



Big Spring, TX

Check Register

Packet: APPKT00769 - 10/31 CHECKS GEN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103445	ADRIAN LOPEZ	10/31/2024	Regular	0.00	238.00	10779
0122515	ALLIED MEDICAL WASTE	10/31/2024	Regular	0.00	150.00	10780
0103079	ANDRES BELLMAN	10/31/2024	Regular	0.00	238.00	10781
0103446	APACHE CORP	10/31/2024	Regular	0.00	12.88	10782
0117035	APROTEX CORPORATION	10/31/2024	Regular	0.00	55.00	10783
0120850	ASBESTOS AND ENVIRONMENTAL	10/31/2024	Regular	0.00	2,500.00	10784
0123070	AT&T	10/31/2024	Regular	0.00	208.12	10785
0110310	ATMOS ENERGY	10/31/2024	Regular	0.00	3,181.37	10786
0114500	AUTOZONE, INC.	10/31/2024	Regular	0.00	6.17	10787
0123855	BASHAM POLYGRAPH SOLUTIONS LL	10/31/2024	Regular	0.00	1,000.00	10788
0103885	BIG SPRING ECONOMIC	10/31/2024	Regular	0.00	2,000.00	10789
0101400	B-N-B ELECTRIC	10/31/2024	Regular	0.00	1,880.00	10790
0103187	BRIAN TAFT	10/31/2024	Regular	0.00	238.00	10791
0113640	CHAMELEON INDUSTRIES INC	10/31/2024	Regular	0.00	10,350.00	10792
0101950	CITY OF BIG SPRING WATER	10/31/2024	Regular	0.00	5,081.80	10793
0102000	CITY OF COAHOMA	10/31/2024	Regular	0.00	493.02	10794
0101990	CITY OF ODESSA	10/31/2024	Regular	0.00	1,746.00	10795
0121660	CORRAL ENVIRONMENTAL CONSULT	10/31/2024	Regular	0.00	20,745.00	10796
0121310	DAVID PETREE	10/31/2024	Regular	0.00	1,400.00	10797
0118085	DOCUNAV SOLUTIONS	10/31/2024	Regular	0.00	19,344.15	10798
0102545	FEDERAL EXPRESS	10/31/2024	Regular	0.00	141.66	10799
0116165	FREESE AND NICHOLS, INC	10/31/2024	Regular	0.00	10,878.86	10800
0102340	GAME ONE	10/31/2024	Regular	0.00	90.00	10801
0123055	GM CONSTRUCTION	10/31/2024	Regular	0.00	275.00	10802
0109845	HACH COMPANY	10/31/2024	Regular	0.00	592.10	10803
0103221	HILL & CO OUTDOOR PROS	10/31/2024	Regular	0.00	1,500.00	10804
0103429	JACKIE KIRKHAM	10/31/2024	Regular	0.00	1,000.00	10805
0103444	JASON WOODRUFF	10/31/2024	Regular	0.00	238.00	10806
0112335	JAY HOLT	10/31/2024	Regular	0.00	238.00	10807
0120120	JE CONSTRUCTION	10/31/2024	Regular	0.00	3,400.00	10808
0103447	JEFFERY WILKENS	10/31/2024	Regular	0.00	34.00	10809
0103448	JKW FENCING AND CONSTRUCTION	10/31/2024	Regular	0.00	1,500.00	10810
0103449	JOANN HILLGER	10/31/2024	Regular	0.00	540.00	10811
0123655	JOHN'S SALES & SERVICE, INC	10/31/2024	Regular	0.00	474.12	10812
0103081	JORDON GRISHAM	10/31/2024	Regular	0.00	238.00	10813
0103324	KAEZE ZEN	10/31/2024	Regular	0.00	104.00	10814
0121415	KEY GOVERNMENT FINANCE, INC	10/31/2024	Regular	0.00	9,201.55	10815
0122230	MANNY'S JANITORIAL SERVICE, LLC	10/31/2024	Regular	0.00	4,349.70	10816
0114460	ODP BUISINESS SOLUTIONS, LLC	10/31/2024	Regular	0.00	159.22	10817
0102240	PAINT & SAFETY STORE	10/31/2024	Regular	0.00	1,131.65	10818
0104155	PARKS AGENCY INC	10/31/2024	Regular	0.00	71.00	10819
