



Big Spring, TX

# Check Register

Packet: APPKT01013 - 4/4 checks gen

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0103417	4 TEES AERIFICATION	04/04/2025	Regular	0.00	3,300.00	11873
0122115	ADCOMP SYSTEMS, INC	04/07/2025	EFT	0.00	80.00	100472
0120850	ASBESTOS AND ENVIRONMENTAL	04/04/2025	Regular	0.00	4,150.00	11875
0121520	AGUILLON IRRIGATION & CONSULTIN	04/04/2025	Regular	0.00	8,000.00	11874
0103278	ALLEGIANCE MOBILE HEALTH	04/07/2025	EFT	0.00	65,000.00	100473
0122635	AMAZON CAPITAL SERVICES, INC.	04/07/2025	EFT	0.00	1,354.53	100474
0100345	ASCO EQUIPMENT	04/07/2025	EFT	0.00	4,621.61	100475
0123070	AT&T	04/04/2025	Regular	0.00	3,290.79	11876
0103168	AVFUEL CORPORATION	04/07/2025	EFT	0.00	20.00	100476
0123855	BASHAM POLYGRAPH SOLUTIONS LL	04/04/2025	Regular	0.00	500.00	11877
0119080	BASSCO SERVICES, INC.	04/04/2025	Regular	0.00	3,762.99	11878
0114535	BLAST MASTERS, INC.	04/04/2025	Regular	0.00	783.00	11879
0103479	BRANT SCHMIDT	04/04/2025	Regular	0.00	87.17	11880
0109105	CDW GOVERNMENT INC	04/07/2025	EFT	0.00	2,922.36	100477
0113640	CHAMELEON INDUSTRIES INC	04/04/2025	Regular	0.00	5,308.20	11881
0101950	CITY OF BIG SPRING WATER	04/04/2025	Regular	0.00	18,455.58	11882
0102000	CITY OF COAHOMA-WATER DEPT	04/04/2025	Regular	0.00	432.12	11883
0115010	COCA-COLA SOUTHWEST BEVERAGE	04/04/2025	Regular	0.00	607.04	11884
0122450	COMMODITY RECYCLING SOLUTION:	04/04/2025	Regular	0.00	7,569.04	11885
0114735	CORE & MAIN LP	04/07/2025	EFT	0.00	4,498.00	100478
0117945	DASH MEDICAL GLOVES	04/04/2025	Regular	0.00	993.39	11886
0103405	DEVIN BUCK	04/04/2025	Regular	0.00	200.00	11887
0119970	DOUBLE L BBQ	04/04/2025	Regular	0.00	4,075.00	11888
0122500	EVERON	04/07/2025	EFT	0.00	142.66	100479
0102545	FEDERAL EXPRESS	04/04/2025	Regular	0.00	175.34	11889
0116835	FIRST CHECK	04/04/2025	Regular	0.00	180.00	11890
0116745	GALLS LLC	04/07/2025	EFT	0.00	61.94	100480
0117835	GANDY INK	04/04/2025	Regular	0.00	751.45	11891
0124020	GLOBAL DATA TECHNOLOGIES	04/04/2025	Regular	0.00	450.00	11892
0103503	IMPACT PROMOTIONAL SERVICES, L	04/04/2025	Regular	0.00	328.31	11893
0119340	JACOB MARTIN, LLC	04/04/2025	Regular	0.00	5,412.99	11894
0103330	JOHANSEN LANDSCAPE & NURSERY	04/04/2025	Regular	0.00	292.25	11895
0103472	JOSIAH THOMASON	04/04/2025	Regular	0.00	87.17	11897
0123655	JOHN'S SALES & SERVICE, INC	04/04/2025	Regular	0.00	259.20	11896
0122230	MANNY'S JANITORIAL SERVICE, LLC	04/04/2025	Regular	0.00	4,349.70	11898
0100160	MAYFIELD PAPER COMPANY	04/04/2025	Regular	0.00	512.62	11899
0103506	MEDRANO'S HOUSE OF TEES	04/04/2025	Regular	0.00	675.00	11900
0124050	MVBA LLC	04/04/2025	Regular	0.00	134.40	11901
0114285	OPTIMUM	04/04/2025	Regular	0.00	134.38	11902
0114875	OVERHEAD DOOR CO OF SAN ANGEI	04/04/2025	Regular	0.00	930.00	11903
0102240	PAINT & SAFETY STORE	04/04/2025	Regular	0.00	597.60	11904
0104150	PARKHILL	04/04/2025	Regular	0.00	2,717.17	11905
0104135	PARKS FUELS, INC.	04/07/2025	EFT	0.00	2,561.72	100481
0103012	PERDUE BRANDON FIELDER COLLINS	04/04/2025	Regular	0.00	1,725.97	11906
0118375	PROMASS LLC	04/04/2025	Regular	0.00	300.00	11907
0112995	PSHRA	04/07/2025	EFT	0.00	920.00	100482
0102230	PVS DX INC	04/04/2025	Regular	0.00	9,408.80	11908
0122415	QUALITY CONCRETE	04/04/2025	Regular	0.00	7,980.00	11909
0104365	QUALITY PLUMBING	04/04/2025	Regular	0.00	450.00	11910
0104385	QUILL CORPORATION	04/07/2025	EFT	0.00	359.43	100483
0113150	REYNOLDS BROTHERS	04/04/2025	Regular	0.00	120.52	11911
0109230	ROBBIE J. COOKSEY	04/04/2025	Regular	0.00	1,000.00	11912
0122950	RUSTY'S WEIGH SCALES & SERVICE II	04/04/2025	Regular	0.00	3,210.38	11913
0105095	SOUTHWESTERN A-1 PEST CO	04/04/2025	Regular	0.00	1,636.20	11914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0121625	SPLASHPADSUSA	04/04/2025	Regular	0.00	4,850.00	11915
0103033	STACIE KING	04/04/2025	Regular	0.00	455.58	11916
0103531	STEVEN BEDELL	04/04/2025	Regular	0.00	219.00	11917
0103529	TERRY COUNTY TRACTOR INC	04/07/2025	EFT	0.00	69,371.58	100484
0116925	TEXASTONE QUARRIES	04/04/2025	Regular	0.00	831.65	11919
0118420	TITLEIST	04/04/2025	Regular	107.16	5,343.48	11920
0120690	TOSHIBA AMERICA BUSINESS SOLUT	04/04/2025	Regular	0.00	993.62	11921
0103510	TURF AND SOIL MANAGEMENT	04/04/2025	Regular	0.00	1,139.74	11922
0108510	TEXAS WORKFORCE COMMISSIO	04/04/2025	Regular	0.00	14,115.44	11918
0119385	UNITED RENTALS	04/07/2025	EFT	0.00	4,839.71	100485
0105985	WESTEX TELEPHONE COOP.	04/04/2025	Regular	0.00	96.91	11924
0121775	WINSUPPLY	04/04/2025	Regular	0.00	1,324.57	11925
0103400	WR CONSTRUCTION. INC	04/07/2025	EFT	0.00	27,686.01	100486
0119040	WEST TEXAS INJURY PREVENTION	04/04/2025	Regular	0.00	1,880.00	11923

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	53	107.16	136,583.76
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	29	15	0.00	184,439.55
	<b>104</b>	<b>68</b>	<b>107.16</b>	<b>321,023.31</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	4/2025	321,023.31
			<hr/>
			<b>321,023.31</b>