



Big Spring, TX

# Check Register

Packet: APPKT00473 - 6/6 CHECK RUN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0123165	ACE INDUSTRIES, INC	06/06/2024	Regular	0.00	7,474.65	9548
0122115	ADCOMP SYSTEMS, INC	06/11/2024	EFT	0.00	80.00	100095
0122500	ADT COMMERCIAL	06/06/2024	Regular	0.00	139.52	9549
0103251	ALAN PHILLIPS	06/06/2024	Regular	0.00	463.64	9550
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	06/06/2024	Regular	0.00	1,255.00	9551
0103252	ALLISON PINEDA	06/06/2024	Regular	0.00	25.00	9552
0103253	ALONSO PINA	06/06/2024	Regular	0.00	200.00	9553
0111540	AMERICAN ASSOCIATION OF	06/11/2024	EFT	0.00	275.00	100096
0117035	APROTEX CORPORATION	06/06/2024	Regular	0.00	55.00	9554
0122215	ARAMARK	06/06/2024	Regular	0.00	5,395.89	9555
0123070	AT&T	06/06/2024	Regular	0.00	3,000.66	9556
0123070	AT&T	06/06/2024	Regular	0.00	184.33	9557
0107955	BENMARK SUPPLY COMPANY	06/06/2024	Regular	0.00	446.40	9558
0121810	BIG COUNTRY OVERHEAD DOOR, INC	06/06/2024	Regular	0.00	710.00	9559
0103230	CALEB BENDER	06/06/2024	Regular	0.00	72.08	9560
0103254	CHAD PEDERSON	06/06/2024	Regular	0.00	34.00	9561
0113640	CHAMELEON INDUSTRIES INC	06/06/2024	Regular	0.00	4,384.80	9562
0101950	CITY OF BIG SPRING WATER	06/06/2024	Regular	0.00	6,564.55	9563
0102000	CITY OF COAHOMA	06/06/2024	Regular	0.00	505.20	9564
0101990	CITY OF ODESSA	06/06/2024	Regular	0.00	1,765.00	9565
0116485	CLARKE MESQUITO CONTROL PRODI	06/11/2024	EFT	0.00	181.90	100097
0102060	COLORADO RIVER MUNICIPAL	06/06/2024	Regular	0.00	281,548.69	9566
0103255	CORNERSTONE COVENANT CHURCH	06/06/2024	Regular	0.00	200.00	9567
0103256	COURTNEY LOREDO	06/06/2024	Regular	0.00	25.00	9568
0118525	CRAIG POTTS	06/06/2024	Regular	0.00	161.50	9569
0119710	DATAPROSE LLC	06/06/2024	Regular	0.00	577.98	9570
0121310	DAVID PETREE	06/06/2024	Regular	0.00	100.00	9571
0113040	DIAZ JANITORIAL SERVICE	06/06/2024	Regular	0.00	400.00	9572
0123960	DK TRADING & SUPPLY, LLC	06/11/2024	EFT	0.00	12,322.15	100098
0102545	FEDERAL EXPRESS	06/06/2024	Regular	0.00	185.42	9573
0116835	FIRST CHECK	06/06/2024	Regular	0.00	177.00	9574
0118505	FRITO LAY	06/06/2024	Regular	0.00	539.58	9575
0124020	GLOBAL DATA TECHNOLOGIES	06/06/2024	Regular	0.00	450.00	9576
0102790	GLOBAL INDUSTRIAL	06/06/2024	Regular	0.00	3,192.00	9577
0122100	GOLF SYSTEM, INC	06/06/2024	Regular	0.00	300.00	9578
0103221	HILL & CO OUTDOOR PROS	06/06/2024	Regular	0.00	1,500.00	9579
0103257	JAMES BUTTS	06/06/2024	Regular	0.00	224.00	9580
0103213	JENNIFER CLOUD	06/06/2024	Regular	0.00	224.00	9581
0120120	JOHNNY EDMONDSON	06/06/2024	Regular	0.00	4,100.00	9582
0123655	JOHN'S SALES & SERVICE, INC	06/06/2024	Regular	0.00	11.16	9583
0103258	KIMBERLY HUITT	06/06/2024	Regular	0.00	200.00	9584
0124100	LANGUAGE LINE SERVICES INC	06/06/2024	Regular	0.00	84.69	9585
0122230	MANNY'S JANITORIAL SERVICE, LLC	06/06/2024	Regular	0.00	5,546.64	9586
0100160	MAYFIELD PAPER COMPANY	06/06/2024	Regular	0.00	366.85	9587
0103259	MORITO LEWIS	06/06/2024	Regular	0.00	25.00	9588
0124050	MVBA LLC	06/06/2024	Regular	0.00	68.59	9589
0119475	NORTH TEXAS TOLLWAY AUTHORITY	06/06/2024	Regular	0.00	10.00	9590
0108065	POLYDYNE, INC.	06/06/2024	Regular	0.00	8,510.00	9591
0112995	PSHRA	06/11/2024	EFT	0.00	1,210.00	100099
0102230	PVS DX INC	06/06/2024	Regular	0.00	2,444.40	9592
0122415	QUALITY CONCRETE	06/06/2024	Regular	0.00	4,885.00	9593
0104385	QUILL CORPORATION	06/11/2024	EFT	0.00	746.64	100100
0103260	RANDY LEWIS	06/06/2024	Regular	0.00	200.00	9594
0113580	ROBERT W BAIRD	06/06/2024	Regular	0.00	5,050.00	9595

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0103261	RONNIE OSBORN	06/06/2024	Regular	0.00	189.49	9596
0119920	SCHAEFFER MFG. CO	06/06/2024	Regular	0.00	2,146.24	9597
0118130	SECURED DOCUMENT SHREDDING	06/06/2024	Regular	0.00	145.81	9598
0103045	SPECTRUM VOIP	06/06/2024	Regular	0.00	34.70	9599
0114655	SYSCO WEST TEXAS, INC.	06/06/2024	Regular	0.00	3,625.33	9600
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	06/06/2024	Regular	0.00	3,736.00	9601
0118420	TITLEIST	06/06/2024	Regular	32.81	1,670.67	9602
0120125	TRAC-N-TROL, INC.	06/11/2024	EFT	0.00	45,575.20	100101
0116300	TXU ENERGY	06/06/2024	Regular	0.00	685.73	9603
0103164	TYLER WESTON	06/06/2024	Regular	0.00	1,955.75	9604
0103262	VANESSA HIGHFIELD	06/06/2024	Regular	0.00	25.00	9605
0123925	VERIZON CONNECT	06/11/2024	EFT	0.00	492.70	100102
0116650	VERIZON WIRELESS	06/06/2024	Regular	0.00	3,600.50	9606
0121150	VULCAN CONSTRUCTION MATERIAL	06/11/2024	EFT	0.00	14,291.69	100103
0109920	WALKER PLANNING GROUP, LLC	06/06/2024	Regular	0.00	1,170.00	9607
0105985	WESTEX TELEPHONE COOP.	06/06/2024	Regular	0.00	97.48	9608
0118040	WHITewater CONSTRUCTION, INC.	06/06/2024	Regular	0.00	142,082.10	9609
0107435	YMCA	06/06/2024	Regular	0.00	24,000.00	9610

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	63	32.81	539,148.02
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	16	9	0.00	75,175.28
	<b>101</b>	<b>72</b>	<b>32.81</b>	<b>614,323.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	614,323.30
			<hr/>
			<b>614,323.30</b>