0121255	PERRY M MARCHIONI, PH.D	10/31/2024	Regular	0.00	1,200.00	10820
0117780	PEST PATROL	10/31/2024	Regular	0.00	100.00	10821
0118280	PINNACLE PROPANE, LLC	10/31/2024	Regular	0.00	169.96	10822
0102230	PVS DX INC	10/31/2024	Regular	0.00	24,055.20	10823
0103423	RANGER GUARD	10/31/2024	Regular	0.00	2,902.77	10824
0119500	ROBERT H MOORE,	10/31/2024	Regular	0.00	3,500.00	10825
0105095	SOUTHWESTERN A-1 PEST CO	10/31/2024	Regular	0.00	150.00	10826
0121045	STOP STICK, LTD.	10/31/2024	Regular	0.00	1,214.00	10827
0103421	SYLVIA'S LANDSCAPING	10/31/2024	Regular	0.00	320.00	10828
0117625	TEXAS MUNICIPAL EQUIPMENT, LLC	10/31/2024	Regular	0.00	1,420.00	10829
0108540	THOMSON REUTERS - WEST	10/31/2024	Regular	0.00	2,346.89	10830
0120690	TOSHIBA AMERICA BUSINESS SOLUT	10/31/2024	Regular	0.00	1,291.25	10831
0117135	USABLUBOOK	10/31/2024	Regular	0.00	748.05	10832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0120575	USBANCORP	10/31/2024	Regular	0.00	8,169.51	10833
0105980	WESTEX TELECOM	10/31/2024	Regular	0.00	60.76	10834
0105985	WESTEX TELEPHONE COOP.	10/31/2024	Regular	0.00	96.55	10835
0122115	ADCOMP SYSTEMS, INC	11/05/2024	EFT	0.00	80.00	100265
0118210	AIRGAS USA, LLC	11/05/2024	EFT	0.00	58.93	100266
0103168	AVFUEL CORPORATION	11/05/2024	EFT	0.00	24,097.04	100267
0114735	CORE & MAIN LP	11/05/2024	EFT	0.00	2,073.62	100268
0116030	ERCOT	11/05/2024	EFT	0.00	100.00	100269
0119230	ESRI	11/05/2024	EFT	0.00	15,787.33	100270
0122500	EVERON	11/05/2024	EFT	0.00	142.66	100271
0116745	GALLS LLC	11/05/2024	EFT	0.00	1,335.54	100272
0103418	JOHANAN SWEDLUND	11/05/2024	EFT	0.00	950.00	100273
0103122	MACQUARIE EQUIPMENT CAPITAL II	11/05/2024	EFT	0.00	1,564.00	100274
0123030	PICTOMERTRY INTERNATIONAL, INC	11/05/2024	EFT	0.00	1,650.00	100275
0112995	PSHRA	11/05/2024	EFT	0.00	635.00	100276
0104385	QUILL CORPORATION	11/05/2024	EFT	0.00	931.73	100277
0123665	U.S. CAD	11/05/2024	EFT	0.00	4,049.00	100278

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	57	0.00	154,769.31
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	30	14	0.00	53,454.85
	113	71	0.00	208,224.16

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OCC-OCCUPATIONAL INSURANCE 0103144	JOSEPH BRYANT	10/31/2024	Regular	0.00	1,123.00	2044

Bank Code OCC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,123.00
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	0	0	0.00	0.00
	1	1	0.00	1,123.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	58	0.00	155,892.31
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	30	14	0.00	53,454.85
	114	72	0.00	209,347.16

Fund Summary

Fund	Name	Period	Amount
515	WORKERS' COMPENSATION INS	10/2024	1,123.00
999	POOLED CASH FUND	10/2024	154,769.31
999	POOLED CASH FUND	11/2024	53,454.85
			209,347.16