



Big Spring, TX

Check Register

Packet: APPKT01152 - 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						
0122115	ADCOMP SYSTEMS, INC	07/07/2025	EFT	0.00	80.00	100601
0118210	AIRGAS USA, LLC	07/07/2025	EFT	0.00	623.95	100602
0103278	ALLEGIANCE MOBILE HEALTH	07/07/2025	EFT	0.00	65,000.00	100603
0122635	AMAZON CAPITAL SERVICES, INC.	07/07/2025	EFT	0.00	560.90	100604
0119740	AQUA-REC, INC.	07/03/2025	Regular	0.00	8,345.00	12511
0123070	AT&T	07/03/2025	Regular	0.00	60.85	12512
0110310	ATMOS ENERGY	07/03/2025	Regular	0.00	3,535.78	12513
0103168	AVFUEL CORPORATION	07/07/2025	EFT	0.00	20.00	100605
0115580	BEN E. KEITH CO.	07/03/2025	Regular	0.00	2,963.03	12514
0103119	BENJAMIN DAVILA	07/03/2025	Regular	0.00	300.00	12515
0107955	BENMARK SUPPLY COMPANY	07/03/2025	Regular	0.00	1,500.60	12516
0120190	BIG SPRING FIRE EXTINGUISHER LLC	07/03/2025	Regular	0.00	221.55	12517
0120350	BIG SPRING HERALD-GENERAL	07/03/2025	Regular	0.00	820.00	12518
0121070	BLACK PLUMBING SERVICES, LLC	07/03/2025	Regular	0.00	400.00	12519
0119140	BRIAN GORDON	07/03/2025	Regular	0.00	350.00	12520
0103299	BROOKE HOFACKET	07/03/2025	Regular	0.00	200.00	12521
0109105	CDW GOVERNMENT INC	07/07/2025	EFT	0.00	500.98	100606
0113640	CHAMELEON INDUSTRIES INC	07/03/2025	Regular	0.00	5,326.20	12522
0123575	CITY OF BIG SPRING LANDFILL	07/03/2025	Regular	0.00	6,581.89	12523
0101950	CITY OF BIG SPRING WATER	07/03/2025	Regular	0.00	11,999.99	12524
0102000	CITY OF COAHOMA	07/03/2025	Regular	0.00	906.07	12525
0114735	CORE & MAIN LP	07/07/2025	EFT	0.00	16,256.76	100607
0103608	CORLETTA KNAPPE	07/03/2025	Regular	0.00	25.00	12526
0121310	DAVID PETREE	07/03/2025	Regular	0.00	180.00	12527
0121885	DK/ALON	07/07/2025	EFT	0.00	36,338.36	100609
0122345	DENTON NAVARRO RODRIGUEZ	07/07/2025	EFT	0.00	3,781.50	100608
0103610	DUSTIN MURDOCH	07/03/2025	Regular	0.00	75.00	12528
0103609	DYLAN SMITHIE	07/03/2025	Regular	0.00	25.00	12529
0103541	EUROFINS ENVIRONMENT TESTING I	07/07/2025	EFT	0.00	450.00	100610
0122500	EVERON	07/07/2025	EFT	0.00	151.68	100611
0102545	FEDERAL EXPRESS	07/03/2025	Regular	0.00	236.53	12530
0116745	GALLS LLC	07/07/2025	EFT	0.00	45.76	100612
0103602	GEORGE K. BROWN	07/03/2025	Regular	0.00	150.00	12531
0124020	GLOBAL DATA TECHNOLOGIES	07/03/2025	Regular	0.00	450.00	12532
0102915	GT DISTRIBUTORS, INC.	07/03/2025	Regular	0.00	5,086.25	12533
0103599	HERC RENTALS INC	07/07/2025	EFT	0.00	3,842.05	100613
0103080	HIGHLAND ANIMAL HOSPITAL	07/03/2025	Regular	0.00	865.06	12534
0103221	HILL & CO OUTDOOR PROS	07/03/2025	Regular	0.00	16,000.00	12535
0119340	JACOB MARTIN, LLC	07/03/2025	Regular	0.00	4,986.00	12536
0120120	JE CONSTRUCTION	07/03/2025	Regular	0.00	3,200.00	12537
0103355	JOSH RIOS	07/03/2025	Regular	0.00	25.00	12539
0123655	JOHN'S SALES & SERVICE, INC	07/03/2025	Regular	0.00	142.92	12538
0103579	KORI SCHUMPERT	07/03/2025	Regular	0.00	200.00	12540
0113090	LOWER COLORADO RIVER AUTHORITY	07/03/2025	Regular	0.00	190.00	12541
0122230	MANNY'S JANITORIAL SERVICE, LLC	07/03/2025	Regular	0.00	4,424.70	12542
0103606	MARISA DELOSSANTOS	07/03/2025	Regular	0.00	25.00	12543
0100160	MAYFIELD PAPER COMPANY	07/03/2025	Regular	0.00	468.25	12544
0121285	MES SERVICE COMPANY	07/07/2025	EFT	0.00	930.00	100614
0110785	ONCOR CITIES STEERING COMMITTEE	07/03/2025	Regular	0.00	3,174.32	12545
0114285	OPTIMUM	07/03/2025	Regular	0.00	134.38	12546
0114875	OVERHEAD DOOR CO OF SAN ANGELO	07/03/2025	Regular	0.00	1,268.00	12547
0102240	PAINT & SAFETY STORE	07/03/2025	Regular	0.00	129.95	12548
0104150	PARKHILL	07/03/2025	Regular	0.00	14,260.37	12549
0117780	PEST PATROL	07/03/2025	Regular	0.00	100.00	12550

