



Big Spring, TX

Check Register

Packet: APPKT01157 - 7/11 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						
0122515	ALLIED MEDICAL WASTE	07/11/2025	Regular	0.00	150.00	12569
0103623	ANNAMAY BANCROFT DOBBS	07/11/2025	Regular	0.00	800.00	12570
0115580	BEN E. KEITH CO.	07/11/2025	Regular	0.00	3,641.36	12571
0107955	BENMARK SUPPLY COMPANY	07/11/2025	Regular	0.00	900.90	12572
0101590	BIG SPRING HERALD-CLASSIFIED	07/11/2025	Regular	0.00	2,192.50	12573
0103199	BOND EQUIPMENT	07/11/2025	Regular	0.00	406,006.00	12574
0103566	CALLAWAY	07/11/2025	Regular	0.00	77.43	12575
0121395	CAPROCK COMMUNICATION, INC	07/11/2025	Regular	0.00	357.00	12576
0115935	CDR PROPERTIES	07/11/2025	Regular	0.00	3,351.00	12577
0113640	CHAMELEON INDUSTRIES INC	07/11/2025	Regular	0.00	5,096.25	12578
0103616	CHELSEA CHAVARRIA	07/11/2025	Regular	0.00	25.00	12579
0101950	CITY OF BIG SPRING WATER	07/11/2025	Regular	0.00	383.51	12580
0115010	COCA-COLA SOUTHWEST BEVERAGE	07/11/2025	Regular	0.00	2,399.22	12581
0121170	CONLEY PRINTING CO., INC.	07/11/2025	Regular	0.00	978.86	12582
0102060	CRMWD	07/14/2025	EFT	0.00	278,426.18	100618
0103617	DANNY KEETON	07/11/2025	Regular	0.00	1,250.00	12583
0121310	DAVID PETREE	07/11/2025	Regular	0.00	240.00	12584
0118485	DE COTY	07/11/2025	Regular	0.00	144.00	12585
0103405	DEVIN BUCK	07/11/2025	Regular	0.00	400.00	12586
0116835	FIRST CHECK	07/11/2025	Regular	0.00	202.50	12587
0121970	G & M PLUMBING	07/11/2025	Regular	0.00	834.96	12588
0116745	GALLS LLC	07/14/2025	EFT	0.00	706.40	100619
0108280	GLORIA BLACKBURN	07/11/2025	Regular	0.00	141.66	12589
0103080	HIGHLAND ANIMAL HOSPITAL	07/11/2025	Regular	0.00	126.00	12590
0120120	JE CONSTRUCTION	07/11/2025	Regular	0.00	5,900.00	12591
0121365	JODE TRUCKING, INC	07/11/2025	Regular	0.00	200.00	12592
0123655	JOHN'S SALES & SERVICE, INC	07/11/2025	Regular	0.00	10.80	12593
0103618	KEDI SMITH	07/11/2025	Regular	0.00	25.00	12594
0103612	LEGAL & LIABILITY RISK MGMT INSTI	07/11/2025	Regular	0.00	150.00	12595
0100160	MAYFIELD PAPER COMPANY	07/11/2025	Regular	0.00	1,121.53	12596
0103506	MEDRANO'S HOUSE OF TEES	07/11/2025	Regular	0.00	1,620.00	12597
0124050	MVBA LLC	07/11/2025	Regular	0.00	34.00	12598
0103591	NIGEL MOYER	07/11/2025	Regular	0.00	11.00	12599
0103624	NORA HERNANDEZ	07/11/2025	Regular	0.00	400.00	12600
0103619	NOREE NELSON	07/11/2025	Regular	0.00	25.00	12601
0103613	ODESSA CRIME STOPPERS	07/11/2025	Regular	0.00	250.00	12602
0120250	ODESSA CYLINDER SERVICES, LLC	07/11/2025	Regular	0.00	235.44	12603
0114460	ODP BUISINESS SOLUTIONS, LLC	07/11/2025	Regular	0.00	254.20	12604
0114285	OPTIMUM	07/11/2025	Regular	0.00	174.75	12605
0102240	PAINT & SAFETY STORE	07/11/2025	Regular	0.00	908.92	12606
0104135	PARKS FUELS, INC.	07/14/2025	EFT	0.00	5,742.73	100620
0122875	PAUL L TORRES	07/11/2025	Regular	0.00	760.00	12607
0122415	QUALITY CONCRETE	07/11/2025	Regular	0.00	9,680.00	12608
0104365	QUALITY PLUMBING	07/11/2025	Regular	0.00	900.00	12609
0103621	SANDY CHILDRESS	07/11/2025	Regular	0.00	25.00	12610
0118130	SECURED DOCUMENT SHREDDING	07/11/2025	Regular	0.00	153.10	12611
0122505	SKC A/C LLC	07/11/2025	Regular	0.00	13,695.00	12612
0105095	SOUTHWESTERN A-1 PEST CO	07/11/2025	Regular	0.00	200.00	12613
0103614	TERA STANLEY	07/11/2025	Regular	0.00	200.00	12614
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	07/11/2025	Regular	0.00	4,750.00	12616
0121220	TIMECLOCK PLUS, LLC	07/14/2025	EFT	0.00	6,562.50	100621
0118420	TITLEIST	07/11/2025	Regular	65.97	3,310.19	12617
0110935	TEXAS POLICE CHIEFS ASSOC	07/11/2025	Regular	0.00	222.22	12615
0122460	TRACER GOLF ACCESSORIES	07/11/2025	Regular	0.00	962.28	12618

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0114525	TXJRAC TSA-J	07/11/2025	Regular	0.00	500.00	12619
0117135	USABUEBOOK	07/11/2025	Regular	0.00	7,466.96	12620
0116650	VERIZON WIRELESS	07/11/2025	Regular	0.00	3,632.59	12621
0103622	VICTORIA VENTERA	07/11/2025	Regular	0.00	25.00	12622
0121150	VULCAN CONSTRUCTION MATERIAL	07/14/2025	EFT	0.00	17,792.05	100622
0105980	WESTEX TELECOM	07/11/2025	Regular	0.00	60.76	12624
0103225	WINN SALES LTD	07/11/2025	Regular	0.00	217.37	12625
0119040	WEST TEXAS INJURY PREVENTION	07/11/2025	Regular	0.00	1,055.00	12623

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	57	65.97	488,834.26
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	5	5	0.00	309,229.86
	82	62	65.97	798,064.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2025	798,064.12
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			798,064.12