



Big Spring, TX

Check Register

Packet: APPKT00810 - 11/22 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						
0119175	A & B GLASS, LLC	11/22/2024	Regular	0.00	303.40	10942
0120540	ALADTEC, INC.	11/22/2024	Regular	0.00	5,616.00	10943
0103440	ANGELA BARLOW	11/22/2024	Regular	0.00	90.59	10944
0103446	APACHE CORP	11/22/2024	Regular	0.00	96.61	10945
0117035	APROTEX CORPORATION	11/22/2024	Regular	0.00	55.00	10946
0123070	AT&T	11/22/2024	Regular	0.00	6.00	10947
0110310	ATMOS ENERGY	11/22/2024	Regular	0.00	893.93	10948
0114500	AUTOZONE, INC.	11/22/2024	Regular	0.00	111.26	10949
0122320	B & J WELDING SUPPLY LTD	11/22/2024	Regular	0.00	151.95	10950
0123855	BASHAM POLYGRAPH SOLUTIONS LL	11/22/2024	Regular	0.00	750.00	10951
0120350	BIG SPRING HERALD-GENERAL	11/22/2024	Regular	0.00	2,625.00	10952
0113865	BIG SPRING ISD	11/22/2024	Regular	0.00	5,139.87	10953
0124090	BONTKE BROTHERS CONSTRUCTION	11/22/2024	Regular	0.00	29,669.25	10954
0113640	CHAMELEON INDUSTRIES INC	11/22/2024	Regular	0.00	15,688.85	10955
0123575	CITY OF BIG SPRING LANDFILL	11/22/2024	Regular	0.00	7,680.02	10956
0101950	CITY OF BIG SPRING WATER	11/22/2024	Regular	0.00	12,376.77	10957
0111315	CITY OF BIG SPRING-HEALTH INS	11/22/2024	Regular	0.00	8,177.35	10958
0101990	CITY OF ODESSA	11/22/2024	Regular	0.00	1,665.00	10959
0103466	COREY ZEN	11/22/2024	Regular	0.00	986.00	10960
0102205	CULLIGAN WATER BIG SPRING	11/22/2024	Regular	0.00	544.80	10961
0121310	DAVID PETREE	11/22/2024	Regular	0.00	350.00	10962
0118485	DE COTY	11/22/2024	Regular	0.00	144.00	10963
0122345	DENTON NAVARRO RODRIGUEZ	11/22/2024	Regular	0.00	380.00	10964
0112420	DISH NETWORK	11/22/2024	Regular	0.00	120.37	10965
0119800	ENTERPRISE FM TRUST	11/22/2024	Regular	0.00	7,624.08	10966
0102545	FEDERAL EXPRESS	11/22/2024	Regular	0.00	81.79	10967
0116165	FREESE AND NICHOLS, INC	11/22/2024	Regular	0.00	12,613.45	10968
0118505	FRITO LAY	11/22/2024	Regular	0.00	1,584.99	10969
0103467	GRANT BURROW	11/22/2024	Regular	0.00	225.00	10970
0109845	HACH COMPANY	11/22/2024	Regular	0.00	18,015.00	10971
0103080	HIGHLAND ANIMAL HOSPITAL	11/22/2024	Regular	0.00	28.00	10972
0103462	JACOLYN JACKSON	11/22/2024	Regular	0.00	150.00	10973
0123305	JAMES WILKERSON	11/22/2024	Regular	0.00	150.00	10974
0103330	JOHANSEN LANDSCAPE & NURSERY	11/22/2024	Regular	0.00	191.00	10975
0123655	JOHN'S SALES & SERVICE, INC	11/22/2024	Regular	0.00	27.90	10976
0103472	JOSIAH THOMASON	11/22/2024	Regular	0.00	986.00	10977
0103469	KEVIN POWELL	11/22/2024	Regular	0.00	550.00	10978
0121415	KEY GOVERNMENT FINANCE, INC	11/22/2024	Regular	0.00	9,201.55	10979
0103183	KNIGHTEN INDUSTRIES	11/22/2024	Regular	0.00	29,381.71	10980
0103474	LONE STAR DRONE LLC	11/22/2024	Regular	0.00	50,780.00	10981
0105260	LOU'S CLINICAL LAB, INC.	11/22/2024	Regular	0.00	578.00	10982
0100160	MAYFIELD PAPER COMPANY	11/22/2024	Regular	0.00	900.70	10983
0114460	ODP BUISINESS SOLUTIONS, LLC	11/22/2024	Regular	0.00	99.46	10984
0104155	PARKS AGENCY INC	11/22/2024	Regular	0.00	71.00	10985
0122875	PAUL TORRES	11/22/2024	Regular	0.00	120.00	10986
0103012	PERDUE BRANDON FIELDER COLLINS	11/22/2024	Regular	0.00	1,153.56	10987
0113000	PITNEY BOWES BANK INC	11/22/2024	Regular	0.00	2,000.00	10988
0103243	POINT & PAY	11/22/2024	Regular	0.00	10.00	10989
0102230	PVS DX INC	11/22/2024	Regular	0.00	45,227.25	10990
0122415	QUALITY CONCRETE	11/22/2024	Regular	0.00	4,950.00	10991
0104365	QUALITY PLUMBING	11/22/2024	Regular	0.00	420.00	10992
0103468	RICKY L MCCOY JR	11/22/2024	Regular	0.00	320.00	10993
0122990	RW FENCE & FAB, LLC	11/22/2024	Regular	0.00	5,975.00	10994
0103470	SANCHEZ LAWN CARE LLC	11/22/2024	Regular	0.00	120.00	10995

