



Big Spring, TX

Check Register

Packet: APPKT01135 - 6/20 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						
0103493	1SMARTLIFE, LLC	06/19/2025	Regular	0.00	399.00	12393
0119175	A & B GLASS, LLC	06/19/2025	Regular	0.00	870.00	12394
0122635	AMAZON CAPITAL SERVICES, INC.	06/23/2025	EFT	0.00	1,575.31	100574
0100345	ASCO EQUIPMENT	06/23/2025	EFT	0.00	6,843.22	100575
0123070	AT&T	06/19/2025	Regular	0.00	6.00	12395
0110310	ATMOS ENERGY	06/19/2025	Regular	0.00	647.08	12396
0103570	AUTOMATIC FIRE PROTECTION, INC	06/19/2025	Regular	0.00	5,304.64	12397
0103168	AVFUEL CORPORATION	06/23/2025	EFT	0.00	14,830.78	100576
0119080	BASSCO SERVICES, INC.	06/19/2025	Regular	0.00	13,010.02	12398
0115580	BEN E. KEITH CO.	06/19/2025	Regular	0.00	641.84	12399
0103885	BIG SPRING ECONOMIC	06/19/2025	Regular	0.00	266,291.45	12400
0120190	BIG SPRING FIRE EXTINGUISHER LLC	06/19/2025	Regular	0.00	996.56	12401
0120350	BIG SPRING HERALD-GENERAL	06/19/2025	Regular	0.00	125.00	12402
0121395	CAPROCK COMMUNICATION, INC	06/19/2025	Regular	0.00	361.20	12403
0113640	CHAMELEON INDUSTRIES INC	06/19/2025	Regular	0.00	5,282.55	12404
0103584	CHARLENE COOK	06/19/2025	Regular	0.00	25.00	12405
0103572	CHRIS MENDOZA	06/19/2025	Regular	0.00	100.00	12406
0101950	CITY OF BIG SPRING WATER	06/19/2025	Regular	0.00	1,206.15	12407
0101990	CITY OF ODESSA	06/19/2025	Regular	0.00	1,735.00	12408
0114735	CORE & MAIN LP	06/23/2025	EFT	0.00	16,061.74	100577
0121310	DAVID PETREE	06/19/2025	Regular	0.00	700.00	12409
0116445	DEERE & COMPANY	06/23/2025	EFT	0.00	12,807.88	100578
0103405	DEVIN BUCK	06/19/2025	Regular	0.00	825.00	12410
0103576	DIANE CULTA	06/19/2025	Regular	0.00	25.00	12411
0122345	DENTON NAVARRO RODRIGUEZ	06/23/2025	EFT	0.00	3,232.50	100579
0103577	EDNA GONZALES	06/19/2025	Regular	0.00	100.00	12412
0119830	ENVIRONMENTAL RESOURCE ASSOC	06/23/2025	EFT	0.00	662.84	100580
0103541	EUROFINS ENVIRONMENT TESTING I	06/23/2025	EFT	0.00	2,160.00	100581
0116835	FIRST CHECK	06/19/2025	Regular	0.00	521.00	12413
0116745	GALLS LLC	06/23/2025	EFT	0.00	228.80	100582
0114815	HELENA AGRI-ENTERPRISES, LLC	06/19/2025	Regular	0.00	13,957.75	12414
0103109	INDECO INDUSTRIAL ELECTRIC CO	06/19/2025	Regular	0.00	3,052.47	12415
0120120	JE CONSTRUCTION	06/19/2025	Regular	0.00	2,900.00	12416
0103578	JOSE OLIVAS	06/19/2025	Regular	0.00	100.00	12418
0123655	JOHN'S SALES & SERVICE, INC	06/19/2025	Regular	0.00	16.74	12417
0103270	KAPP THANG	06/19/2025	Regular	0.00	50.00	12419
0121415	KEY GOVERNMENT FINANCE, INC	06/19/2025	Regular	0.00	9,201.55	12420
0103258	KIMBERLY HUITT	06/19/2025	Regular	0.00	600.00	12421
0103580	MADISON MORRIS	06/19/2025	Regular	0.00	25.00	12422
0103571	MARGARET J. WHEELER	06/19/2025	Regular	0.00	428.57	12423
0100160	MAYFIELD PAPER COMPANY	06/19/2025	Regular	0.00	393.12	12424
0103310	MEGAN PORTILLO	06/19/2025	Regular	0.00	25.00	12425
0103586	MEMORY DULOH	06/19/2025	Regular	0.00	25.00	12426
0121285	MES SERVICE COMPANY	06/23/2025	EFT	0.00	8,036.60	100583
0116205	METRO FIRE	06/19/2025	Regular	0.00	9,884.00	12427
0102240	PAINT & SAFETY STORE	06/19/2025	Regular	0.00	1,886.06	12428
0104135	PARKS FUELS, INC.	06/23/2025	EFT	0.00	6,280.26	100584
0103012	PERDUE BRANDON FIELDER COLLINS	06/19/2025	Regular	0.00	767.01	12429
0112320	PRECISION DELTA CORP	06/19/2025	Regular	0.00	4,383.60	12430
0102230	PVS DX INC	06/19/2025	Regular	0.00	33,952.80	12431
0121480	QUALITE SPORTS LIGHTING, LLC	06/23/2025	EFT	0.00	55,390.00	100585
0104365	QUALITY PLUMBING	06/19/2025	Regular	0.00	800.00	12432
0104385	QUILL CORPORATION	06/23/2025	EFT	0.00	236.44	100586
0109230	ROBBIE J. COOKSEY	06/19/2025	Regular	0.00	1,000.00	12433

