



Big Spring, TX

Check Register

Packet: APPKT00864 - 1/3/25 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 | | | | | | |
| 0122115 | ADCOMP SYSTEMS, INC | 01/06/2025 | EFT | 0.00 | 80.00 | 100341 |
| 0118210 | AIRGAS USA, LLC | 01/06/2025 | EFT | 0.00 | 87.26 | 100342 |
| 0122635 | AMAZON CAPITAL SERVICES, INC. | 01/06/2025 | EFT | 0.00 | 75.54 | 100343 |
| 0123070 | AT&T | 01/03/2025 | Regular | 0.00 | 204.88 | 11205 |
| 0123070 | AT&T | 01/03/2025 | Regular | 0.00 | 5,784.81 | 11206 |
| 0110310 | ATMOS ENERGY | 01/03/2025 | Regular | 0.00 | 6,998.81 | 11207 |
| 0107955 | BENCHMARK SUPPLY COMPANY | 01/03/2025 | Regular | 0.00 | 530.00 | 11208 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 01/03/2025 | Regular | 0.00 | 5,742.95 | 11209 |
| 0115400 | BOLINGER, SEGARS, GILBERT | 01/03/2025 | Regular | 0.00 | 30,000.00 | 11210 |
| 0103479 | BRANT SCHMIDT | 01/03/2025 | Regular | 0.00 | 39.05 | 11211 |
| 0113640 | CHAMELEON INDUSTRIES INC | 01/03/2025 | Regular | 0.00 | 16,694.70 | 11212 |
| 0111860 | CHOATE COMPANY, INC. | 01/03/2025 | Regular | 0.00 | 1,265.44 | 11213 |
| 0101950 | CITY OF BIG SPRING WATER | 01/03/2025 | Regular | 0.00 | 316.05 | 11214 |
| 0102000 | CITY OF COAHOMA | 01/03/2025 | Regular | 0.00 | 639.18 | 11215 |
| 0101990 | CITY OF ODESSA | 01/03/2025 | Regular | 0.00 | 1,755.00 | 11216 |
| 0120280 | CIVICPLUS, | 01/06/2025 | EFT | 0.00 | 6,166.94 | 100344 |
| 0121170 | CONLEY PRINTING CO., INC. | 01/03/2025 | Regular | 0.00 | 312.28 | 11217 |
| 0114735 | CORE & MAIN LP | 01/06/2025 | EFT | 0.00 | 6,466.86 | 100345 |
| 0103466 | COREY ZEN | 01/03/2025 | Regular | 0.00 | 78.10 | 11218 |
| 0119710 | DATAPROSE LLC | 01/06/2025 | EFT | 0.00 | 5,764.66 | 100346 |
| 0103405 | DEVIN BUCK | 01/03/2025 | Regular | 0.00 | 750.00 | 11219 |
| 0110395 | DLT SOLUTIONS, INC. | 01/06/2025 | EFT | 0.00 | 1,799.69 | 100347 |
| 0117235 | ELLIOTT ELECTRIC SUPPLY | 01/03/2025 | Regular | 0.00 | 1,262.83 | 11220 |
| 0102545 | FEDERAL EXPRESS | 01/03/2025 | Regular | 0.00 | 310.13 | 11221 |
| 0116745 | GALLS LLC | 01/06/2025 | EFT | 0.00 | 826.73 | 100348 |
| 0108115 | GRAINGER | 01/03/2025 | Regular | 0.00 | 2,765.24 | 11222 |
| 0102915 | GT DISTRIBUTORS, INC. | 01/03/2025 | Regular | 0.00 | 3,087.30 | 11223 |
| 0103080 | HIGHLAND ANIMAL HOSPITAL | 01/03/2025 | Regular | 0.00 | 220.00 | 11224 |
| 0103109 | INDECO INDUSTRIAL ELECTRIC CO | 01/03/2025 | Regular | 0.00 | 3,345.18 | 11225 |
| 0119340 | JACOB MARTIN, LLC | 01/03/2025 | Regular | 0.00 | 39,144.73 | 11226 |
| 0120120 | JE CONSTRUCTION | 01/03/2025 | Regular | 0.00 | 3,600.00 | 11227 |
| 0103330 | JOHANSEN LANDSCAPE & NURSERY | 01/03/2025 | Regular | 0.00 | 1,139.40 | 11228 |
| 0103330 | JOHANSEN LANDSCAPE & NURSERY | 01/03/2025 | Regular | 0.00 | 191.00 | 11229 |
| 0103472 | JOSIAH THOMASON | 01/03/2025 | Regular | 0.00 | 104.00 | 11230 |
| 0121415 | KEY GOVERNMENT FINANCE, INC | 01/03/2025 | Regular | 0.00 | 9,201.55 | 11231 |
| 0117880 | KUBOTA TRACTOR CORPORATION | 01/03/2025 | Regular | 0.00 | 82,647.56 | 11232 |
| 0123790 | LEVI HESTER | 01/03/2025 | Regular | 0.00 | 500.00 | 11233 |
| 0113090 | LOWER COLORADO RIVER AUTHORITY | 01/03/2025 | Regular | 0.00 | 853.00 | 11234 |
| 0103585 | LUNSFORD PLUMBING, | 01/03/2025 | Regular | 0.00 | 315.00 | 11235 |
| 0122230 | MANNY'S JANITORIAL SERVICE, LLC | 01/03/2025 | Regular | 0.00 | 6,096.46 | 11236 |
| 0100160 | MAYFIELD PAPER COMPANY | 01/03/2025 | Regular | 0.00 | 1,378.98 | 11237 |
| 0111895 | MODERN MARKETING, INC | 01/03/2025 | Regular | 0.00 | 382.45 | 11238 |
| 0103480 | ODESSA NUT & BOLT | 01/03/2025 | Regular | 0.00 | 536.66 | 11239 |
| 0114460 | ODP BUSINESS SOLUTIONS, LLC | 01/03/2025 | Regular | 0.00 | 113.74 | 11240 |
| 0114285 | OPTIMUM | 01/03/2025 | Regular | 0.00 | 134.38 | 11241 |
| 0114285 | OPTIMUM | 01/03/2025 | Regular | 0.00 | 284.48 | 11242 |
| 0102240 | PAINT & SAFETY STORE | 01/03/2025 | Regular | 0.00 | 648.15 | 11243 |
| 0104150 | PARKHILL | 01/03/2025 | Regular | 0.00 | 9,655.80 | 11244 |
| 0103012 | PERDUE BRANDON FIELDER COLLINS | 01/03/2025 | Regular | 0.00 | 582.95 | 11245 |
| 0118280 | PINNACLE PROPANE, LLC | 01/03/2025 | Regular | 0.00 | 117.00 | 11246 |
| 0103243 | POINT & PAY | 01/03/2025 | Regular | 0.00 | 10.00 | 11247 |
| 0102230 | PVS DX INC | 01/03/2025 | Regular | 0.00 | 28,853.63 | 11248 |
| 0120370 | QT PETROLEUM ON DEMAND | 01/06/2025 | EFT | 0.00 | 2,475.00 | 100349 |
| 0122415 | QUALITY CONCRETE | 01/03/2025 | Regular | 0.00 | 14,146.00 | 11249 |