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0118130	SECURED DOCUMENT SHREDDING	11/22/2024	Regular	0.00	212.54	10996
0111425	SIDDONS FIRE APPARATUS INC	11/22/2024	Regular	0.00	121,020.39	10997
0122505	SKC A/C LLC	11/22/2024	Regular	0.00	587.00	10998
0111520	SKTR, INC	11/22/2024	Regular	0.00	574.20	10999
0105095	SOUTHWESTERN A-1 PEST CO	11/22/2024	Regular	0.00	450.00	11000
0103459	SRIXON / CLEVELAND GOLF / XXIO	11/22/2024	Regular	0.00	2,454.84	11001
0103471	TAYLOR MADE GOLF CO. INC	11/22/2024	Regular	0.00	1,488.72	11002
0122485	TEXAS DEPT OF TRANSPORTATION	11/22/2024	Regular	0.00	3,413.00	11003
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	11/22/2024	Regular	0.00	9,500.00	11004
0118420	TITLEIST	11/22/2024	Regular	24.89	1,488.60	11005
0120690	TOSHIBA AMERICA BUSINESS SOLUT	11/22/2024	Regular	0.00	870.83	11006
0103473	TRISTAN HOMSEY	11/22/2024	Regular	0.00	986.00	11007
0116300	TXU ENERGY	11/22/2024	Regular	0.00	833.44	11008
0112130	TYLER TECHNOLOGIES, INC.	11/22/2024	Regular	0.00	1,038.48	11009
0111405	UNITED PARCEL SERVICE	11/22/2024	Regular	0.00	463.49	11010
0117135	USABUEBOOK	11/22/2024	Regular	0.00	1,171.14	11011
0116650	VERIZON WIRELESS	11/22/2024	Regular	0.00	4,194.31	11012
0104465	VICTIM SERVICES	11/22/2024	Regular	0.00	17,500.00	11013
0103292	WEST TEXAS COMMUNITY MEDIATI	11/22/2024	Regular	0.00	4,500.00	11014
0109795	WEST TX CHAPTER OF MUNICIPAL CI	11/22/2024	Regular	0.00	50.00	11015
0122115	ADCOMP SYSTEMS, INC	11/25/2024	EFT	0.00	80.00	100292
0118210	AIRGAS USA, LLC	11/25/2024	EFT	0.00	60.49	100293
0103168	AVFUEL CORPORATION	11/25/2024	EFT	0.00	15,283.90	100294
0109105	CDW GOVERNMENT INC	11/25/2024	EFT	0.00	36.44	100295
0119710	DATAPROSE LLC	11/25/2024	EFT	0.00	5,947.73	100296
0121885	DK/ALON	11/25/2024	EFT	0.00	40,067.05	100297
0121245	HARRELL'S, LLC	11/25/2024	EFT	0.00	2,897.79	100298
0123425	JCH	11/25/2024	EFT	0.00	5,969.80	100299
0121285	MUNICIPAL EMERGENCY SERVICES	11/25/2024	EFT	0.00	1,302.55	100300
0104385	QUILL CORPORATION	11/25/2024	EFT	0.00	200.44	100301
0114655	SYSCO WEST TEXAS, INC.	11/25/2024	EFT	0.00	316.47	100302
0120650	TOSHIBA FINANCIAL SERVICES	11/25/2024	EFT	0.00	4,484.26	100303
0119385	UNITED RENTALS	11/25/2024	EFT	0.00	4,289.71	100304
0123925	VERIZON CONNECT	11/25/2024	EFT	0.00	492.70	100305

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	74	24.89	459,954.44
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	23	14	0.00	81,429.33
	135	88	24.89	541,383.77

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INS-GROUP 0123545	INSURANCE ACCT MARIA RODRIGUEZ	11/22/2024	Regular	0.00	30.00	5130

Bank Code INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.00
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	30.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	75	24.89	459,984.44
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	23	14	0.00	81,429.33
	136	89	24.89	541,413.77

Fund Summary

Fund	Name	Period	Amount
510	HEALTH INSURANCE FUND	11/2024	30.00
999	POOLED CASH FUND	11/2024	541,383.77
			541,413.77