



Big Spring, TX

# Check Register

Packet: APPKT00666 - 9/12 CHECK GEB

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> |                                  |              |              |                 |                |        |
| 0103181                                     | 1 PRIORITY ENVIRONMENTAL SERVI   | 09/13/2024   | EFT          | 0.00            | 44,000.00      | 100195 |
| 0101025                                     | A-1 LOCK & KEY                   | 09/12/2024   | Regular      | 0.00            | 72.00          | 10361  |
| 0122515                                     | ALLIED MEDICAL WASTE             | 09/12/2024   | Regular      | 0.00            | 150.00         | 10362  |
| 0107955                                     | BENCHMARK SUPPLY COMPANY         | 09/12/2024   | Regular      | 0.00            | 927.34         | 10363  |
| 0120190                                     | BIG SPRING FIRE EXTINGUISHER LLC | 09/12/2024   | Regular      | 0.00            | 376.23         | 10364  |
| 0123525                                     | CANTU'S HYDRAULIC                | 09/12/2024   | Regular      | 0.00            | 600.00         | 10365  |
| 0121395                                     | CAPROCK COMMUNICATION, INC       | 09/12/2024   | Regular      | 0.00            | 338.40         | 10366  |
| 0113640                                     | CHAMELEON INDUSTRIES INC         | 09/12/2024   | Regular      | 0.00            | 10,260.45      | 10367  |
| 0122680                                     | CHRISTOPHER DOMINGUEZ            | 09/12/2024   | Regular      | 0.00            | 288.00         | 10368  |
| 0123575                                     | CITY OF BIG SPRING LANDFILL      | 09/12/2024   | Regular      | 0.00            | 45,882.92      | 10369  |
| 0101950                                     | CITY OF BIG SPRING WATER         | 09/12/2024   | Regular      | 0.00            | 14,936.54      | 10370  |
| 0103367                                     | COMMONWEALTH OF MASSACHUSE       | 09/12/2024   | Regular      | 0.00            | 5.95           | 10371  |
| 0114735                                     | CORE & MAIN LP                   | 09/13/2024   | EFT          | 0.00            | 6,924.90       | 100196 |
| 0119710                                     | DATAPROSE LLC                    | 09/13/2024   | EFT          | 0.00            | 6,409.87       | 100197 |
| 0121310                                     | DAVID PETREE                     | 09/12/2024   | Regular      | 0.00            | 575.00         | 10372  |
| 0122345                                     | DENTON NAVARRO RODRIGUEZ         | 09/12/2024   | Regular      | 0.00            | 1,055.00       | 10373  |
| 0103405                                     | DEVIN BUCK                       | 09/12/2024   | Regular      | 0.00            | 250.00         | 10374  |
| 0113040                                     | DIAZ JANITORIAL SERVICE          | 09/12/2024   | Regular      | 0.00            | 500.00         | 10375  |
| 0112420                                     | DISH NETWORK                     | 09/12/2024   | Regular      | 0.00            | 113.41         | 10376  |
| 0123960                                     | DK TRADING & SUPPLY, LLC         | 09/13/2024   | EFT          | 0.00            | 6,434.68       | 100198 |
| 0103329                                     | DYLAN JEFFERY                    | 09/12/2024   | Regular      | 0.00            | 104.00         | 10377  |
| 0113275                                     | ECONO SIGNS LLC                  | 09/12/2024   | Regular      | 0.00            | 1,726.53       | 10378  |
| 0103379                                     | ETHAN COMBS                      | 09/12/2024   | Regular      | 0.00            | 11.00          | 10379  |
| 0100150                                     | EXXONMOBIL                       | 09/12/2024   | Regular      | 0.00            | 141.57         | 10380  |
| 0116165                                     | FREESE AND NICHOLS, INC          | 09/12/2024   | Regular      | 0.00            | 1,846.80       | 10381  |
| 0118505                                     | FRITO LAY                        | 09/12/2024   | Regular      | 0.00            | 1,178.13       | 10382  |
| 0123055                                     | GABRIEL MARTINEZ dba             | 09/12/2024   | Regular      | 0.00            | 3,000.00       | 10383  |
| 0116745                                     | GALLS LLC                        | 09/13/2024   | EFT          | 0.00            | 54.39          | 100199 |
| 0108115                                     | GRAINGER                         | 09/12/2024   | Regular      | 0.00            | 795.14         | 10384  |
| 0102915                                     | GT DISTRIBUTORS, INC.            | 09/12/2024   | Regular      | 0.00            | 3,789.00       | 10385  |
| 0112670                                     | GUADALUPE VILLALPANDO            | 09/12/2024   | Regular      | 0.00            | 5,400.00       | 10386  |
| 0103221                                     | HILL & CO OUTDOOR PROS           | 09/12/2024   | Regular      | 0.00            | 3,000.00       | 10387  |
| 0123425                                     | JAMES, COOKE & HOBSON, INC       | 09/13/2024   | EFT          | 0.00            | 5,085.00       | 100200 |
| 0103401                                     | JOHN MCBROOM                     | 09/12/2024   | Regular      | 0.00            | 70.00          | 10388  |
| 0123655                                     | JOHN'S SALES & SERVICE, INC      | 09/12/2024   | Regular      | 0.00            | 11.16          | 10389  |
| 0103402                                     | MAGUIRE IRON INC                 | 09/12/2024   | Regular      | 0.00            | 72,837.94      | 10390  |
| 0103403                                     | MATTHEW WANNER                   | 09/12/2024   | Regular      | 0.00            | 100.00         | 10391  |
| 0100160                                     | MAYFIELD PAPER COMPANY           | 09/12/2024   | Regular      | 0.00            | 755.62         | 10392  |
| 0111895                                     | MODERN MARKETING, INC            | 09/12/2024   | Regular      | 0.00            | 682.65         | 10393  |
| 0103134                                     | MOSS CREEK TREES AND BEES        | 09/12/2024   | Regular      | 0.00            | 795.00         | 10394  |
| 0120175                                     | MSC INDUSTRIAL SUPPLY CO         | 09/12/2024   | Regular      | 0.00            | 976.09         | 10395  |
| 0124050                                     | MVBA LLC                         | 09/12/2024   | Regular      | 0.00            | 10.80          | 10396  |
| 0114285                                     | OPTIMUM                          | 09/12/2024   | Regular      | 0.00            | 180.80         | 10397  |
| 0114285                                     | OPTIMUM                          | 09/12/2024   | Regular      | 0.00            | 485.95         | 10398  |
| 0114875                                     | OVERHEAD DOOR CO OF SAN ANGEI    | 09/12/2024   | Regular      | 0.00            | 240.00         | 10399  |
| 0123565                                     | PALMER CAP-CHUR EQUIPMENT, IN    | 09/12/2024   | Regular      | 0.00            | 680.95         | 10400  |
| 0104155                                     | PARKS AGENCY INC                 | 09/12/2024   | Regular      | 0.00            | 71.00          | 10401  |
| 0103012                                     | PERDUE BRANDON FIELDER COLLINS   | 09/12/2024   | Regular      | 0.00            | 6,082.39       | 10402  |
| 0102230                                     | PVS DX INC                       | 09/12/2024   | Regular      | 0.00            | 32,424.36      | 10403  |
| 0118885                                     | RONALD R WAGNER & CO., LP        | 09/12/2024   | Regular      | 0.00            | 102,781.64     | 10404  |
| 0103404                                     | SANDRA LOPEZ                     | 09/12/2024   | Regular      | 0.00            | 512.00         | 10405  |
| 0118130                                     | SECURED DOCUMENT SHREDDING       | 09/12/2024   | Regular      | 0.00            | 145.81         | 10406  |
| 0122505                                     | SKC A/C LLC                      | 09/12/2024   | Regular      | 0.00            | 5,350.00       | 10407  |
| 0121930                                     | STEWART HEALTHCARE CORPORATI     | 09/12/2024   | Regular      | 0.00            | 1,000.00       | 10408  |

