



Big Spring, TX

Check Register

Packet: APPKT00988 - 3/21/25 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						
	Void	03/21/2025	Regular	0.00	0.00	11812
0103512	ADVANCED ENVIRONMENTAL SERVI	03/21/2025	Regular	0.00	76,500.00	11767
0120850	ASBESTOS AND ENVIRONMENTAL	03/21/2025	Regular	0.00	1,400.00	11769
0122635	AMAZON CAPITAL SERVICES, INC.	03/24/2025	EFT	0.00	1,021.46	100455
0117035	APROTEX CORPORATION	03/21/2025	Regular	0.00	110.00	11768
0110310	ATMOS ENERGY	03/21/2025	Regular	0.00	517.01	11770
0114500	AUTOZONE, INC.	03/21/2025	Regular	0.00	13.44	11771
0103168	AVFUEL CORPORATION	03/24/2025	EFT	0.00	15,511.46	100456
0103885	BIG SPRING ECONOMIC	03/21/2025	Regular	0.00	256,671.55	11772
0120190	BIG SPRING FIRE EXTINGUISHER LLC	03/21/2025	Regular	0.00	468.78	11773
0101590	BIG SPRING HERALD-CLASSIFIED	03/21/2025	Regular	0.00	490.63	11774
0121525	BIS CONSULTING, LLC	03/21/2025	Regular	0.00	2,530.00	11775
0113640	CHAMELEON INDUSTRIES INC	03/21/2025	Regular	0.00	6,270.00	11776
0103523	CHRISTOPHER ENRIQUEZ	03/21/2025	Regular	0.00	1,500.00	11777
0101950	CITY OF BIG SPRING WATER	03/21/2025	Regular	0.00	626.89	11778
0112005	DALE COATES A/C & HEATING INC.	03/21/2025	Regular	0.00	125.00	11779
0112420	DISH NETWORK	03/21/2025	Regular	0.00	121.37	11780
0102545	FEDERAL EXPRESS	03/21/2025	Regular	0.00	640.58	11781
0116165	FREESE AND NICHOLS, INC	03/21/2025	Regular	0.00	747.48	11782
0103302	GLOBAL MEDICAL RESPONSE	03/21/2025	Regular	0.00	120.00	11783
0123810	GOVERNMENT FORMS & SUPPLIES	03/21/2025	Regular	0.00	318.76	11784
0121245	HARRELL'S, LLC	03/24/2025	EFT	0.00	2,211.64	100457
0103080	HIGHLAND ANIMAL HOSPITAL	03/21/2025	Regular	0.00	73.00	11785
0103221	HILL & CO OUTDOOR PROS	03/21/2025	Regular	0.00	5,250.00	11786
0122050	HILLTOP SECURITIES ASSET MANAGE	03/24/2025	EFT	0.00	2,880.00	100458
0103503	IMPACT PROMOTIONAL SERVICES, L	03/21/2025	Regular	0.00	236.18	11787
0115375	INSPIRATIONS FLOWERS & GIFTS	03/21/2025	Regular	0.00	45.99	11788
0119340	JACOB MARTIN, LLC	03/21/2025	Regular	0.00	10,279.11	11789
0123655	JOHN'S SALES & SERVICE, INC	03/21/2025	Regular	0.00	10.08	11790
0121415	KEY GOVERNMENT FINANCE, INC	03/21/2025	Regular	0.00	9,201.55	11791
0123400	L3HARRIS - PSPC	03/24/2025	EFT	0.00	26.58	100459
0103107	LANNY SWANSON	03/21/2025	Regular	0.00	1,063.96	11792
0103202	LIGHTSPEED COMMERCE INC	03/21/2025	Regular	0.00	9,342.00	11793
0103122	MACQUARIE EQUIPMENT CAPITAL II	03/24/2025	EFT	0.00	1,564.00	100460
0100160	MAYFIELD PAPER COMPANY	03/21/2025	Regular	0.00	1,491.75	11794
0108920	NORTHERN TOOL & EQUIPMENT	03/21/2025	Regular	0.00	376.84	11795
0114285	OPTIMUM	03/21/2025	Regular	0.00	284.48	11796
0103012	PERDUE BRANDON FIELDER COLLINS	03/21/2025	Regular	0.00	4,419.89	11797
0102230	PVS DX INC	03/21/2025	Regular	0.00	4,908.80	11798
0122250	QRS BIOMEDICAL SERVICES, LLC	03/21/2025	Regular	0.00	900.00	11799
0119920	SCHAEFFER MFG. CO	03/21/2025	Regular	0.00	121.18	11800
0118130	SECURED DOCUMENT SHREDDING	03/21/2025	Regular	0.00	205.09	11801
0122505	SKC A/C LLC	03/21/2025	Regular	0.00	708.00	11802
0105095	SOUTHWESTERN A-1 PEST CO	03/21/2025	Regular	0.00	300.00	11803
0103045	SPECTRUM VOIP	03/21/2025	Regular	0.00	42.29	11804
0103471	TAYLOR MADE GOLF CO. INC	03/21/2025	Regular	41.30	2,926.20	11805
0103524	TEKLYNX	03/21/2025	Regular	0.00	1,142.00	11806
0103520	TEXAS A&M AGRILIF EXTENSION SER	03/21/2025	Regular	0.00	180.00	11807
0120690	TOSHIBA AMERICA BUSINESS SOLUT	03/21/2025	Regular	0.00	539.96	11808
0122460	TRACER GOLF ACCESSORIES	03/21/2025	Regular	0.00	1,085.32	11809
0103477	UNIVAR SOLUTIONS USA	03/24/2025	EFT	0.00	4,602.10	100461
0117135	USABLUEBOOK	03/21/2025	Regular	0.00	1,861.40	11810
0122215	VESTIS	03/21/2025	Regular	0.00	3,802.13	11811
0121150	VULCAN CONSTRUCTION MATERIAL	03/24/2025	EFT	0.00	7,445.38	100462

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105980	WESTEX TELECOM	03/21/2025	Regular	0.00	60.76	11813
0121775	WINSUPPLY	03/21/2025	Regular	0.00	54,949.68	11814

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	47	41.30	464,979.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	8	0.00	35,262.62
	106	56	41.30	500,241.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	500,241.75
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			500,241.75