



Big Spring, TX

Check Register

Packet: APPKT00373 - 4/11 CHECK RUN 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						
0122500	ADT COMMERCIAL	04/11/2024	Regular	0.00	678.00	9101
0121725	ALLDREDGE GARDENS	04/11/2024	Regular	0.00	19,525.00	9102
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	04/11/2024	Regular	0.00	1,255.00	9103
0122635	AMAZON CAPITAL SERVICES, INC.	04/15/2024	EFT	0.00	311.20	100046
0123070	AT&T	04/11/2024	Regular	0.00	6.00	9104
0103168	AVFUEL CORPORATION	04/15/2024	EFT	0.00	17,701.96	100047
0123855	BASHAM POLYGRAPH SOLUTIONS LL	04/11/2024	Regular	0.00	500.00	9105
0101590	BIG SPRING HERALD-CLASSIFIED	04/11/2024	Regular	0.00	3,627.25	9106
0114095	BOUND TREE MEDICAL, LLC.	04/11/2024	Regular	0.00	4,844.78	9107
0103209	BRANDON ANDERSON	04/11/2024	Regular	0.00	3,337.72	9108
0101760	C & M OILFIELD MACHINE INC	04/11/2024	Regular	0.00	41.52	9109
0123355	CARASOFT TECHNOLOGY CORP	04/11/2024	Regular	0.00	1,390.00	9110
0112845	CATHY ONTIVEROS	04/11/2024	Regular	0.00	1,581.16	9111
0103036	CHRIS GLENN	04/11/2024	Regular	0.00	34.00	9112
0101950	CITY OF BIG SPRING WATER	04/11/2024	Regular	0.00	20,927.68	9113
0111315	CITY OF BIG SPRING-HEALTH INS	04/11/2024	Regular	0.00	4,419.89	9114
0115010	COCA-COLA SOUTHWEST BEVERAGE	04/11/2024	Regular	0.00	2,112.57	9115
0102095	CONCHO BUSINESS SOLUTION	04/11/2024	Regular	0.00	455.03	9116
0114735	CORE & MAIN LP	04/15/2024	EFT	0.00	31,500.00	100048
0102225	D & W PUMP CO	04/11/2024	Regular	0.00	850.00	9117
0118485	DE COTY	04/11/2024	Regular	0.00	73.00	9118
0113040	DIAZ JANITORIAL SERVICE	04/11/2024	Regular	0.00	500.00	9119
0112420	DISH NETWORK	04/11/2024	Regular	0.00	151.42	9120
0123960	DK TRADING & SUPPLY, LLC	04/15/2024	EFT	0.00	10,156.27	100049
0121885	DK/ALON	04/15/2024	EFT	0.00	38,524.81	100050
0100150	EXXONMOBIL	04/11/2024	Regular	0.00	81.09	9121
0123585	FINCHER ENGINEERING, LLC	04/11/2024	Regular	0.00	7,000.00	9122
0116835	FIRST CHECK	04/11/2024	Regular	0.00	255.50	9123
0116165	FREESE AND NICHOLS, INC	04/11/2024	Regular	0.00	16,768.20	9124
0118505	FRITO LAY	04/11/2024	Regular	0.00	581.50	9125
0123055	GABRIEL MARTINEZ	04/11/2024	Regular	0.00	2,500.00	9126
0116745	GALLS LLC	04/15/2024	EFT	0.00	278.83	100051
0124020	GLOBAL DATA TECHNOLOGIES	04/11/2024	Regular	0.00	2,400.00	9127
0109845	HACH COMPANY	04/11/2024	Regular	0.00	641.35	9128
0109095	HOWARD COUNTY CLERK	04/11/2024	Regular	0.00	175.00	9130
0114135	HOWARD COUNTY	04/11/2024	Regular	0.00	366,344.44	9129
0103207	JENNIFER LOPEZ	04/11/2024	Regular	0.00	100.00	9131
0120120	JOHNNY EDMONDSON	04/11/2024	Regular	0.00	1,600.00	9132
0103128	KAYSEN KING	04/11/2024	Regular	0.00	39.05	9133
0103208	LIFT AIDS, INC. 2023	04/11/2024	Regular	0.00	1,322.92	9134
0116250	MERKET INDUSTRIES, LLC	04/11/2024	Regular	0.00	825.00	9135
0120265	MOYERS GROUP	04/11/2024	Regular	0.00	4,203.39	9136
0124050	MVBA LLC	04/11/2024	Regular	0.00	12.00	9137
0119475	NORTH TEXAS TOLLWAY AUTHORITY	04/11/2024	Regular	0.00	42.80	9138
0114460	ODP BUISINESS SOLUTIONS, LLC	04/11/2024	Regular	0.00	1,084.35	9139
0114285	OPTIMUM	04/11/2024	Regular	0.00	485.95	9140
0114285	OPTIMUM	04/11/2024	Regular	0.00	180.80	9141
0114875	OVERHEAD DOOR CO OF SAN ANGEI	04/11/2024	Regular	0.00	435.00	9142
0103012	PERDUE BRANDON FIELDER COLLINS	04/11/2024	Regular	0.00	532.31	9143
0118280	PINNACLE PROPANE, LLC	04/11/2024	Regular	0.00	117.00	9144
0113000	PITNEY BOWES BANK INC	04/11/2024	Regular	0.00	3,000.00	9145
0104385	QUILL CORPORATION	04/15/2024	EFT	0.00	267.50	100052
0104405	R & R PRODUCTS, INC.	04/11/2024	Regular	0.00	888.60	9146
0121570	RMA TOLL PROCESSING	04/11/2024	Regular	0.00	4.34	9147

