



Big Spring, TX

Check Register

Packet: APPKT01184 - 7/25 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						
0120825	ALFA LAVAL INC	07/28/2025	EFT	0.00	8,353.05	100632
0103634	ALYSHA GARZA	07/25/2025	Regular	0.00	25.00	12690
0123070	AT&T	07/25/2025	Regular	0.00	1,713.85	12691
0123070	AT&T	07/25/2025	Regular	0.00	199.32	12692
0110310	ATMOS ENERGY	07/25/2025	Regular	0.00	450.56	12693
0103168	AVFUEL CORPORATION	07/28/2025	EFT	0.00	15,228.37	100633
0123855	BASHAM POLYGRAPH SOLUTIONS LL	07/25/2025	Regular	0.00	250.00	12694
0119080	BASSCO SERVICES, INC.	07/25/2025	Regular	0.00	36,973.11	12695
0115580	BEN E. KEITH CO.	07/25/2025	Regular	0.00	1,658.92	12696
0107955	BENCHMARK SUPPLY COMPANY	07/25/2025	Regular	0.00	6,432.25	12697
0120190	BIG SPRING FIRE EXTINGUISHER LLC	07/25/2025	Regular	0.00	244.90	12698
0121130	BRANDT MANUFACTURING	07/28/2025	EFT	0.00	4,088.00	100634
0103635	CARLETTA KNAPPE	07/25/2025	Regular	0.00	25.00	12699
0103636	CASSEY HOLLAND	07/25/2025	Regular	0.00	75.00	12700
0109105	CDW GOVERNMENT INC	07/28/2025	EFT	0.00	254.44	100635
0113640	CHAMELEON INDUSTRIES INC	07/25/2025	Regular	0.00	5,269.05	12701
0101950	CITY OF BIG SPRING WATER	07/25/2025	Regular	0.00	3,202.54	12702
0101990	CITY OF ODESSA	07/25/2025	Regular	0.00	1,840.00	12703
0102225	D & W PUMP CO	07/25/2025	Regular	0.00	4,500.00	12704
0103637	DAVID BAIRD	07/25/2025	Regular	0.00	687.00	12705
0121310	DAVID PETREE	07/25/2025	Regular	0.00	3,470.00	12706
0103405	DEVIN BUCK	07/25/2025	Regular	0.00	550.00	12707
0121885	DK/ALON	07/28/2025	EFT	0.00	41,386.44	100636
0103459	DUNLOP SPORTS AMERICANS	07/25/2025	Regular	0.00	4,287.48	12708
0103638	FELLCITY CLAXTON	07/25/2025	Regular	0.00	100.00	12709
0116165	FREESE AND NICHOLS, INC	07/25/2025	Regular	0.00	37,292.51	12710
0123630	GARY GIVENS	07/28/2025	EFT	0.00	4,955.00	100637
0121245	HARRELL'S, LLC	07/28/2025	EFT	0.00	7,555.92	100638
0103639	HI-LITE AIRFIELD SERVICES, LLC	07/25/2025	Regular	0.00	548,533.56	12711
0120120	JE CONSTRUCTION	07/25/2025	Regular	0.00	4,000.00	12712
0103631	JORGE F. PARRA	07/25/2025	Regular	0.00	800.00	12713
0103640	KRISTIN MADRID	07/25/2025	Regular	0.00	25.00	12714
0103641	KYNDRA FULBRIGHT	07/25/2025	Regular	0.00	25.00	12715
0103107	LANNY SWANSON	07/25/2025	Regular	0.00	200.00	12716
0103122	MACQUARIE EQUIPMENT CAPITAL II	07/28/2025	EFT	0.00	1,564.00	100639
0103642	MAYDA SANCHEZ	07/25/2025	Regular	0.00	75.00	12717
0124050	MVBA LLC	07/25/2025	Regular	0.00	34.00	12718
0103632	NANCI MARTINEZ	07/25/2025	Regular	0.00	300.00	12719
0103630	NATIONAL PUMP COMPANY	07/28/2025	EFT	0.00	27,450.00	100640
0102240	PAINT & SAFETY STORE	07/25/2025	Regular	0.00	1,072.11	12721
0102230	PVS DX INC	07/25/2025	Regular	0.00	26,589.60	12722
0122415	QUALITY CONCRETE	07/25/2025	Regular	0.00	7,525.00	12723
0122105	RCN TECHNOLOGIES, LLC	07/25/2025	Regular	0.00	74.74	12724
0103593	RYDER ELLIS	07/25/2025	Regular	0.00	11.00	12725
0103644	SARAH BOYD	07/25/2025	Regular	0.00	25.00	12726
0103291	SHELLY PEACOCK	07/25/2025	Regular	0.00	200.00	12728
0104715	SCENIC MOUNTAIN MEDICAL CENTE	07/25/2025	Regular	0.00	875.00	12727
0103595	SOUTHWEST ESCROW COMPANY	07/28/2025	EFT	0.00	122,165.91	100641
0120585	STATE RUBBER & ENVIRONMENT	07/25/2025	Regular	0.00	1,447.50	12729
0103628	TASHA SAUNDERS PUNCH	07/25/2025	Regular	0.00	560.00	12730
0121615	TEXAS AIRSYSTEMS LLC	07/28/2025	EFT	0.00	6,123.88	100642
0118420	TITLEIST	07/25/2025	Regular	51.45	2,627.50	12731
0103629	OES GLOBAL INC	07/25/2025	Regular	0.00	4,268.23	12720
0124025	TUBE PRO INC	07/25/2025	Regular	0.00	5,115.50	12732

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0103550	TX DMV	07/25/2025	Regular	0.00	2.00	12733
0123770	VERFURTH ELECTRIC LLC	07/25/2025	Regular	0.00	540.89	12734
0103645	YESENIA IBARRA	07/25/2025	Regular	0.00	25.00	12735

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	51.45	714,198.12
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	13	11	0.00	239,125.01
	89	57	51.45	953,323.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2025	953,323.13
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			953,323.13