



Big Spring, TX

Check Register

Packet: APPKT00511 - 6/28 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						
0101025	A-1 LOCK & KEY	06/28/2024	Regular	0.00	880.00	9692
0122115	ADCOMP SYSTEMS, INC	07/01/2024	EFT	0.00	80.00	100114
0122500	ADT COMMERCIAL	06/28/2024	Regular	0.00	139.52	9693
0118210	AIRGAS USA, LLC	07/01/2024	EFT	0.00	150.02	100115
0103279	ALESHA YANEZ	06/28/2024	Regular	0.00	25.00	9694
0103278	ALLEGIANCE MOBILE HEALTH	07/01/2024	EFT	0.00	69,273.97	100116
0122635	AMAZON CAPITAL SERVICES, INC.	07/01/2024	EFT	0.00	1,104.47	100117
0117035	APROTEX CORPORATION	06/28/2024	Regular	0.00	55.00	9695
0114175	AUTHORITY ELECTRICAL & HVAC LLC	06/28/2024	Regular	0.00	4,643.29	9696
0103168	AVFUEL CORPORATION	07/01/2024	EFT	0.00	17,202.40	100118
0115580	BEN E. KEITH CO.	06/28/2024	Regular	0.00	1,917.30	9697
0107955	BENMARK SUPPLY COMPANY	06/28/2024	Regular	0.00	4,675.11	9698
0103885	BIG SPRING ECONOMIC	06/28/2024	Regular	0.00	281,232.14	9699
0120350	BIG SPRING HERALD-GENERAL	06/28/2024	Regular	0.00	881.00	9700
0121070	BLACK PLUMBING SERVICES, LLC	06/28/2024	Regular	0.00	7,034.57	9701
0103280	BLUES POLICE MAGAZINE	06/28/2024	Regular	0.00	250.00	9702
0103230	CALEB BENDER	06/28/2024	Regular	0.00	5,087.17	9703
0123525	CANTU'S HYDRAULIC	06/28/2024	Regular	0.00	100.00	9704
0113640	CHAMELEON INDUSTRIES INC	06/28/2024	Regular	0.00	10,060.90	9705
0103036	CHRIS GLENN	06/28/2024	Regular	0.00	126.00	9706
0101950	CITY OF BIG SPRING WATER	06/28/2024	Regular	0.00	1,742.80	9707
0111315	CITY OF BIG SPRING-HEALTH INS	06/28/2024	Regular	0.00	4,052.68	9708
0114735	CORE & MAIN LP	07/01/2024	EFT	0.00	18,924.42	100119
0102225	D & W PUMP CO	06/28/2024	Regular	0.00	2,450.00	9709
0118540	DAN HENDRICKSON	06/28/2024	Regular	0.00	608.00	9710
0119710	DATAPROSE LLC	06/28/2024	Regular	0.00	5,322.83	9711
0121310	DAVID PETREE	06/28/2024	Regular	0.00	230.00	9712
0122345	DENTON NAVARRO RODRIGUEZ	06/28/2024	Regular	0.00	510.00	9713
0112420	DISH NETWORK	06/28/2024	Regular	0.00	151.42	9714
0103281	DONNA REID	06/28/2024	Regular	0.00	50.00	9715
0103200	EVERGREEN SOLUTIONS, LLC	06/28/2024	Regular	0.00	11,715.00	9716
0102545	FEDERAL EXPRESS	06/28/2024	Regular	0.00	82.00	9717
0102545	FEDERAL EXPRESS	06/28/2024	Regular	0.00	712.42	9718
0118505	FRITO LAY	06/28/2024	Regular	0.00	524.54	9719
0123055	GABRIEL MARTINEZ	06/28/2024	Regular	0.00	3,500.00	9720
0120055	GABRIEL, ROEDER, SMITH & CO	06/28/2024	Regular	0.00	10,150.00	9721
0108115	GRAINGER	06/28/2024	Regular	0.00	49,966.29	9722
0103277	GRANICUS	07/01/2024	EFT	0.00	1,140.00	100120
0121245	HARRELL'S, LLC	07/01/2024	EFT	0.00	3,360.00	100121
0103221	HILL & CO OUTDOOR PROS	06/28/2024	Regular	0.00	6,000.00	9723
0109095	HOWARD COUNTY CLERK	06/28/2024	Regular	0.00	250.00	9724
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	06/28/2024	Regular	0.00	3,200.00	9725
0115375	INSPIRATIONS FLOWERS & GIFTS	06/28/2024	Regular	0.00	54.99	9726
0103282	JAKE SPAKRS	06/28/2024	Regular	0.00	49.00	9727
0123425	JAMES, COOKE & HOBSON, INC	07/01/2024	EFT	0.00	35,652.00	100122
0121580	JOHN JAY FLORES SR.	06/28/2024	Regular	0.00	25.00	9728
0103283	LONDON WHITE	06/28/2024	Regular	0.00	972.55	9729
0105260	LOU'S CLINICAL LAB, INC.	06/28/2024	Regular	0.00	85.00	9730
0103585	LUNSFORD PLUMBING,	06/28/2024	Regular	0.00	2,038.07	9731
0122230	MANNY'S JANITORIAL SERVICE, LLC	06/28/2024	Regular	0.00	4,409.70	9732
0103284	MARCUS CHAVAR	06/28/2024	Regular	0.00	800.00	9733
0103288	MARIE YBARRA	06/28/2024	Regular	0.00	25.00	9734
0103286	MARIO RUE	06/28/2024	Regular	0.00	225.00	9735
0100160	MAYFIELD PAPER COMPANY	06/28/2024	Regular	0.00	1,367.90	9736

