



Big Spring, TX

Check Register

Packet: APPKT01021 - 4/11 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						
0103195	A-B DISTRIBUTING COMPANY	04/11/2025	Regular	0.00	1,118.50	11927
0103331	AIRPORT LIGHTING SYSTEMS	04/11/2025	Regular	0.00	1,108.20	11928
0122515	ALLIED MEDICAL WASTE	04/11/2025	Regular	0.00	150.00	11929
0110310	ATMOS ENERGY	04/11/2025	Regular	0.00	213.21	11930
0101410	B & W CHEMICAL TOILETS, INC	04/11/2025	Regular	0.00	552.00	11931
0121070	BLACK PLUMBING SERVICES, LLC	04/11/2025	Regular	0.00	2,585.00	11932
0101400	B-N-B ELECTRIC	04/11/2025	Regular	0.00	2,136.05	11933
0112845	CATHY ONTIVEROS	04/11/2025	Regular	0.00	1,401.29	11934
0113640	CHAMELEON INDUSTRIES INC	04/11/2025	Regular	0.00	5,258.25	11935
0114735	CORE & MAIN LP	04/14/2025	EFT	0.00	7,996.00	100487
0103532	CORNERSTONE CONSULTING ENGE	04/11/2025	Regular	0.00	750.00	11936
0102060	CRMWD	04/14/2025	EFT	0.00	271,580.75	100488
0102225	D & W PUMP CO	04/11/2025	Regular	0.00	500.00	11937
0103405	DEVIN BUCK	04/11/2025	Regular	0.00	500.00	11938
0123830	ENCO SYSTEMS, INC.	04/14/2025	EFT	0.00	4,411.00	100489
0100150	EXXONMOBIL	04/11/2025	Regular	0.00	48.71	11939
0123055	GM CONSTRUCTION	04/11/2025	Regular	0.00	2,500.00	11940
0103503	IMPACT PROMOTIONAL SERVICES, L	04/11/2025	Regular	0.00	459.00	11941
0112335	JAY HOLT	04/11/2025	Regular	0.00	238.00	11942
0123425	JCH	04/14/2025	EFT	0.00	14,340.00	100490
0123655	JOHN'S SALES & SERVICE, INC	04/11/2025	Regular	0.00	409.79	11943
0124100	LANGUAGE LINE SERVICES INC	04/11/2025	Regular	0.00	305.36	11944
0123880	LUMEN SERVE, INC	04/14/2025	EFT	0.00	2,640.00	100491
0103533	MAGNEGRIP	04/11/2025	Regular	0.00	186,832.97	11945
0100160	MAYFIELD PAPER COMPANY	04/11/2025	Regular	0.00	3,381.65	11946
0111895	MODERN MARKETING, INC	04/11/2025	Regular	0.00	222.71	11947
0124050	MVBA LLC	04/11/2025	Regular	0.00	20.69	11948
0114460	ODP BUISINESS SOLUTIONS, LLC	04/11/2025	Regular	0.00	141.34	11949
0114285	OPTIMUM	04/11/2025	Regular	0.00	83.69	11950
0120335	P&W GOLF SUPPLY, LLC	04/11/2025	Regular	0.00	1,617.11	11951
0102240	PAINT & SAFETY STORE	04/11/2025	Regular	0.00	488.75	11952
0104135	PARKS FUELS, INC.	04/14/2025	EFT	0.00	3,730.69	100492
0103012	PERDUE BRANDON FIELDER COLLINS	04/11/2025	Regular	0.00	1,226.20	11953
0118780	PLAYGROUNDS ETC	04/11/2025	Regular	0.00	6,627.15	11954
0120165	PROGRESSIVE SYSTEMS, LLC	04/14/2025	EFT	0.00	2,712.01	100493
0102230	PVS DX INC	04/11/2025	Regular	0.00	19,022.00	11955
0104385	QUILL CORPORATION	04/14/2025	EFT	0.00	181.15	100494
0122990	RW FENCE & FAB, LLC	04/11/2025	Regular	0.00	4,675.00	11956
0118130	SECURED DOCUMENT SHREDDING	04/11/2025	Regular	0.00	153.10	11957
0122505	SKC A/C LLC	04/11/2025	Regular	0.00	5,080.00	11958
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	04/11/2025	Regular	0.00	4,750.00	11959
0120650	TOSHIBA FINANCIAL SERVICES	04/14/2025	EFT	0.00	2,242.13	100495
0116300	TXU ENERGY	04/11/2025	Regular	0.00	84,188.10	11960
0117135	USABUEBOOK	04/11/2025	Regular	0.00	793.44	11961
0119095	VECTOR FLEET MANAGEMENT, LLC	04/11/2025	Regular	0.00	197,244.20	11962
0123925	VERIZON CONNECT	04/14/2025	EFT	0.00	549.55	100496
0109920	WALKER PLANNING GROUP, LLC	04/11/2025	Regular	0.00	930.00	11963
0105980	WESTEX TELECOM	04/11/2025	Regular	0.00	60.76	11964

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103225	WINN SALES LTD	04/11/2025	Regular	0.00	791.49	11965

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	39	0.00	538,563.71
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	11	10	0.00	310,383.28
	70	49	0.00	848,946.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2025	848,946.99
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			848,946.99