



Big Spring, TX

Check Register

Packet: APPKT00360 - 4/4 CHECK RUN GEN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122500	ADT COMMERCIAL	04/04/2024	Regular	0.00	131.24	9051
0118210	AIRGAS USA, LLC	04/04/2024	Regular	0.00	491.81	9052
0122635	AMAZON CAPITAL SERVICES, INC.	04/05/2024	EFT	0.00	89.18	100041
0103139	ARTHUR DEHLINGER	04/04/2024	Regular	0.00	200.00	9053
0123070	AT&T	04/04/2024	Regular	0.00	2,539.30	9054
0123070	AT&T	04/04/2024	Regular	0.00	184.53	9055
0107955	BENCHMARK SUPPLY COMPANY	04/04/2024	Regular	0.00	1,644.12	9056
0109105	CDW GOVERNMENT INC	04/05/2024	EFT	0.00	2,568.07	100042
0113640	CHAMELEON INDUSTRIES INC	04/04/2024	Regular	0.00	9,422.95	9057
0103203	CHAS WESTBROOK	04/04/2024	Regular	0.00	150.00	9058
0103108	CHASE CLANTON	04/04/2024	Regular	0.00	168.88	9059
0123575	CITY OF BIG SPRING LANDFILL	04/04/2024	Regular	0.00	4,546.36	9060
0101950	CITY OF BIG SPRING WATER	04/04/2024	Regular	0.00	5,128.18	9061
0102000	CITY OF COAHOMA	04/04/2024	Regular	0.00	310.32	9062
0102060	COLORADO RIVER MUNICIPAL	04/04/2024	Regular	0.00	274,398.31	9063
0121170	CONLEY PRINTING CO., INC.	04/04/2024	Regular	0.00	527.07	9064
0114735	CORE & MAIN LP	04/05/2024	EFT	0.00	14,385.52	100043
0112005	DALE COATES A/C & HEATING INC.	04/04/2024	Regular	0.00	125.00	9065
0116165	FREESE AND NICHOLS, INC	04/04/2024	Regular	0.00	2,963.79	9066
0123055	GABRIEL MARTINEZ	04/04/2024	Regular	0.00	4,000.00	9067
0102915	GT DISTRIBUTORS, INC.	04/04/2024	Regular	0.00	141.88	9068
0103065	HERITAGE MUSEUM	04/04/2024	Regular	0.00	12,000.00	9069
0119340	JACOB MARTIN, LLC	04/04/2024	Regular	0.00	12,160.00	9070
0123655	JOHN'S SALES & SERVICE, INC	04/04/2024	Regular	0.00	11.16	9071
0103205	JR COMPASS, LLC	04/04/2024	Regular	0.00	33,369.37	9072
0103128	KAYSEN KING	04/04/2024	Regular	0.00	39.05	9073
0103204	KEVIN GROVE	04/04/2024	Regular	0.00	510.00	9074
0100160	MAYFIELD PAPER COMPANY	04/04/2024	Regular	0.00	1,605.03	9075
0103810	MIDLAND COLLEGE	04/04/2024	Regular	0.00	1,797.00	9076
0103870	MITCHEM WRECKER	04/04/2024	Regular	0.00	200.00	9077
0120175	MSC INDUSTRIAL SUPPLY CO	04/04/2024	Regular	0.00	812.66	9078
0124050	MVBA LLC	04/04/2024	Regular	0.00	44.81	9079
0114285	OPTIMUM	04/04/2024	Regular	0.00	134.38	9080
0114285	OPTIMUM	04/04/2024	Regular	0.00	77.82	9081
0102240	PAINT & SAFETY STORE	04/04/2024	Regular	0.00	1,665.95	9082
0104150	PARKHILL	04/04/2024	Regular	0.00	1,912.04	9083
0123845	PATTERSON EQUIPMENT COMPANY	04/04/2024	Regular	0.00	218.20	9084
0103012	PERDUE BRANDON FIELDER COLLINS	04/04/2024	Regular	0.00	959.85	9085
0108065	POLYDYNE, INC.	04/04/2024	Regular	0.00	8,510.00	9086
0112995	PSHRA	04/04/2024	Regular	0.00	175.00	9087
0102230	PVS DX INC	04/04/2024	Regular	0.00	16,510.27	9088
0104365	QUALITY PLUMBING	04/04/2024	Regular	0.00	600.00	9089
0104385	QUILL CORPORATION	04/05/2024	EFT	0.00	30.59	100044
0103206	RACHEL MATHIS	04/04/2024	Regular	0.00	35.00	9090
0123340	SHANE BOWLES	04/04/2024	Regular	0.00	224.00	9091
0121930	STEWART HEALTHCARE CORPORATI	04/04/2024	Regular	0.00	1,000.00	9092
0116300	TXU ENERGY	04/04/2024	Regular	0.00	1,631.84	9093
0117135	USABLUEBOOK	04/04/2024	Regular	0.00	483.63	9094
0120575	USBANCORP	04/04/2024	Regular	0.00	8,169.51	9095
0122265	V-BAR EQUIPMENT COMPANY	04/04/2024	Regular	0.00	15,300.50	9096
0123925	VERIZON CONNECT	04/05/2024	EFT	0.00	530.60	100045
0119040	WEST TEXAS INJURY PREVENTION	04/04/2024	Regular	0.00	1,320.00	9097

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0106125	YELLOWHOUSE MACHINERY	04/04/2024	Regular	0.00	175,000.00	9098

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	48	0.00	603,550.81
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	12	5	0.00	17,603.96
	71	53	0.00	621,154.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	621,154.77
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			621,154.77