



Big Spring, TX

Check Report

By Vendor Filed As Name

Date Range: 08/15/2025 - 08/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0103679	ADAM STOVALL	08/15/2025	Regular	0.00	90.00	12871
0122115	ADCOMP SYSTEMS, INC	08/18/2025	EFT	0.00	6,761.20	100669
0103331	AIRPORT LIGHTING SYSTEMS	08/15/2025	Regular	0.00	1,132.38	12872
0122635	AMAZON CAPITAL SERVICES, INC.	08/18/2025	EFT	0.00	400.36	100670
0103340	ANDREW LASATER	08/15/2025	Regular	0.00	200.00	12873
0119740	AQUA-REC, INC.	08/15/2025	Regular	0.00	4,595.00	12874
0115580	BEN E. KEITH CO.	08/15/2025	Regular	0.00	1,215.81	12875
0107955	BENCHMARK SUPPLY COMPANY	08/15/2025	Regular	0.00	1,198.55	12876
0103885	BIG SPRING ECONOMIC	08/15/2025	Regular	0.00	291,445.69	12877
0101590	BIG SPRING HERALD-CLASSIFIED	08/15/2025	Regular	0.00	2,116.00	12878
0101590	BIG SPRING HERALD-CLASSIFIED	08/15/2025	Regular	0.00	541.50	12879
0101400	B-N-B ELECTRIC	08/15/2025	Regular	0.00	633.27	12880
0113640	CHAMELEON INDUSTRIES INC	08/15/2025	Regular	0.00	5,291.10	12881
0101950	CITY OF BIG SPRING WATER	08/15/2025	Regular	0.00	178.09	12882
0103141	CONSOLIDATED TRAFFIC CONTROLS, INC	08/15/2025	Regular	0.00	1,392.00	12883
0114735	CORE & MAIN LP	08/18/2025	EFT	0.00	23,500.63	100671
0102205	CULLIGAN WATER BIG SPRING	08/15/2025	Regular	0.00	1,065.40	12884
0121310	DAVID PETREE	08/15/2025	Regular	0.00	6,675.00	12885
0116445	DEERE & COMPANY	08/18/2025	EFT	0.00	10,429.21	100672
0103405	DEVIN BUCK	08/15/2025	Regular	0.00	400.00	12886
0113040	DIAZ JANITORIAL SERVICE	08/15/2025	Regular	0.00	400.00	12887
0112420	DISH NETWORK	08/15/2025	Regular	0.00	121.37	12888
0103683	DUSTIN HICKS	08/15/2025	Regular	0.00	50.00	12889
0116745	GALLS LLC	08/18/2025	EFT	0.00	514.67	100673
0123985	IMG FOAM INSULATION	08/15/2025	Regular	0.00	1,500.00	12890
0103660	JAN SAENZ	08/15/2025	Regular	0.00	25.00	12891
0120120	JE CONSTRUCTION	08/15/2025	Regular	0.00	4,500.00	12892
0103678	JEREMIAH SIMMONS	08/15/2025	Regular	0.00	150.00	12893
0121365	JODE TRUCKING, INC	08/15/2025	Regular	0.00	200.00	12894
0103330	JOHANSEN LANDSCAPE & NURSERY	08/15/2025	Regular	0.00	308.72	12895
0103631	JORGE F. PARRA	08/15/2025	Regular	0.00	850.00	12896
0103681	LAKEN ARISTA	08/15/2025	Regular	0.00	25.00	12897
0103682	LEANDRE PEREZ	08/15/2025	Regular	0.00	25.00	12898
0108920	NORTHERN TOOL/TREVIPAY	08/18/2025	EFT	0.00	282.00	100674
0114460	ODP BUISINESS SOLUTIONS, LLC	08/15/2025	Regular	0.00	529.80	12899
0114285	OPTIMUM	08/15/2025	Regular	0.00	174.75	12900
0104135	PARKS FUELS, INC.	08/18/2025	EFT	0.00	12,687.88	100675
0103012	PERDUE BRANDON FIELDER COLLINS MOTT	08/15/2025	Regular	0.00	17,095.77	12901
0118070	PITNEY BOWES GLOBAL	08/15/2025	Regular	0.00	1,612.89	12902
0122730	PREMIER WATER WORKS,INC	08/15/2025	Regular	0.00	20,164.00	12903
0122415	QUALITY CONCRETE	08/15/2025	Regular	0.00	12,720.00	12904
0117240	SAFARILAND, LLC	08/15/2025	Regular	0.00	81.00	12905
0118130	SECURED DOCUMENT SHREDDING	08/15/2025	Regular	0.00	306.20	12906
0105095	SOUTHWESTERN A-1 PEST CO	08/15/2025	Regular	0.00	300.00	12907
0103033	STACIE KING	08/15/2025	Regular	0.00	276.03	12908
0103628	TASHA SAUNDERS PUNCH	08/15/2025	Regular	0.00	720.00	12909
0123770	VERFURTH ELECTRIC LLC	08/15/2025	Regular	0.00	7,280.69	12910
0109920	WALKER PLANNING GROUP, LLC	08/15/2025	Regular	0.00	1,260.00	12911
0121775	WINSUPPLY	08/15/2025	Regular	0.00	2,149.38	12913

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0119040	WEST TEXAS INJURY PREVENTION	08/15/2025	Regular	0.00	2,321.00	12912

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	43	0.00	393,316.39
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	7	0.00	54,575.95
	69	50	0.00	447,892.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	43	0.00	393,316.39
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	7	0.00	54,575.95
	69	50	0.00	447,892.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	447,892.34
			447,892.34