



Big Spring, TX

Check Register

Packet: APPKT00550 - 7/18 CHECKS - GEN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103331	AIRPORT LIGHTING SYSTEMS	07/21/2024	Regular	0.00	1,714.08	9895
0122515	ALLIED MEDICAL WASTE	07/21/2024	Regular	0.00	1,255.00	9896
0119740	AQUA-REC, INC.	07/21/2024	Regular	0.00	16,850.00	9897
0103297	ARIEL PECHACEK	07/21/2024	Regular	0.00	50.00	9898
0123070	AT&T	07/21/2024	Regular	0.00	6.00	9899
0110310	ATMOS ENERGY	07/21/2024	Regular	0.00	417.50	9900
0123855	BASHAM POLYGRAPH SOLUTIONS LL	07/21/2024	Regular	0.00	750.00	9901
0103885	BIG SPRING ECONOMIC	07/21/2024	Regular	0.00	267,191.12	9902
0120190	BIG SPRING FIRE EXTINGUISHER LLC	07/21/2024	Regular	0.00	447.50	9903
0101590	BIG SPRING HERALD-CLASSIFIED	07/21/2024	Regular	0.00	4,688.00	9904
0120350	BIG SPRING HERALD-GENERAL	07/21/2024	Regular	0.00	260.00	9905
0121070	BLACK PLUMBING SERVICES, LLC	07/21/2024	Regular	0.00	3,098.55	9906
0103318	CAMDEN RICH	07/21/2024	Regular	0.00	11.00	9907
0121395	CAPROCK COMMUNICATION, INC	07/21/2024	Regular	0.00	340.50	9908
0103335	CARLITA LEONARDI	07/21/2024	Regular	0.00	1,127.50	9909
0113640	CHAMELEON INDUSTRIES INC	07/21/2024	Regular	0.00	10,124.55	9910
0123575	CITY OF BIG SPRING LANDFILL	07/21/2024	Regular	0.00	31,104.87	9911
0101950	CITY OF BIG SPRING WATER	07/21/2024	Regular	0.00	26,575.57	9912
0101990	CITY OF ODESSA	07/21/2024	Regular	0.00	1,766.00	9913
0102095	CONCHO BUSINESS SOLUTION	07/21/2024	Regular	0.00	176.98	9914
0121170	CONLEY PRINTING CO., INC.	07/21/2024	Regular	0.00	944.37	9915
0118485	DE COTY	07/21/2024	Regular	0.00	144.00	9916
0122345	DENTON NAVARRO RODRIGUEZ	07/21/2024	Regular	0.00	2,757.50	9917
0100150	EXXONMOBIL	07/21/2024	Regular	0.00	53.64	9918
0103126	FABIAN BUTLER	07/21/2024	Regular	0.00	303.00	9919
0102545	FEDERAL EXPRESS	07/21/2024	Regular	0.00	128.31	9920
0116835	FIRST CHECK	07/21/2024	Regular	0.00	438.00	9921
0103109	INDECO INDUSTRIAL ELECTRIC CO	07/21/2024	Regular	0.00	14,298.34	9922
0115375	INSPIRATIONS FLOWERS & GIFTS	07/21/2024	Regular	0.00	55.99	9923
0103336	J.W. RENFORTH	07/21/2024	Regular	0.00	600.00	9924
0119340	JACOB MARTIN, LLC	07/21/2024	Regular	0.00	11,793.52	9925
0103330	JOHANSEN LANDSCAPE & NURSERY	07/21/2024	Regular	0.00	191.00	9926
0108730	KBEST MEDIA LLC	07/21/2024	Regular	0.00	1,976.00	9927
0103337	LEIGHTON COY	07/21/2024	Regular	0.00	11.00	9928
0105260	LOU'S CLINICAL LAB, INC.	07/21/2024	Regular	0.00	365.00	9929
0100160	MAYFIELD PAPER COMPANY	07/21/2024	Regular	0.00	2,543.36	9930
0111895	MODERN MARKETING, INC	07/21/2024	Regular	0.00	520.71	9931
0120175	MSC INDUSTRIAL SUPPLY CO	07/21/2024	Regular	0.00	699.93	9932
0124050	MVBA LLC	07/21/2024	Regular	0.00	18.80	9933
0114285	OPTIMUM	07/21/2024	Regular	0.00	485.95	9934
0114285	OPTIMUM	07/21/2024	Regular	0.00	284.48	9935
0109840	PACE ANALYTICAL SERVICES INC	07/21/2024	Regular	0.00	2,000.40	9936
0102240	PAINT & SAFETY STORE	07/21/2024	Regular	0.00	450.00	9937
0103012	PERDUE BRANDON FIELDER COLLINS	07/21/2024	Regular	0.00	3,863.87	9938
0102230	PVS DX INC	07/21/2024	Regular	0.00	9,388.88	9939
0109230	ROBBIE J. COOKSEY	07/21/2024	Regular	0.00	1,000.00	9940
0103248	ROBBY RUPARD	07/21/2024	Regular	0.00	400.00	9941
0118130	SECURED DOCUMENT SHREDDING	07/21/2024	Regular	0.00	358.35	9942
0105095	SOUTHWESTERN A-1 PEST CO	07/21/2024	Regular	0.00	250.00	9943
0103045	SPECTRUM VOIP	07/21/2024	Regular	0.00	53.76	9944
0117340	STAPLES BUSINESS CREDIT	07/21/2024	Regular	0.00	350.47	9945
0121930	STEWART HEALTHCARE CORPORATI	07/21/2024	Regular	0.00	1,500.00	9946
0117720	SUNBELT POOLS	07/21/2024	Regular	0.00	140,172.50	9947
0114655	SYSCO WEST TEXAS, INC.	07/21/2024	Regular	0.00	3,526.98	9948

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0123520	TEXAS EMS ACADEMY	07/21/2024	Regular	0.00	17,613.00	9949
0123120	TEXAS GRAPHICS CO	07/21/2024	Regular	0.00	297.50	9950
0118420	TITLEIST	07/21/2024	Regular	27.35	1,352.00	9951
0110060	TML RISK POOL	07/21/2024	Regular	0.00	1,338.63	9952
0118675	TRAVEL HOST OF WEST TEXAS	07/21/2024	Regular	0.00	1,125.00	9953
0114525	TXJRAC TSA-J	07/21/2024	Regular	0.00	500.00	9954
0116300	TXU ENERGY	07/21/2024	Regular	0.00	84,105.20	9955
0117135	USABLUBOOK	07/21/2024	Regular	0.00	529.82	9956
0119095	VECTOR FLEET MANAGEMENT, LLC	07/21/2024	Regular	0.00	204,061.50	9957
0122215	VESTIS	07/21/2024	Regular	0.00	475.42	9958
0119040	WEST TEXAS INJURY PREVENTION	07/21/2024	Regular	0.00	1,930.00	9959
0103292	WEST TEXAS MEDIATION CENTER	07/21/2024	Regular	0.00	1,000.00	9960
0117710	WEST WIND TRANSPORT, INC	07/21/2024	Regular	0.00	200.00	9961
0122735	WESTERN STATES FIRE PROTECTION	07/21/2024	Regular	0.00	600.00	9962

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	68	27.35	885,010.90
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	0	0	0.00	0.00
	108	68	27.35	885,010.90