



Big Spring, TX

# Check Register

Packet: APPKT00856 - 12/20 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>						
0118210	AIRGAS USA, LLC	12/23/2024	EFT	0.00	58.93	100331
0121230	AJR MEDIA GROUP	12/23/2024	EFT	0.00	2,500.00	100332
0103478	AMANDA FAY DUFORATE	12/20/2024	Regular	0.00	300.00	11147
0101255	ANIMAL CARE EQUIPMENT	12/20/2024	Regular	0.00	266.80	11148
0117035	APROTEX CORPORATION	12/20/2024	Regular	0.00	55.00	11149
0100345	ASCO EQUIPMENT	12/23/2024	EFT	0.00	3,538.11	100333
0123070	AT&T	12/20/2024	Regular	0.00	6.00	11150
0110310	ATMOS ENERGY	12/20/2024	Regular	0.00	1,665.76	11151
0103168	AVFUEL CORPORATION	12/23/2024	EFT	0.00	23,552.22	100334
0123855	BASHAM POLYGRAPH SOLUTIONS LL	12/20/2024	Regular	0.00	250.00	11152
0107955	BENMARK SUPPLY COMPANY	12/20/2024	Regular	0.00	261.36	11153
0103885	BIG SPRING ECONOMIC	12/20/2024	Regular	0.00	274,816.80	11154
0101590	BIG SPRING HERALD-CLASSIFIED	12/20/2024	Regular	0.00	362.25	11155
0120350	BIG SPRING HERALD-GENERAL	12/20/2024	Regular	0.00	380.00	11156
0121205	BIG SPRING VETERINARY	12/20/2024	Regular	0.00	519.59	11157
0118690	BIO-AQUATIC TESTING, INC	12/20/2024	Regular	0.00	2,010.00	11158
0103227	BOEHRINGER INGELHEIM ANIMAL H	12/23/2024	EFT	0.00	3,155.97	100335
0100365	BS AREA CHAMBER OF COMMERCE	12/20/2024	Regular	0.00	550.00	11159
0103327	CANON HALL	12/20/2024	Regular	0.00	168.00	11160
0101950	CITY OF BIG SPRING WATER	12/20/2024	Regular	0.00	379.29	11161
0121170	CONLEY PRINTING CO., INC.	12/20/2024	Regular	0.00	482.52	11162
0102225	D & W PUMP CO	12/20/2024	Regular	0.00	1,400.00	11163
0103054	DANIEL GIBBS	12/20/2024	Regular	0.00	300.00	11164
0103405	DEVIN BUCK	12/20/2024	Regular	0.00	250.00	11165
0121885	DK/ALON	12/23/2024	EFT	0.00	32,699.05	100336
0113275	ECONO SIGNS LLC	12/20/2024	Regular	0.00	8,424.31	11166
0117235	ELLIOTT ELECTRIC SUPPLY	12/20/2024	Regular	0.00	876.39	11167
0102545	FEDERAL EXPRESS	12/20/2024	Regular	0.00	6.54	11168
0116165	FREESE AND NICHOLS, INC	12/20/2024	Regular	0.00	15,887.44	11169
0116745	GALLS LLC	12/23/2024	EFT	0.00	679.75	100337
0122490	GALVAN UTILITIES, LLC	12/20/2024	Regular	0.00	26,520.00	11170
0120465	GKS COMMERCIAL	12/20/2024	Regular	0.00	950.00	11171
0103080	HIGHLAND ANIMAL HOSPITAL	12/20/2024	Regular	0.00	106.48	11172
0120120	JE CONSTRUCTION	12/20/2024	Regular	0.00	2,800.00	11173
0123655	JOHN'S SALES & SERVICE, INC	12/20/2024	Regular	0.00	16.20	11174
0105260	LOU'S CLINICAL LAB, INC.	12/20/2024	Regular	0.00	90.00	11175
0120145	MDE, INC	12/20/2024	Regular	0.00	844.00	11176
0124050	MVBA LLC	12/20/2024	Regular	0.00	5.00	11177
0114460	ODP BUISINESS SOLUTIONS, LLC	12/20/2024	Regular	0.00	180.41	11178
0102240	PAINT & SAFETY STORE	12/20/2024	Regular	0.00	1,313.41	11179
0122875	PAUL L TORRES	12/20/2024	Regular	0.00	1,780.00	11180
0103012	PERDUE BRANDON FIELDER COLLINS	12/20/2024	Regular	0.00	3,467.71	11181
0113000	PITNEY BOWES BANK INC	12/20/2024	Regular	0.00	2,000.00	11182
0102230	PVS DX INC	12/20/2024	Regular	0.00	12,272.00	11183
0104385	QUILL CORPORATION	12/23/2024	EFT	0.00	717.15	100338
0109230	ROBBIE J. COOKSEY	12/20/2024	Regular	0.00	1,000.00	11184
0118130	SECURED DOCUMENT SHREDDING	12/20/2024	Regular	0.00	145.81	11185
0122505	SKC A/C LLC	12/20/2024	Regular	0.00	41,285.00	11186
0119030	SOUTH PLAINS IMPLEMENT, LTD	12/20/2024	Regular	0.00	31,228.75	11187
0120920	SUNSHINE FILTERS OF PINELLAS, INC	12/20/2024	Regular	0.00	2,715.07	11188
0111990	TCEQ	12/20/2024	Regular	0.00	200.00	11189
0104035	TEXAS DEPT OF AGRICULTURE	12/20/2024	Regular	0.00	400.00	11190
0104035	TEXAS DEPT OF AGRICULTURE	12/20/2024	Regular	0.00	800.00	11191
0123120	TEXAS GRAPHICS CO	12/20/2024	Regular	0.00	399.18	11192

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0118420	TITLEIST	12/20/2024	Regular	88.95	6,530.84	11193
0120125	TRAC-N-TROL, INC.	12/23/2024	EFT	0.00	4,980.00	100339
0116300	TXU ENERGY	12/20/2024	Regular	0.00	3,302.14	11194
0103477	UNIVAR SOLUTIONS USA	12/23/2024	EFT	0.00	4,333.06	100340
0116650	VERIZON WIRELESS	12/20/2024	Regular	0.00	3,899.70	11195
0119040	WEST TEXAS INJURY PREVENTION	12/20/2024	Regular	0.00	2,665.00	11196
0123095	WORK WEAR SAFETY SHOES	12/20/2024	Regular	0.00	450.80	11197

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	51	88.95	456,985.55
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	21	10	0.00	76,214.24
	<b>104</b>	<b>61</b>	<b>88.95</b>	<b>533,199.79</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	12/2024	533,199.79
			<hr/>
			<b>533,199.79</b>