



Big Spring, TX

Check Register

Packet: APPKT01263 - 9/18 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						
0103417	4 TEES AERIFICATION	09/19/2025	Regular	0.00	4,800.00	13132
0101025	A-1 LOCK & KEY	09/19/2025	Regular	0.00	15.00	13133
0122635	AMAZON CAPITAL SERVICES, INC.	09/22/2025	EFT	0.00	37.77	100722
0103705	ANTIONO PEREZ	09/19/2025	Regular	0.00	50.00	13134
0123070	AT&T	09/19/2025	Regular	0.00	6.00	13135
0123070	AT&T	09/19/2025	Regular	0.00	6.00	13136
0110310	ATMOS ENERGY	09/19/2025	Regular	0.00	86.90	13137
0103168	AVFUEL CORPORATION	09/22/2025	EFT	0.00	7,888.33	100723
0107955	BENCHMARK SUPPLY COMPANY	09/19/2025	Regular	0.00	2,673.78	13138
0103885	BIG SPRING ECONOMIC	09/19/2025	Regular	0.00	306,235.16	13139
0120190	BIG SPRING FIRE EXTINGUISHER LLC	09/19/2025	Regular	0.00	72.00	13140
0121205	BIG SPRING VETERINARY	09/19/2025	Regular	0.00	259.68	13141
0101400	B-N-B ELECTRIC	09/19/2025	Regular	0.00	274.92	13142
0103702	CATES LEGAL GROUP, PLLC	09/19/2025	Regular	0.00	135.00	13143
0115935	CDR PROPERTIES	09/19/2025	Regular	0.00	1,258.83	13144
0113640	CHAMELEON INDUSTRIES INC	09/19/2025	Regular	0.00	5,288.85	13145
0103706	CHRISOPHER W. ALLEN	09/19/2025	Regular	0.00	80.00	13146
0101950	CITY OF BIG SPRING WATER	09/19/2025	Regular	0.00	449.30	13147
0101990	CITY OF ODESSA	09/19/2025	Regular	0.00	1,815.00	13148
0115010	COCA-COLA SOUTHWEST BEVERAGE	09/19/2025	Regular	0.00	1,031.06	13149
0121310	DAVID PETREE	09/19/2025	Regular	0.00	3,000.00	13150
0103405	DEVIN BUCK	09/19/2025	Regular	0.00	375.00	13151
0113040	DIAZ JANITORIAL SERVICE	09/19/2025	Regular	0.00	500.00	13152
0112420	DISH NETWORK	09/19/2025	Regular	0.00	121.37	13153
0121885	DK/ALON	09/22/2025	EFT	0.00	39,068.58	100724
0103080	HIGHLAND ANIMAL HOSPITAL	09/19/2025	Regular	0.00	669.02	13154
0103221	HILL & CO OUTDOOR PROS	09/19/2025	Regular	0.00	1,500.00	13155
0103503	IMPACT PROMOTIONAL SERVICES, L	09/19/2025	Regular	0.00	340.00	13156
0120120	JE CONSTRUCTION	09/19/2025	Regular	0.00	4,500.00	13157
0103690	JOSEPH FLORES	09/19/2025	Regular	0.00	4,676.00	13159
0123655	JOHN'S SALES & SERVICE, INC	09/19/2025	Regular	0.00	16.74	13158
0103223	LDN CONSULTING	09/19/2025	Regular	0.00	2,500.00	13160
0105260	LOU'S CLINICAL LAB, INC.	09/19/2025	Regular	0.00	45.00	13161
0119710	MATRIX IMAGING SOLUTIONS	09/22/2025	EFT	0.00	7,089.69	100725
0100160	MAYFIELD PAPER COMPANY	09/19/2025	Regular	0.00	1,469.60	13162
0103694	MICHAEL DEAX	09/19/2025	Regular	0.00	300.00	13163
0103725	NATIONAL BUSINESS FURNITURE, LL	09/22/2025	EFT	0.00	3,522.22	100726
0123145	NICK REYNA	09/19/2025	Regular	0.00	250.00	13164
0120250	ODESSA CYLINDER SERVICES, LLC	09/19/2025	Regular	0.00	174.00	13165
0114460	ODP BUISINESS SOLUTIONS, LLC	09/19/2025	Regular	0.00	470.31	13166
0102230	PVS DX INC	09/19/2025	Regular	0.00	36,202.80	13167
0122415	QUALITY CONCRETE	09/19/2025	Regular	0.00	11,160.00	13168
0103701	REDDIN BLACK EQUIPMENT	09/19/2025	Regular	0.00	4,995.00	13169
0103707	RJ LEE GROUP, INC	09/19/2025	Regular	0.00	207.28	13170
0117240	SAFARILAND, LLC	09/19/2025	Regular	0.00	235.00	13171
0104885	SIRCHIE ACQUISITION COMPANY LLC	09/22/2025	EFT	0.00	184.43	100727
0103045	SPECTRUM VOIP	09/19/2025	Regular	0.00	45.65	13172
0103628	TASHA SAUNDERS PUNCH	09/19/2025	Regular	0.00	3,000.00	13173
0118420	TITLEIST	09/19/2025	Regular	19.92	1,378.78	13174
0120650	TOSHIBA FINANCIAL SERVICES	09/22/2025	EFT	0.00	2,265.13	100728
0103703	TREVOR PARTLOW	09/19/2025	Regular	0.00	25.00	13175
0119630	TUBB QUARRY	09/19/2025	Regular	0.00	5,371.36	13176
0116300	TXU ENERGY	09/19/2025	Regular	0.00	7.74	13177
0116300	TXU ENERGY	09/19/2025	Regular	0.00	717.00	13178

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0116300	TXU ENERGY	09/19/2025	Regular	0.00	86,582.48	13179
0117135	USABLUBOOK	09/19/2025	Regular	0.00	3,383.82	13180
0119040	WEST TEXAS INJURY PREVENTION	09/19/2025	Regular	0.00	430.00	13181
0122130	ZORO TOOLS. INC	09/19/2025	Regular	0.00	1,735.14	13182

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	51	19.92	500,921.57
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	8	7	0.00	60,056.15
	80	58	19.92	560,977.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2025	560,977.72
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			560,977.72