



Big Spring, TX

Check Register

Packet: APPKT00948 - 2/21/25 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						
0101115	AIW/TRIPLE S STEEL	02/21/2025	Regular	0.00	2,085.71	11565
0122635	AMAZON CAPITAL SERVICES, INC.	02/24/2025	EFT	0.00	89.50	100412
0123070	AT&T	02/21/2025	Regular	0.00	6.00	11566
0110310	ATMOS ENERGY	02/21/2025	Regular	0.00	2,339.12	11567
0103168	AVFUEL CORPORATION	02/24/2025	EFT	0.00	42,945.82	100413
0103885	BIG SPRING ECONOMIC	02/21/2025	Regular	0.00	302,422.95	11568
0124055	BIG SPRING TRAILER SALES	02/21/2025	Regular	0.00	166.25	11569
0113640	CHAMELEON INDUSTRIES INC	02/21/2025	Regular	0.00	10,809.30	11570
0101950	CITY OF BIG SPRING WATER	02/21/2025	Regular	0.00	192.75	11571
0114735	CORE & MAIN LP	02/24/2025	EFT	0.00	9,647.58	100414
0122345	DENTON NAVARRO RODRIGUEZ	02/21/2025	Regular	0.00	3,935.00	11572
0123335	FERGUSON ENTERPRISES LLC #3325	02/21/2025	Regular	0.00	2,350.00	11573
0116745	GALLS LLC	02/24/2025	EFT	0.00	757.18	100415
0114135	HOWARD COUNTY	02/21/2025	Regular	0.00	340,950.12	11574
0103503	IMPACT PROMOTIONAL SERVICES, L	02/21/2025	Regular	0.00	129.51	11575
0103109	INDECO INDUSTRIAL ELECTRIC CO	02/21/2025	Regular	0.00	1,584.55	11576
0121200	J.N.C. ELECTRIC LLC	02/21/2025	Regular	0.00	300.00	11577
0103282	JAKE SPAKRS	02/21/2025	Regular	0.00	140.26	11578
0120965	JL'S HTG & A/C LLC	02/21/2025	Regular	0.00	650.00	11579
0121365	JODE TRUCKING, INC	02/21/2025	Regular	0.00	800.00	11580
0123655	JOHN'S SALES & SERVICE, INC	02/21/2025	Regular	0.00	11.16	11581
0122455	JUSTICE RESEARCH CONSULTANTS, L	02/21/2025	Regular	0.00	2,500.00	11582
0121415	KEY GOVERNMENT FINANCE, INC	02/21/2025	Regular	0.00	9,201.55	11583
0103488	KIMBERLY RIOS	02/21/2025	Regular	0.00	150.00	11584
0124050	MVBA LLC	02/21/2025	Regular	0.00	63.52	11585
0114460	ODP BUISINESS SOLUTIONS, LLC	02/21/2025	Regular	0.00	108.83	11586
0122300	OSS ACADEMY	02/21/2025	Regular	0.00	12.50	11587
0114875	OVERHEAD DOOR CO OF SAN ANGEI	02/21/2025	Regular	0.00	260.00	11588
0102240	PAINT & SAFETY STORE	02/21/2025	Regular	0.00	450.43	11589
0103012	PERDUE BRANDON FIELDER COLLINS	02/21/2025	Regular	0.00	2,931.35	11590
0108065	POLYDYNE, INC.	02/24/2025	EFT	0.00	8,234.00	100416
0103504	PRECISION CRANE & TRANSPORT LL	02/24/2025	EFT	0.00	4,130.00	100417
0122730	PREMIER WATER WORKS,INC	02/21/2025	Regular	0.00	2,960.00	11591
0102230	PVS DX INC	02/21/2025	Regular	0.00	19,226.40	11592
0109230	ROBBIE J. COOKSEY	02/21/2025	Regular	0.00	2,000.00	11593
0113580	ROBERT W BAIRD	02/21/2025	Regular	0.00	1,200.00	11594
0117240	SAFARILAND, LLC	02/21/2025	Regular	0.00	215.50	11595
0119365	SIEGELS UNIFORMS	02/21/2025	Regular	0.00	587.68	11596
0105095	SOUTHWESTERN A-1 PEST CO	02/21/2025	Regular	0.00	880.00	11597
0103045	SPECTRUM VOIP	02/21/2025	Regular	0.00	98.24	11598
0112910	TEXAS WATER & SOIL CO INC	02/21/2025	Regular	0.00	15,870.00	11599
0119630	TUBB QUARRY	02/21/2025	Regular	0.00	2,423.16	11600
0107290	TX DEPT OF STATE HEALTH SERVICES	02/21/2025	Regular	0.00	57.00	11601
0116300	TXU ENERGY	02/21/2025	Regular	0.00	79,338.88	11602
0120300	ULINE INC	02/21/2025	Regular	0.00	2,587.70	11603
0103477	UNIVAR SOLUTIONS USA	02/24/2025	EFT	0.00	4,428.43	100418
0119095	VECTOR FLEET MANAGEMENT, LLC	02/21/2025	Regular	0.00	196,035.13	11604
0122215	VESTIS	02/21/2025	Regular	0.00	618.78	11605
0109920	WALKER PLANNING GROUP, LLC	02/21/2025	Regular	0.00	1,230.00	11606

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0122130	ZORO TOOLS. INC	02/21/2025	Regular	0.00	1,019.90	11607

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	43	0.00	1,010,899.23
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	20	7	0.00	70,232.51
	90	50	0.00	1,081,131.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	1,081,131.74
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			1,081,131.74