



Big Spring, TX

# Check Register

Packet: APPKT00893 - 1/24 CHECKS GEN

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
	**Void**	01/27/2025	EFT	0.00	0.00	100382
0118210	AIRGAS USA, LLC	01/27/2025	EFT	0.00	60.49	100372
0122515	ALLIED MEDICAL WASTE	01/24/2025	Regular	0.00	157.50	11369
0117035	APROTEX CORPORATION	01/24/2025	Regular	0.00	55.00	11370
0103490	ARIMANI STAYNER	01/24/2025	Regular	0.00	37.78	11371
0120710	ASCAP	01/24/2025	Regular	0.00	445.46	11372
0110310	ATMOS ENERGY	01/24/2025	Regular	0.00	2,589.97	11373
0103168	AVFUEL CORPORATION	01/27/2025	EFT	0.00	20.00	100373
0113580	ROBERT W BAIRD	01/24/2025	Regular	0.00	13,290.00	11400
0107955	BENCHMARK SUPPLY COMPANY	01/24/2025	Regular	0.00	950.00	11374
0101590	BIG SPRING HERALD-CLASSIFIED	01/24/2025	Regular	0.00	2,403.75	11375
0120350	BIG SPRING HERALD-GENERAL	01/24/2025	Regular	0.00	495.00	11376
0103479	BRANT SCHMIDT	01/24/2025	Regular	0.00	37.78	11377
0103489	CARSON SHARP	01/24/2025	Regular	0.00	37.78	11378
0109105	CDW GOVERNMENT INC	01/27/2025	EFT	0.00	22,615.14	100374
0113640	CHAMELEON INDUSTRIES INC	01/24/2025	Regular	0.00	15,678.45	11379
0101950	CITY OF BIG SPRING WATER	01/24/2025	Regular	0.00	656.21	11380
0111315	CITY OF BIG SPRING-HEALTH INS	01/24/2025	Regular	0.00	4,383.90	11381
0101990	CITY OF ODESSA	01/24/2025	Regular	0.00	2,300.00	11382
0114735	CORE & MAIN LP	01/27/2025	EFT	0.00	13,147.50	100375
0116745	GALLS LLC	01/27/2025	EFT	0.00	2,033.10	100376
0102340	GAME ONE	01/24/2025	Regular	0.00	92.00	11383
0123810	GOVERNMENT FORMS & SUPPLIES	01/24/2025	Regular	0.00	1,577.60	11384
0103491	HCTRA - VIOLATIONS	01/24/2025	Regular	0.00	20.26	11385
0103221	HILL & CO OUTDOOR PROS	01/24/2025	Regular	0.00	17,500.00	11386
0123425	JCH	01/27/2025	EFT	0.00	5,925.00	100377
0120120	JE CONSTRUCTION	01/24/2025	Regular	0.00	1,850.00	11387
0103472	JOSIAH THOMASON	01/24/2025	Regular	0.00	48.78	11389
0123655	JOHN'S SALES & SERVICE, INC	01/24/2025	Regular	0.00	16.74	11388
0115410	KEEP BIG SPRING BEAUTIFUL	01/24/2025	Regular	0.00	101.00	11390
0121415	KEY GOVERNMENT FINANCE, INC	01/24/2025	Regular	0.00	9,201.55	11391
0103488	KIMBERLY RIO	01/24/2025	Regular	0.00	120.00	11392
0103122	MACQUARIE EQUIPMENT CAPITAL II	01/27/2025	EFT	0.00	1,720.40	100378
0103402	MAGUIRE IRON INC	01/24/2025	Regular	0.00	769,506.57	11393
0100160	MAYFIELD PAPER COMPANY	01/24/2025	Regular	0.00	614.39	11394
0121285	MUNICIPAL EMERGENCY SERVICES	01/27/2025	EFT	0.00	388.00	100379
0103154	MIKE CALLEY	01/24/2025	Regular	0.00	250.00	11395
0124050	MVBA LLC	01/24/2025	Regular	0.00	13.00	11396
0114285	OPTIMUM	01/24/2025	Regular	0.00	284.48	11397
0114015	PARKER SPORTS	01/24/2025	Regular	0.00	19,140.00	11398
0103012	PERDUE BRANDON FIELDER COLLINS	01/24/2025	Regular	0.00	1,463.69	11399
0104385	QUILL CORPORATION	01/27/2025	EFT	0.00	106.67	100380
0117240	SAFARILAND, LLC	01/24/2025	Regular	0.00	214.50	11401
0118130	SECURED DOCUMENT SHREDDING	01/24/2025	Regular	0.00	145.81	11402
0122505	SKC A/C LLC	01/24/2025	Regular	0.00	695.00	11403
0105085	SOUTHWEST TOOL CO.	01/24/2025	Regular	0.00	730.56	11404
0103486	SPYGLASS GROUP LLC	01/27/2025	EFT	0.00	48,723.70	100381
0107290	TX DEPT OF STATE HEALTH SERVICES	01/24/2025	Regular	0.00	804.00	11406
0120650	TOSHIBA FINANCIAL SERVICES	01/27/2025	EFT	0.00	2,853.79	100383
0119630	TUBB QUARRY	01/24/2025	Regular	0.00	471.88	11405
0116300	TXU ENERGY	01/24/2025	Regular	0.00	1,949.18	11407
0112130	TYLER TECHNOLOGIES, INC.	01/24/2025	Regular	0.00	21,481.10	11408
0103477	UNIVAR SOLUTIONS USA	01/27/2025	EFT	0.00	4,152.48	100384
0117135	USABLUBOOK	01/24/2025	Regular	0.00	4,530.37	11409

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0119095	VECTOR FLEET MANAGEMENT, LLC	01/24/2025	Regular	0.00	227,883.42	11410
0103492	VEIT NATIONAL CORPORATION	01/24/2025	Regular	0.00	38,731.00	11411
0117710	WEST WIND TRANSPORT, INC	01/24/2025	Regular	0.00	200.00	11412

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	44	0.00	1,163,155.46
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	29	13	0.00	101,746.27
	<b>99</b>	<b>57</b>	<b>0.00</b>	<b>1,264,901.73</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	1,264,901.73
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			<b>1,264,901.73</b>