



Big Spring, TX

Check Register

Packet: APPKT00417 - CHECK RUN 5/9/24

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	05/10/2024	Regular	0.00	89.53	9329
0122515	ALLIED CERTIFIED MEDICAL WASTE-I	05/10/2024	Regular	0.00	1,255.00	9330
0123855	BASHAM POLYGRAPH SOLUTIONS LL	05/10/2024	Regular	0.00	250.00	9331
0120350	BIG SPRING HERALD-GENERAL	05/10/2024	Regular	0.00	45.00	9332
0114095	BOUND TREE MEDICAL, LLC.	05/10/2024	Regular	0.00	2,574.94	9333
0121395	CAPROCK COMMUNICATION, INC	05/10/2024	Regular	0.00	328.80	9334
0109105	CDW GOVERNMENT INC	05/13/2024	EFT	0.00	2,226.57	100072
0102060	COLORADO RIVER MUNICIPAL	05/10/2024	Regular	0.00	275,346.77	9335
0121170	CONLEY PRINTING CO., INC.	05/10/2024	Regular	0.00	108.20	9336
0114735	CORE & MAIN LP	05/13/2024	EFT	0.00	15,625.00	100073
0121310	DAVID PETREE	05/10/2024	Regular	0.00	400.00	9337
0122415	DONALD KOERBER JR	05/10/2024	Regular	0.00	10,025.00	9338
0103071	GABRIEL MARTINEZ	05/10/2024	Regular	0.00	4,000.00	9339
0116745	GALLS LLC	05/13/2024	EFT	0.00	20.98	100074
0120120	JOHNNY EDMONDSON	05/10/2024	Regular	0.00	1,550.00	9340
0123655	JOHN'S SALES & SERVICE, INC	05/10/2024	Regular	0.00	10.08	9341
0103229	KRISTALEE CAMPBELL	05/10/2024	Regular	0.00	205.79	9342
0114460	ODP BUISINESS SOLUTIONS, LLC	05/10/2024	Regular	0.00	269.19	9343
0114285	OPTIMUM	05/10/2024	Regular	0.00	180.00	9344
0122300	OSS ACADEMY	05/10/2024	Regular	0.00	70.00	9345
0103012	PERDUE BRANDON FIELDER COLLINS	05/10/2024	Regular	0.00	1,265.40	9346
0110545	PERMIAN BASIN REGIONAL	05/10/2024	Regular	0.00	7,994.19	9347
0112320	PRECISION DELTA CORP	05/10/2024	Regular	0.00	2,576.80	9348
0120165	PROGRESSIVE SYSTEMS, LLC	05/10/2024	Regular	0.00	265.50	9349
0102230	PVS DX INC	05/10/2024	Regular	0.00	6,494.78	9350
0104365	QUALITY PLUMBING	05/10/2024	Regular	0.00	600.00	9351
0118130	SECURED DOCUMENT SHREDDING	05/10/2024	Regular	0.00	145.81	9352
0111520	SKTR, INC	05/10/2024	Regular	0.00	353.20	9353
0119480	SOUTH PLAINS ASSOC. OF GOVERN	05/10/2024	Regular	0.00	13,500.00	9354
0121625	SPLASHPADSUSA	05/10/2024	Regular	0.00	60,700.00	9355
0115900	TEXAS HIGHWAYS	05/10/2024	Regular	0.00	999.40	9356
0112910	TEXAS WATER & SOIL CO INC	05/10/2024	Regular	0.00	482,483.16	9357
0116300	TXU ENERGY	05/10/2024	Regular	0.00	1,175.88	9358

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	30	0.00	875,262.42
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	4	3	0.00	17,872.55
	35	33	0.00	893,134.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	893,134.97
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			893,134.97