



Big Spring, TX

Check Register

Packet: APPKT00459 - 5/30 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						
0110310	ATMOS ENERGY	05/31/2024	Regular	0.00	3,335.83	9499
0103168	AVFUEL CORPORATION	06/03/2024	EFT	0.00	15,701.48	100090
0115580	BEN E. KEITH CO.	05/31/2024	Regular	0.00	1,458.78	9500
0107955	BENMARK SUPPLY COMPANY	05/31/2024	Regular	0.00	2,153.70	9501
0100365	BIG SPRING AREA	05/31/2024	Regular	0.00	1,000.00	9502
0120190	BIG SPRING FIRE EXTINGUISHER LLC	05/31/2024	Regular	0.00	328.00	9503
0121205	BIG SPRING VETERINARY	05/31/2024	Regular	0.00	386.25	9504
0113640	CHAMELEON INDUSTRIES INC	05/31/2024	Regular	0.00	4,180.00	9505
0114735	CORE & MAIN LP	06/03/2024	EFT	0.00	1,513.40	100091
0119710	DATAPROSE LLC	05/31/2024	Regular	0.00	5,661.83	9506
0121310	DAVID PETREE	05/31/2024	Regular	0.00	285.00	9507
0116445	DEERE & COMPANY	05/31/2024	Regular	0.00	12,807.88	9508
0103245	DONNA BOSS	05/31/2024	Regular	0.00	13.38	9509
0116165	FREESE AND NICHOLS, INC	05/31/2024	Regular	0.00	2,235.76	9510
0116745	GALLS LLC	06/03/2024	EFT	0.00	721.58	100092
0103244	GLASS DOCTOR OF WEST TEXAS	05/31/2024	Regular	0.00	10,500.00	9511
0102790	GLOBAL INDUSTRIAL	05/31/2024	Regular	0.00	154.79	9512
0118165	GOLDSTREET DESIGNS	05/31/2024	Regular	0.00	964.83	9513
0103246	HIDDEN GEMS BASKETBALL	05/31/2024	Regular	0.00	2,500.00	9514
0103080	HIGHLAND ANIMAL HOSPITAL	05/31/2024	Regular	0.00	122.00	9515
0120765	HONEST GLASS AND MIRROR LLC	05/31/2024	Regular	0.00	1,975.00	9516
0103205	JR COMPASS, LLC	05/31/2024	Regular	0.00	48,916.70	9517
0120175	MSC INDUSTRIAL SUPPLY CO	05/31/2024	Regular	0.00	764.70	9518
0114285	OPTIMUM	05/31/2024	Regular	0.00	77.82	9519
0114285	OPTIMUM	05/31/2024	Regular	0.00	134.38	9520
0104150	PARKHILL	05/31/2024	Regular	0.00	14,257.32	9521
0104210	PBRPC	05/31/2024	Regular	0.00	25.00	9522
0122415	QUALITY CONCRETE	05/31/2024	Regular	0.00	9,300.00	9523
0104385	QUILL CORPORATION	06/03/2024	EFT	0.00	24.58	100093
0103247	REEL NICE GRINDING	05/31/2024	Regular	0.00	500.00	9524
0103194	RILEY INDUSTRIAL SERVICE, INC	06/03/2024	EFT	0.00	56,225.80	100094
0103248	ROBBY RUPARD	05/31/2024	Regular	0.00	100.00	9525
0119500	ROBERT H MOORE, III	05/31/2024	Regular	0.00	3,500.00	9526
0113580	ROBERT W BAIRD	05/31/2024	Regular	0.00	5,000.00	9527
0123240	SCHMALZ & ASSOCIATES PLLC	05/31/2024	Regular	0.00	450.00	9528
0103249	SHEA CHAMPMAN	05/31/2024	Regular	0.00	200.00	9529
0105095	SOUTHWESTERN A-1 PEST CO	05/31/2024	Regular	0.00	460.00	9530
0121765	STORM SIRENS, INC	05/31/2024	Regular	0.00	26,950.00	9531
0114655	SYSCO WEST TEXAS, INC.	05/31/2024	Regular	0.00	5,070.60	9532
0120650	TOSHIBA FINANCIAL SERVICES	05/31/2024	Regular	0.00	3,226.02	9533
0116300	TXU ENERGY	05/31/2024	Regular	0.00	78,255.49	9534
0112130	TYLER TECHNOLOGIES, INC.	05/31/2024	Regular	0.00	4,629.40	9535

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0120575	USBANCORP	05/31/2024	Regular	0.00	8,169.51	9536

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	38	0.00	260,049.97
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	9	5	0.00	74,186.84
	63	43	0.00	334,236.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	260,049.97
999	POOLED CASH FUND	6/2024	74,186.84
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			334,236.81