



Big Spring, TX

Check Register

Packet: APPKT00488 - 6/14 CHECK RUN 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						
0103263	AIR2 LLC	06/14/2024	Regular	0.00	150.00	9616
0121230	AJR MEDIA GROUP	06/17/2024	EFT	0.00	6,000.00	100104
0103264	ALISON MCINTYRE	06/14/2024	Regular	0.00	35.00	9617
0122635	AMAZON CAPITAL SERVICES, INC.	06/17/2024	EFT	0.00	1,826.28	100105
0103265	ANDREW URIUS	06/14/2024	Regular	0.00	25.00	9618
0123070	AT&T	06/14/2024	Regular	0.00	6.00	9619
0122435	ATLAS COPCO COMPRESSORS, LLC	06/17/2024	EFT	0.00	10,215.00	100106
0123855	BASHAM POLYGRAPH SOLUTIONS LL	06/14/2024	Regular	0.00	1,000.00	9620
0115580	BEN E. KEITH CO.	06/14/2024	Regular	0.00	703.11	9621
0107955	BENMARK SUPPLY COMPANY	06/14/2024	Regular	0.00	300.00	9622
0103268	BIG SPRING GIRLS SOFTBALL ASSOCI.	06/14/2024	Regular	0.00	200.00	9623
0101590	BIG SPRING HERALD-CLASSIFIED	06/14/2024	Regular	0.00	3,787.25	9624
0121205	BIG SPRING VETERINARY	06/14/2024	Regular	0.00	324.45	9625
0118690	BIO-AQUATIC TESTING, INC	06/14/2024	Regular	0.00	1,500.00	9626
0103230	CALEB BENDER	06/14/2024	Regular	0.00	89.10	9627
0121395	CAPROCK COMMUNICATION, INC	06/14/2024	Regular	0.00	344.70	9628
0109105	CDW GOVERNMENT INC	06/17/2024	EFT	0.00	387.90	100107
0113640	CHAMELEON INDUSTRIES INC	06/14/2024	Regular	0.00	5,266.80	9629
0103266	CINDY YANEZ	06/14/2024	Regular	0.00	25.00	9630
0123575	CITY OF BIG SPRING LANDFILL	06/14/2024	Regular	0.00	17,684.21	9631
0101950	CITY OF BIG SPRING WATER	06/14/2024	Regular	0.00	14,662.53	9632
0103267	CRYSTAL FOLSTAEAL	06/14/2024	Regular	0.00	25.00	9633
0103235	DAKOTA STOTYN	06/14/2024	Regular	0.00	160.00	9634
0112005	DALE COATES A/C & HEATING INC.	06/14/2024	Regular	0.00	125.00	9635
0121310	DAVID PETREE	06/14/2024	Regular	0.00	970.00	9636
0119830	ENVIRONMENTAL RESOURCE ASSOC	06/17/2024	EFT	0.00	583.06	100108
0100150	EXXONMOBIL	06/14/2024	Regular	0.00	223.31	9637
0123055	GABRIEL MARTINEZ	06/14/2024	Regular	0.00	3,000.00	9638
0102710	GAIL'S FLAGS & GOLF COURSE ACCE:	06/14/2024	Regular	0.00	2,026.39	9639
0116745	GALLS LLC	06/17/2024	EFT	0.00	129.08	100109
0122490	GALVAN UTILITIES, LLC	06/14/2024	Regular	0.00	92,000.00	9640
0103269	GAVIN BRUMLEY	06/14/2024	Regular	0.00	160.00	9641
0121245	HARRELL'S, LLC	06/17/2024	EFT	0.00	29,652.35	100110
0103221	HILL & CO OUTDOOR PROS	06/14/2024	Regular	0.00	4,500.00	9642
0103135	HOWARD CENTRAL APPRAISAL DISTI	06/14/2024	Regular	0.00	18,471.00	9643
0123985	IMG FOAM INSULATION	06/14/2024	Regular	0.00	800.00	9644
0124040	JAMES FITE	06/14/2024	Regular	0.00	8,670.00	9645
0120120	JE CONSTRUCTION	06/14/2024	Regular	0.00	3,400.00	9646
0103232	JEREMY SNOW	06/14/2024	Regular	0.00	89.10	9647
0123655	JOHN'S SALES & SERVICE, INC	06/14/2024	Regular	0.00	141.54	9648
0103270	KAP HANG	06/14/2024	Regular	0.00	25.00	9649
0121415	KEY GOVERNMENT FINANCE, INC	06/14/2024	Regular	0.00	9,201.55	9650
0103271	KRISTY BLACK	06/14/2024	Regular	0.00	200.00	9651
0103223	LDN CONSULTING	06/14/2024	Regular	0.00	4,000.00	9652
0103272	LINDA MARTINEZ	06/14/2024	Regular	0.00	25.00	9653
0103273	MACKENZIE TORRES	06/14/2024	Regular	0.00	200.00	9654
0100160	MAYFIELD PAPER COMPANY	06/14/2024	Regular	0.00	4,185.22	9655
0103870	MITCHEM WRECKER	06/14/2024	Regular	0.00	200.00	9656
0124050	MVBA LLC	06/14/2024	Regular	0.00	24.82	9657
0120250	ODESSA CYLINDER SERVICES, LLC	06/14/2024	Regular	0.00	304.50	9658
0114460	ODP BUISINESS SOLUTIONS, LLC	06/14/2024	Regular	0.00	608.41	9659
0114285	OPTIMUM	06/14/2024	Regular	0.00	485.95	9660
0114285	OPTIMUM	06/14/2024	Regular	0.00	163.93	9661
0103012	PERDUE BRANDON FIELDER COLLINS	06/14/2024	Regular	0.00	1,563.19	9662

