



Big Spring, TX

# Check Register

Packet: APPKT00344 - check run 3/21

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>						
0118210	AIRGAS USA, LLC	03/21/2024	Regular	0.00	170.46	8956
0123070	AT&T	03/21/2024	Regular	0.00	2,433.57	8957
0110310	ATMOS ENERGY	03/21/2024	Regular	0.00	1,457.32	8958
0103168	AVFUEL CORPORATION	03/25/2024	EFT	0.00	5,905.95	100028
0122320	B & J WELDING SUPPLY LTD	03/21/2024	Regular	0.00	126.95	8959
0123855	BASHAM POLYGRAPH SOLUTIONS LL	03/21/2024	Regular	0.00	750.00	8960
0119080	BASSCO SERVICES, INC.	03/21/2024	Regular	0.00	243.39	8961
0101590	BIG SPRING HERALD-CLASSIFIED	03/21/2024	Regular	0.00	274.75	8962
0114095	BOUND TREE MEDICAL, LLC.	03/21/2024	Regular	0.00	3,514.70	8963
0109105	CDW GOVERNMENT INC	03/25/2024	EFT	0.00	1,093.83	100029
0103108	CHASE CLANTON	03/21/2024	Regular	0.00	964.16	8964
0122680	CHRISTOPHER DOMINGUEZ	03/21/2024	Regular	0.00	288.00	8965
0123575	CITY OF BIG SPRING LANDFILL	03/21/2024	Regular	0.00	960.94	8966
0101950	CITY OF BIG SPRING WATER	03/21/2024	Regular	0.00	1,388.22	8967
0102205	CULLIGAN WATER BIG SPRING	03/21/2024	Regular	0.00	2,022.25	8968
0119710	DATAPROSE LLC	03/21/2024	Regular	0.00	5,472.19	8969
0122415	DONALD KOERBER JR	03/21/2024	Regular	0.00	18,430.00	8970
0116745	GALLS LLC	03/25/2024	EFT	0.00	261.43	100030
0122490	GALVAN UTILITIES, LLC	03/21/2024	Regular	0.00	29,200.00	8971
0123630	GARY GIVENS	03/21/2024	Regular	0.00	500.00	8972
0108280	GLORIA BLACKBURN	03/21/2024	Regular	0.00	97.99	8973
0108115	GRAINGER	03/21/2024	Regular	0.00	666.00	8974
0103080	HIGHLAND ANIMAL HOSPITAL	03/21/2024	Regular	0.00	25.54	8975
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	03/21/2024	Regular	0.00	8,988.00	8976
0115375	INSPIRATIONS FLOWERS & GIFTS	03/21/2024	Regular	0.00	35.99	8977
0120120	JOHNNY EDMONDSON	03/21/2024	Regular	0.00	2,400.00	8978
0122455	JUSTICE RESEARCH CONSULTANTS, L	03/21/2024	Regular	0.00	2,500.00	8979
0121415	KEY GOVERNMENT FINANCE, INC	03/21/2024	Regular	0.00	9,201.55	8980
0123790	LEVI HESTER	03/21/2024	Regular	0.00	355.00	8981
0123880	LUMEN SERVE, INC	03/21/2024	Regular	0.00	2,640.00	8982
0103122	MACQUARIE EQUIPMENT CAPITAL II	03/25/2024	EFT	0.00	1,564.00	100031
0100160	MAYFIELD PAPER COMPANY	03/21/2024	Regular	0.00	446.46	8983
0121285	MUNICIPAL EMERGENCY SERVICES	03/25/2024	EFT	0.00	1,765.00	100032
0124050	MVBA LLC	03/21/2024	Regular	0.00	129.00	8984
0102240	PAINT & SAFETY STORE	03/21/2024	Regular	0.00	947.76	8985
0103012	PERDUE BRANDON FIELDER COLLINS	03/21/2024	Regular	0.00	3,209.07	8986
0112320	PRECISION DELTA CORP	03/21/2024	Regular	0.00	1,385.82	8987
0103194	RILEY INDUSTRIAL SERVICE, INC	03/25/2024	EFT	0.00	178,144.20	100033
0113580	ROBERT W BAIRD	03/21/2024	Regular	0.00	3,117.60	8988
0105085	SOUTHWEST TOOL CO.	03/21/2024	Regular	0.00	1,355.00	8989
0103045	SPECTRUM VOIP	03/21/2024	Regular	0.00	83.88	8990
0103033	STACIE KING	03/21/2024	Regular	0.00	163.45	8991
0118420	TITLEIST	03/21/2024	Regular	0.00	3,016.52	8992

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0109920	WALKER PLANNING GROUP, LLC	03/21/2024	Regular	0.00	330.00	8993

Bank Code GEN Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	54	38	0.00	109,291.53
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	11	6	0.00	188,734.41
	<b>65</b>	<b>44</b>	<b>0.00</b>	<b>298,025.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	298,025.94
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			<b>298,025.94</b>