



Big Spring, TX

Check Register

Packet: APPKT00382 - 4/18 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						
0103211	ABIGAIL CASTLEBERRY	04/18/2024	Regular	0.00	500.00	9170
0122635	AMAZON CAPITAL SERVICES, INC.	04/19/2024	EFT	0.00	668.87	100055
0110310	ATMOS ENERGY	04/18/2024	Regular	0.00	1,002.70	9171
0122320	B & J WELDING SUPPLY LTD	04/18/2024	Regular	0.00	47.45	9172
0103885	BIG SPRING ECONOMIC	04/18/2024	Regular	0.00	266,855.59	9173
0120350	BIG SPRING HERALD-GENERAL	04/18/2024	Regular	0.00	720.00	9174
0121205	BIG SPRING VETERINARY	04/18/2024	Regular	0.00	309.00	9175
0123395	BSI ONLINE BACKFLOW SOLUTIONS,	04/18/2024	Regular	0.00	495.00	9176
0121395	CAPROCK COMMUNICATION, INC	04/18/2024	Regular	0.00	327.30	9177
0109105	CDW GOVERNMENT INC	04/19/2024	EFT	0.00	5,466.50	100056
0113640	CHAMELEON INDUSTRIES INC	04/18/2024	Regular	0.00	5,304.15	9178
0101950	CITY OF BIG SPRING WATER	04/18/2024	Regular	0.00	932.14	9179
0101990	CITY OF ODESSA	04/18/2024	Regular	0.00	1,786.00	9180
0114735	CORE & MAIN LP	04/19/2024	EFT	0.00	7,518.37	100057
0115140	DATA BUSINESS FORMS, INC.	04/18/2024	Regular	0.00	877.40	9181
0119710	DATAPROSE LLC	04/18/2024	Regular	0.00	6,046.62	9182
0121310	DAVID PETREE	04/18/2024	Regular	0.00	250.00	9183
0103212	dB INNOVATIONS, LLC	04/18/2024	Regular	0.00	235.00	9184
0122345	DENTON NAVARRO RODRIGUEZ	04/18/2024	Regular	0.00	1,369.50	9185
0117235	ELLIOTT ELECTRIC SUPPLY	04/18/2024	Regular	0.00	1,072.92	9186
0118505	FRITO LAY	04/18/2024	Regular	0.00	619.10	9187
0102790	GLOBAL INDUSTRIAL	04/18/2024	Regular	0.00	1,905.90	9188
0102915	GT DISTRIBUTORS, INC.	04/18/2024	Regular	0.00	11,864.10	9189
0118765	ICMA	04/18/2024	Regular	0.00	1,169.86	9190
0103213	JENNIFER CLOUD	04/18/2024	Regular	0.00	894.00	9191
0120120	JOHNNY EDMONDSON	04/18/2024	Regular	0.00	1,600.00	9192
0123655	JOHN'S SALES & SERVICE, INC	04/18/2024	Regular	0.00	49.14	9193
0103214	LONDON BAILEY	04/18/2024	Regular	0.00	11.00	9194
0124100	LANGUAGE LINE SERVICES INC	04/18/2024	Regular	0.00	39.56	9195
0103215	MARIO ALBA	04/18/2024	Regular	0.00	246.53	9196
0100160	MAYFIELD PAPER COMPANY	04/18/2024	Regular	0.00	1,957.91	9197
0124050	MVBA LLC	04/18/2024	Regular	0.00	54.00	9198
0108920	NORTHERN TOOL & EQUIPMENT	04/18/2024	Regular	0.00	659.17	9199
0114285	OPTIMUM	04/18/2024	Regular	0.00	284.48	9200
0122300	OSS ACADEMY	04/18/2024	Regular	0.00	175.00	9201
0102240	PAINT & SAFETY STORE	04/18/2024	Regular	0.00	262.68	9202
0103012	PERDUE BRANDON FIELDER COLLINS	04/18/2024	Regular	0.00	858.61	9203
0120165	PROGRESSIVE SYSTEMS, LLC	04/18/2024	Regular	0.00	796.50	9204
0102230	PVS DX INC	04/18/2024	Regular	0.00	23,860.80	9205
0104740	SEAMS SO NICE	04/18/2024	Regular	0.00	396.00	9206
0103216	SHERRY BURDETTE	04/18/2024	Regular	0.00	197.00	9207
0105095	SOUTHWESTERN A-1 PEST CO	04/18/2024	Regular	0.00	2,240.00	9208
0103045	SPECTRUM VOIP	04/18/2024	Regular	0.00	34.66	9209
0104035	TEXAS DEPT OF AGRICULTURE	04/18/2024	Regular	0.00	75.00	9210
0122485	TEXAS DEPT OF TRANSPORTATION	04/18/2024	Regular	0.00	56.50	9211
0123120	TEXAS GRAPHICS CO	04/18/2024	Regular	0.00	40.00	9212
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	04/18/2024	Regular	0.00	1,386.00	9213
0123905	TEXAS PRIDE TRAILERS, LLC	04/18/2024	Regular	0.00	14,182.50	9214
0123660	TIMOTHY GREEN	04/18/2024	Regular	0.00	172.56	9215
0119630	TUBB QUARRY	04/18/2024	Regular	0.00	4,463.69	9216
0112130	TYLER TECHNOLOGIES, INC.	04/18/2024	Regular	0.00	19,569.05	9217
0119385	UNITED RENTALS	04/18/2024	Regular	0.00	4,375.72	9218
0117135	USABLUEBOOK	04/18/2024	Regular	0.00	3,467.42	9219
0123770	VERFURTH ELECTRIC LLC	04/18/2024	Regular	0.00	2,561.52	9220

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0116650	VERIZON WIRELESS	04/18/2024	Regular	0.00	3,538.91	9221
0122735	WESTERN STATES FIRE PROTECTION	04/18/2024	Regular	0.00	600.00	9222

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	392,795.64
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	10	3	0.00	13,653.74
	90	56	0.00	406,449.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	406,449.38
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			406,449.38