



Big Spring, TX

Check Register

Packet: APPKT00783 - 11/8 checks 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						
0103181	1 PRIORITY ENVIRONMENTAL SERVI	11/12/2024	EFT	0.00	44,000.00	100279
0103453	31 WEST PRODUCTIONS	11/08/2024	Regular	0.00	2,800.00	10841
0103120	ALBERT CAVAZOS	11/08/2024	Regular	0.00	96.00	10842
0103278	ALLEGIANCE MOBILE HEALTH	11/12/2024	EFT	0.00	65,000.00	100280
0101410	B & W CHEMICAL TOILETS, INC	11/08/2024	Regular	0.00	900.00	10843
0123855	BASHAM POLYGRAPH SOLUTIONS LL	11/08/2024	Regular	0.00	1,000.00	10844
0121205	BIG SPRING VETERINARY	11/08/2024	Regular	0.00	299.44	10845
0103227	BOEHRINGER INGELHEIM ANIMAL H	11/12/2024	EFT	0.00	772.70	100281
0101950	CITY OF BIG SPRING WATER	11/08/2024	Regular	0.00	536.88	10846
0121170	CONLEY PRINTING CO., INC.	11/08/2024	Regular	0.00	527.53	10847
0114735	CORE & MAIN LP	11/12/2024	EFT	0.00	111,649.80	100282
0103452	CREATIVE STEP, INC	11/08/2024	Regular	0.00	348.00	10848
0121310	DAVID PETREE	11/08/2024	Regular	0.00	1,290.00	10849
0113040	DIAZ JANITORIAL SERVICE	11/08/2024	Regular	0.00	200.00	10850
0123960	DK TRADING & SUPPLY, LLC	11/12/2024	EFT	0.00	7,177.35	100283
0103142	DUSTIN THOMAS	11/08/2024	Regular	0.00	150.00	10851
0116030	ERCOT	11/12/2024	EFT	0.00	100.00	100284
0103126	FABIAN BUTLER	11/08/2024	Regular	0.00	150.00	10852
0116835	FIRST CHECK	11/08/2024	Regular	0.00	318.50	10853
0118505	FRITO LAY	11/08/2024	Regular	0.00	694.09	10854
0116745	GALLS LLC	11/12/2024	EFT	0.00	540.55	100285
0122490	GALVAN UTILITIES, LLC	11/08/2024	Regular	0.00	126,500.00	10855
0108280	GLORIA BLACKBURN	11/08/2024	Regular	0.00	389.45	10856
0103456	GRACE MEDIA	11/08/2024	Regular	0.00	800.00	10857
0103080	HIGHLAND ANIMAL HOSPITAL	11/08/2024	Regular	0.00	278.00	10858
0103221	HILL & CO OUTDOOR PROS	11/08/2024	Regular	0.00	1,500.00	10859
0114135	HOWARD COUNTY	11/08/2024	Regular	0.00	140,000.00	10860
0103429	JACKIE KIRKHAM	11/08/2024	Regular	0.00	420.00	10861
0119340	JACOB MARTIN, LLC	11/08/2024	Regular	0.00	2,977.25	10862
0120120	JE CONSTRUCTION	11/08/2024	Regular	0.00	4,200.00	10863
0121365	JODE TRUCKING, INC	11/08/2024	Regular	0.00	200.00	10864
0103870	MITCHEM WRECKER	11/08/2024	Regular	0.00	200.00	10865
0124050	MVBA LLC	11/08/2024	Regular	0.00	199.41	10866
0103457	NEXTCARE URGENT CARE TX	11/08/2024	Regular	0.00	131.00	10867
0114460	ODP BUISINESS SOLUTIONS, LLC	11/08/2024	Regular	0.00	69.47	10868
0114285	OPTIMUM	11/08/2024	Regular	0.00	134.38	10869
0114285	OPTIMUM	11/08/2024	Regular	0.00	88.53	10870
0104150	PARKHILL	11/08/2024	Regular	0.00	23,846.03	10871
0120725	PEAK COMMUNICATIONS SECURITY	11/08/2024	Regular	0.00	71.92	10872
0117240	SAFARILAND, LLC	11/08/2024	Regular	0.00	643.50	10873
0122505	SKC A/C LLC	11/08/2024	Regular	0.00	480.00	10874
0111520	SKTR, INC	11/08/2024	Regular	0.00	231.36	10875
0105095	SOUTHWESTERN A-1 PEST CO	11/08/2024	Regular	0.00	520.00	10876
0111990	TCEQ	11/08/2024	Regular	0.00	10,864.47	10877
0103458	TEXAS CIVIL SERVICE REPORTER	11/08/2024	Regular	0.00	625.00	10878
0122485	TEXAS DEPT OF TRANSPORTATION	11/08/2024	Regular	0.00	800.00	10879
0112910	TEXAS WATER & SOIL CO INC	11/08/2024	Regular	0.00	82,012.14	10880
0118420	TITLEIST	11/08/2024	Regular	34.41	1,630.29	10881
0116300	TXU ENERGY	11/08/2024	Regular	0.00	166,745.21	10882

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0105980	WESTEX TELECOM	11/08/2024	Regular	0.00	60.76	10883

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	43	34.41	575,928.61
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	15	7	0.00	229,240.40
	86	50	34.41	805,169.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	805,169.01
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			805,169.01