



Big Spring, TX

Check Register

Packet: APPKT00538 - 7/12 CHECKS 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						
0115580	BEN E. KEITH CO.	07/12/2024	Regular	0.00	1,273.99	9868
0103317	BEST TUGS LLC	07/15/2024	EFT	0.00	27,483.69	100133
0103318	CAMDEN RICH	07/12/2024	Regular	0.00	39.05	9869
0101950	CITY OF BIG SPRING WATER	07/12/2024	Regular	0.00	529.49	9870
0121310	DAVID PETREE	07/12/2024	Regular	0.00	200.00	9871
0112420	DISH NETWORK	07/12/2024	Regular	0.00	163.42	9872
0103319	FIRST BAPTIST CHURCH	07/12/2024	Regular	0.00	200.00	9873
0103320	GABI GOMEZ	07/12/2024	Regular	0.00	600.00	9874
0103221	HILL & CO OUTDOOR PROS	07/12/2024	Regular	0.00	1,500.00	9875
0103304	JACOB THOMPSON	07/12/2024	Regular	0.00	200.16	9876
0124050	MVBA LLC	07/12/2024	Regular	0.00	51.63	9877
0113000	PITNEY BOWES BANK INC	07/12/2024	Regular	0.00	3,006.25	9878
0103321	ROSANO ROMO	07/12/2024	Regular	0.00	25.00	9879
0111520	SKTR, INC	07/12/2024	Regular	0.00	339.20	9880
0103322	STACI STEVENSON	07/12/2024	Regular	0.00	200.00	9881

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	8,328.19
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	1	1	0.00	27,483.69
	20	15	0.00	35,811.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	35,811.88
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			35,811.88