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0102230	PVS DX INC	07/03/2025	Regular	0.00	22,562.04	12551
0104385	QUILL CORPORATION	07/07/2025	EFT	0.00	344.11	100615
0103548	REID HOYLE	07/03/2025	Regular	0.00	3,930.00	12552
0119500	ROBERT H MOORE,	07/03/2025	Regular	0.00	3,500.00	12553
0103160	RONALD WAREMBOURGE	07/03/2025	Regular	0.00	1,276.73	12554
0103604	SAIGE BARKER	07/03/2025	Regular	0.00	25.00	12555
0118130	SECURED DOCUMENT SHREDDING	07/03/2025	Regular	0.00	153.10	12556
0103611	SERNA VALENZUELA	07/03/2025	Regular	0.00	25.00	12557
0105085	SOUTHWEST TOOL CO.	07/03/2025	Regular	0.00	1,249.98	12558
0105095	SOUTHWESTERN A-1 PEST CO	07/03/2025	Regular	0.00	1,095.00	12559
0114655	SYSCO WEST TEXAS, INC.	07/07/2025	EFT	0.00	4,589.58	100616
0120690	TOSHIBA AMERICA BUSINESS SOLUT	07/03/2025	Regular	0.00	1,017.54	12561
0118675	TRAVEL HOST OF WEST TEXAS	07/03/2025	Regular	0.00	1,125.00	12562
0103605	TRISTAN ELLISON	07/03/2025	Regular	0.00	25.00	12563
0103607	TRISTEN GRIFFEN	07/03/2025	Regular	0.00	200.00	12564
0108510	TEXAS WORKFORCE COMMISSIO	07/03/2025	Regular	0.00	1,229.55	12560
0116300	TXU ENERGY	07/03/2025	Regular	0.00	7.74	12565
0111405	UNITED PARCEL SERVICE	07/07/2025	EFT	0.00	496.87	100617
0109920	WALKER PLANNING GROUP, LLC	07/03/2025	Regular	0.00	1,200.00	12566
0107435	YMCA	07/03/2025	Regular	0.00	27,000.00	12567

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	57	0.00	164,954.37
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	30	17	0.00	134,012.50
	106	74	0.00	298,966.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2025	298,966.87
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			298,966.87