



Big Spring, TX

Check Register

Packet: APPKT01192 - 8/1 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						
0101025	A-1 LOCK & KEY	08/01/2025	Regular	0.00	310.00	12740
0114165	ADVANCE PLUMBING	08/01/2025	Regular	0.00	1,972.65	12741
0118210	AIRGAS USA, LLC	08/04/2025	EFT	0.00	12.70	100643
0103278	ALLEGIANCE MOBILE HEALTH	08/04/2025	EFT	0.00	65,000.00	100644
0122635	AMAZON CAPITAL SERVICES, INC.	08/04/2025	EFT	0.00	193.47	100645
0103494	AMBER SMITH	08/01/2025	Regular	0.00	1,034.15	12742
0103406	AMERICAN LEGAL PUBLISHING	08/01/2025	Regular	0.00	1,605.34	12743
0117035	APROTEX CORPORATION	08/01/2025	Regular	0.00	55.00	12744
0123070	AT&T	08/01/2025	Regular	0.00	60.82	12745
0122195	ATC SERVICES, LLC	08/01/2025	Regular	0.00	25,654.50	12746
0110310	ATMOS ENERGY	08/01/2025	Regular	0.00	899.32	12747
0103341	AUBREE LATIMER	08/01/2025	Regular	0.00	25.00	12748
0107955	BENMARK SUPPLY COMPANY	08/01/2025	Regular	0.00	970.40	12749
0120190	BIG SPRING FIRE EXTINGUISHER LLC	08/01/2025	Regular	0.00	198.00	12750
0120350	BIG SPRING HERALD-GENERAL	08/01/2025	Regular	0.00	275.00	12751
0121070	BLACK PLUMBING SERVICES, LLC	08/01/2025	Regular	0.00	175.00	12752
0101400	B-N-B ELECTRIC	08/01/2025	Regular	0.00	130.00	12753
0103227	BOEHRINGER INGELHEIM ANIMAL H	08/04/2025	EFT	0.00	1,590.23	100646
0101740	BSN SPORTS INC.	08/01/2025	Regular	0.00	437.94	12754
0103649	CALEB JAMES	08/01/2025	Regular	0.00	247.25	12755
0120455	CHAD TIDWELL	08/01/2025	Regular	0.00	280.00	12756
0113640	CHAMELEON INDUSTRIES INC	08/01/2025	Regular	0.00	10,488.15	12757
0103652	CHRISTOPHER BROSSETT	08/01/2025	Regular	0.00	25.00	12758
0101950	CITY OF BIG SPRING WATER	08/01/2025	Regular	0.00	6,998.54	12759
0114735	CORE & MAIN LP	08/04/2025	EFT	0.00	3,275.34	100647
0121310	DAVID PETREE	08/01/2025	Regular	0.00	2,800.00	12760
0103654	DEMETRIO FRANCO	08/01/2025	Regular	0.00	25.00	12761
0122295	DEPENDABLE PROMPT TOWING LLC	08/01/2025	Regular	0.00	200.00	12762
0122345	DNRBSZ	08/04/2025	EFT	0.00	23,978.06	100648
0113275	ECONO SIGNS LLC	08/01/2025	Regular	0.00	1,120.69	12763
0103655	ERICA ESCAMELLA	08/01/2025	Regular	0.00	25.00	12764
0103670	ESTHER FROMAN	08/01/2025	Regular	0.00	200.00	12765
0108280	GLORIA BLACKBURN	08/01/2025	Regular	0.00	585.80	12766
0103657	GRISELDA GARCIA	08/01/2025	Regular	0.00	25.00	12767
0102915	GT DISTRIBUTORS, INC.	08/01/2025	Regular	0.00	13,088.00	12768
0103658	GUADALUPE GONZALES	08/01/2025	Regular	0.00	200.00	12769
0123790	H4 WINDOW CLEANING	08/01/2025	Regular	0.00	255.00	12770
0103659	HALIE TINDOL	08/01/2025	Regular	0.00	25.00	12771
0109095	HOWARD COUNTY CLERK	08/01/2025	Regular	0.00	1,218.00	12772
0103646	HUGH DELANEY	08/01/2025	Regular	0.00	115.00	12773
0119340	JACOB MARTIN, LLC	08/01/2025	Regular	0.00	4,618.13	12774
0103399	JAMES ROBERTS	08/01/2025	Regular	0.00	4,000.00	12775
0103660	JAN SANEZ	08/01/2025	Regular	0.00	25.00	12776
0120120	JE CONSTRUCTION	08/01/2025	Regular	0.00	4,000.00	12777
0103343	JEFF DELOSSANTOS	08/01/2025	Regular	0.00	25.00	12778
0103661	JENNIFER POSEY	08/01/2025	Regular	0.00	25.00	12779
0103669	JESSICA SCHULTZ	08/01/2025	Regular	0.00	25.00	12780
0103662	JOAN LOZANO	08/01/2025	Regular	0.00	25.00	12781
0103663	JONATHAN MENDOZA	08/01/2025	Regular	0.00	25.00	12783
0103081	JORDON GRISHAM	08/01/2025	Regular	0.00	280.00	12784
0103631	JORGE F. PARRA	08/01/2025	Regular	0.00	600.00	12785
0123655	JOHN'S SALES & SERVICE, INC	08/01/2025	Regular	0.00	139.20	12782
0103647	JUSTIN GALAVIZ	08/01/2025	Regular	0.00	368.81	12786
0103640	KRISTIN MADRID	08/01/2025	Regular	0.00	50.00	12787

