



Big Spring, TX

# Check Register

Packet: APPKT00445 - 5/23 CHECK RUN 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>						
0122500	ADT COMMERCIAL	05/23/2024	Regular	0.00	753.24	9422
0118210	AIRGAS USA, LLC	05/23/2024	Regular	0.00	146.19	9423
0122635	AMAZON CAPITAL SERVICES, INC.	05/28/2024	EFT	0.00	347.80	100082
0111540	AMERICAN ASSOCIATION OF	05/23/2024	Regular	0.00	275.00	9424
0103240	ANDREW SWIFT	05/23/2024	Regular	0.00	100.00	9425
0123070	AT&T	05/23/2024	Regular	0.00	212.84	9426
0123070	AT&T	05/23/2024	Regular	0.00	4,588.31	9427
0110310	ATMOS ENERGY	05/23/2024	Regular	0.00	812.14	9428
0114500	AUTOZONE, INC.	05/23/2024	Regular	0.00	79.92	9429
0107955	BENCHMARK SUPPLY COMPANY	05/23/2024	Regular	0.00	2,065.02	9430
0120190	BIG SPRING FIRE EXTINGUISHER LLC	05/23/2024	Regular	0.00	144.00	9431
0101590	BIG SPRING HERALD-CLASSIFIED	05/23/2024	Regular	0.00	1,758.75	9432
0103199	BOND EQUIPMENT	05/23/2024	Regular	0.00	332,889.00	9433
0114095	BOUND TREE MEDICAL, LLC.	05/23/2024	Regular	0.00	739.53	9434
0101740	BSN SPORTS INC.	05/23/2024	Regular	0.00	6,177.25	9435
0109105	CDW GOVERNMENT INC	05/28/2024	EFT	0.00	5,986.68	100083
0113640	CHAMELEON INDUSTRIES INC	05/23/2024	Regular	0.00	5,308.65	9436
0123575	CITY OF BIG SPRING LANDFILL	05/23/2024	Regular	0.00	6,446.64	9437
0101950	CITY OF BIG SPRING WATER	05/23/2024	Regular	0.00	21,019.49	9438
0101990	CITY OF ODESSA	05/23/2024	Regular	0.00	1,735.00	9439
0122450	COMMODITY RECYCLING SOLUTION	05/23/2024	Regular	0.00	1,897.72	9440
0121170	CONLEY PRINTING CO., INC.	05/23/2024	Regular	0.00	1,590.66	9441
0114735	CORE & MAIN LP	05/28/2024	EFT	0.00	13,373.94	100084
0121310	DAVID PETREE	05/23/2024	Regular	0.00	175.00	9442
0118485	DE COTY	05/23/2024	Regular	0.00	77.00	9443
0122345	DENTON NAVARRO RODRIGUEZ	05/23/2024	Regular	0.00	5,788.00	9444
0113040	DIAZ JANITORIAL SERVICE	05/23/2024	Regular	0.00	400.00	9445
0113275	ECONO SIGNS LLC	05/23/2024	Regular	0.00	1,986.42	9446
0103126	FABIAN BUTLER	05/23/2024	Regular	0.00	364.31	9447
0102545	FEDERAL EXPRESS	05/23/2024	Regular	0.00	344.42	9448
0116165	FREESE AND NICHOLS, INC	05/23/2024	Regular	0.00	2,855.12	9449
0118505	FRITO LAY	05/23/2024	Regular	0.00	406.62	9450
0116745	GALLS LLC	05/28/2024	EFT	0.00	106.49	100085
0102340	GAME ONE	05/23/2024	Regular	0.00	95.00	9451
0102790	GLOBAL INDUSTRIAL	05/23/2024	Regular	0.00	2,289.95	9452
0118165	GOLDSTREET DESIGNS	05/23/2024	Regular	0.00	1,813.83	9453
0108115	GRAINGER	05/23/2024	Regular	0.00	51.22	9454
0109845	HACH COMPANY	05/23/2024	Regular	0.00	2,023.00	9455
0119340	JACOB MARTIN, LLC	05/23/2024	Regular	0.00	26,600.00	9456
0121365	JODE TRUCKING, INC	05/23/2024	Regular	0.00	600.00	9457
0120120	JOHNNY EDMONDSON	05/23/2024	Regular	0.00	2,450.00	9458
0123655	JOHN'S SALES & SERVICE, INC	05/23/2024	Regular	0.00	15.12	9459
0121415	KEY GOVERNMENT FINANCE, INC	05/23/2024	Regular	0.00	9,201.55	9460
0103241	LISA AGUIRRE	05/23/2024	Regular	0.00	100.00	9461
0113090	LOWER COLORADO RIVER AUTHORITY	05/23/2024	Regular	0.00	2,277.00	9462
0103122	MACQUARIE EQUIPMENT CAPITAL II	05/28/2024	EFT	0.00	1,564.00	100086
0100160	MAYFIELD PAPER COMPANY	05/23/2024	Regular	0.00	1,967.25	9463
0103242	MUNDY WEEKS	05/23/2024	Regular	0.00	100.00	9464
0124050	MVBA LLC	05/23/2024	Regular	0.00	93.33	9465
0117475	NEUMAN POOLS, INC.	05/23/2024	Regular	0.00	21,752.11	9466
0114460	ODP BUSINESS SOLUTIONS, LLC	05/23/2024	Regular	0.00	247.20	9467
0114285	OPTIMUM	05/23/2024	Regular	0.00	485.95	9468
0114285	OPTIMUM	05/23/2024	Regular	0.00	284.48	9469
0102240	PAINT & SAFETY STORE	05/23/2024	Regular	0.00	358.80	9470