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0109230	ROBBIE J. COOKSEY	04/11/2024	Regular	0.00	1,000.00	9148
0118130	SECURED DOCUMENT SHREDDING	04/11/2024	Regular	0.00	358.35	9149
0105095	SOUTHWESTERN A-1 PEST CO	04/11/2024	Regular	0.00	650.00	9150
0117340	STAPLES BUSINESS CREDIT	04/11/2024	Regular	0.00	303.78	9151
0114655	SYSCO WEST TEXAS, INC.	04/11/2024	Regular	0.00	954.31	9152
0123120	TEXAS GRAPHICS CO	04/11/2024	Regular	0.00	1,134.84	9153
0112910	TEXAS WATER & SOIL CO INC	04/11/2024	Regular	0.00	256,460.85	9154
0108510	TEXAS WORKFORCE COMMISSIO	04/11/2024	Regular	0.00	25,167.73	9155
0118420	TITLEIST	04/11/2024	Regular	95.14	3,169.71	9156
0109655	TML ADMIN. SERVICES	04/11/2024	Regular	0.00	4,136.00	9157
0110060	TML RISK POOL	04/11/2024	Regular	0.00	7,055.01	9158
0107290	TX DEPT OF STATE HEALTH SERVICES	04/11/2024	Regular	0.00	588.00	9159
0112130	TYLER TECHNOLOGIES, INC.	04/11/2024	Regular	0.00	290.00	9160
0118135	U S BANK ST PAUL	04/15/2024	EFT	0.00	1,500.00	100053
0117135	USABLUEBOOK	04/11/2024	Regular	0.00	2,126.67	9161
0107470	UTPB	04/11/2024	Regular	0.00	1,017.02	9162
0119095	VECTOR FLEET MANAGEMENT, LLC	04/11/2024	Regular	0.00	185,835.68	9163
0105980	WESTEX TELECOM	04/11/2024	Regular	0.00	60.76	9164
0121775	WINSUPPLY	04/11/2024	Regular	0.00	30.94	9165
0110575	ZOLL MEDICAL CORPORATION	04/11/2024	Regular	0.00	984.86	9166
0122130	ZORO TOOLS. INC	04/11/2024	Regular	0.00	2,590.99	9167

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	67	95.14	971,846.11
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	21	8	0.00	100,240.57
	136	75	95.14	1,072,086.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	1,072,086.68
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			1,072,086.68