



Big Spring, TX

Check Register

Packet: APPKT00704 - 10/4 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						
0122115	ADCOMP SYSTEMS, INC	10/08/2024	EFT	0.00	80.00	100223
0118210	AIRGAS USA, LLC	10/08/2024	EFT	0.00	89.53	100224
0103278	ALLEGIANCE MOBILE HEALTH	10/08/2024	EFT	0.00	65,000.00	100225
0122635	AMAZON CAPITAL SERVICES, INC.	10/08/2024	EFT	0.00	369.86	100226
0103406	AMERICAN LEGAL PUBLISHING	10/04/2024	Regular	0.00	2,145.00	10547
0117035	APROTEX CORPORATION	10/04/2024	Regular	0.00	55.00	10548
0100345	ASCO EQUIPMENT	10/04/2024	Regular	0.00	18,214.32	10549
0123070	AT&T	10/04/2024	Regular	0.00	207.53	10550
0123070	AT&T	10/04/2024	Regular	0.00	4,899.49	10551
0110310	ATMOS ENERGY	10/08/2024	EFT	0.00	3,393.85	100227
0103168	AVFUEL CORPORATION	10/08/2024	EFT	0.00	12,806.56	100228
0107955	BENCHMARK SUPPLY COMPANY	10/04/2024	Regular	0.00	764.59	10552
0120350	BIG SPRING HERALD-GENERAL	10/04/2024	Regular	0.00	155.00	10553
0121235	BULLDOG STEEL	10/04/2024	Regular	0.00	673.45	10554
0118685	CARPET TECH	10/04/2024	Regular	0.00	3,025.10	10555
0113550	CASCADE ENGINEERING INC.	10/04/2024	Regular	0.00	35,371.80	10556
0113640	CHAMELEON INDUSTRIES INC	10/04/2024	Regular	0.00	11,340.15	10557
0101950	CITY OF BIG SPRING WATER	10/04/2024	Regular	0.00	5,792.71	10558
0102000	CITY OF COAHOMA	10/04/2024	Regular	0.00	456.48	10559
0101990	CITY OF ODESSA	10/04/2024	Regular	0.00	1,815.00	10560
0114735	CORE & MAIN LP	10/08/2024	EFT	0.00	9,148.29	100229
0121310	DAVID PETREE	10/04/2024	Regular	0.00	850.00	10561
0116445	DEERE & COMPANY	10/04/2024	Regular	0.00	12,595.88	10562
0113275	ECONO SIGNS LLC	10/04/2024	Regular	0.00	540.56	10563
0122500	EVERON	10/08/2024	EFT	0.00	142.66	100230
0102545	FEDERAL EXPRESS	10/04/2024	Regular	0.00	64.70	10564
0116835	FIRST CHECK	10/04/2024	Regular	0.00	248.50	10565
0124020	GLOBAL DATA TECHNOLOGIES	10/04/2024	Regular	0.00	450.00	10566
0121245	HARRELL'S, LLC	10/08/2024	EFT	0.00	3,936.80	100231
0103221	HILL & CO OUTDOOR PROS	10/04/2024	Regular	0.00	19,000.00	10567
0100815	HOWARD COLLEGE / SWCID	10/04/2024	Regular	0.00	8,000.00	10568
0120120	JE CONSTRUCTION	10/04/2024	Regular	0.00	3,300.00	10569
0103330	JOHANSEN LANDSCAPE & NURSERY	10/04/2024	Regular	0.00	191.00	10570
0123655	JOHN'S SALES & SERVICE, INC	10/04/2024	Regular	0.00	23.28	10571
0103188	JUSTFOIA, INC	10/08/2024	EFT	0.00	10,768.35	100232
0121415	KEY GOVERNMENT FINANCE, INC	10/04/2024	Regular	0.00	9,201.55	10572
0124100	LANGUAGE LINE SERVICES INC	10/04/2024	Regular	0.00	30.30	10573
0114565	LEADSONLINE, LLC	10/04/2024	Regular	0.00	3,311.00	10574
0121370	LEXIPOL, LLC	10/04/2024	Regular	0.00	10,411.75	10575
0113090	LOWER COLORADO RIVER AUTHORITY	10/04/2024	Regular	0.00	80.00	10576
0122230	MANNY'S JANITORIAL SERVICE, LLC	10/04/2024	Regular	0.00	5,030.37	10577
0103376	MATTHEW BURROW	10/04/2024	Regular	0.00	87.17	10578
0103383	MILES McCLOY	10/04/2024	Regular	0.00	87.17	10579
0124050	MVBA LLC	10/04/2024	Regular	0.00	232.42	10580
0114460	ODP BUISINESS SOLUTIONS, LLC	10/04/2024	Regular	0.00	106.36	10581
0114285	OPTIMUM	10/04/2024	Regular	0.00	77.82	10582
0114285	OPTIMUM	10/04/2024	Regular	0.00	134.38	10583
0122690	PARADIGM SOFTWARE,LLC	10/04/2024	Regular	0.00	8,468.15	10584
0103012	PERDUE BRANDON FIELDER COLLINS	10/04/2024	Regular	0.00	2,254.42	10585
0121255	PERRY M MARCHIONI, PH.D	10/04/2024	Regular	0.00	350.00	10586
0103422	PK CONSTRUCTION	10/04/2024	Regular	0.00	178,741.00	10587
0104365	QUALITY PLUMBING	10/04/2024	Regular	0.00	3,520.00	10588
0104385	QUILL CORPORATION	10/08/2024	EFT	0.00	441.46	100233
0103423	RANGER GUARD	10/04/2024	Regular	0.00	16,836.69	10589