Check Register

Packet: APPKT00864-1/3/25 CHECKS GEN

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0104385 | QUILL CORPORATION | 01/06/2025 | EFT | 0.00 | 395.90 | 100350 |
| 0121570 | RMA TOLL PROCESSING | 01/03/2025 | Regular | 0.00 | 14.00 | 11250 |
| 0119500 | ROBERT H MOORE, | 01/03/2025 | Regular | 0.00 | 3,500.00 | 11251 |
| 0122950 | RUSTY'S WEIGH SCALES & SERVICE II | 01/03/2025 | Regular | 0.00 | 5,362.26 | 11252 |
| 0123615 | S & S MULTI SERVICES, INC. | 01/03/2025 | Regular | 0.00 | 29,550.00 | 11253 |
| 0103470 | SANCHEZ LAWN CARE LLC | 01/03/2025 | Regular | 0.00 | 580.00 | 11254 |
| 0116175 | TEXAS PARKS & WILDLIFE | 01/03/2025 | Regular | 0.00 | 3,500.00 | 11255 |
| 0120690 | TOSHIBA AMERICA BUSINESS SOLUT | 01/03/2025 | Regular | 0.00 | 711.03 | 11256 |
| 0103473 | TRISTAN HOMSEY | 01/03/2025 | Regular | 0.00 | 182.10 | 11257 |
| 0119385 | UNITED RENTALS | 01/06/2025 | EFT | 0.00 | 8,579.42 | 100351 |
| 0121150 | VULCAN CONSTRUCTION MATERIAL | 01/06/2025 | EFT | 0.00 | 11,004.61 | 100352 |
| 0105985 | WESTEX TELEPHONE COOP. | 01/03/2025 | Regular | 0.00 | 96.85 | 11258 |
| 0103400 | WR CONSTRUCTION. INC | 01/06/2025 | EFT | 0.00 | 213,971.53 | 100353 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 86 | 54 | 0.00 | 326,235.09 |
| 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 | 23 | 13 | 0.00 | 257,694.14 |
| | 109 | 67 | 0.00 | 583,929.23 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 1/2025 | 583,929.23 |
| | | | <hr/> |
| | | | 583,929.23 |