



Big Spring, TX

Check Register

Packet: APPKT00257 - 02/16 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						
0118210	AIRGAS USA, LLC	02/16/2024	Regular	0.00	85.47	8687
0122635	AMAZON CAPITAL SERVICES, INC.	02/19/2024	EFT	0.00	145.00	100013
0123070	AT&T	02/16/2024	Regular	0.00	6.00	8688
0110310	ATMOS ENERGY	02/16/2024	Regular	0.00	529.10	8689
0123855	BASHAM POLYGRAPH SOLUTIONS LL	02/16/2024	Regular	0.00	250.00	8690
0103885	BIG SPRING ECONOMIC	02/16/2024	Regular	0.00	48,495.72	8691
0101590	BIG SPRING HERALD-CLASSIFIED	02/16/2024	Regular	0.00	1,986.87	8692
0120350	BIG SPRING HERALD-GENERAL	02/16/2024	Regular	0.00	335.00	8693
0101400	B-N-B ELECTRIC	02/16/2024	Regular	0.00	1,400.00	8694
0115400	BOLINGER, SEGARS, GILBERT	02/16/2024	Regular	0.00	15,000.00	8695
0114095	BOUND TREE MEDICAL, LLC.	02/16/2024	Regular	0.00	2,382.92	8696
0121395	CAPROCK COMMUNICATION, INC	02/16/2024	Regular	0.00	385.80	8697
0113550	CASCADE ENGINEERING INC.	02/16/2024	Regular	0.00	86,944.90	8698
0113640	CHAMELEON INDUSTRIES INC	02/16/2024	Regular	0.00	4,943.25	8699
0101895	CHOATE WELL SERVICE INC	02/16/2024	Regular	0.00	11,207.98	8700
0123575	CITY OF BIG SPRING LANDFILL	02/16/2024	Regular	0.00	9,770.73	8701
0101950	CITY OF BIG SPRING WATER	02/16/2024	Regular	0.00	1,517.91	8702
0122450	COMMODITY RECYCLING SOLUTION:	02/16/2024	Regular	0.00	1,500.00	8703
0103141	CONSOLIDATED TRAFFIC CONTROLS,	02/16/2024	Regular	0.00	382.00	8704
0121660	CORRAL ENVIRONMENTAL CONSULT	02/16/2024	Regular	0.00	4,320.00	8705
0102225	D & W PUMP CO	02/16/2024	Regular	0.00	3,600.00	8706
0119710	DATAPROSE LLC	02/16/2024	Regular	0.00	5,578.48	8707
0121310	DAVID PETREE	02/16/2024	Regular	0.00	520.00	8708
0102545	FEDERAL EXPRESS	02/16/2024	Regular	0.00	226.48	8709
0102340	GAME ONE	02/16/2024	Regular	0.00	95.00	8710
0124065	GRISELDA VALLEJO	02/16/2024	Regular	0.00	600.00	8711
0115375	INSPIRATIONS FLOWERS & GIFTS	02/16/2024	Regular	0.00	100.98	8712
0104700	JK & C INC dba	02/16/2024	Regular	0.00	30.74	8713
0120120	JOHNNY EDMONDSON	02/16/2024	Regular	0.00	1,550.00	8714
0121415	KEY GOVERNMENT FINANCE, INC	02/16/2024	Regular	0.00	9,201.55	8715
0123100	LINDE GAS & EQUIPMENT INC	02/16/2024	Regular	0.00	494.42	8716
0105260	LOU'S CLINICAL LAB, INC.	02/16/2024	Regular	0.00	40.00	8717
0103178	LUBBOCK GRADER BLADE INC	02/16/2024	Regular	0.00	1,715.00	8718
0103154	MIKE CALLEY	02/16/2024	Regular	0.00	242.82	8719
0124050	MVBA LLC	02/16/2024	Regular	0.00	5.00	8720
0110785	ONCOR CITIES STEERING COMMITTE	02/16/2024	Regular	0.00	2,886.20	8721
0114285	OPTIMUM	02/16/2024	Regular	0.00	284.48	8722
0102240	PAINT & SAFETY STORE	02/16/2024	Regular	0.00	41.22	8723
0103012	PERDUE BRANDON FIELDER COLLINS	02/16/2024	Regular	0.00	1,917.19	8724
0118280	PINNACLE PROPANE, LLC	02/16/2024	Regular	0.00	140.00	8725
0113000	PITNEY BOWES BANK INC	02/16/2024	Regular	0.00	3,000.00	8726
0118070	PITNEY BOWES GLOBAL	02/16/2024	Regular	0.00	1,612.89	8727
0108065	POLYDYNE, INC.	02/16/2024	Regular	0.00	8,510.00	8728
0109490	PORTS-TO-PLAINS ALLIANCE	02/16/2024	Regular	0.00	14,804.70	8729
0104365	QUALITY PLUMBING	02/16/2024	Regular	0.00	893.00	8730
0104385	QUILL CORPORATION	02/16/2024	Regular	0.00	243.31	8731
0109230	ROBBIE J. COOKSEY	02/16/2024	Regular	0.00	1,000.00	8732
0113580	ROBERT W BAIRD	02/16/2024	Regular	0.00	6,761.04	8733
0103179	ROBIN K ELLISON	02/16/2024	Regular	0.00	69.67	8734
0118130	SECURED DOCUMENT SHREDDING	02/16/2024	Regular	0.00	274.48	8735
0104800	SHERWIN WILLIAMS	02/16/2024	Regular	0.00	927.39	8736
0112910	TEXAS WATER & SOIL CO INC	02/16/2024	Regular	0.00	34,500.00	8737
0117135	USABLUEBOOK	02/16/2024	Regular	0.00	3,314.16	8738
0116650	VERIZON WIRELESS	02/16/2024	Regular	0.00	3,415.53	8739

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0110575	ZOLL MEDICAL CORPORATION	02/16/2024	Regular	0.00	1,153.00	8740

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	54	0.00	301,192.38
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	145.00
	89	55	0.00	301,337.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	301,337.38
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			301,337.38