



Big Spring, TX

Check Register

Packet: APPKT01004 - 3/28 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						
0101025	A-1 LOCK & KEY	03/27/2025	Regular	0.00	80.00	11828
0123735	ACTION CAREER TRAINING, LP	03/27/2025	Regular	0.00	1,800.00	11829
0118210	AIRGAS USA, LLC	03/28/2025	EFT	0.00	145.37	100463
0122635	AMAZON CAPITAL SERVICES, INC.	03/28/2025	EFT	0.00	277.24	100464
0123070	AT&T	03/27/2025	Regular	0.00	254.49	11830
0123070	AT&T	03/27/2025	Regular	0.00	1,713.85	11831
0122195	ATC SERVICES, LLC	03/27/2025	Regular	0.00	1,590.00	11832
0103168	AVFUEL CORPORATION	03/28/2025	EFT	0.00	20.00	100465
0123855	BASHAM POLYGRAPH SOLUTIONS LL	03/27/2025	Regular	0.00	250.00	11833
0121205	BIG SPRING VETERINARY	03/27/2025	Regular	0.00	417.54	11834
0103517	CARLA BUSTAMANTE	03/27/2025	Regular	0.00	275.00	11835
0113640	CHAMELEON INDUSTRIES INC	03/27/2025	Regular	0.00	5,258.25	11836
0111315	CITY OF BIG SPRING-HEALTH INS	03/27/2025	Regular	0.00	8,534.23	11838
0101950	CITY OF BIG SPRING WATER	03/27/2025	Regular	0.00	60.00	11837
0101990	CITY OF ODESSA	03/27/2025	Regular	0.00	1,755.00	11839
0121170	CONLEY PRINTING CO., INC.	03/27/2025	Regular	0.00	678.89	11840
0103527	DARIUAS LEOS	03/27/2025	Regular	0.00	800.00	11841
0119710	DATAPROSE LLC	03/28/2025	EFT	0.00	6,513.20	100466
0121885	DK/ALON	03/28/2025	EFT	0.00	35,774.52	100467
0113275	ECONO SIGNS LLC	03/27/2025	Regular	0.00	5,874.99	11842
0120500	ESO SOLUTIONS, INC.	03/28/2025	EFT	0.00	2,048.50	100468
0116165	FREESE AND NICHOLS, INC	03/27/2025	Regular	0.00	45,041.58	11843
0102340	GAME ONE	03/27/2025	Regular	0.00	337.60	11844
0103080	HIGHLAND ANIMAL HOSPITAL	03/27/2025	Regular	0.00	336.39	11845
0114135	HOWARD COUNTY	03/27/2025	Regular	0.00	3,000.00	11846
0103503	IMPACT PROMOTIONAL SERVICES, L	03/27/2025	Regular	0.00	175.65	11847
0103043	JACE WILLIAMS	03/27/2025	Regular	0.00	25.00	11848
0123655	JOHN'S SALES & SERVICE, INC	03/27/2025	Regular	0.00	110.63	11849
0103323	JWC ENVIRONMENTAL	03/28/2025	EFT	0.00	28,575.69	100469
0116205	METRO FIRE	03/27/2025	Regular	0.00	8,648.00	11850
0108920	NORTHERN TOOL & EQUIPMENT	03/27/2025	Regular	0.00	2,667.49	11851
0114460	ODP BUISINESS SOLUTIONS, LLC	03/27/2025	Regular	0.00	523.19	11852
0104155	PARKS AGENCY INC	03/27/2025	Regular	0.00	71.00	11853
0103243	POINT & PAY	03/27/2025	Regular	0.00	10.00	11854
0108065	POLYDYNE, INC.	03/28/2025	EFT	0.00	16,468.00	100470
0111520	SKTR, INC	03/27/2025	Regular	0.00	492.00	11858
0104365	QUALITY PLUMBING	03/27/2025	Regular	0.00	2,680.00	11855
0119500	ROBERT H MOORE,	03/27/2025	Regular	0.00	3,500.00	11856
0104715	SCENIC MOUNTAIN MEDICAL CENTE	03/27/2025	Regular	0.00	375.00	11857
0105095	SOUTHWESTERN A-1 PEST CO	03/27/2025	Regular	0.00	400.00	11859
0118675	TRAVEL HOST OF WEST TEXAS	03/27/2025	Regular	0.00	1,125.00	11860
0119630	TUBB QUARRY	03/27/2025	Regular	0.00	7,766.26	11861
0116300	TXU ENERGY	03/27/2025	Regular	0.00	1,781.64	11862
0119385	UNITED RENTALS	03/28/2025	EFT	0.00	4,289.71	100471
0117135	USABLUBOOK	03/27/2025	Regular	0.00	99.85	11863

Check Register

Packet: APPKT01004-3/28 checks - gen

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0122215	VESTIS	03/27/2025	Regular	0.00	503.64	11864

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	37	0.00	109,012.16
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	9	0.00	94,112.23
	67	46	0.00	203,124.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	203,124.39
			<hr/>
			203,124.39