



Big Spring, TX

Check Register

Packet: APPKT00428 - 5/16 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						
	Void	05/20/2024	EFT	0.00	0.00	100079
0122635	AMAZON CAPITAL SERVICES, INC.	05/20/2024	EFT	0.00	218.60	100075
0123070	AT&T	05/17/2024	Regular	0.00	6.00	9363
0122320	B & J WELDING SUPPLY LTD	05/17/2024	Regular	0.00	161.95	9364
0103885	BIG SPRING ECONOMIC	05/17/2024	Regular	0.00	301,312.30	9365
0115400	BOLINGER, SEGARS, GILBERT	05/17/2024	Regular	0.00	9,000.00	9366
0121235	BULLDOG STEEL	05/17/2024	Regular	0.00	2,773.10	9367
0109105	CDW GOVERNMENT INC	05/20/2024	EFT	0.00	3,147.29	100076
0113640	CHAMELEON INDUSTRIES INC	05/17/2024	Regular	0.00	11,018.40	9368
0102000	CITY OF COAHOMA	05/17/2024	Regular	0.00	383.40	9369
0103234	COURTNEY SHAFFER	05/17/2024	Regular	0.00	8.98	9370
0103235	DAKOTA STOTYN	05/17/2024	Regular	0.00	324.65	9371
0121310	DAVID PETREE	05/17/2024	Regular	0.00	220.00	9372
0112420	DISH NETWORK	05/17/2024	Regular	0.00	151.42	9373
0123960	DK TRADING & SUPPLY, LLC	05/20/2024	EFT	0.00	8,864.53	100077
0121885	DK/ALON	05/20/2024	EFT	0.00	88,476.42	100078
0122070	FAB TECH WASTEWATER SOLUTIONS	05/17/2024	Regular	0.00	37,100.00	9374
0103233	FIFTH ASSET, INC. dba	05/20/2024	EFT	0.00	11,500.00	100080
0116835	FIRST CHECK	05/17/2024	Regular	0.00	312.00	9375
0123055	GABRIEL MARTINEZ	05/17/2024	Regular	0.00	5,500.00	9376
0116745	GALLS LLC	05/20/2024	EFT	0.00	640.80	100081
0108280	GLORIA BLACKBURN	05/17/2024	Regular	0.00	475.00	9377
0116305	GOVCONNECTION, INC	05/17/2024	Regular	0.00	2,545.58	9378
0114040	HOWARD COUNTY ELECTIONS	05/17/2024	Regular	0.00	16,862.80	9379
0119205	HWW INC.,	05/17/2024	Regular	0.00	215.00	9380
0115375	INSPIRATIONS FLOWERS & GIFTS	05/17/2024	Regular	0.00	55.99	9381
0121365	JODE TRUCKING, INC	05/17/2024	Regular	0.00	200.00	9382
0120120	JOHNNY EDMONDSON	05/17/2024	Regular	0.00	800.00	9383
0103128	KAYSEN KING	05/17/2024	Regular	0.00	1,856.00	9384
0122145	KNOWBE4 INC.	05/17/2024	Regular	0.00	5,067.36	9385
0103237	LAYLIA CASTILLO	05/17/2024	Regular	0.00	45.00	9386
0103236	MIDWEST WRECKING CO OF TEXAS I	05/17/2024	Regular	0.00	73,840.00	9387
0124050	MVBA LLC	05/17/2024	Regular	0.00	587.94	9388
0102240	PAINT & SAFETY STORE	05/17/2024	Regular	0.00	1,923.15	9389
0113000	PITNEY BOWES BANK INC	05/17/2024	Regular	0.00	3,006.25	9390
0118070	PITNEY BOWES GLOBAL	05/17/2024	Regular	0.00	1,612.89	9391
0123175	PUBLIC MANAGEMENT, INC.	05/17/2024	Regular	0.00	50,000.00	9392
0102230	PVS DX INC	05/17/2024	Regular	0.00	19,166.40	9393
0113580	ROBERT W BAIRD	05/17/2024	Regular	0.00	4,500.00	9394
0103238	SANDY POSEY	05/17/2024	Regular	0.00	350.00	9395
0122505	SKC A/C LLC	05/17/2024	Regular	0.00	100.00	9396
0119480	SOUTH PLAINS ASSOC. OF GOVERN	05/17/2024	Regular	0.00	1,000.00	9397
0103136	STEPHEN ROSAS	05/17/2024	Regular	0.00	3,644.38	9398
0121930	STEWART HEALTHCARE CORPORATI	05/17/2024	Regular	0.00	625.00	9399
0121615	TEXAS AIRSYSTEMS LLC	05/17/2024	Regular	0.00	2,033.38	9400
0122485	TEXAS DEPT OF TRANSPORTATION	05/17/2024	Regular	0.00	504.00	9401
0105735	TRAFFIC PARTS	05/17/2024	Regular	0.00	1,909.27	9402
0124025	TUBE PRO INC	05/17/2024	Regular	0.00	4,020.00	9403
0112130	TYLER TECHNOLOGIES, INC.	05/17/2024	Regular	0.00	1,540.00	9404
0117135	USABLUEBOOK	05/17/2024	Regular	0.00	278.87	9405
0123975	VECMAR	05/17/2024	Regular	0.00	75.00	9406
0119095	VECTOR FLEET MANAGEMENT, LLC	05/17/2024	Regular	0.00	162,175.75	9407
0119040	WEST TEXAS INJURY PREVENTION	05/17/2024	Regular	0.00	1,840.00	9408

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105980	WESTEX TELECOM	05/17/2024	Regular	0.00	60.76	9409

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	47	0.00	731,187.97
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	16	7	0.00	112,847.64
	81	54	0.00	844,035.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	844,035.61
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			844,035.61