



Big Spring, TX

Check Register

Packet: APPKT00603 - CHECK RUN 8/8

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103034	AMANDA CAMDEN	08/08/2024	Regular	0.00	200.00	10106
0103363	ANA GONZALEZ	08/08/2024	Regular	0.00	25.00	10107
0119740	AQUA-REC, INC.	08/08/2024	Regular	0.00	8,790.00	10108
0123070	AT&T	08/08/2024	Regular	0.00	198.45	10109
0123070	AT&T	08/08/2024	Regular	0.00	3,005.22	10110
0106675	BASIN 2 WAY RADIO, INC.	08/08/2024	Regular	0.00	231.09	10111
0115580	BEN E. KEITH CO.	08/08/2024	Regular	0.00	1,849.08	10112
0103375	BRAD MONCRIEF	08/08/2024	Regular	0.00	197.45	10113
0121395	CAPROCK COMMUNICATION, INC	08/08/2024	Regular	0.00	336.90	10114
0113640	CHAMELEON INDUSTRIES INC	08/08/2024	Regular	0.00	10,380.60	10115
0123575	CITY OF BIG SPRING LANDFILL	08/08/2024	Regular	0.00	3,382.88	10116
0101950	CITY OF BIG SPRING WATER	08/08/2024	Regular	0.00	17,271.18	10117
0103367	COMMONWEALTH OF MASSACHUSE	08/08/2024	Regular	0.00	2.15	10118
0103362	CYNDI MEARES	08/08/2024	Regular	0.00	75.00	10119
0103054	DANIEL GIBBS	08/08/2024	Regular	0.00	34.00	10120
0117945	DASH MEDICAL GLOVES	08/08/2024	Regular	0.00	284.62	10121
0121310	DAVID PETREE	08/08/2024	Regular	0.00	530.00	10122
0112420	DISH NETWORK	08/08/2024	Regular	0.00	64.62	10123
0113275	ECONO SIGNS LLC	08/08/2024	Regular	0.00	403.19	10124
0123490	EDILSAR GONZALEZ	08/08/2024	Regular	0.00	6,720.00	10125
0117235	ELLIOTT ELECTRIC SUPPLY	08/08/2024	Regular	0.00	740.11	10126
0103200	EVERGREEN SOLUTIONS, LLC	08/08/2024	Regular	0.00	12,070.00	10127
0102545	FEDERAL EXPRESS	08/08/2024	Regular	0.00	272.93	10128
0116835	FIRST CHECK	08/08/2024	Regular	0.00	504.50	10129
0103370	GENE VILLARREAL	08/08/2024	Regular	0.00	200.00	10130
0124020	GLOBAL DATA TECHNOLOGIES	08/08/2024	Regular	0.00	450.00	10131
0103221	HILL & CO OUTDOOR PROS	08/08/2024	Regular	0.00	3,000.00	10132
0103371	HOLLY VONNY	08/08/2024	Regular	0.00	25.00	10133
0119340	JACOB MARTIN, LLC	08/08/2024	Regular	0.00	12,652.30	10134
0103330	JOHANSEN LANDSCAPE & NURSERY	08/08/2024	Regular	0.00	191.00	10135
0103107	LANNY SWANSON	08/08/2024	Regular	0.00	1,077.09	10136
0103376	MATTHEW BURRON	08/08/2024	Regular	0.00	96.00	10137
0100160	MAYFIELD PAPER COMPANY	08/08/2024	Regular	0.00	1,863.03	10138
0120175	MSC INDUSTRIAL SUPPLY CO	08/08/2024	Regular	0.00	325.30	10139
0124050	MVBA LLC	08/08/2024	Regular	0.00	70.00	10140
0114460	ODP BUISINESS SOLUTIONS, LLC	08/08/2024	Regular	3.06	201.17	10141
0114285	OPTIMUM	08/08/2024	Regular	0.00	485.95	10142
0114285	OPTIMUM	08/08/2024	Regular	0.00	198.47	10143
0114285	OPTIMUM	08/08/2024	Regular	0.00	180.80	10144
0102240	PAINT & SAFETY STORE	08/08/2024	Regular	0.00	129.95	10145
0102230	PVS DX INC	08/08/2024	Regular	0.00	28,858.85	10146
0104365	QUALITY PLUMBING	08/08/2024	Regular	0.00	1,350.00	10147
0103365	RODNEY E. PATRIDGE	08/08/2024	Regular	0.00	1,383.40	10148
0103364	SARAH RODRIGUEZ	08/08/2024	Regular	0.00	25.00	10149
0104715	SCENIC MOUNTAIN MEDICAL CENTE	08/08/2024	Regular	0.00	1,750.00	10150
0118130	SECURED DOCUMENT SHREDDING	08/08/2024	Regular	0.00	358.35	10151
0105095	SOUTHWESTERN A-1 PEST CO	08/08/2024	Regular	0.00	445.00	10152
0111990	TCEQ	08/08/2024	Regular	0.00	12,820.79	10153
0103276	TEXAS PRIDE WW SOLUTIONS & GEN	08/08/2024	Regular	0.00	13,000.00	10154
0103369	TEXAS PRIMA	08/08/2024	Regular	0.00	75.00	10155
0112910	TEXAS WATER & SOIL CO INC	08/08/2024	Regular	0.00	303,110.77	10156
0110060	TML RISK POOL	08/08/2024	Regular	0.00	4,300.00	10157
0103373	TOLLS BY MAIL PAYMENT PROCESSI	08/08/2024	Regular	0.00	26.52	10158
0105735	TRAFFIC PARTS	08/08/2024	Regular	0.00	363.90	10159

