



Big Spring, TX

Check Register

Packet: APPKT00681 - 9/19 CHECKS - GEN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103417	4 TEES AERIFICATION	09/20/2024	Regular	0.00	3,400.00	10426
0101025	A-1 LOCK & KEY	09/20/2024	Regular	0.00	160.00	10427
0122635	AMAZON CAPITAL SERVICES, INC.	09/23/2024	EFT	0.00	360.91	100205
0103408	ANTHONY APONTE	09/20/2024	Regular	0.00	145.00	10428
0120875	AXON ENTERPRISES, INC.	09/20/2024	Regular	0.00	2,165.00	10429
0119080	BASSCO SERVICES, INC.	09/20/2024	Regular	0.00	985.93	10430
0107955	BENCHMARK SUPPLY COMPANY	09/20/2024	Regular	0.00	2,048.06	10431
0103885	BIG SPRING ECONOMIC	09/20/2024	Regular	0.00	257,593.22	10432
0120190	BIG SPRING FIRE EXTINGUISHER LLC	09/20/2024	Regular	0.00	108.00	10433
0120350	BIG SPRING HERALD-GENERAL	09/20/2024	Regular	0.00	240.00	10434
0118690	BIO-AQUATIC TESTING, INC	09/20/2024	Regular	0.00	2,010.00	10435
0103318	CAMDEN RICH	09/20/2024	Regular	0.00	104.00	10436
0113640	CHAMELEON INDUSTRIES INC	09/20/2024	Regular	0.00	5,306.40	10437
0103409	CHARLES MONCRIEF	09/20/2024	Regular	0.00	119.17	10438
0101950	CITY OF BIG SPRING WATER	09/20/2024	Regular	0.00	8,221.90	10439
0111315	CITY OF BIG SPRING-HEALTH INS	09/20/2024	Regular	0.00	2,589.07	10440
0121170	CONLEY PRINTING CO., INC.	09/20/2024	Regular	0.00	1,000.00	10441
0103411	CONTINENTAL AUTOMATIC DOORS	09/20/2024	Regular	0.00	380.00	10442
0114735	CORE & MAIN LP	09/23/2024	EFT	0.00	1,378.85	100206
0121310	DAVID PETREE	09/20/2024	Regular	0.00	820.00	10443
0103405	DEVIN BUCK	09/20/2024	Regular	0.00	550.00	10444
0103096	DOUBLE K CONSTRUCTION AND FAB	09/20/2024	Regular	0.00	18,400.00	10445
0122390	EUROFINS XENCO, LLC	09/23/2024	EFT	0.00	2,570.50	100207
0116165	FREESE AND NICHOLS, INC	09/20/2024	Regular	0.00	8,943.04	10446
0123055	GABRIEL MARTINEZ dba	09/20/2024	Regular	0.00	2,300.00	10447
0116745	GALLS LLC	09/23/2024	EFT	0.00	264.00	100208
0121245	HARRELL'S, LLC	09/23/2024	EFT	0.00	160.00	100209
0114135	HOWARD COUNTY	09/20/2024	Regular	0.00	140,000.00	10448
0103412	HOWARD GABBARD	09/20/2024	Regular	0.00	825.00	10449
0115375	INSPIRATIONS FLOWERS & GIFTS	09/20/2024	Regular	0.00	105.99	10450
0103336	J.W. RENFORTH	09/20/2024	Regular	0.00	600.00	10451
0123425	JAMES, COOKE & HOBSON, INC	09/23/2024	EFT	0.00	27,245.00	100210
0120120	JE CONSTRUCTION	09/20/2024	Regular	0.00	3,600.00	10452
0121365	JODE TRUCKING, INC	09/20/2024	Regular	0.00	200.00	10453
0103413	JOE YANEZ	09/20/2024	Regular	0.00	29.95	10454
0103324	KAEZE ZEN	09/20/2024	Regular	0.00	5,000.00	10455
0105260	LOU'S CLINICAL LAB, INC.	09/20/2024	Regular	0.00	130.00	10456
0100160	MAYFIELD PAPER COMPANY	09/20/2024	Regular	0.00	1,239.47	10457
0124050	MVBA LLC	09/20/2024	Regular	0.00	80.13	10458
0108920	NORTHERN TOOL & EQUIPMENT	09/20/2024	Regular	0.00	603.00	10459
0114460	ODP BUISINESS SOLUTIONS, LLC	09/20/2024	Regular	0.00	913.88	10460
0114285	OPTIMUM	09/20/2024	Regular	0.00	284.48	10461
0102240	PAINT & SAFETY STORE	09/20/2024	Regular	0.00	645.36	10462
0123565	PALMER CAP-CHUR EQUIPMENT, INC	09/20/2024	Regular	0.00	700.00	10463
0103012	PERDUE BRANDON FIELDER COLLINS	09/20/2024	Regular	0.00	3,544.91	10464
0112320	PRECISION DELTA CORP	09/20/2024	Regular	0.00	1,392.30	10465
0102230	PVS DX INC	09/20/2024	Regular	0.00	21,999.60	10466
0122250	QRS BIOMEDICAL SERVICES, LLC	09/20/2024	Regular	0.00	1,294.22	10467
0122415	QUALITY CONCRETE	09/20/2024	Regular	0.00	18,315.00	10468
0104385	QUILL CORPORATION	09/23/2024	EFT	0.00	74.10	100211
0113150	REYNOLDS BROTHERS	09/20/2024	Regular	0.00	133.74	10469
0103414	RONALD HALE	09/20/2024	Regular	0.00	150.00	10470
0104700	SAUNDERS OIL EQUIPMENT	09/20/2024	Regular	0.00	74.28	10471
0104740	SEAMS SO NICE	09/20/2024	Regular	0.00	100.00	10472

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0118130	SECURED DOCUMENT SHREDDING	09/20/2024	Regular	0.00	145.81	10473
0122505	SKC A/C LLC	09/20/2024	Regular	0.00	1,030.00	10474
0105095	SOUTHWESTERN A-1 PEST CO	09/20/2024	Regular	0.00	965.00	10475
0114655	SYSCO WEST TEXAS, INC.	09/20/2024	Regular	0.00	1,436.21	10476
0123120	TEXAS GRAPHICS CO	09/20/2024	Regular	0.00	1,510.00	10477
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	09/20/2024	Regular	0.00	26,385.00	10478
0118420	TITLEIST	09/20/2024	Regular	0.00	4,423.76	10479
0103373	TOLLS BY MAIL PAYMENT PROCESSIN	09/20/2024	Regular	0.00	12.57	10480
0117135	USABLUBOOK	09/20/2024	Regular	0.00	3,198.35	10481
0121155	WEST TEXAS MACHINE	09/20/2024	Regular	0.00	450.00	10482
0121775	WINSUPPLY	09/20/2024	Regular	0.00	5,485.64	10483

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	58	0.00	564,592.44
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	13	7	0.00	32,053.36
	120	65	0.00	596,645.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	596,645.80
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			596,645.80