



Big Spring, TX

# Check Register

Packet: APPKT00519 - 7/5 GEN

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>						
0101115	AIW/TRIPLE S STEEL	07/05/2024	Regular	0.00	213.08	9787
0103278	ALLEGIANCE MOBILE HEALTH	07/08/2024	EFT	0.00	65,000.00	100125
0122635	AMAZON CAPITAL SERVICES, INC.	07/08/2024	EFT	0.00	2,073.12	100126
0119740	AQUA-REC, INC.	07/05/2024	Regular	0.00	450.00	9788
0103297	ARIEL PECHACEK	07/05/2024	Regular	0.00	25.00	9789
0100345	ASCO EQUIPMENT	07/05/2024	Regular	0.00	6,871.44	9790
0123070	AT&T	07/05/2024	Regular	0.00	410.99	9791
0123070	AT&T	07/05/2024	Regular	0.00	6,277.60	9792
0110310	ATMOS ENERGY	07/05/2024	Regular	0.00	4,042.13	9793
0114500	AUTOZONE, INC.	07/05/2024	Regular	0.00	18.49	9794
0123855	BASHAM POLYGRAPH SOLUTIONS LL	07/05/2024	Regular	0.00	3,000.00	9795
0107955	BENMARK SUPPLY COMPANY	07/05/2024	Regular	0.00	985.53	9796
0120190	BIG SPRING FIRE EXTINGUISHER LLC	07/05/2024	Regular	0.00	415.14	9797
0118690	BIO-AQUATIC TESTING, INC	07/05/2024	Regular	0.00	2,010.00	9798
0103298	BRANDI TORRES	07/05/2024	Regular	0.00	509.36	9799
0103299	BROOKE HOFACKET	07/05/2024	Regular	0.00	200.00	9800
0113640	CHAMELEON INDUSTRIES INC	07/05/2024	Regular	0.00	5,050.35	9801
0103203	CHAS WESTBROOK	07/05/2024	Regular	0.00	235.00	9802
0101950	CITY OF BIG SPRING WATER	07/05/2024	Regular	0.00	5,487.23	9803
0111315	CITY OF BIG SPRING-HEALTH INS	07/05/2024	Regular	0.00	4,431.75	9804
0102000	CITY OF COAHOMA	07/05/2024	Regular	0.00	602.54	9805
0102060	COLORADO RIVER MUNICIPAL	07/05/2024	Regular	0.00	288,675.53	9806
0102065	COMMERCIAL ICE MACHINE	07/05/2024	Regular	0.00	663.00	9807
0102095	CONCHO BUSINESS SOLUTION	07/05/2024	Regular	0.00	294.06	9808
0121170	CONLEY PRINTING CO., INC.	07/05/2024	Regular	0.00	425.74	9809
0114735	CORE & MAIN LP	07/08/2024	EFT	0.00	3,404.78	100127
0103300	CORRIE SHAFER	07/05/2024	Regular	0.00	25.00	9810
0102205	CULLIGAN WATER BIG SPRING	07/05/2024	Regular	0.00	1,040.90	9811
0102225	D & W PUMP CO	07/05/2024	Regular	0.00	650.00	9812
0103294	DANIEL MORENO	07/05/2024	Regular	0.00	562.00	9813
0103301	DESTINEE MADDAFORD	07/05/2024	Regular	0.00	50.00	9814
0113040	DIAZ JANITORIAL SERVICE	07/05/2024	Regular	0.00	500.00	9815
0123960	DK TRADING & SUPPLY, LLC	07/08/2024	EFT	0.00	10,165.25	100128
0123490	EDILSAR GONZALEZ	07/05/2024	Regular	0.00	270.00	9816
0117235	ELLIOTT ELECTRIC SUPPLY	07/05/2024	Regular	0.00	1,323.44	9817
0122390	EUROFINS XENCO, LLC	07/05/2024	Regular	0.00	424.50	9818
0116165	FREESE AND NICHOLS, INC	07/05/2024	Regular	0.00	1,947.70	9819
0124020	GLOBAL DATA TECHNOLOGIES	07/05/2024	Regular	0.00	450.00	9820
0103302	GLOBAL MEDICAL RESPONSE	07/05/2024	Regular	0.00	360.00	9821
0103296	HOMER WILKERSON	07/05/2024	Regular	0.00	626.00	9822
0103303	HUMPAL PHYSICAL THERAPY	07/05/2024	Regular	0.00	125.00	9823
0119340	JACOB MARTIN, LLC	07/05/2024	Regular	0.00	45,888.57	9824
0103304	JACOB THOMPSON	07/05/2024	Regular	0.00	89.99	9825
0120120	JE CONSTRUCTION	07/05/2024	Regular	0.00	2,180.00	9826
0103306	JENNIFER MATTERN	07/05/2024	Regular	0.00	248.95	9827
0123655	JOHN'S SALES & SERVICE, INC	07/05/2024	Regular	0.00	10.80	9828
0103205	JR COMPASS, LLC	07/05/2024	Regular	0.00	14,745.57	9829
0103307	LAUREN FREE	07/05/2024	Regular	0.00	25.00	9830
0123790	LEVI HESTER	07/05/2024	Regular	0.00	115.00	9831
0103308	LISA WRIGHT	07/05/2024	Regular	0.00	25.00	9832
0103122	MACQUARIE EQUIPMENT CAPITAL II	07/08/2024	EFT	0.00	1,564.00	100129
0103309	MAIRA GARVIN	07/05/2024	Regular	0.00	200.00	9833
0103310	MEGAN PORTILLO	07/05/2024	Regular	0.00	25.00	9834
0103311	MEREDITH NIETO	07/05/2024	Regular	0.00	200.00	9835

