



Big Spring, TX

Check Register

Packet: APPKT00396 - 4/25 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 | | | | | | |
| 0122115 | ADCOMP SYSTEMS, INC | 04/26/2024 | EFT | 0.00 | 80.00 | 100059 |
| 0121230 | AJR MEDIA GROUP | 04/25/2024 | Regular | 0.00 | 4,476.00 | 9228 |
| 0119635 | ALLIANCE FOR COMMUNITY SOLUTI | 04/25/2024 | Regular | 0.00 | 7,199.00 | 9229 |
| 0117035 | APROTEX CORPORATION | 04/25/2024 | Regular | 0.00 | 55.00 | 9230 |
| 0123070 | AT&T | 04/25/2024 | Regular | 0.00 | 2,523.94 | 9231 |
| 0123070 | AT&T | 04/25/2024 | Regular | 0.00 | 410.61 | 9232 |
| 0110310 | ATMOS ENERGY | 04/25/2024 | Regular | 0.00 | 3,286.32 | 9233 |
| 0114500 | AUTOZONE, INC. | 04/25/2024 | Regular | 0.00 | 19.17 | 9234 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 04/25/2024 | Regular | 0.00 | 1,250.00 | 9235 |
| 0121525 | BIS CONSULTING, LLC | 04/25/2024 | Regular | 0.00 | 2,300.00 | 9236 |
| 0103219 | CEDRICK SAMUELS | 04/25/2024 | Regular | 0.00 | 100.00 | 9237 |
| 0101950 | CITY OF BIG SPRING WATER | 04/25/2024 | Regular | 0.00 | 656.41 | 9238 |
| 0103220 | DESTINY HERNANDEZ | 04/25/2024 | Regular | 0.00 | 100.00 | 9239 |
| 0123580 | DIVAL SAFETY EQUIPMENT, INC | 04/25/2024 | Regular | 0.00 | 635.00 | 9240 |
| 0113275 | ECONO SIGNS LLC | 04/25/2024 | Regular | 0.00 | 1,369.83 | 9241 |
| 0117235 | ELLIOTT ELECTRIC SUPPLY | 04/25/2024 | Regular | 0.00 | 1,743.10 | 9242 |
| 0102545 | FEDERAL EXPRESS | 04/25/2024 | Regular | 0.00 | 125.44 | 9243 |
| 0103196 | FIRE AND POLICE SELECTION, INC | 04/25/2024 | Regular | 0.00 | 2,859.50 | 9244 |
| 0118505 | FRITO LAY | 04/25/2024 | Regular | 0.00 | 510.48 | 9245 |
| 0123055 | GABRIEL MARTINEZ | 04/25/2024 | Regular | 0.00 | 10,000.00 | 9246 |
| 0102340 | GAME ONE | 04/25/2024 | Regular | 0.00 | 270.00 | 9247 |
| 0103221 | HILL & CO OUTDOOR PROS | 04/25/2024 | Regular | 0.00 | 1,550.00 | 9248 |
| 0103207 | JENNIFER LOPEZ | 04/25/2024 | Regular | 0.00 | 100.00 | 9249 |
| 0120120 | JOHNNY EDMONDSON | 04/25/2024 | Regular | 0.00 | 1,450.00 | 9250 |
| 0103222 | KARISSA ISABELL | 04/25/2024 | Regular | 0.00 | 100.00 | 9251 |
| 0103204 | KEVIN GROVE | 04/25/2024 | Regular | 0.00 | 96.00 | 9252 |
| 0103223 | LDN CONSULTING | 04/25/2024 | Regular | 0.00 | 2,000.00 | 9253 |
| 0103122 | MACQUARIE EQUIPMENT CAPITAL II | 04/26/2024 | EFT | 0.00 | 1,564.00 | 100060 |
| 0122230 | MANNY'S JANITORIAL SERVICE, LLC | 04/25/2024 | Regular | 0.00 | 5,132.58 | 9254 |
| 0103123 | MIDLAND ATHLETIC COMPANY | 04/25/2024 | Regular | 0.00 | 1,000.00 | 9255 |
| 0124050 | MVBA LLC | 04/25/2024 | Regular | 0.00 | 10.45 | 9256 |
| 0104385 | QUILL CORPORATION | 04/26/2024 | EFT | 0.00 | 841.47 | 100061 |
| 0104700 | SAUNDERS OIL EQUIPMENT | 04/25/2024 | Regular | 0.00 | 139.99 | 9257 |
| 0105095 | SOUTHWESTERN A-1 PEST CO | 04/25/2024 | Regular | 0.00 | 300.00 | 9258 |
| 0103033 | STACIE KING | 04/25/2024 | Regular | 0.00 | 57.62 | 9259 |
| 0103224 | STEVE DAVENPORT | 04/25/2024 | Regular | 0.00 | 300.00 | 9260 |
| 0121930 | STEWART HEALTHCARE CORPORATI | 04/25/2024 | Regular | 0.00 | 1,125.00 | 9261 |
| 0116175 | TEXAS PARKS & WILDLIFE | 04/25/2024 | Regular | 0.00 | 6,500.00 | 9262 |
| 0112130 | TYLER TECHNOLOGIES, INC. | 04/25/2024 | Regular | 0.00 | 580.00 | 9263 |
| 0105885 | VORTECH PHARMACEUTICALS | 04/25/2024 | Regular | 0.00 | 2,126.18 | 9264 |

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| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 0103225 | WINN SALES LTD | 04/25/2024 | Regular | 0.00 | 632.50 | 9265 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|------------------|
| Regular Checks | 48 | 38 | 0.00 | 63,090.12 |
| 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 | 4 | 3 | 0.00 | 2,485.47 |
| | 52 | 41 | 0.00 | 65,575.59 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|------------------|
| 999 | POOLED CASH FUND | 4/2024 | 65,575.59 |
| | | | <hr/> |
| | | | 65,575.59 |