



Big Spring, TX

Check Register

Packet: APPKT00882 - 1/17/25 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						
0103278	ALLEGIANCE MOBILE HEALTH	01/21/2025	EFT	0.00	65,000.00	100359
0103446	APACHE CORP	01/21/2025	EFT	0.00	15.84	100360
0123070	AT&T	01/17/2025	Regular	0.00	6.00	11307
0103168	AVFUEL CORPORATION	01/21/2025	EFT	0.00	30,220.02	100361
0103885	BIG SPRING ECONOMIC	01/17/2025	Regular	0.00	233,983.08	11308
0117525	BIG SPRING PROSPECTORS CLUB	01/17/2025	Regular	0.00	100.00	11309
0121205	BIG SPRING VETERINARY	01/17/2025	Regular	0.00	236.40	11310
0103097	CATALIS COURTS & LAND	01/17/2025	Regular	0.00	5,713.20	11311
0112845	CATHY ONTIVEROS	01/17/2025	Regular	0.00	1,552.13	11312
0115935	CDR PROPERTIES	01/17/2025	Regular	0.00	2,391.25	11313
0123575	CITY OF BIG SPRING LANDFILL	01/17/2025	Regular	0.00	60,962.45	11314
0101950	CITY OF BIG SPRING WATER	01/17/2025	Regular	0.00	19,111.56	11315
0122400	CONSOLIDATED FLEET SERVICES, INC	01/17/2025	Regular	0.00	1,965.30	11316
0114735	CORE & MAIN LP	01/21/2025	EFT	0.00	980.00	100362
0102060	CRMWD	01/21/2025	EFT	0.00	266,615.54	100363
0119710	DATAPROSE LLC	01/21/2025	EFT	0.00	4,909.28	100364
0118485	DE COTY	01/17/2025	Regular	0.00	144.00	11317
0113040	DIAZ JANITORIAL SERVICE	01/17/2025	Regular	0.00	400.00	11318
0103379	ETHAN COMBS	01/17/2025	Regular	0.00	168.00	11319
0122500	EVERON	01/21/2025	EFT	0.00	142.66	100365
0100150	EXXONMOBIL	01/17/2025	Regular	0.00	130.92	11320
0103126	FABIAN BUTLER	01/17/2025	Regular	0.00	687.68	11321
0118505	FRITO LAY	01/17/2025	Regular	0.00	523.29	11322
0121970	G & M PLUMBING	01/17/2025	Regular	0.00	362.99	11323
0116745	GALLS LLC	01/21/2025	EFT	0.00	288.63	100366
0121245	HARRELL'S, LLC	01/21/2025	EFT	0.00	67,597.03	100367
0109095	HOWARD COUNTY CLERK	01/17/2025	Regular	0.00	175.00	11325
0114135	HOWARD COUNTY	01/17/2025	Regular	0.00	1,550.00	11324
0121200	J.N.C. ELECTRIC LLC	01/17/2025	Regular	0.00	1,572.95	11326
0103381	JOSEPH CLICK	01/17/2025	Regular	0.00	64.00	11327
0103472	JOSIAH THOMASON	01/17/2025	Regular	0.00	37.78	11328
0103469	KEVIN POWELL	01/17/2025	Regular	0.00	220.00	11329
0103122	MACQUARIE EQUIPMENT CAPITAL II	01/21/2025	EFT	0.00	1,564.00	100368
0100160	MAYFIELD PAPER COMPANY	01/17/2025	Regular	0.00	395.35	11330
0124050	MVBA LLC	01/17/2025	Regular	0.00	10.00	11331
0114460	ODP BUISINESS SOLUTIONS, LLC	01/17/2025	Regular	0.00	423.11	11332
0114285	OPTIMUM	01/17/2025	Regular	0.00	417.47	11333
0122875	PAUL L TORRES	01/17/2025	Regular	0.00	300.00	11334
0104210	PBRPC	01/17/2025	Regular	0.00	500.00	11335
0103012	PERDUE BRANDON FIELDER COLLINS	01/17/2025	Regular	0.00	2,766.54	11336
0113000	PITNEY BOWES BANK INC	01/17/2025	Regular	0.00	2,000.00	11337
0102230	PVS DX INC	01/17/2025	Regular	0.00	21,680.80	11338
0122415	QUALITY CONCRETE	01/17/2025	Regular	0.00	8,130.00	11339
0103482	R.A.W. ENTERPRISES	01/17/2025	Regular	0.00	3,281.00	11340
0103384	RANDALL FLINT	01/17/2025	Regular	0.00	104.00	11341
0122990	RW FENCE & FAB, LLC	01/17/2025	Regular	0.00	1,450.00	11342
0104715	SCENIC MOUNTAIN MEDICAL CENTE	01/17/2025	Regular	0.00	250.00	11343
0123240	SCHMALZ & ASSOCIATES PLLC	01/17/2025	Regular	0.00	575.00	11344
0118130	SECURED DOCUMENT SHREDDING	01/17/2025	Regular	0.00	145.81	11345
0104885	SIRCHIE ACQUISITION COMPANY LLC	01/17/2025	Regular	0.00	76.82	11346
0105095	SOUTHWESTERN A-1 PEST CO	01/17/2025	Regular	0.00	250.00	11347
0117340	STAPLES BUSINESS CREDIT	01/17/2025	Regular	0.00	363.31	11348
0111990	TCEQ	01/21/2025	EFT	0.00	200.00	100369
0118445	TEXAS MONTHLY	01/17/2025	Regular	0.00	20.00	11349

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0103415	TEXAS PUBLIC SAFETY TRAINING AC	01/17/2025	Regular	0.00	4,750.00	11350
0108510	TEXAS WORKFORCE COMMISSIO	01/17/2025	Regular	0.00	2,669.80	11351
0122460	TRACER GOLF ACCESSORIES	01/17/2025	Regular	0.00	527.10	11352
0118675	TRAVEL HOST OF WEST TEXAS	01/17/2025	Regular	0.00	1,125.00	11353
0112130	TYLER TECHNOLOGIES, INC.	01/17/2025	Regular	0.00	15.00	11354
0118135	U S BANK ST PAUL	01/21/2025	EFT	0.00	1,865,950.00	100370
0123925	VERIZON CONNECT	01/21/2025	EFT	0.00	549.55	100371
0116650	VERIZON WIRELESS	01/17/2025	Regular	0.00	3,429.50	11355
0103485	WILLIS TOWING & RECOVERY	01/17/2025	Regular	0.00	295.00	11356

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	50	0.00	388,008.59
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	25	13	0.00	2,304,032.55
	89	63	0.00	2,692,041.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	2,692,041.14
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			2,692,041.14