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0119500	ROBERT H MOORE,	10/04/2024	Regular	0.00	3,500.00	10590
0103414	RONALD HALE	10/04/2024	Regular	0.00	780.00	10591
0118885	RONALD R WAGNER & CO., LP	10/04/2024	Regular	0.00	891,547.56	10592
0122990	RW FENCE & FAB, LLC	10/04/2024	Regular	0.00	2,750.00	10593
0122505	SKC A/C LLC	10/04/2024	Regular	0.00	175.00	10594
0103424	SOUTH PLAINS COMMUNIICATIONS	10/04/2024	Regular	0.00	10,912.80	10595
0105095	SOUTHWESTERN A-1 PEST CO	10/04/2024	Regular	0.00	105.00	10596
0124125	STEELE FIRE APPARATUS, LLC	10/04/2024	Regular	0.00	1,200.00	10597
0103059	SUR-TEC, INC.	10/04/2024	Regular	0.00	2,963.00	10598
0103421	SYLVIA'S LANDSCAPING	10/04/2024	Regular	0.00	300.00	10599
0105590	TEXAS POLICE ASSOCIATION	10/04/2024	Regular	0.00	40.00	10600
0121220	TIMECLOCK PLUS	10/08/2024	EFT	0.00	12,287.75	100234
0118675	TRAVEL HOST OF WEST TEXAS	10/04/2024	Regular	0.00	1,125.00	10601
0119630	TUBB QUARRY	10/04/2024	Regular	0.00	8,998.75	10602
0116300	TXU ENERGY	10/04/2024	Regular	0.00	572.42	10603
0112130	TYLER TECHNOLOGIES, INC.	10/04/2024	Regular	0.00	161,380.37	10604
0119385	UNITED RENTALS	10/04/2024	Regular	0.00	4,289.71	10605
0117135	USABLUBOOK	10/04/2024	Regular	0.00	1,214.99	10606
0120575	USBANCORP	10/04/2024	Regular	0.00	8,169.51	10607
0123925	VERIZON CONNECT	10/08/2024	EFT	0.00	492.70	100235
0121150	VULCAN CONSTRUCTION MATERIAL	10/08/2024	EFT	0.00	21,058.17	100236
0121105	VULCAN INDUSTRIES, INC	10/04/2024	Regular	0.00	29,812.31	10608
0103031	W.S. DARLEY & CO	10/04/2024	Regular	0.00	216.22	10609
0109920	WALKER PLANNING GROUP, LLC	10/04/2024	Regular	0.00	690.00	10610
0103292	WEST TEXAS COMMUNITY MEDIATI	10/04/2024	Regular	0.00	862.50	10611
0119040	WEST TEXAS INJURY PREVENTION	10/04/2024	Regular	0.00	1,835.00	10612
0105985	WESTEX TELEPHONE COOP.	10/04/2024	Regular	0.00	96.68	10613
0122130	ZORO TOOLS. INC	10/04/2024	Regular	0.00	3,285.99	10614

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	68	0.00	1,505,962.90
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	24	14	0.00	140,015.98
Total	123	82	0.00	1,645,978.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2024	1,645,978.88
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			1,645,978.88