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0102230	PVS DX INC	06/14/2024	Regular	0.00	12,222.00	9663
0120370	QT PETROLEUM ON DEMAND	06/17/2024	EFT	0.00	691.39	100111
0104365	QUALITY PLUMBING	06/14/2024	Regular	0.00	1,541.00	9664
0104385	QUILL CORPORATION	06/17/2024	EFT	0.00	510.77	100112
0109230	ROBBIE J. COOKSEY	06/14/2024	Regular	0.00	1,000.00	9665
0122990	RW FENCE & FAB, LLC	06/14/2024	Regular	0.00	6,075.00	9666
0117240	SAFARILAND, LLC	06/14/2024	Regular	0.00	214.50	9667
0103231	SAMUEL SELF	06/14/2024	Regular	0.00	89.10	9668
0103274	SARAH HILDEBRAND	06/14/2024	Regular	0.00	25.00	9669
0118130	SECURED DOCUMENT SHREDDING	06/14/2024	Regular	0.00	212.54	9670
0122505	SKC A/C LLC	06/14/2024	Regular	0.00	39,119.00	9671
0119480	SOUTH PLAINS ASSOC. OF GOVERN	06/14/2024	Regular	0.00	13,500.00	9672
0121930	STEWART HEALTHCARE CORPORATI	06/14/2024	Regular	0.00	500.00	9673
0103275	TAYLOR KILPATRICK	06/14/2024	Regular	0.00	25.00	9674
0103276	TEXAS PRIDE WW SOLUTIONS & GEN	06/14/2024	Regular	0.00	18,459.00	9675
0118420	TITLEIST	06/14/2024	Regular	6.30	229.04	9676
0110060	TML RISK POOL	06/14/2024	Regular	0.00	3,750.26	9677
0120650	TOSHIBA FINANCIAL SERVICES	06/14/2024	Regular	0.00	2,221.28	9678
0119630	TUBB QUARRY	06/14/2024	Regular	0.00	21,965.41	9679
0123040	TURF MATERIALS	06/14/2024	Regular	0.00	7,836.47	9680
0112130	TYLER TECHNOLOGIES, INC.	06/14/2024	Regular	0.00	1,955.75	9681
0120300	ULINE INC	06/14/2024	Regular	0.00	1,768.92	9682
0117135	USABLUBOOK	06/14/2024	Regular	0.00	21,282.15	9683
0119095	VECTOR FLEET MANAGEMENT, LLC	06/14/2024	Regular	0.00	128,802.44	9684
0122215	VESTIS	06/14/2024	Regular	0.00	1,087.97	9685
0105980	WESTEX TELECOM	06/14/2024	Regular	0.00	60.76	9686
0121775	WINSUPPLY	06/14/2024	Regular	0.00	6,693.13	9687

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	72	6.30	492,687.78
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	46	9	0.00	49,995.83
	167	81	6.30	542,683.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	542,683.61
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			542,683.61