



Big Spring, TX

Check Register

Packet: APPKT00686 - 9/25 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						
0118210	AIRGAS USA, LLC	09/30/2024	EFT	0.00	60.49	100212
0103419	ALLEN BELZEL	09/26/2024	Regular	0.00	500.00	10490
0119555	ALPHA TECH PET	09/26/2024	Regular	0.00	233.13	10491
0122635	AMAZON CAPITAL SERVICES, INC.	09/30/2024	EFT	0.00	1,353.58	100213
0123070	AT&T	09/26/2024	Regular	0.00	2,444.79	10492
0123070	AT&T	09/26/2024	Regular	0.00	6.00	10493
0110310	ATMOS ENERGY	09/26/2024	Regular	0.00	4,015.07	10494
0119080	BASSCO SERVICES, INC.	09/26/2024	Regular	0.00	451.29	10495
0107955	BENCHMARK SUPPLY COMPANY	09/26/2024	Regular	0.00	46.52	10496
0120190	BIG SPRING FIRE EXTINGUISHER LLC	09/26/2024	Regular	0.00	72.00	10497
0121205	BIG SPRING VETERINARY	09/26/2024	Regular	0.00	1,481.78	10498
0101400	B-N-B ELECTRIC	09/26/2024	Regular	0.00	600.00	10499
0109105	CDW GOVERNMENT INC	09/30/2024	EFT	0.00	1,609.12	100214
0101950	CITY OF BIG SPRING WATER	09/26/2024	Regular	0.00	487.93	10500
0101990	CITY OF ODESSA	09/26/2024	Regular	0.00	1,695.00	10501
0122090	COBAN TECHNOLOGIES, INC	09/26/2024	Regular	0.00	278.00	10502
0102095	CONCHO BUSINESS SOLUTION	09/26/2024	Regular	0.00	141.52	10503
0121170	CONLEY PRINTING CO., INC.	09/26/2024	Regular	0.00	398.17	10504
0114735	CORE & MAIN LP	09/30/2024	EFT	0.00	2,473.21	100215
0103019	CRYSTAL RAMIREZ	09/26/2024	Regular	0.00	510.62	10505
0102225	D & W PUMP CO	09/26/2024	Regular	0.00	2,300.00	10506
0121310	DAVID PETREE	09/26/2024	Regular	0.00	750.00	10507
0121885	DK/ALON	09/30/2024	EFT	0.00	36,259.16	100216
0102545	FEDERAL EXPRESS	09/26/2024	Regular	0.00	192.86	10508
0120615	FERGUSON ENTERPRISES, INC.	09/26/2024	Regular	0.00	1,247.38	10509
0116745	GALLS LLC	09/30/2024	EFT	0.00	52.45	100217
0102790	GLOBAL EQUIPMENT COMPANY INC	09/26/2024	Regular	0.00	725.00	10510
0120425	GREENWORKS ENTERPRISES, INC.	09/26/2024	Regular	0.00	1,267.90	10511
0121245	HARRELL'S, LLC	09/30/2024	EFT	0.00	9,859.84	100218
0103221	HILL & CO OUTDOOR PROS	09/26/2024	Regular	0.00	9,787.50	10512
0123425	JAMES, COOKE & HOBSON, INC	09/30/2024	EFT	0.00	11,511.00	100219
0120120	JE CONSTRUCTION	09/26/2024	Regular	0.00	2,200.00	10513
0123655	JOHN'S SALES & SERVICE, INC	09/26/2024	Regular	0.00	33.48	10514
0103418	JS TREE AND LAWN SERVICED	09/26/2024	Regular	0.00	360.00	10515
0103183	KNIGHTEN INDUSTRIES	09/26/2024	Regular	0.00	1,380.00	10516
0113090	LOWER COLORADO RIVER AUTHORITY	09/26/2024	Regular	0.00	828.00	10517
0103122	MACQUARIE EQUIPMENT CAPITAL II	09/30/2024	EFT	0.00	1,564.00	100220
0100160	MAYFIELD PAPER COMPANY	09/26/2024	Regular	0.00	499.84	10518
0121285	MUNICIPAL EMERGENCY SERVICES	09/30/2024	EFT	0.00	12,127.50	100221
0124050	MVBA LLC	09/26/2024	Regular	0.00	317.83	10519
0114875	OVERHEAD DOOR CO OF SAN ANGELO	09/26/2024	Regular	0.00	250.00	10520
0102240	PAINT & SAFETY STORE	09/26/2024	Regular	0.00	290.42	10521
0103012	PERDUE BRANDON FIELDER COLLINS	09/26/2024	Regular	0.00	2,536.31	10522
0103243	POINT & PAY	09/26/2024	Regular	0.00	10.00	10523
0102230	PVS DX INC	09/26/2024	Regular	0.00	29,332.80	10524
0104365	QUALITY PLUMBING	09/26/2024	Regular	0.00	800.00	10525
0120900	ROBBY'S ELECTRIC, LLC	09/26/2024	Regular	0.00	275.14	10526
0103414	RONALD HALE	09/26/2024	Regular	0.00	320.00	10527
0122990	RW FENCE & FAB, LLC	09/26/2024	Regular	0.00	3,600.00	10528
0104740	SEAMS SO NICE	09/26/2024	Regular	0.00	328.00	10529
0122505	SKC A/C LLC	09/26/2024	Regular	0.00	85.00	10530
0103420	STALKER RADAR	09/26/2024	Regular	0.00	4,826.50	10531
0123120	TEXAS GRAPHICS CO	09/26/2024	Regular	0.00	125.00	10532
0120690	TOSHIBA AMERICA BUSINESS SOLUTIONS	09/26/2024	Regular	0.00	1,234.56	10533

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0119385	UNITED RENTALS	09/26/2024	Regular	0.00	4,289.71	10534
0117135	USABUEBOOK	09/26/2024	Regular	0.00	61.95	10535
0119095	VECTOR FLEET MANAGEMENT, LLC	09/26/2024	Regular	0.00	69.75	10536
0121150	VULCAN CONSTRUCTION MATERIAL	09/30/2024	EFT	0.00	6,741.23	100222
0117710	WEST WIND TRANSPORT, INC	09/26/2024	Regular	0.00	200.00	10537
0121775	WINSUPPLY	09/26/2024	Regular	0.00	327.38	10538

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	49	0.00	84,214.13
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	28	11	0.00	83,611.58
	94	60	0.00	167,825.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	167,825.71
			<hr/> 167,825.71