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0116300	TXU ENERGY	08/08/2024	Regular	0.00	619.09	10160
0103374	VDOT	08/08/2024	Regular	0.00	14.00	10161
0119095	VECTOR FLEET MANAGEMENT, LLC	08/08/2024	Regular	0.00	185,651.56	10162
0105980	WESTEX TELECOM	08/08/2024	Regular	0.00	60.76	10163
0103278	ALLEGIANCE MOBILE HEALTH	08/09/2024	EFT	0.00	65,000.00	100160
0122635	AMAZON CAPITAL SERVICES, INC.	08/09/2024	EFT	0.00	621.17	100161
0103168	AVFUEL CORPORATION	08/09/2024	EFT	0.00	8,060.09	100162
0103372	CLEARGOV	08/09/2024	EFT	0.00	2,533.33	100163
0102060	COLORADO RIVER MUNICIPAL	08/09/2024	EFT	0.00	286,566.78	100164
0114735	CORE & MAIN LP	08/09/2024	EFT	0.00	180,610.44	100165
0119710	DATAPROSE LLC	08/09/2024	EFT	0.00	6,083.25	100166
0123960	DK TRADING & SUPPLY, LLC	08/09/2024	EFT	0.00	8,927.72	100167
0116745	GALLS LLC	08/09/2024	EFT	0.00	519.57	100168
0123925	VERIZON CONNECT	08/09/2024	EFT	0.00	492.70	100169
0121150	VULCAN CONSTRUCTION MATERIAL	08/09/2024	EFT	0.00	7,335.46	100170

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	58	3.06	642,928.02
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	25	11	0.00	566,750.51
	108	69	3.06	1,209,678.53

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INS-GROUP 1000050	INSURANCE ACCT YMCA	08/08/2024	Regular	0.00	2,479.60	

Bank Code INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,479.60
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
	1	1	0.00	2,479.60

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OCC-OCCUPATIONAL INSURANCE 1500000	TML RISK POOL	08/08/2024	Regular	0.00	47,071.90	

Bank Code OCC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	47,071.90
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
	1	1	0.00	47,071.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	60	3.06	692,479.52
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	25	11	0.00	566,750.51
	110	71	3.06	1,259,230.03

Fund Summary

Fund	Name	Period	Amount
510	HEALTH INSURANCE FUND	8/2024	2,479.60
515	WORKERS' COMPENSATION INS	8/2024	47,071.90
999	POOLED CASH FUND	8/2024	1,209,678.53
			1,259,230.03