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0103287	MCKINNA RIDDEL	06/28/2024	Regular	0.00	200.00	9737
0116205	METRO FIRE	06/28/2024	Regular	0.00	1,431.00	9738
0102288	MIKE CLAXTON	06/28/2024	Regular	0.00	62.50	9739
0103870	MITCHEM WRECKER	06/28/2024	Regular	0.00	200.00	9740
0111895	MODERN MARKETING, INC	06/28/2024	Regular	0.00	654.91	9741
0124050	MVBA LLC	06/28/2024	Regular	0.00	170.34	9742
0114460	ODP BUISINESS SOLUTIONS, LLC	06/28/2024	Regular	0.00	275.51	9743
0114285	OPTIMUM	06/28/2024	Regular	0.00	284.48	9744
0114285	OPTIMUM	06/28/2024	Regular	0.00	134.38	9745
0114285	OPTIMUM	06/28/2024	Regular	0.00	88.53	9746
0102240	PAINT & SAFETY STORE	06/28/2024	Regular	0.00	815.16	9747
0120785	PENGUINN REFRIGERATION, INC.	06/28/2024	Regular	0.00	295.00	9748
0117780	PEST PATROL	06/28/2024	Regular	0.00	100.00	9749
0103243	POINT & PAY	06/28/2024	Regular	0.00	10.00	9750
0102230	PVS DX INC	06/28/2024	Regular	0.00	28,410.43	9751
0104385	QUILL CORPORATION	07/01/2024	EFT	0.00	140.93	100123
0119500	ROBERT H MOORE,	06/28/2024	Regular	0.00	3,500.00	9752
0109910	ROBERT M MARQUEZ, SR	06/28/2024	Regular	0.00	1,920.00	9753
0122990	RW FENCE & FAB, LLC	06/28/2024	Regular	0.00	3,600.00	9754
0103289	SAMMY CAMPBELL	06/28/2024	Regular	0.00	25.00	9755
0103290	SHANNON FANT	06/28/2024	Regular	0.00	86.56	9756
0103291	SHELLY PEACOCK	06/28/2024	Regular	0.00	200.00	9757
0122505	SKC A/C LLC	06/28/2024	Regular	0.00	325.00	9758
0111520	SKTR, INC	06/28/2024	Regular	0.00	228.96	9759
0105095	SOUTHWESTERN A-1 PEST CO	06/28/2024	Regular	0.00	65.00	9760
0114655	SYSCO WEST TEXAS, INC.	06/28/2024	Regular	0.00	1,252.41	9761
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	06/28/2024	Regular	0.00	6,595.48	9762
0116175	TEXAS PARKS & WILDLIFE	06/28/2024	Regular	0.00	28.00	9763
0112910	TEXAS WATER & SOIL CO INC	06/28/2024	Regular	0.00	321,798.57	9764
0118420	TITLEIST	06/28/2024	Regular	26.88	2,403.32	9765
0120690	TOSHIBA AMERICA BUSINESS SOLUT	06/28/2024	Regular	0.00	1,825.75	9766
0122460	TRACER GOLF ACCESSORIES	06/28/2024	Regular	0.00	1,084.61	9767
0119630	TUBB QUARRY	06/28/2024	Regular	0.00	17,839.49	9768
0119385	UNITED RENTALS	06/28/2024	Regular	0.00	4,289.92	9769
0117135	USABLUBOOK	06/28/2024	Regular	0.00	279.45	9770
0112880	VICTOR INSURANCE MANAGERS INC	07/01/2024	EFT	0.00	8,965.00	100124
0119040	WEST TEXAS INJURY PREVENTION	06/28/2024	Regular	0.00	2,620.00	9771
0103292	WEST TEXAS MEDIATION CENTER	06/28/2024	Regular	0.00	2,762.50	9772
0117710	WEST WIND TRANSPORT, INC	06/28/2024	Regular	0.00	200.00	9773
0105985	WESTEX TELEPHONE COOP.	06/28/2024	Regular	0.00	96.48	9774
0103225	WINN SALES LTD	06/28/2024	Regular	0.00	438.98	9775

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	84	26.88	834,974.91
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	24	11	0.00	155,993.21
	144	95	26.88	990,968.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	834,974.91
999	POOLED CASH FUND	7/2024	155,993.21
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			990,968.12