



Big Spring, TX

Check Register

Packet: APPKT01047 - 4/25 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						
0111540	AMERICAN ASSOCIATION OF	04/28/2025	EFT	0.00	650.00	100506
0122635	AMAZON CAPITAL SERVICES, INC.	04/28/2025	EFT	0.00	419.83	100505
0103494	AMBER SMITH	04/25/2025	Regular	0.00	943.75	12013
0119740	AQUA-REC, INC.	04/25/2025	Regular	0.00	8,275.00	12014
0123070	AT&T	04/25/2025	Regular	0.00	1,713.85	12015
0110310	ATMOS ENERGY	04/25/2025	Regular	0.00	649.57	12016
0103168	AVFUEL CORPORATION	04/28/2025	EFT	0.00	41,611.87	100507
0123855	BASHAM POLYGRAPH SOLUTIONS LL	04/25/2025	Regular	0.00	250.00	12017
0103542	BIG SPRING DOWNS LLC	04/25/2025	Regular	0.00	300.00	12018
0103479	BRANT SCHMIDT	04/25/2025	Regular	0.00	1,021.00	12019
0103536	CHASE PIERCE	04/25/2025	Regular	0.00	75.00	12020
0101950	CITY OF BIG SPRING WATER	04/25/2025	Regular	0.00	4,984.85	12021
0115010	COCA-COLA SOUTHWEST BEVERAGE	04/25/2025	Regular	0.00	1,038.63	12022
0102225	D & W PUMP CO	04/25/2025	Regular	0.00	1,800.00	12023
0103540	DAVID HARO	04/25/2025	Regular	0.00	50.00	12024
0113040	DIAZ JANITORIAL SERVICE	04/25/2025	Regular	0.00	500.00	12025
0121885	DK/ALON	04/28/2025	EFT	0.00	38,636.18	100508
0113275	ECONO SIGNS LLC	04/25/2025	Regular	0.00	175.06	12026
0116165	FREESE AND NICHOLS, INC	04/25/2025	Regular	0.00	36,274.36	12027
0103543	FRIENDS OF HISTORIC DOWNTOWN	04/25/2025	Regular	0.00	8,000.00	12028
0102710	GAIL'S FLAGS & GOLF COURSE ACCE	04/25/2025	Regular	0.00	413.00	12029
0103538	GARY FAULKNER	04/25/2025	Regular	0.00	225.00	12030
0123630	GARY GIVENS	04/28/2025	EFT	0.00	306.00	100509
0108115	GRAINGER	04/25/2025	Regular	0.00	925.84	12031
0118765	ICMA	04/25/2025	Regular	0.00	1,200.00	12032
0119340	JACOB MARTIN, LLC	04/25/2025	Regular	0.00	44,077.68	12033
0123655	JOHN'S SALES & SERVICE, INC	04/25/2025	Regular	0.00	80.08	12034
0108730	KBEST MEDIA LLC	04/25/2025	Regular	0.00	650.00	12035
0121415	KEY GOVERNMENT FINANCE, INC	04/25/2025	Regular	0.00	9,201.55	12036
0103537	LESEA STURM	04/25/2025	Regular	0.00	270.00	12037
0103122	MACQUARIE EQUIPMENT CAPITAL II	04/28/2025	EFT	0.00	1,564.00	100510
0100160	MAYFIELD PAPER COMPANY	04/25/2025	Regular	0.00	393.12	12038
0124050	MVBA LLC	04/25/2025	Regular	0.00	25.64	12039
0121255	PERRY M MARCHIONI, PH.D	04/25/2025	Regular	0.00	350.00	12040
0111520	SKTR, INC	04/25/2025	Regular	0.00	1,333.36	12045
0122415	QUALITY CONCRETE	04/25/2025	Regular	0.00	5,250.00	12041
0104385	QUILL CORPORATION	04/28/2025	EFT	0.00	397.93	100511
0122990	RW FENCE & FAB, LLC	04/25/2025	Regular	0.00	2,400.00	12042
0123615	S & S MULTI SERVICES, INC.	04/25/2025	Regular	0.00	17,270.00	12043
0122505	SKC A/C LLC	04/25/2025	Regular	0.00	11,942.50	12044
0103045	SPECTRUM VOIP	04/25/2025	Regular	0.00	45.44	12046
0103459	SRIXON / CLEVELAND GOLF / XXIO	04/25/2025	Regular	0.00	1,362.60	12047
0114655	SYSCO WEST TEXAS, INC.	04/28/2025	EFT	0.00	1,091.03	100512
0105460	TEXAS CITY MGNT ASSOC	04/25/2025	Regular	0.00	555.00	12048
0123120	TEXAS GRAPHICS CO	04/25/2025	Regular	0.00	700.00	12049
0112910	TEXAS WATER & SOIL CO INC	04/25/2025	Regular	0.00	273,211.06	12050
0118420	TITLEIST	04/25/2025	Regular	6.69	342.11	12051
0103539	TOMMY FLETCHER	04/25/2025	Regular	0.00	270.00	12052
0119630	TUBB QUARRY	04/25/2025	Regular	0.00	15,618.97	12053
0104035	TX DEPT OF AGRICULTURE	04/25/2025	Regular	0.00	75.00	12054
0121715	UNITED AG & TURF	04/25/2025	Regular	0.00	5,281.20	12055
0107470	UTPB	04/25/2025	Regular	0.00	1,017.02	12056

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0121150	VULCAN CONSTRUCTION MATERIAL	04/28/2025	EFT	0.00	18,103.38	100513

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	44	6.69	460,537.24
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	16	9	0.00	102,780.22
	68	53	6.69	563,317.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2025	563,317.46
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			563,317.46