



Big Spring, TX

Check Register

Packet: APPKT00931 - Check Run 2-7-25

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
	Void	02/06/2025	Regular	0.00	0.00	11507
0103331	AIRPORT LIGHTING SYSTEMS	02/06/2025	Regular	0.00	875.92	11459
0121230	AJR MEDIA GROUP	02/07/2025	EFT	0.00	6,976.00	100392
0103278	ALLEGIANCE MOBILE HEALTH	02/07/2025	EFT	0.00	65,000.00	100393
0123070	AT&T	02/06/2025	Regular	0.00	854.66	11460
0103168	AVFUEL CORPORATION	02/07/2025	EFT	0.00	16,899.40	100394
0107955	BENCHMARK SUPPLY COMPANY	02/06/2025	Regular	0.00	2,311.88	11461
0120350	BIG SPRING HERALD-GENERAL	02/06/2025	Regular	0.00	155.00	11462
0117525	BIG SPRING PROSPECTORS CLUB	02/06/2025	Regular	0.00	100.00	11463
0100365	BS AREA CHAMBER OF COMMERCE	02/06/2025	Regular	0.00	525.00	11464
0121235	BULLDOG STEEL	02/06/2025	Regular	0.00	1,318.20	11465
0121395	CAPROCK COMMUNICATION, INC	02/06/2025	Regular	0.00	360.00	11466
0109105	CDW GOVERNMENT INC	02/07/2025	EFT	0.00	2,685.68	100395
0113640	CHAMELEON INDUSTRIES INC	02/06/2025	Regular	0.00	8,470.70	11467
0103409	CHARLES MONCRIEF	02/06/2025	Regular	0.00	427.66	11468
0101950	CITY OF BIG SPRING WATER	02/06/2025	Regular	0.00	1,533.08	11469
0121170	CONLEY PRINTING CO., INC.	02/06/2025	Regular	0.00	117.54	11470
0114735	CORE & MAIN LP	02/07/2025	EFT	0.00	7,821.00	100396
0103189	CORPORATE SPORTS AND ENTERTAINMENT	02/06/2025	Regular	0.00	7,500.00	11471
0103405	DEVIN BUCK	02/06/2025	Regular	0.00	800.00	11472
0121185	DYNAMIC OUTDOOR MEDIA	02/06/2025	Regular	0.00	7,500.00	11473
0120630	EIGHT20 CONSULTING	02/06/2025	Regular	0.00	3,000.00	11474
0116835	FIRST CHECK	02/06/2025	Regular	0.00	2,796.50	11475
0116165	FREESE AND NICHOLS, INC	02/06/2025	Regular	0.00	16,688.22	11476
0102340	GAME ONE	02/06/2025	Regular	0.00	92.00	11477
0123630	GARY GIVENS	02/07/2025	EFT	0.00	4,955.00	100397
0108280	GLORIA BLACKBURN	02/06/2025	Regular	0.00	78.00	11478
0103221	HILL & CO OUTDOOR PROS	02/06/2025	Regular	0.00	3,800.00	11479
0103064	ITI DIGITAL LLC	02/06/2025	Regular	0.00	7,000.00	11480
0121200	J.N.C. ELECTRIC LLC	02/06/2025	Regular	0.00	2,067.85	11481
0119340	JACOB MARTIN, LLC	02/06/2025	Regular	0.00	5,939.75	11482
0103488	KIMBERLY RIOS	02/06/2025	Regular	0.00	120.00	11483
0114985	KNOX COMPANY	02/06/2025	Regular	0.00	721.00	11484
0104185	LYNN PEAVEY COMPANY	02/06/2025	Regular	0.00	91.46	11485
0100160	MAYFIELD PAPER COMPANY	02/06/2025	Regular	0.00	1,148.92	11486
0103810	MIDLAND COLLEGE	02/06/2025	Regular	0.00	175.00	11487
0119670	MURRAY ENERGY, INC	02/06/2025	Regular	0.00	4,472.50	11488
0124050	MVBA LLC	02/06/2025	Regular	0.00	83.76	11489
0114460	ODP BUISINESS SOLUTIONS, LLC	02/06/2025	Regular	0.00	173.62	11490
0114285	OPTIMUM	02/06/2025	Regular	0.00	134.38	11491
0102240	PAINT & SAFETY STORE	02/06/2025	Regular	0.00	628.80	11492
0104150	PARKHILL	02/06/2025	Regular	0.00	13,487.26	11493
0110545	PERMIAN BASIN REGIONAL	02/06/2025	Regular	0.00	5,228.80	11494
0108005	PROFESSIONAL TURF PRODUCTS	02/06/2025	Regular	0.00	1,541.26	11495
0122105	RCN TECHNOLOGIES, LLC	02/06/2025	Regular	0.00	2,055.57	11496
0113580	ROBERT W BAIRD	02/06/2025	Regular	0.00	13,000.00	11497
0122990	RW FENCE & FAB, LLC	02/06/2025	Regular	0.00	19,400.00	11498
0104700	SAUNDERS OIL EQUIPMENT	02/06/2025	Regular	0.00	55.58	11499
0122505	SKC A/C LLC	02/06/2025	Regular	0.00	1,432.00	11500
0105095	SOUTHWESTERN A-1 PEST CO	02/06/2025	Regular	0.00	250.00	11501
0111990	TCEQ	02/07/2025	EFT	0.00	24,862.60	100398
0103415	TEXAS PUBLIC SAFETY TRAINING ACADEMY	02/06/2025	Regular	0.00	4,750.00	11502
0118420	TITLEIST	02/06/2025	Regular	52.45	1,954.18	11503
0112130	TYLER TECHNOLOGIES, INC.	02/06/2025	Regular	0.00	279.54	11504

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0117135	USABUEBOOK	02/06/2025	Regular	0.00	1,068.68	11505
0122215	VESTIS	02/06/2025	Regular	0.00	7,112.66	11506
0119040	WEST TEXAS INJURY PREVENTION	02/06/2025	Regular	0.00	1,645.00	11508
0117710	WEST WIND TRANSPORT, INC	02/06/2025	Regular	0.00	200.00	11509
0105980	WESTEX TELECOM	02/06/2025	Regular	0.00	60.76	11510
0121775	WINSUPPLY	02/06/2025	Regular	0.00	3,550.00	11511

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	52	52.45	159,132.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	7	0.00	129,199.68
	134	60	52.45	288,332.37

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INS-GROUP 1000050	INSURANCE ACCT YMCA	02/06/2025	Regular	0.00	1,803.20	5135

Bank Code INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,803.20
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	1,803.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	53	52.45	160,935.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	7	0.00	129,199.68
	135	61	52.45	290,135.57

Fund Summary

Fund	Name	Period	Amount
510	HEALTH INSURANCE FUND	2/2025	1,803.20
999	POOLED CASH FUND	2/2025	288,332.37
			290,135.57