



Big Spring, TX

# Check Register

Packet: APPKT00712 - 10/10 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>						
0121230	AJR MEDIA GROUP	10/14/2024	EFT	0.00	35,350.00	100237
0120825	ALFA LAVAL INC	10/10/2024	Regular	0.00	526.31	10622
0122515	ALLIED MEDICAL WASTE	10/10/2024	Regular	0.00	150.00	10623
0122635	AMAZON CAPITAL SERVICES, INC.	10/14/2024	EFT	0.00	2,230.14	100238
0103168	AVFUEL CORPORATION	10/14/2024	EFT	0.00	6,319.30	100239
0101400	B-N-B ELECTRIC	10/10/2024	Regular	0.00	28,360.00	10624
0112845	CATHY ONTIVEROS	10/10/2024	Regular	0.00	476.42	10625
0119190	CERTIFIED FOLDER DISPLAY SERVICE	10/10/2024	Regular	0.00	9,349.86	10626
0103426	CHARLES ATKERSON	10/10/2024	Regular	0.00	150.00	10627
0103036	CHRIS GLENN	10/10/2024	Regular	0.00	250.00	10628
0122680	CHRISTOPHER DOMINGUEZ	10/10/2024	Regular	0.00	82.28	10629
0122805	CIRCLE A TRACTOR SERVICES	10/10/2024	Regular	0.00	750.00	10630
0123575	CITY OF BIG SPRING LANDFILL	10/10/2024	Regular	0.00	9,096.76	10631
0101950	CITY OF BIG SPRING WATER	10/10/2024	Regular	0.00	11,529.45	10632
0103372	CLEARGOV	10/14/2024	EFT	0.00	15,200.00	100240
0103189	CORPORATE SPORTS AND ENTERTAINMENT	10/10/2024	Regular	0.00	7,500.00	10633
0102060	CRMWD	10/14/2024	EFT	0.00	279,456.46	100241
0102225	D & W PUMP CO	10/10/2024	Regular	0.00	3,300.00	10634
0119710	DATAPROSE LLC	10/14/2024	EFT	0.00	5,796.13	100242
0121310	DAVID PETREE	10/10/2024	Regular	0.00	200.00	10635
0123960	DK TRADING & SUPPLY, LLC	10/14/2024	EFT	0.00	7,981.31	100243
0121185	DYNAMIC OUTDOOR MEDIA	10/10/2024	Regular	0.00	18,450.00	10636
0100150	EXXONMOBIL	10/10/2024	Regular	0.00	209.84	10637
0123055	GM CONSTRUCTION	10/10/2024	Regular	0.00	13,425.00	10638
0103277	GRANICUS	10/14/2024	EFT	0.00	3,464.65	100244
0119340	JACOB MARTIN, LLC	10/10/2024	Regular	0.00	22,273.16	10639
0123655	JOHN'S SALES & SERVICE, INC	10/10/2024	Regular	0.00	10.80	10640
0103418	JS TREE AND LAWN SERVICE	10/10/2024	Regular	0.00	1,000.00	10641
0122270	JSJD MEDIA, LLC	10/10/2024	Regular	0.00	24,000.00	10642
0103337	LEIGHTON COY	10/10/2024	Regular	0.00	34.00	10643
0121510	MULTIVIEW, INC	10/10/2024	Regular	0.00	6,700.00	10644
0114875	OVERHEAD DOOR CO OF SAN ANGELO	10/10/2024	Regular	0.00	250.00	10645
0120725	PEAK COMMUNICATIONS SECURITY	10/10/2024	Regular	0.00	375.00	10646
0113000	PITNEY BOWES BANK INC	10/10/2024	Regular	0.00	2,000.00	10647
0118375	PROMASS LLC	10/10/2024	Regular	0.00	82,418.00	10648
0103414	RONALD HALE	10/10/2024	Regular	0.00	350.00	10649
0118130	SECURED DOCUMENT SHREDDING	10/10/2024	Regular	0.00	212.54	10650
0105095	SOUTHWESTERN A-1 PEST CO	10/10/2024	Regular	0.00	250.00	10651
0103045	SPECTRUM VOIP	10/10/2024	Regular	0.00	96.09	10652
0103428	TAYLOR JOHNSON	10/10/2024	Regular	0.00	100.00	10653
0122485	TEXAS DEPT OF TRANSPORTATION	10/10/2024	Regular	0.00	8,713.40	10654
0118940	TEXAS HOTEL & LODGING ASSOCIATION	10/10/2024	Regular	0.00	7,732.00	10655
0122340	TEXAS TRAVEL ALLIANCE	10/10/2024	Regular	0.00	850.00	10656
0112910	TEXAS WATER & SOIL CO INC	10/10/2024	Regular	0.00	122,381.33	10657
0108510	TEXAS WORKFORCE COMMISSION	10/10/2024	Regular	0.00	3,184.99	10658
0121425	THRESHOLD 360 INC.	10/10/2024	Regular	0.00	5,000.00	10659
0121220	TIMECLOCK PLUS	10/14/2024	EFT	0.00	968.05	100245
0121925	TOM GREEN COUNTY	10/10/2024	Regular	0.00	3,000.00	10660
0116300	TXU ENERGY	10/10/2024	Regular	0.00	606.91	10661
0117135	USABLUBOOK	10/10/2024	Regular	0.00	777.29	10662
0119095	VECTOR FLEET MANAGEMENT, LLC	10/10/2024	Regular	0.00	165,724.80	10663

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0103400	WR CONSTRUCTION. INC	10/14/2024	EFT	0.00	110,553.40	100246

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	42	0.00	561,846.23
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	10	0.00	467,319.44
	<b>77</b>	<b>52</b>	<b>0.00</b>	<b>1,029,165.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2024	1,029,165.67
			<hr/> 1,029,165.67