



Big Spring, TX

Check Register

Packet: APPKT00727 - 10/17 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						
0101025	A-1 LOCK & KEY	10/18/2024	Regular	0.00	60.00	10668
0103331	AIRPORT LIGHTING SYSTEMS	10/18/2024	Regular	0.00	681.22	10669
0109910	B & M FENCE COMPANY	10/18/2024	Regular	0.00	24,715.00	10670
0119080	BASSCO SERVICES, INC.	10/18/2024	Regular	0.00	6,240.14	10671
0122370	B-C COMPANY	10/18/2024	Regular	0.00	5,992.70	10672
0103430	BECKY CERVANTES	10/18/2024	Regular	0.00	25.00	10673
0107955	BENCHMARK SUPPLY COMPANY	10/18/2024	Regular	0.00	480.40	10674
0103885	BIG SPRING ECONOMIC	10/18/2024	Regular	0.00	267,847.21	10675
0120190	BIG SPRING FIRE EXTINGUISHER LLC	10/18/2024	Regular	0.00	258.84	10676
0103327	CANON HALL	10/18/2024	Regular	0.00	56.49	10677
0109105	CDW GOVERNMENT INC	10/21/2024	EFT	0.00	1,989.41	100247
0113640	CHAMELEON INDUSTRIES INC	10/18/2024	Regular	0.00	5,135.85	10678
0103431	CHASE WESTBROOK	10/18/2024	Regular	0.00	119.00	10679
0101950	CITY OF BIG SPRING WATER	10/18/2024	Regular	0.00	379.29	10680
0103432	CLINICAL PATHOLOGY LAB	10/18/2024	Regular	0.00	232.00	10681
0115010	COCA-COLA SOUTHWEST BEVERAGE	10/18/2024	Regular	0.00	1,132.50	10682
0114735	CORE & MAIN LP	10/21/2024	EFT	0.00	84,703.32	100248
0102205	CULLIGAN WATER BIG SPRING	10/18/2024	Regular	0.00	11,781.00	10683
0102225	D & W PUMP CO	10/18/2024	Regular	0.00	1,500.00	10684
0121310	DAVID PETREE	10/18/2024	Regular	0.00	1,100.00	10685
0118485	DE COTY	10/18/2024	Regular	0.00	144.00	10686
0109555	DELL MARKETING L P	10/21/2024	EFT	0.00	8,194.96	100249
0113040	DIAZ JANITORIAL SERVICE	10/18/2024	Regular	0.00	400.00	10687
0112420	DISH NETWORK	10/18/2024	Regular	0.00	120.37	10688
0121885	DK/ALON	10/21/2024	EFT	0.00	39,036.97	100250
0103329	DYLAN JEFFERY	10/18/2024	Regular	0.00	56.49	10689
0116165	FREESE AND NICHOLS, INC	10/18/2024	Regular	0.00	512.25	10690
0116745	GALLS LLC	10/21/2024	EFT	0.00	1,874.24	100251
0103302	GLOBAL MEDICAL RESPONSE	10/18/2024	Regular	0.00	200.00	10691
0123055	GM CONSTRUCTION	10/18/2024	Regular	0.00	5,970.00	10692
0121245	HARRELL'S, LLC	10/21/2024	EFT	0.00	5,905.20	100252
0103080	HIGHLAND ANIMAL HOSPITAL	10/18/2024	Regular	0.00	551.90	10693
0103221	HILL & CO OUTDOOR PROS	10/18/2024	Regular	0.00	3,000.00	10694
0103429	JACKIE KIRKHAM	10/18/2024	Regular	0.00	350.00	10695
0103326	JACOB LOUDER	10/18/2024	Regular	0.00	56.49	10696
0103380	JAYDEN OVERTON	10/18/2024	Regular	0.00	56.49	10697
0123425	JCH	10/21/2024	EFT	0.00	11,511.00	100253
0120120	JE CONSTRUCTION	10/18/2024	Regular	0.00	4,100.00	10698
0103286	MARIO RUE	10/18/2024	Regular	0.00	160.00	10699
0116250	MERKET INDUSTRIES, LLC	10/18/2024	Regular	0.00	1,500.00	10700
0114285	OPTIMUM	10/18/2024	Regular	0.00	284.48	10701
0114285	OPTIMUM	10/18/2024	Regular	0.00	485.95	10702
0114285	OPTIMUM	10/18/2024	Regular	0.00	180.00	10703
0102240	PAINT & SAFETY STORE	10/18/2024	Regular	0.00	38.26	10704
0102230	PVS DX INC	10/18/2024	Regular	0.00	36,504.44	10705
0104405	R & R PRODUCTS, INC.	10/18/2024	Regular	0.00	5,174.63	10706
0103384	RANDALL FLINT	10/18/2024	Regular	0.00	56.49	10707
0103433	REVERE HEALTH	10/18/2024	Regular	0.00	191.00	10708
0103414	RONALD HALE	10/18/2024	Regular	0.00	700.00	10709
0118130	SECURED DOCUMENT SHREDDING	10/18/2024	Regular	0.00	145.81	10710
0121860	SNIDER TECHNOLOGY SERVICES	10/18/2024	Regular	0.00	217.50	10711
0117340	STAPLES BUSINESS CREDIT	10/18/2024	Regular	0.00	648.41	10712
0121930	STEWART HEALTHCARE CORPORATI	10/18/2024	Regular	0.00	1,250.00	10713
0117720	SUNBELT POOLS	10/18/2024	Regular	0.00	3,067.00	10714

Check Register

Packet: APPKT00727-10/17 gen

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103421	SYLVIA'S LANDSCAPING	10/18/2024	Regular	0.00	1,400.00	10715
0114655	SYSCO WEST TEXAS, INC.	10/21/2024	EFT	0.00	1,786.55	100254
0111990	TCEQ	10/18/2024	Regular	0.00	25,910.65	10716
0122380	TEXAS COMMUNITIES GROUP, LLC	10/18/2024	Regular	0.00	6,000.00	10717
0103276	TEXAS PRIDE WW SOLUTIONS & GEN	10/18/2024	Regular	0.00	7,500.00	10718
0121220	TIMECLOCK PLUS	10/21/2024	EFT	0.00	2,963.15	100255
0118420	TITLEIST	10/18/2024	Regular	22.56	1,126.44	10719
0105735	TRAFFIC PARTS	10/18/2024	Regular	0.00	1,909.27	10720
0123040	TURF MATERIALS	10/18/2024	Regular	0.00	7,379.38	10721
0115540	TX DEPT OF STATE HEALTH SERVICES	10/18/2024	Regular	0.00	150.00	10722
0103328	TYLER MANSKER	10/18/2024	Regular	0.00	56.49	10723
0119385	UNITED RENTALS	10/18/2024	Regular	0.00	4,375.50	10724
0117135	USABUEBOOK	10/18/2024	Regular	0.00	61.95	10725
0116650	VERIZON WIRELESS	10/18/2024	Regular	0.00	3,508.76	10726
0103434	VIGILANT SOLUTIONS LLC	10/21/2024	EFT	0.00	260.00	100256
0121150	VULCAN CONSTRUCTION MATERIAL	10/21/2024	EFT	0.00	10,872.41	100257

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	59	22.56	453,237.04
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	25	11	0.00	169,097.21
	108	70	22.56	622,334.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2024	622,334.25
			<hr/>
			622,334.25