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0103012	PERDUE BRANDON FIELDER COLLINS	05/23/2024	Regular	0.00	1,817.51	9471
0103243	POINT & PAY	05/23/2024	Regular	0.00	1,760.00	9472
0120165	PROGRESSIVE SYSTEMS, LLC	05/23/2024	Regular	0.00	398.25	9473
0102230	PVS DX INC	05/23/2024	Regular	0.00	7,333.20	9474
0120370	QT PETROLEUM ON DEMAND	05/28/2024	EFT	0.00	134.86	100087
0122415	QUALITY CONCRETE	05/23/2024	Regular	0.00	5,840.00	9475
0104385	QUILL CORPORATION	05/28/2024	EFT	0.00	428.66	100088
0109230	ROBBIE J. COOKSEY	05/23/2024	Regular	0.00	1,000.00	9476
0113580	ROBERT W BAIRD	05/23/2024	Regular	0.00	1,500.00	9477
0118130	SECURED DOCUMENT SHREDDING	05/23/2024	Regular	0.00	2,079.17	9478
0122505	SKC A/C LLC	05/23/2024	Regular	0.00	750.00	9479
0117720	SUNBELT POOLS	05/23/2024	Regular	0.00	27,381.00	9480
0114655	SYSCO WEST TEXAS, INC.	05/23/2024	Regular	0.00	1,444.33	9481
0122485	TEXAS DEPT OF TRANSPORTATION	05/23/2024	Regular	0.00	3,080.85	9482
0123120	TEXAS GRAPHICS CO	05/23/2024	Regular	0.00	1,875.00	9483
0117635	THRIVE RESPONSE, LLC dba	05/23/2024	Regular	0.00	4,516.00	9484
0118420	TITLEIST	05/23/2024	Regular	4.28	4,285.21	9485
0110060	TML RISK POOL	05/23/2024	Regular	0.00	6,585.00	9486
0120690	TOSHIBA AMERICA BUSINESS SOLUT	05/23/2024	Regular	0.00	3,183.82	9487
0120125	TRAC-N-TROL, INC.	05/23/2024	Regular	0.00	101.11	9488
0119385	UNITED RENTALS	05/23/2024	Regular	0.00	4,289.92	9489
0123925	VERIZON CONNECT	05/28/2024	EFT	0.00	530.60	100089
0116650	VERIZON WIRELESS	05/23/2024	Regular	0.00	3,601.97	9490
0105985	WESTEX TELEPHONE COOP.	05/23/2024	Regular	0.00	97.48	9491
0121775	WINSUPPLY	05/23/2024	Regular	0.00	12,632.48	9492

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	71	4.28	569,494.33
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	16	8	0.00	22,473.03
	<b>121</b>	<b>79</b>	<b>4.28</b>	<b>591,967.36</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	5/2024	591,967.36
			<hr/>
			<b>591,967.36</b>