



Big Spring, TX

# Check Register

Packet: APPKT00653 - 9/5 CHECKS GEN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0117035	APROTEX CORPORATION	09/05/2024	Regular	0.00	55.00	10328
0123070	AT&T	09/05/2024	Regular	0.00	2,553.83	10329
0107955	BENMARK SUPPLY COMPANY	09/05/2024	Regular	0.00	93.03	10330
0113640	CHAMELEON INDUSTRIES INC	09/05/2024	Regular	0.00	11,390.55	10331
0101950	CITY OF BIG SPRING WATER	09/05/2024	Regular	0.00	6,313.05	10332
0102000	CITY OF COAHOMA	09/05/2024	Regular	0.00	407.76	10333
0121170	CONLEY PRINTING CO., INC.	09/05/2024	Regular	0.00	988.77	10334
0116835	FIRST CHECK	09/05/2024	Regular	0.00	243.00	10335
0124020	GLOBAL DATA TECHNOLOGIES	09/05/2024	Regular	0.00	450.00	10336
0123810	GOVERNMENT FORMS & SUPPLIES	09/05/2024	Regular	0.00	542.89	10337
0108115	GRAINGER	09/05/2024	Regular	0.00	777.72	10338
0103221	HILL & CO OUTDOOR PROS	09/05/2024	Regular	0.00	3,000.00	10339
0103135	HOWARD CENTRAL APPRAISAL DISTI	09/05/2024	Regular	0.00	18,471.00	10340
0120120	JE CONSTRUCTION	09/05/2024	Regular	0.00	3,000.00	10341
0122230	MANNY'S JANITORIAL SERVICE, LLC	09/05/2024	Regular	0.00	4,349.70	10342
0100160	MAYFIELD PAPER COMPANY	09/05/2024	Regular	0.00	1,301.94	10343
0119670	MURRAY ENERGY, INC	09/05/2024	Regular	0.00	1,100.00	10344
0124050	MVBA LLC	09/05/2024	Regular	0.00	221.92	10345
0114460	ODP BUISINESS SOLUTIONS, LLC	09/05/2024	Regular	0.00	158.91	10346
0102240	PAINT & SAFETY STORE	09/05/2024	Regular	0.00	1,027.80	10347
0103398	PATRICIA GONZALES	09/05/2024	Regular	0.00	100.00	10348
0104365	QUALITY PLUMBING	09/05/2024	Regular	0.00	300.00	10349
0103365	RODNEY E. PATRIDGE	09/05/2024	Regular	0.00	2,175.00	10350
0103231	SAMUEL SELF	09/05/2024	Regular	0.00	56.49	10351
0122505	SKC A/C LLC	09/05/2024	Regular	0.00	170.00	10352
0116300	TXU ENERGY	09/05/2024	Regular	0.00	8.02	10353
0117135	USABLUEBOOK	09/05/2024	Regular	0.00	1,007.16	10354
0119040	WEST TEXAS INJURY PREVENTION	09/05/2024	Regular	0.00	3,725.00	10355
0105980	WESTEX TELECOM	09/05/2024	Regular	0.00	60.76	10356
0105985	WESTEX TELEPHONE COOP.	09/05/2024	Regular	0.00	96.68	10357
0103278	ALLEGIANCE MOBILE HEALTH	09/06/2024	EFT	0.00	65,000.00	100186
0122635	AMAZON CAPITAL SERVICES, INC.	09/06/2024	EFT	0.00	1,879.91	100187
0109105	CDW GOVERNMENT INC	09/06/2024	EFT	0.00	358.12	100188
0114735	CORE & MAIN LP	09/06/2024	EFT	0.00	17,123.47	100189
0102060	CRMWD	09/06/2024	EFT	0.00	287,737.85	100190
0122500	EVERON	09/06/2024	EFT	0.00	142.66	100191
0116745	GALLS LLC	09/06/2024	EFT	0.00	3,050.00	100192
0123920	OASIS WATERPLAYGROUNDS INC.	09/06/2024	EFT	0.00	675.00	100193
0104385	QUILL CORPORATION	09/06/2024	EFT	0.00	124.42	100194

**Bank Code GEN Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	30	0.00	64,145.98
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	22	9	0.00	376,091.43
	<b>62</b>	<b>39</b>	<b>0.00</b>	<b>440,237.41</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INS-GROUP 0103142	INSURANCE ACCT DUSTIN THOMAS	09/05/2024	Regular	0.00	262.34	5122

Bank Code INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	262.34
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	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>262.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	31	0.00	64,408.32
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	22	9	0.00	376,091.43
	<b>63</b>	<b>40</b>	<b>0.00</b>	<b>440,499.75</b>

### Fund Summary

Fund	Name	Period	Amount
510	HEALTH INSURANCE FUND	9/2024	262.34
999	POOLED CASH FUND	9/2024	440,237.41
			<b>440,499.75</b>