



Big Spring, TX

Check Register

Packet: APPKT00410 - 5/2 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						
0101025	A-1 LOCK & KEY	05/02/2024	Regular	0.00	80.00	9275
0118210	AIRGAS USA, LLC	05/02/2024	Regular	0.00	60.49	9276
0122635	AMAZON CAPITAL SERVICES, INC.	05/06/2024	EFT	0.00	264.08	100064
0103137	AMIE TAFT	05/02/2024	Regular	0.00	669.72	9277
0103217	ANDRIANA OLIVERA	05/02/2024	Regular	0.00	132.60	9278
0123070	AT&T	05/02/2024	Regular	0.00	3,849.50	9279
0110310	ATMOS ENERGY	05/02/2024	Regular	0.00	854.63	9280
0103168	AVFUEL CORPORATION	05/06/2024	EFT	0.00	27,744.85	100065
0119080	BASSCO SERVICES, INC.	05/02/2024	Regular	0.00	5,331.02	9281
0107955	BENCHMARK SUPPLY COMPANY	05/02/2024	Regular	0.00	14,419.39	9282
0103227	BOEHRINGER INGELHEIM ANIMAL H	05/06/2024	EFT	0.00	6,116.02	100066
0109105	CDW GOVERNMENT INC	05/06/2024	EFT	0.00	702.34	100067
0113640	CHAMELEON INDUSTRIES INC	05/02/2024	Regular	0.00	10,489.95	9283
0110745	CITY OF BIG SPRING - OCC INS	05/02/2024	Regular	0.00	319,925.50	9284
0101950	CITY OF BIG SPRING WATER	05/02/2024	Regular	0.00	6,578.60	9285
0111315	CITY OF BIG SPRING-HEALTH INS	05/02/2024	Regular	0.00	5,704.41	9286
0116485	CLARKE MESQUITO CONTROL PRODI	05/06/2024	EFT	0.00	6,178.92	100068
0102095	CONCHO BUSINESS SOLUTION	05/02/2024	Regular	0.00	155.55	9287
0114735	CORE & MAIN LP	05/06/2024	EFT	0.00	7,600.98	100069
0103019	CRYSTAL RAMIREZ	05/02/2024	Regular	0.00	2,695.00	9288
0102225	D & W PUMP CO	05/02/2024	Regular	0.00	798.00	9289
0109555	DELL MARKETING L P	05/02/2024	Regular	0.00	188.43	9290
0113275	ECONO SIGNS LLC	05/02/2024	Regular	0.00	6,245.86	9291
0118505	FRITO LAY	05/02/2024	Regular	0.00	514.16	9292
0123630	GARY GIVENS	05/02/2024	Regular	0.00	3,955.00	9293
0124020	GLOBAL DATA TECHNOLOGIES	05/02/2024	Regular	0.00	450.00	9294
0119640	GOVERNMENTJOBS.COM INC	05/02/2024	Regular	0.00	11,755.44	9295
0119340	JACOB MARTIN, LLC	05/02/2024	Regular	0.00	41,331.83	9296
0103228	JESSE CANTU	05/02/2024	Regular	0.00	89.75	9297
0100160	MAYFIELD PAPER COMPANY	05/02/2024	Regular	0.00	347.92	9298
0116205	METRO FIRE	05/02/2024	Regular	0.00	18,030.00	9299
0124050	MVBA LLC	05/02/2024	Regular	0.00	53.00	9300
0114285	OPTIMUM	05/02/2024	Regular	0.00	77.82	9301
0114285	OPTIMUM	05/02/2024	Regular	0.00	134.38	9302
0102240	PAINT & SAFETY STORE	05/02/2024	Regular	0.00	129.95	9303
0114015	PARKER SPORTS	05/02/2024	Regular	0.00	9,570.00	9304
0104150	PARKHILL	05/02/2024	Regular	0.00	714.96	9305
0103012	PERDUE BRANDON FIELDER COLLINS	05/02/2024	Regular	0.00	625.84	9306
0117780	PEST PATROL	05/02/2024	Regular	0.00	75.00	9307
0118780	PLAYGROUNDS ETC	05/02/2024	Regular	0.00	25,431.75	9308
0102230	PVS DX INC	05/02/2024	Regular	0.00	7,333.20	9309
0119500	ROBERT H MOORE, III	05/02/2024	Regular	0.00	4,260.84	9310
0122950	RUSTY'S WEIGH SCALES & SERVICE II	05/02/2024	Regular	0.00	7,484.80	9311
0117240	SAFARILAND, LLC	05/02/2024	Regular	0.00	214.50	9312
0104800	SHERWIN WILLIAMS	05/02/2024	Regular	0.00	2,442.05	9313
0122505	SKC A/C LLC	05/02/2024	Regular	0.00	798.00	9314
0105085	SOUTHWEST TOOL CO.	05/02/2024	Regular	0.00	6.40	9315
0103033	STACIE KING	05/02/2024	Regular	0.00	281.99	9316
0114655	SYSCO WEST TEXAS, INC.	05/02/2024	Regular	0.00	1,177.30	9317
0103226	TANK AND BARREL.COM	05/02/2024	Regular	0.00	10,293.75	9318
0111990	TCEQ	05/02/2024	Regular	0.00	9,354.71	9319
0121220	TIMECLOCK PLUS	05/06/2024	EFT	0.00	2,706.60	100070
0116300	TXU ENERGY	05/02/2024	Regular	0.00	76,137.75	9320
0112130	TYLER TECHNOLOGIES, INC.	05/02/2024	Regular	0.00	5,191.04	9321

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0117135	USABUEBOOK	05/02/2024	Regular	0.00	3,224.32	9322
0120575	USBANCORP	05/02/2024	Regular	0.00	8,169.51	9323
0123945	VARITEC SOLUTIONS	05/02/2024	Regular	0.00	8,915.00	9324
0121150	VULCAN CONSTRUCTION MATERIAL	05/06/2024	EFT	0.00	10,762.79	100071
0118040	WHITEWATER CONSTRUCTION, INC.	05/02/2024	Regular	0.00	224,498.70	9325

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	51	0.00	861,249.31
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	26	8	0.00	62,076.58
	104	59	0.00	923,325.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	923,325.89
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			923,325.89