



Big Spring, TX

Check Register

Packet: APPKT00571 - 7/25 CHECK RUN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0101025	A-1 LOCK & KEY	07/26/2024	Regular	0.00	80.00	9970
0118210	AIRGAS USA, LLC	07/29/2024	EFT	0.00	58.93	100140
0122635	AMAZON CAPITAL SERVICES, INC.	07/29/2024	EFT	0.00	3,178.84	100141
0103340	ANDREW LASATER	07/26/2024	Regular	0.00	200.00	9971
0119740	AQUA-REC, INC.	07/26/2024	Regular	0.00	434.00	9972
0120850	ASBESTOS AND ENVIRONMENTAL	07/26/2024	Regular	0.00	1,700.00	9973
0123070	AT&T	07/26/2024	Regular	0.00	2,428.10	9974
0123070	AT&T	07/26/2024	Regular	0.00	210.70	9975
0110310	ATMOS ENERGY	07/26/2024	Regular	0.00	2,940.91	9976
0103341	AUBREE LATIMER	07/26/2024	Regular	0.00	25.00	9977
0103168	AVFUEL CORPORATION	07/29/2024	EFT	0.00	20.00	100142
0121205	BIG SPRING VETERINARY	07/26/2024	Regular	0.00	434.50	9978
0103227	BOEHRINGER INGELHEIM ANIMAL H	07/29/2024	EFT	0.00	772.70	100143
0114095	BOUND TREE MEDICAL, LLC.	07/26/2024	Regular	0.00	639.92	9979
0113640	CHAMELEON INDUSTRIES INC	07/26/2024	Regular	0.00	11,434.20	9980
0101950	CITY OF BIG SPRING WATER	07/26/2024	Regular	0.00	60.00	9981
0121170	CONLEY PRINTING CO., INC.	07/26/2024	Regular	0.00	111.17	9982
0103293	CYBERSOURCE CORPORATION	07/26/2024	Regular	0.00	25.00	9983
0118540	DAN HENDRICKSON	07/26/2024	Regular	0.00	238.70	9984
0123490	EDILSAR GONZALEZ	07/26/2024	Regular	0.00	3,890.00	9985
0102545	FEDERAL EXPRESS	07/26/2024	Regular	0.00	293.23	9986
0103342	FELIPE RODRIGUEZ	07/26/2024	Regular	0.00	25.00	9987
0116165	FREESE AND NICHOLS, INC	07/26/2024	Regular	0.00	1,748.40	9988
0116745	GALLS LLC	07/29/2024	EFT	0.00	246.78	100144
0108115	GRAINGER	07/26/2024	Regular	0.00	377.32	9989
0114815	HELENA AGRI-ENTERPRISES, LLC	07/26/2024	Regular	0.00	13,947.55	9990
0103221	HILL & CO OUTDOOR PROS	07/26/2024	Regular	0.00	3,000.00	9991
0103343	JEFF DELOSSANTOS	07/26/2024	Regular	0.00	25.00	9992
0103344	JENNIFER GARZA	07/26/2024	Regular	0.00	25.00	9993
0121365	JODE TRUCKING, INC	07/26/2024	Regular	0.00	450.00	9994
0123655	JOHN'S SALES & SERVICE, INC	07/26/2024	Regular	0.00	118.06	9995
0103205	JR COMPASS, LLC	07/26/2024	Regular	0.00	10,781.29	9996
0103323	JWC ENVIRONMENTAL	07/29/2024	EFT	0.00	22,631.93	100145
0103345	KEVIN STICE	07/26/2024	Regular	0.00	200.00	9997
0121415	KEY GOVERNMENT FINANCE, INC	07/26/2024	Regular	0.00	9,201.55	9998
0103346	KIM PARRISH	07/26/2024	Regular	0.00	25.00	9999
0103347	KRISTEN FLORES	07/26/2024	Regular	0.00	25.00	10000
0103348	LUCY HUITT	07/26/2024	Regular	0.00	50.00	10001
0103349	MAINA CISNEROS	07/26/2024	Regular	0.00	25.00	10002
0114460	ODP BUISINESS SOLUTIONS, LLC	07/26/2024	Regular	0.00	43.77	10003
0103350	OTA - PLATE PAY	07/26/2024	Regular	0.00	20.35	10004
0104150	PARKHILL	07/26/2024	Regular	0.00	3,385.77	10005
0104210	PBRPC	07/26/2024	Regular	0.00	1,500.00	10006
0103351	PHILLIP WELCH	07/26/2024	Regular	0.00	71.50	10007
0103243	POINT & PAY	07/26/2024	Regular	0.00	10.00	10008
0108065	POLYDYNE, INC.	07/26/2024	Regular	0.00	6,578.00	10009
0104365	QUALITY PLUMBING	07/26/2024	Regular	0.00	720.00	10010
0104385	QUILL CORPORATION	07/29/2024	EFT	0.00	42.78	100146
0103352	RUNNELS ACADEMY	07/26/2024	Regular	0.00	200.00	10011
0104740	SEAMS SO NICE	07/26/2024	Regular	0.00	450.00	10012
0103353	SELENA HACKNEY	07/26/2024	Regular	0.00	25.00	10013
0122505	SKC A/C LLC	07/26/2024	Regular	0.00	296.85	10014
0105095	SOUTHWESTERN A-1 PEST CO	07/26/2024	Regular	0.00	815.00	10015
0114655	SYSCO WEST TEXAS, INC.	07/26/2024	Regular	0.00	1,171.99	10016

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0120690	TOSHIBA AMERICA BUSINESS SOLUT	07/26/2024	Regular	0.00	987.90	10017
0116300	TXU ENERGY	07/26/2024	Regular	0.00	82,934.88	10018
0119385	UNITED RENTALS	07/26/2024	Regular	0.00	4,289.71	10019
0116650	VERIZON WIRELESS	07/26/2024	Regular	0.00	3,462.68	10020
0118040	WHITEWATER CONSTRUCTION, INC.	07/26/2024	Regular	0.00	151,919.20	10021

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	52	0.00	324,052.20
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	7	0.00	26,951.96
	70	59	0.00	351,004.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	351,004.16
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			351,004.16