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0122990	RW FENCE & FAB, LLC	06/19/2025	Regular	0.00	8,775.00	12434
0118130	SECURED DOCUMENT SHREDDING	06/19/2025	Regular	0.00	153.10	12436
0122505	SKC A/C LLC	06/19/2025	Regular	0.00	25,995.00	12437
0104715	SCENIC MOUNTAIN MEDICAL CENTE	06/19/2025	Regular	0.00	1,125.00	12435
0105095	SOUTHWESTERN A-1 PEST CO	06/19/2025	Regular	0.00	525.00	12438
0103045	SPECTRUM VOIP	06/19/2025	Regular	0.00	49.36	12439
0103581	STORMIE ARGUELLO	06/19/2025	Regular	0.00	25.00	12440
0114655	SYSCO WEST TEXAS, INC.	06/23/2025	EFT	0.00	1,553.58	100587
0111990	TCEQ	06/19/2025	Regular	0.00	100.00	12441
0103573	TEXAS BACKGROUND INVESTIGATOF	06/19/2025	Regular	0.00	1,300.00	12442
0103574	TOMMY TUNE	06/19/2025	Regular	0.00	199.18	12443
0120650	TOSHIBA FINANCIAL SERVICES	06/23/2025	EFT	0.00	2,265.13	100588
0116300	TXU ENERGY	06/19/2025	Regular	0.00	115.79	12444
0116300	TXU ENERGY	06/19/2025	Regular	0.00	7.83	12445
0120300	ULINE INC	06/19/2025	Regular	0.00	211.79	12446
0117135	USABLUBOOK	06/19/2025	Regular	0.00	6,175.38	12447
0103582	VANESSA EDWARDS	06/19/2025	Regular	0.00	100.00	12448
0105885	VORTECH PHARMACEUTICALS	06/19/2025	Regular	0.00	2,239.71	12449
0103583	WILMA HAYES	06/19/2025	Regular	0.00	25.00	12450
0103560	WOOLPERT	06/23/2025	EFT	0.00	42,513.34	100589

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	58	0.00	429,743.30
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	26	16	0.00	174,678.42
	110	74	0.00	604,421.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	604,421.72
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			604,421.72