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|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0117720       | SUNBELT POOLS                | 09/12/2024   | Regular      | 0.00            | 2,887.60       | 10409  |
| 0114655       | SYSCO WEST TEXAS, INC.       | 09/12/2024   | Regular      | 0.00            | 916.64         | 10410  |
| 0121615       | TEXAS AIRSYSTEMS LLC         | 09/12/2024   | Regular      | 0.00            | 2,048.17       | 10411  |
| 0112910       | TEXAS WATER & SOIL CO INC    | 09/12/2024   | Regular      | 0.00            | 139,635.38     | 10412  |
| 0110060       | TML RISK POOL                | 09/12/2024   | Regular      | 0.00            | 1,053.43       | 10413  |
| 0120650       | TOSHIBA FINANCIAL SERVICES   | 09/13/2024   | EFT          | 0.00            | 2,242.13       | 100201 |
| 0122460       | TRACER GOLF ACCESSORIES      | 09/12/2024   | Regular      | 0.00            | 445.05         | 10414  |
| 0119095       | VECTOR FLEET MANAGEMENT, LLC | 09/12/2024   | Regular      | 0.00            | 245,353.18     | 10415  |
| 0123925       | VERIZON CONNECT              | 09/13/2024   | EFT          | 0.00            | 492.70         | 100202 |
| 0116650       | VERIZON WIRELESS             | 09/12/2024   | Regular      | 0.00            | 4,112.43       | 10416  |
| 0121105       | VULCAN INDUSTRIES, INC       | 09/12/2024   | Regular      | 0.00            | 2,159.00       | 10417  |
| 0119040       | WEST TEXAS INJURY PREVENTION | 09/12/2024   | Regular      | 0.00            | 1,840.00       | 10418  |
| 0121775       | WINSUPPLY                    | 09/12/2024   | Regular      | 0.00            | 21,714.00      | 10419  |
| 0103400       | WR CONSTRUCTION. INC         | 09/13/2024   | EFT          | 0.00            | 135,836.00     | 100203 |

Bank Code GEN Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 76            | 59            | 0.00        | 745,682.45        |
| 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          | 11            | 9             | 0.00        | 207,479.67        |
|                | <b>87</b>     | <b>68</b>     | <b>0.00</b> | <b>953,162.12</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b>      | <b>Period</b> | <b>Amount</b>     |
|-------------|------------------|---------------|-------------------|
| 999         | POOLED CASH FUND | 9/2024        | 953,162.12        |
|             |                  |               | <hr/>             |
|             |                  |               | <b>953,162.12</b> |