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Packet: APPKT00519-7/5 GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0116205	METRO FIRE	07/05/2024	Regular	0.00	12,377.00	9836
0124050	MVBA LLC	07/05/2024	Regular	0.00	269.79	9837
0103157	NOAH LOZANO	07/05/2024	Regular	0.00	25.00	9838
0108920	NORTHERN TOOL & EQUIPMENT	07/05/2024	Regular	0.00	9,334.00	9839
0114460	ODP BUISINESS SOLUTIONS, LLC	07/05/2024	Regular	0.00	90.40	9840
0102240	PAINT & SAFETY STORE	07/05/2024	Regular	0.00	375.44	9841
0104150	PARKHILL	07/05/2024	Regular	0.00	11,080.40	9842
0103312	PATRICK GUTIERREZ	07/05/2024	Regular	0.00	354.91	9843
0103313	PEARLEY MEACHAM	07/05/2024	Regular	0.00	25.00	9844
0108065	POLYDYNE, INC.	07/05/2024	Regular	0.00	3,289.00	9845
0102230	PVS DX INC	07/05/2024	Regular	0.00	11,008.57	9846
0122415	QUALITY CONCRETE	07/05/2024	Regular	0.00	11,880.00	9847
0104385	QUILL CORPORATION	07/08/2024	EFT	0.00	56.99	100130
0104885	SIRCHIE ACQUISITION COMPANY LLC	07/05/2024	Regular	0.00	495.10	9848
0105095	SOUTHWESTERN A-1 PEST CO	07/05/2024	Regular	0.00	860.00	9849
0103045	SPECTRUM VOIP	07/05/2024	Regular	0.00	34.84	9850
0103314	STEPHANIE VANTINE	07/05/2024	Regular	0.00	25.00	9851
0114655	SYSCO WEST TEXAS, INC.	07/05/2024	Regular	0.00	6,893.71	9852
0103315	TERRI JOHANSEN	07/05/2024	Regular	0.00	25.00	9853
0112910	TEXAS WATER & SOIL CO INC	07/05/2024	Regular	0.00	613,125.75	9854
0108510	TEXAS WORKFORCE COMMISSIO	07/05/2024	Regular	0.00	2,419.80	9855
0103316	TIM PETERSON	07/05/2024	Regular	0.00	1,050.00	9856
0118420	TITLEIST	07/05/2024	Regular	64.16	3,805.73	9857
0122460	TRACER GOLF ACCESSORIES	07/05/2024	Regular	0.00	246.81	9858
0120125	TRAC-N-TROL, INC.	07/08/2024	EFT	0.00	1,750.91	100131
0116300	TXU ENERGY	07/05/2024	Regular	0.00	656.48	9859
0112130	TYLER TECHNOLOGIES, INC.	07/05/2024	Regular	0.00	653.00	9860
0117135	USABLUBOOK	07/05/2024	Regular	0.00	1,944.80	9861
0120575	USBANCORP	07/05/2024	Regular	0.00	8,169.51	9862
0123375	VENDNOVATION, LLC	07/05/2024	Regular	0.00	1,200.00	9863
0123925	VERIZON CONNECT	07/08/2024	EFT	0.00	492.70	100132
0105980	WESTEX TELECOM	07/05/2024	Regular	0.00	60.76	9864
0121775	WINSUPPLY	07/05/2024	Regular	0.00	1,253.09	9865

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	79	64.16	1,106,431.27
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	18	8	0.00	84,507.75
	<b>141</b>	<b>87</b>	<b>64.16</b>	<b>1,190,939.02</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	1,190,939.02
			<hr/> 1,190,939.02