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Packet: APPKT01192-8/1 CHECKS - GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103668	KRYSTAL MARTINEZ	08/01/2025	Regular	0.00	50.00	12788
0122230	MANNY'S JANITORIAL SERVICE, LLC	08/01/2025	Regular	0.00	4,251.52	12789
0100160	MAYFIELD PAPER COMPANY	08/01/2025	Regular	0.00	2,660.12	12790
0103664	MICHELE MCVINNIE	08/01/2025	Regular	0.00	25.00	12791
0120175	MSC INDUSTRIAL SUPPLY CO	08/04/2025	EFT	0.00	1,623.85	100649
0114460	ODP BUISINESS SOLUTIONS, LLC	08/01/2025	Regular	0.00	74.36	12792
0114285	OPTIMUM	08/01/2025	Regular	0.00	83.69	12793
0114285	OPTIMUM	08/01/2025	Regular	0.00	134.38	12794
0102240	PAINT & SAFETY STORE	08/01/2025	Regular	0.00	1,895.74	12795
0110545	PERMIAN BASIN REGIONAL	08/04/2025	EFT	0.00	1,763.11	100650
0117780	PEST PATROL	08/01/2025	Regular	0.00	100.00	12796
0103243	POINT & PAY	08/01/2025	Regular	0.00	10.00	12797
0112320	PRECISION DELTA CORP	08/01/2025	Regular	0.00	1,020.80	12798
0121610	PREMIER WIRE FENCE LTD	08/01/2025	Regular	0.00	2,088.10	12799
0102230	PVS DX INC	08/01/2025	Regular	0.00	14,317.60	12800
0122415	QUALITY CONCRETE	08/01/2025	Regular	0.00	3,890.00	12801
0104385	QUILL CORPORATION	08/04/2025	EFT	0.00	705.40	100651
0109230	ROBBIE J. COOKSEY	08/01/2025	Regular	0.00	2,000.00	12802
0119500	ROBERT H MOORE,	08/01/2025	Regular	0.00	3,500.00	12803
0103665	ROBYN RODRIGUEZ	08/01/2025	Regular	0.00	25.00	12804
0122990	RW FENCE & FAB, LLC	08/01/2025	Regular	0.00	8,600.00	12805
0103519	SHIDLOFSKY LAW FIRM	08/01/2025	Regular	0.00	988.80	12806
0123850	ST PLAZA LLC	08/01/2025	Regular	0.00	687.00	12807
0117720	SUNBELT POOLS	08/01/2025	Regular	0.00	2,455.82	12808
0114655	SYSCO WEST TEXAS, INC.	08/04/2025	EFT	0.00	1,253.45	100652
0103672	TASHA RINARD	08/01/2025	Regular	0.00	200.00	12809
0103628	TASHA SAUNDERS PUNCH	08/01/2025	Regular	0.00	150.00	12810
0111990	TCEQ	08/01/2025	Regular	0.00	10,312.74	12811
0112910	TEXAS WATER & SOIL CO INC	08/01/2025	Regular	0.00	78,389.21	12812
0121220	TIMECLOCK PLUS, LLC	08/04/2025	EFT	0.00	6,535.55	100653
0103666	TODD JOHNSTON	08/01/2025	Regular	0.00	25.00	12813
0120650	TOSHIBA FINANCIAL SERVICES	08/04/2025	EFT	0.00	427.03	100654
0118135	U.S. BANK	08/04/2025	EFT	0.00	131,150.00	100655
0103477	UNIVAR SOLUTIONS USA	08/04/2025	EFT	0.00	4,153.46	100656
0117135	USABUEBOOK	08/01/2025	Regular	0.00	2,484.73	12814
0103667	VERONICA WILLIAMS	08/01/2025	Regular	0.00	100.00	12815
0103225	WINN SALES LTD	08/01/2025	Regular	0.00	217.37	12816
0103560	WOOLPERT	08/04/2025	EFT	0.00	204,790.57	100657
0103650	XAVIER TAGLE	08/01/2025	Regular	0.00	800.00	12817

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	78	0.00	227,467.67
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	21	15	0.00	446,452.22
	125	93	0.00	673,919.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	673,919.89
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			673,919.89