



Big Spring, TX

# Check Register

Packet: APPKT00269 - 2/24 CHECKS 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>						
0103181	1 PRIORITY ENVIROMENTAL SERVICE	02/23/2024	Regular	0.00	31,500.00	8745
0110310	ATMOS ENERGY	02/23/2024	Regular	0.00	2,252.17	8746
0123855	BASHAM POLYGRAPH SOLUTIONS LL	02/23/2024	Regular	0.00	250.00	8747
0120350	BIG SPRING HERALD-GENERAL	02/23/2024	Regular	0.00	155.00	8748
0109105	CDW GOVERNMENT INC	02/23/2024	Regular	0.00	103.63	8749
0113640	CHAMELEON INDUSTRIES INC	02/23/2024	Regular	0.00	5,510.00	8750
0101950	CITY OF BIG SPRING WATER	02/23/2024	Regular	0.00	463.16	8751
0114735	CORE & MAIN LP	02/26/2024	EFT	0.00	657.28	100015
0118485	DE COTY	02/23/2024	Regular	0.00	140.00	8752
0122345	DENTON NAVARRO ROCHA	02/23/2024	Regular	0.00	1,584.00	8753
0121885	DK/ALON	02/23/2024	Regular	0.00	40,710.64	8754
0122415	DONALD KOERBER JR	02/23/2024	Regular	0.00	15,505.00	8755
0108115	GRAINGER	02/23/2024	Regular	0.00	454.31	8756
0100815	HOWARD COLLEGE / SWCID	02/23/2024	Regular	0.00	500.00	8757
0119340	JACOB MARTIN, LLC	02/23/2024	Regular	0.00	16,485.41	8758
0120120	JOHNNY EDMONDSON	02/23/2024	Regular	0.00	3,200.00	8759
0103180	LUIS LOZANO	02/23/2024	Regular	0.00	300.00	8760
0103122	MACQUARIE EQUIPMENT CAPITAL II	02/26/2024	EFT	0.00	1,564.00	100016
0120175	MSC INDUSTRIAL SUPPLY CO	02/23/2024	Regular	0.00	1,663.69	8761
0103182	MUBY CHEM LTD	02/23/2024	Regular	0.00	246.66	8762
0124050	MVBA LLC	02/23/2024	Regular	0.00	70.00	8763
0103012	PERDUE BRANDON FIELDER COLLINS	02/23/2024	Regular	0.00	251.56	8764
0108005	PROFESSIONAL TURF PRODUCTS	02/23/2024	Regular	0.00	888.00	8765
0123615	S & S MULTI SERVICES, INC.	02/23/2024	Regular	0.00	19,900.00	8766
0118130	SECURED DOCUMENT SHREDDING	02/23/2024	Regular	0.00	337.29	8767
0122505	SKC A/C LLC	02/23/2024	Regular	0.00	63,963.50	8768
0111520	SKTR, INC	02/23/2024	Regular	0.00	842.63	8769
0103045	SPECTRUM VOIP	02/23/2024	Regular	0.00	34.96	8770
0121930	STEWART HEALTHCARE CORPORATI	02/23/2024	Regular	0.00	250.00	8771
0123120	TEXAS GRAPHICS CO	02/23/2024	Regular	0.00	300.00	8772
0116175	TEXAS PARKS & WILDLIFE	02/23/2024	Regular	0.00	2,995.00	8773
0116300	TXU ENERGY	02/23/2024	Regular	0.00	80,625.38	8774
0117135	USABLUEBOOK	02/23/2024	Regular	0.00	749.96	8775
0120575	USBANCORP	02/23/2024	Regular	0.00	8,169.51	8776
0121775	WINSUPPLY	02/23/2024	Regular	0.00	3,550.00	8777
0110575	ZOLL MEDICAL CORPORATION	02/23/2024	Regular	0.00	855.00	8778

**Bank Code GEN Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	34	0.00	304,806.46
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	2	2	0.00	2,221.28
	<b>38</b>	<b>36</b>	<b>0.00</b>	<b>307,027.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	307,027.74
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			<b>307,027.74</b>