



Big Spring, TX

# Check Register

Packet: APPKT00794 - 11/15 CHECKS GEN

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0119740	AQUA-REC, INC.	11/15/2024	Regular	0.00	11,202.00	10888
0103885	BIG SPRING ECONOMIC	11/15/2024	Regular	0.00	300,453.55	10889
0124055	BIG SPRING TRAILER SALES	11/15/2024	Regular	0.00	2,510.00	10890
0121395	CAPROCK COMMUNICATION, INC	11/15/2024	Regular	0.00	335.40	10891
0103460	CHANLEY DELK	11/15/2024	Regular	0.00	50.73	10892
0114735	CORE & MAIN LP	11/15/2024	EFT	0.00	12,568.80	100287
0121310	DAVID PETREE	11/15/2024	Regular	0.00	270.00	10893
0117830	DIRECTOR, STATE PARK DIVISION	11/15/2024	Regular	0.00	20,000.00	10894
0114490	EMERGENCY SERVICES CHAPLAINS C	11/15/2024	Regular	0.00	5,000.00	10895
0116165	FREESE AND NICHOLS, INC	11/15/2024	Regular	0.00	476.83	10896
0116745	GALLS LLC	11/15/2024	EFT	0.00	1,136.94	100288
0103302	GLOBAL MEDICAL RESPONSE	11/15/2024	Regular	0.00	200.00	10897
0123055	GM CONSTRUCTION	11/15/2024	Regular	0.00	7,000.00	10898
0103277	GRANICUS	11/15/2024	EFT	0.00	31,695.54	100289
0111675	HANGER 25 AIR MUSEUM	11/15/2024	Regular	0.00	20,000.00	10899
0103065	HERITAGE MUSEUM	11/15/2024	Regular	0.00	12,000.00	10900
0103080	HIGHLAND ANIMAL HOSPITAL	11/15/2024	Regular	0.00	126.79	10901
0103221	HILL & CO OUTDOOR PROS	11/15/2024	Regular	0.00	5,500.00	10902
0100815	HOWARD COLLEGE / SWCID	11/15/2024	Regular	0.00	500.00	10903
0109095	HOWARD COUNTY CLERK	11/15/2024	Regular	0.00	25.00	10904
0103461	IAN BARBOZA	11/15/2024	Regular	0.00	311.02	10905
0103064	ITI DIGITAL LLC	11/15/2024	Regular	0.00	8,000.00	10906
0109505	J BRANDT RECOGNITION LTD	11/15/2024	Regular	0.00	1,060.71	10907
0103462	JACOLYN JACKSON	11/15/2024	Regular	0.00	150.00	10908
0120120	JE CONSTRUCTION	11/15/2024	Regular	0.00	4,175.00	10909
0103463	KINSEY WASH	11/15/2024	Regular	0.00	100.00	10910
0124050	MVBA LLC	11/15/2024	Regular	0.00	44.81	10911
0108920	NORTHERN TOOL & EQUIPMENT	11/15/2024	Regular	0.00	4,999.84	10912
0114285	OPTIMUM	11/15/2024	Regular	0.00	485.95	10913
0114285	OPTIMUM	11/15/2024	Regular	0.00	284.48	10914
0114285	OPTIMUM	11/15/2024	Regular	0.00	169.50	10915
0102240	PAINT & SAFETY STORE	11/15/2024	Regular	0.00	636.63	10916
0103012	PERDUE BRANDON FIELDER COLLINS	11/15/2024	Regular	0.00	6,072.74	10917
0121255	PERRY M MARCHIONI, PH.D	11/15/2024	Regular	0.00	1,200.00	10918
0118070	PITNEY BOWES GLOBAL	11/15/2024	Regular	0.00	1,612.89	10919
0104275	PITNEY BOWES INC.	11/15/2024	Regular	0.00	81.18	10920
0119820	PMAM CORPORATION	11/15/2024	Regular	0.00	772.50	10921
0123175	PUBLIC MANAGEMENT, INC.	11/15/2024	Regular	0.00	12,500.00	10922
0104365	QUALITY PLUMBING	11/15/2024	Regular	0.00	1,404.00	10923
0109230	ROBBIE J. COOKSEY	11/15/2024	Regular	0.00	3,000.00	10924
0104740	SEAMS SO NICE	11/15/2024	Regular	0.00	75.00	10925
0118130	SECURED DOCUMENT SHREDDING	11/15/2024	Regular	0.00	145.81	10926
0124125	STEELE FIRE APPARATUS, LLC	11/15/2024	Regular	0.00	36,000.00	10927
0103077	STEVI MCKINNON	11/15/2024	Regular	0.00	25.00	10928
0121930	STEWART HEALTHCARE CORPORATI	11/15/2024	Regular	0.00	375.00	10929
0103464	THOMAS BATTERTON	11/15/2024	Regular	0.00	300.00	10930
0119630	TUBB QUARRY	11/15/2024	Regular	0.00	4,430.01	10931
0112130	TYLER TECHNOLOGIES, INC.	11/15/2024	Regular	0.00	6,940.87	10932
0107470	UTPB	11/15/2024	Regular	0.00	1,999.04	10933
0119040	WEST TEXAS INJURY PREVENTION	11/15/2024	Regular	0.00	2,685.00	10934
0117710	WEST WIND TRANSPORT, INC	11/15/2024	Regular	0.00	400.00	10935

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0103465	WOODLAND MANUFACTURING	11/15/2024	Regular	0.00	1,643.39	10936

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	49	0.00	487,730.67
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	14	3	0.00	45,401.28
	<b>75</b>	<b>52</b>	<b>0.00</b>	<b>533,131.95</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	533,131.95
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			533,131.95