



Big Spring, TX

Check Register

Packet: APPKT00742 - 10/25 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						
0122935	ACTIVE 911, INC	10/25/2024	Regular	0.00	456.75	10728
0122635	AMAZON CAPITAL SERVICES, INC.	10/28/2024	EFT	0.00	1,322.18	100259
0103440	ANGELA BARLOW	10/25/2024	Regular	0.00	848.16	10729
0123070	AT&T	10/25/2024	Regular	0.00	1,697.68	10730
0123070	AT&T	10/25/2024	Regular	0.00	6.00	10731
0110310	ATMOS ENERGY	10/25/2024	Regular	0.00	841.84	10732
0103168	AVFUEL CORPORATION	10/28/2024	EFT	0.00	15,650.69	100260
0107955	BENCHMARK SUPPLY COMPANY	10/25/2024	Regular	0.00	5,206.10	10733
0101400	B-N-B ELECTRIC	10/25/2024	Regular	0.00	1,528.15	10734
0103441	CHRISTOPHER JOHNSON	10/25/2024	Regular	0.00	1,560.00	10735
0110745	CITY OF BIG SPRING - OCC INS	10/25/2024	Regular	0.00	317,304.50	10736
0101950	CITY OF BIG SPRING WATER	10/25/2024	Regular	0.00	60.00	10737
0120280	CIVICPLUS,	10/28/2024	EFT	0.00	31,868.57	100261
0114735	CORE & MAIN LP	10/28/2024	EFT	0.00	10,439.74	100262
0121310	DAVID PETREE	10/25/2024	Regular	0.00	770.00	10738
0120530	DBT TRANSPORTATION SERVICES LL	10/25/2024	Regular	0.00	6,250.00	10739
0103379	ETHAN COMBS	10/25/2024	Regular	0.00	56.49	10740
0116745	GALLS LLC	10/28/2024	EFT	0.00	240.31	100263
0109095	HOWARD COUNTY CLERK	10/25/2024	Regular	0.00	1,914.00	10741
0109095	HOWARD COUNTY CLERK	10/25/2024	Regular	0.00	175.00	10742
0103429	JACKIE KIRKHAM	10/25/2024	Regular	0.00	300.00	10743
0103442	JAMES TURNBO	10/25/2024	Regular	0.00	300.00	10744
0120120	JE CONSTRUCTION	10/25/2024	Regular	0.00	3,600.00	10745
0103381	JOSEPH CLICK	10/25/2024	Regular	0.00	104.00	10746
0103439	KAELA VALLO	10/25/2024	Regular	0.00	333.00	10747
0100160	MAYFIELD PAPER COMPANY	10/25/2024	Regular	0.00	2,187.34	10748
0103383	MILES McCLOY	10/25/2024	Regular	0.00	104.00	10749
0123380	MRI SOFTWARE LLC	10/25/2024	Regular	0.00	11,264.76	10750
0120175	MSC INDUSTRIAL SUPPLY CO	10/25/2024	Regular	0.00	330.86	10751
0121285	MUNICIPAL EMERGENCY SERVICES	10/28/2024	EFT	0.00	4,092.03	100264
0124050	MVBA LLC	10/25/2024	Regular	0.00	21.60	10752
0102240	PAINT & SAFETY STORE	10/25/2024	Regular	0.00	54.96	10753
0120725	PEAK COMMUNICATIONS SECURITY	10/25/2024	Regular	0.00	886.52	10754
0103012	PERDUE BRANDON FIELDER COLLINS	10/25/2024	Regular	0.00	4,624.17	10755
0103243	POINT & PAY	10/25/2024	Regular	0.00	10.00	10756
0122415	QUALITY CONCRETE	10/25/2024	Regular	0.00	26,545.00	10757
0104365	QUALITY PLUMBING	10/25/2024	Regular	0.00	1,080.00	10758
0103365	RODNEY E. PATRIDGE	10/25/2024	Regular	0.00	400.00	10759
0103414	RONALD HALE	10/25/2024	Regular	0.00	700.00	10760
0118885	RONALD R WAGNER & CO., LP	10/25/2024	Regular	0.00	52,333.12	10761
0111425	SIDDONS FIRE APPARATUS INC	10/25/2024	Regular	0.00	5,000.00	10762
0105095	SOUTHWESTERN A-1 PEST CO	10/25/2024	Regular	0.00	690.00	10763
0103421	SYLVIA'S LANDSCAPING	10/25/2024	Regular	0.00	300.00	10764
0123120	TEXAS GRAPHICS CO	10/25/2024	Regular	0.00	771.00	10765
0110060	TML RISK POOL	10/25/2024	Regular	0.00	663,156.28	10766
0112130	TYLER TECHNOLOGIES, INC.	10/25/2024	Regular	0.00	21,311.70	10767

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0123095	WORK WEAR SAFETY SHOES	10/25/2024	Regular	0.00	2,952.81	10768

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	41	0.00	1,138,035.79
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	12	6	0.00	63,613.52
	90	47	0.00	1,201,649.31

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2024	1,201,649.31
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			1,201,649.31