



Big Spring, TX

Check Register

Packet: APPKT00957 - 2/28/25 CHECKS GEN

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0123735	ACTION CAREER TRAINING, LP	02/28/2025	Regular	0.00	3,600.00	11623
0122115	ADCOMP SYSTEMS, INC	03/03/2025	EFT	0.00	2,469.70	100419
0122635	AMAZON CAPITAL SERVICES, INC.	03/03/2025	EFT	0.00	389.45	100420
0110310	ATMOS ENERGY	02/28/2025	Regular	0.00	11,473.90	11624
0113580	ROBERT W BAIRD	02/28/2025	Regular	0.00	2,250.00	11644
0123855	BASHAM POLYGRAPH SOLUTIONS LL	02/28/2025	Regular	0.00	1,000.00	11625
0118580	CHAD WILLIAMS	02/28/2025	Regular	0.00	374.00	11626
0115010	COCA-COLA SOUTHWEST BEVERAGE	02/28/2025	Regular	0.00	1,177.62	11627
0103189	CORPORATE SPORTS AND ENTERTAI	02/28/2025	Regular	0.00	9,500.00	11628
0119710	DATAPROSE LLC	03/03/2025	EFT	0.00	6,348.79	100421
0113040	DIAZ JANITORIAL SERVICE	02/28/2025	Regular	0.00	500.00	11629
0103507	DISPLAY SALES	02/28/2025	Regular	0.00	4,246.58	11630
0121885	DK/ALON	03/03/2025	EFT	0.00	40,758.67	100422
0116165	FREESE AND NICHOLS, INC	02/28/2025	Regular	0.00	56,245.30	11631
0116745	GALLS LLC	03/03/2025	EFT	0.00	474.16	100423
0103080	HIGHLAND ANIMAL HOSPITAL	02/28/2025	Regular	0.00	648.94	11632
0109095	HOWARD COUNTY CLERK	02/28/2025	Regular	0.00	125.00	11633
0120120	JE CONSTRUCTION	02/28/2025	Regular	0.00	1,500.00	11634
0121365	JODE TRUCKING, INC	02/28/2025	Regular	0.00	600.00	11635
0103488	KIMBERLY RIOS	02/28/2025	Regular	0.00	780.00	11636
0103122	MACQUARIE EQUIPMENT CAPITAL II	03/03/2025	EFT	0.00	1,564.00	100424
0103506	MEDRANO'S HOUSE OF TEES	02/28/2025	Regular	0.00	180.00	11637
0124000	METAL SOLUTIONS, INC	02/28/2025	Regular	0.00	735.50	11638
0103508	MITCHELL MITCHELL	02/28/2025	Regular	0.00	750.00	11639
0114875	OVERHEAD DOOR CO OF SAN ANGEI	02/28/2025	Regular	0.00	1,939.00	11640
0103012	PERDUE BRANDON FIELDER COLLINS	02/28/2025	Regular	0.00	2,341.71	11641
0103243	POINT & PAY	02/28/2025	Regular	0.00	10.00	11642
0111520	SKTR, INC	02/28/2025	Regular	0.00	489.34	11649
0108005	PROFESSIONAL TURF PRODUCTS	02/28/2025	Regular	0.00	1,568.01	11643
0104385	QUILL CORPORATION	03/03/2025	EFT	0.00	782.66	100425
0103365	RODNEY E. PATRIDGE	02/28/2025	Regular	0.00	975.00	11645
0118130	SECURED DOCUMENT SHREDDING	02/28/2025	Regular	0.00	70.06	11647
0122505	SKC A/C LLC	02/28/2025	Regular	0.00	15,913.00	11648
0104715	SCENIC MOUNTAIN MEDICAL CENTE	02/28/2025	Regular	0.00	375.00	11646
0105095	SOUTHWESTERN A-1 PEST CO	02/28/2025	Regular	0.00	525.00	11650
0103459	SRIXON / CLEVELAND GOLF / XXIO	02/28/2025	Regular	0.00	85.50	11651
0103509	STELLAR SIGNS OF OKLAHOMA	02/28/2025	Regular	0.00	33.25	11652
0111990	TCEQ	03/03/2025	EFT	0.00	9,329.60	100426
0116175	TEXAS PARKS & WILDLIFE	02/28/2025	Regular	0.00	4,000.00	11653
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	02/28/2025	Regular	0.00	400.00	11654
0118420	TITLEIST	02/28/2025	Regular	35.41	1,916.53	11655
0103510	TURF AND SOIL MANAGEMENT	02/28/2025	Regular	0.00	64,370.00	11656
0117135	USABLUEBOOK	02/28/2025	Regular	0.00	855.16	11657

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0122130	ZORO TOOLS. INC	02/28/2025	Regular	0.00	2,337.60	11658

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	36	35.41	193,891.00
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	8	0.00	62,117.03
	79	44	35.41	256,008.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	193,891.00
999	POOLED CASH FUND	3/2025	62,117.03
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			256,008.03