



Big Spring, TX

Check Register

Packet: APPKT01230 - 8/22 check - 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						
0112965	TERRY O MCDANIEL	08/22/2025	Regular	0.00	1,000.00	12955
0120850	ASBESTOS AND ENVIRONMENTAL	08/22/2025	Regular	0.00	1,000.00	12921
0122635	AMAZON CAPITAL SERVICES, INC.	08/25/2025	EFT	0.00	291.72	100676
0119740	AQUA-REC, INC.	08/22/2025	Regular	0.00	8,790.00	12920
0122195	ATC SERVICES, LLC	08/22/2025	Regular	0.00	5,750.00	12922
0110310	ATMOS ENERGY	08/22/2025	Regular	0.00	376.18	12923
0107955	BENCHMARK SUPPLY COMPANY	08/22/2025	Regular	0.00	405.00	12924
0103595	BILL STARKS CONSTRUCTION CO	08/25/2025	EFT	0.00	79,108.84	100677
0103015	BLAKE JONES	08/22/2025	Regular	0.00	2,321.27	12925
0101400	B-N-B ELECTRIC	08/22/2025	Regular	0.00	464.15	12926
0100365	BS AREA CHAMBER OF COMMERCE	08/22/2025	Regular	0.00	225.00	12927
0121395	CAPROCK COMMUNICATION, INC	08/22/2025	Regular	0.00	377.40	12928
0113640	CHAMELEON INDUSTRIES INC	08/22/2025	Regular	0.00	5,376.60	12929
0123575	CITY OF BIG SPRING LANDFILL	08/22/2025	Regular	0.00	24,698.67	12930
0101950	CITY OF BIG SPRING WATER	08/22/2025	Regular	0.00	15,273.56	12931
0120280	CIVICPLUS,	08/25/2025	EFT	0.00	6,287.40	100678
0103141	CONSOLIDATED TRAFFIC CONTROLS,	08/22/2025	Regular	0.00	120.00	12932
0114735	CORE & MAIN LP	08/25/2025	EFT	0.00	13,928.36	100679
0122220	COVERTTRACK GROUP INC	08/22/2025	Regular	0.00	1,200.00	12933
0121310	DAVID PETREE	08/22/2025	Regular	0.00	2,000.00	12934
0116445	DEERE & COMPANY	08/25/2025	EFT	0.00	9,380.49	100680
0122345	DNRBSZ	08/25/2025	EFT	0.00	5,497.00	100681
0117235	ELLIOTT ELECTRIC SUPPLY	08/22/2025	Regular	0.00	761.04	12935
0100150	EXXONMOBIL	08/22/2025	Regular	0.00	99.45	12936
0108115	GRAINGER	08/25/2025	EFT	0.00	364.98	100682
0103503	IMPACT PROMOTIONAL SERVICES, L	08/22/2025	Regular	0.00	151.51	12937
0120120	JE CONSTRUCTION	08/22/2025	Regular	0.00	4,000.00	12938
0103686	JEFF BOWERS	08/22/2025	Regular	0.00	197.24	12939
0103631	JORGE F. PARRA	08/22/2025	Regular	0.00	900.00	12941
0123655	JOHN'S SALES & SERVICE, INC	08/22/2025	Regular	0.00	78.12	12940
0121415	KEY GOVERNMENT FINANCE, INC	08/22/2025	Regular	0.00	9,201.55	12942
0105260	LOU'S CLINICAL LAB, INC.	08/22/2025	Regular	0.00	135.00	12943
0103685	M - PAK, INC	08/22/2025	Regular	0.00	11,609.94	12944
0103122	MACQUARIE EQUIPMENT CAPITAL II	08/25/2025	EFT	0.00	1,564.00	100683
0119710	MATRIX IMAGING SOLUTIONS	08/25/2025	EFT	0.00	7,625.58	100684
0100160	MAYFIELD PAPER COMPANY	08/22/2025	Regular	0.00	2,143.16	12945
0124050	MVBA LLC	08/22/2025	Regular	0.00	34.00	12946
0102240	PAINT & SAFETY STORE	08/22/2025	Regular	0.00	784.12	12947
0104170	PAYROLL ACCOUNT	08/22/2025	Regular	0.00	692.13	12948
0118280	PINNACLE PROPANE, LLC	08/22/2025	Regular	0.00	195.00	12949
0108065	POLYDYNE, INC.	08/25/2025	EFT	0.00	16,468.00	100685
0112320	PRECISION DELTA CORP	08/22/2025	Regular	0.00	2,594.35	12950
0102230	PVS DX INC	08/22/2025	Regular	0.00	14,726.40	12951
0104385	QUILL CORPORATION	08/25/2025	EFT	0.00	622.02	100686
0118130	SECURED DOCUMENT SHREDDING	08/22/2025	Regular	0.00	70.06	12953
0104715	SCENIC MOUNTAIN MEDICAL CENTE	08/22/2025	Regular	0.00	625.00	12952
0105095	SOUTHWESTERN A-1 PEST CO	08/22/2025	Regular	0.00	250.00	12954
0103458	TEXAS CIVIL SERVICE REPORTER	08/22/2025	Regular	0.00	650.00	12956
0120650	TOSHIBA FINANCIAL SERVICES	08/25/2025	EFT	0.00	2,265.13	100687
0119630	TUBB QUARRY	08/22/2025	Regular	0.00	5,132.54	12957
0112765	TX MEDICAID & HEALTH CARE	08/22/2025	Regular	0.00	189.92	12958
0116300	TXU ENERGY	08/22/2025	Regular	0.00	628.13	12959
0116300	TXU ENERGY	08/22/2025	Regular	0.00	84,312.64	12960
0116300	TXU ENERGY	08/22/2025	Regular	0.00	7.91	12961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112130	TYLER TECHNOLOGIES, INC.	08/22/2025	Regular	0.00	36.25	12962
0119095	VECTOR FLEET MANAGEMENT, LLC	08/22/2025	Regular	0.00	198,314.70	12963
0123890	WORK QUEST	08/22/2025	Regular	0.00	464.50	12964

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	408,362.49
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	19	12	0.00	143,403.52
	79	57	0.00	551,766.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	551,766.01
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			551,766.01