HEALTH INS	08/22/2024	Regular	0.00	4,895.62	10229
0118925	COMANCHE TRAIL FESTIVAL OF LIGH	08/22/2024	Regular	0.00	300.00	10230
0103019	CRYSTAL RAMIREZ	08/22/2024	Regular	0.00	108.00	10231
0112005	DALE COATES A/C & HEATING INC.	08/22/2024	Regular	0.00	588.00	10232
0121310	DAVID PETREE	08/22/2024	Regular	0.00	905.00	10233
0122345	DENTON NAVARRO RODRIGUEZ	08/22/2024	Regular	0.00	257.50	10234
0113040	DIAZ JANITORIAL SERVICE	08/22/2024	Regular	0.00	400.00	10235
0121885	DK/ALON	08/22/2024	EFT	0.00	41,714.01	100174
0103329	DYLAN JEFFERY	08/22/2024	Regular	0.00	11.00	10236
0116165	FREESE AND NICHOLS, INC	08/22/2024	Regular	0.00	4,048.05	10237
0123055	GABRIEL MARTINEZ dba	08/22/2024	Regular	0.00	3,500.00	10238
0108115	GRAINGER	08/22/2024	Regular	0.00	311.96	10239
0121245	HARRELL'S, LLC	08/22/2024	EFT	6.00	3,288.21	100175
0103080	HIGHLAND ANIMAL HOSPITAL	08/22/2024	Regular	0.00	121.45	10240
0103221	HILL & CO OUTDOOR PROS	08/22/2024	Regular	0.00	3,000.00	10241
0109095	HOWARD COUNTY CLERK	08/22/2024	Regular	0.00	200.00	10242
0103336	J.W. RENFORTH	08/22/2024	Regular	0.00	600.00	10243
0103381	JOSEPH CLICK	08/22/2024	Regular	0.00	11.00	10244
0121415	KEY GOVERNMENT FINANCE, INC	08/22/2024	Regular	0.00	9,201.55	10245
0123400	L3HARRIS - PSPC	08/22/2024	EFT	0.00	926.34	100176
0124100	LANGUAGE LINE SERVICES INC	08/22/2024	Regular	0.00	85.54	10246
0103107	LANNY SWANSON	08/22/2024	Regular	0.00	228.21	10247
0103122	MACQUARIE EQUIPMENT CAPITAL II	08/22/2024	EFT	0.00	1,564.00	100177
0100160	MAYFIELD PAPER COMPANY	08/22/2024	Regular	0.00	287.42	10248
0103870	MITCHEM WRECKER	08/22/2024	Regular	0.00	200.00	10249
0124050	MVBA LLC	08/22/2024	Regular	0.00	33.45	10250
0114460	ODP BUISINESS SOLUTIONS, LLC	08/22/2024	Regular	0.00	13.91	10251
0104150	PARKHILL	08/22/2024	Regular	0.00	12,447.24	10252
0103012	PERDUE BRANDON FIELDER COLLINS	08/22/2024	Regular	0.00	7,727.95	10253
0122080	PERMIAN PREMIER HEALTH SERVICE	08/22/2024	Regular	0.00	268.00	10254
0121255	PERRY M MARCHIONI, PH.D	08/22/2024	Regular	0.00	950.00	10255
0118070	PITNEY BOWES GLOBAL	08/22/2024	Regular	0.00	1,612.89	10256
0122205	PROFESSIONAL AMBULANCE SALES I	08/22/2024	Regular	0.00	451,892.51	10257
0123175	PUBLIC MANAGEMENT, INC.	08/22/2024	Regular	0.00	50,000.00	10258
0104385	QUILL CORPORATION	08/22/2024	EFT	0.00	530.43	100178
0103389	RENE MENDEZ	08/22/2024	Regular	0.00	175.00	10259
0109230	ROBBIE J. COOKSEY	08/22/2024	Regular	0.00	1,000.00	10260
0122505	SKC A/C LLC	08/22/2024	Regular	0.00	492.50	10261
0105095	SOUTHWESTERN A-1 PEST CO	08/22/2024	Regular	0.00	150.00	10262
0103033	STACIE KING	08/22/2024	Regular	0.00	89.74	10263
0114655	SYSCO WEST TEXAS, INC.	08/22/2024	Regular	0.00	259.19	10264

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0103390	TIMEMARK INC	08/22/2024	Regular	0.00	209.31	10265
0120690	TOSHIBA AMERICA BUSINESS SOLUT	08/22/2024	Regular	0.00	1,275.54	10266
0122460	TRACER GOLF ACCESSORIES	08/22/2024	Regular	0.00	649.75	10267
0103225	WINN SALES LTD	08/22/2024	Regular	0.00	603.50	10268
0122130	ZORO TOOLS. INC	08/22/2024	Regular	0.00	4,322.99	10269

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	53	0.00	864,818.13
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	6.00	48,083.48
	78	59	6.00	912,901.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2024	912,901.61
			<hr/> 912,901.61