



Big Spring, TX

Check Register

Packet: APPKT00965 - 3/7/25 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						
0103181	1 PRIORITY ENVIRONMENTAL SERVI	03/10/2025	EFT	0.00	51,444.00	100427
0122115	ADCOMP SYSTEMS, INC	03/10/2025	EFT	0.00	80.00	100428
0103512	ADVANCED ENVIRONMENTAL SERVI	03/07/2025	Regular	0.00	8,500.00	11666
0120850	ASBESTOS AND ENVIRONMENTAL	03/07/2025	Regular	0.00	12,400.00	11669
0103278	ALLEGIANCE MOBILE HEALTH	03/10/2025	EFT	0.00	65,000.00	100429
0122515	ALLIED MEDICAL WASTE	03/07/2025	Regular	0.00	150.00	11667
0122635	AMAZON CAPITAL SERVICES, INC.	03/10/2025	EFT	0.00	446.53	100430
0123070	AT&T	03/07/2025	Regular	0.00	2,773.78	11670
0123070	AT&T	03/07/2025	Regular	0.00	150.79	11671
0110310	ATMOS ENERGY	03/07/2025	Regular	0.00	213.21	11672
0109145	AMERICAN WATER WORKS ASSOCIA	03/07/2025	Regular	0.00	264.00	11668
0119080	BASSCO SERVICES, INC.	03/07/2025	Regular	0.00	2,367.50	11673
0107955	BENMARK SUPPLY COMPANY	03/07/2025	Regular	0.00	3,212.10	11674
0120190	BIG SPRING FIRE EXTINGUISHER LLC	03/07/2025	Regular	0.00	51.00	11675
0113640	CHAMELEON INDUSTRIES INC	03/07/2025	Regular	0.00	10,374.30	11676
0101950	CITY OF BIG SPRING WATER	03/07/2025	Regular	0.00	2,012.05	11677
0102000	CITY OF COAHOMA-WATER DEPT	03/07/2025	Regular	0.00	820.98	11678
0114735	CORE & MAIN LP	03/10/2025	EFT	0.00	12,605.82	100431
0102060	CRMWD	03/10/2025	EFT	0.00	264,881.24	100432
0103019	CRYSTAL RAMIREZ	03/07/2025	Regular	0.00	155.00	11679
0118485	DE COTY	03/07/2025	Regular	0.00	144.00	11680
0116445	DEERE & COMPANY	03/10/2025	EFT	0.00	9,397.20	100433
0113040	DIAZ JANITORIAL SERVICE	03/07/2025	Regular	0.00	400.00	11681
0119580	EASY PICKER GOLF PRODUCTS	03/10/2025	EFT	0.00	2,315.15	100434
0122490	GALVAN UTILITIES, LLC	03/07/2025	Regular	0.00	40,060.00	11682
0124020	GLOBAL DATA TECHNOLOGIES	03/07/2025	Regular	0.00	450.00	11683
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	03/07/2025	Regular	0.00	8,988.00	11687
0103192	HOMICIDE INVESTIGATORS OF TEXA	03/07/2025	Regular	0.00	300.00	11684
0103135	HOWARD CENTRAL APPRAISAL DISTI	03/07/2025	Regular	0.00	19,753.00	11685
0103513	HUMANE EDUCATORS OF TEXAS	03/07/2025	Regular	0.00	200.00	11686
0103503	IMPACT PROMOTIONAL SERVICES, L	03/07/2025	Regular	0.00	2,273.64	11688
0119340	JACOB MARTIN, LLC	03/07/2025	Regular	0.00	17,160.00	11689
0120120	JE CONSTRUCTION	03/07/2025	Regular	0.00	2,000.00	11690
0103514	JEREMY SWILLING	03/07/2025	Regular	0.00	800.00	11691
0103488	KIMBERLY RIOS	03/07/2025	Regular	0.00	240.00	11692
0117880	KUBOTA TRACTOR CORPORATION	03/10/2025	EFT	0.00	36,789.65	100435
0113090	LOWER COLORADO RIVER AUTHORI	03/07/2025	Regular	0.00	1,203.00	11693
0122230	MANNY'S JANITORIAL SERVICE, LLC	03/07/2025	Regular	0.00	5,020.64	11694
0103508	MITCHELL MITCHELL	03/07/2025	Regular	0.00	750.00	11695
0114285	OPTIMUM	03/07/2025	Regular	0.00	134.38	11696
0114875	OVERHEAD DOOR CO OF SAN ANGEI	03/07/2025	Regular	0.00	324.00	11697
0102240	PAINT & SAFETY STORE	03/07/2025	Regular	0.00	567.80	11698
0104150	PARKHILL	03/07/2025	Regular	0.00	12,781.48	11699
0104135	PARKS FUELS, INC.	03/10/2025	EFT	0.00	12,013.39	100436
0122875	PAUL L TORRES	03/07/2025	Regular	0.00	820.00	11700
0103012	PERDUE BRANDON FIELDER COLLINS	03/07/2025	Regular	0.00	838.62	11702
0120725	PEAK COMMUNICATIONS SECURITY	03/07/2025	Regular	0.00	570.95	11701
0117780	PEST PATROL	03/07/2025	Regular	0.00	100.00	11703
0102230	PVS DX INC	03/07/2025	Regular	0.00	19,022.00	11704
0122415	QUALITY CONCRETE	03/07/2025	Regular	0.00	20,900.00	11705
0104365	QUALITY PLUMBING	03/07/2025	Regular	0.00	1,640.00	11706
0104385	QUILL CORPORATION	03/10/2025	EFT	0.00	32.39	100437
0104405	R & R PRODUCTS, INC.	03/07/2025	Regular	0.00	421.60	11707
0103384	RANDALL FLINT	03/07/2025	Regular	0.00	150.00	11708

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0120900	ROBBY'S ELECTRIC, LLC	03/07/2025	Regular	0.00	125.00	11709
0119500	ROBERT H MOORE,	03/07/2025	Regular	0.00	3,500.00	11710
0103459	SRIXON / CLEVELAND GOLF / XXIO	03/07/2025	Regular	0.00	911.34	11711
0123850	ST PLAZA LLC	03/07/2025	Regular	0.00	51,462.12	11712
0114655	SYSCO WEST TEXAS, INC.	03/10/2025	EFT	0.00	852.38	100438
0111990	TCEQ	03/10/2025	EFT	0.00	1,243.13	100439
0123120	TEXAS GRAPHICS CO	03/07/2025	Regular	0.00	75.00	11713
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	03/07/2025	Regular	0.00	4,750.00	11714
0118420	ACUSHNET COMPANY	03/07/2025	Regular	61.83	1,342.90	11665
0110060	TML RISK POOL	03/07/2025	Regular	0.00	14,600.01	11715
0105735	TRAFFIC PARTS	03/07/2025	Regular	0.00	663.78	11716
0116300	TXU ENERGY	03/07/2025	Regular	0.00	80,779.08	11717
0117135	USABLUBOOK	03/07/2025	Regular	0.00	1,462.50	11718
0121150	VULCAN CONSTRUCTION MATERIAL	03/10/2025	EFT	0.00	7,221.77	100440

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	54	61.83	361,129.55
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	24	14	0.00	464,322.65
	107	68	61.83	825,452.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	825,452.20
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			825,452.20