



Big Spring, TX

Check Register

Packet: APPKT01326 - 10/17 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	10/17/2025	Regular	0.00	270.00	13346
0121230	AJR MEDIA GROUP	10/20/2025	EFT	0.00	4,775.00	100768
0103406	AMERICAN LEGAL PUBLISHING	10/17/2025	Regular	0.00	695.00	13347
0123070	AT&T	10/17/2025	Regular	0.00	6.00	13348
0123855	BASHAM POLYGRAPH SOLUTIONS LL	10/17/2025	Regular	0.00	250.00	13349
0103740	BBG	10/20/2025	EFT	0.00	3,500.00	100769
0103885	BIG SPRING ECONOMIC	10/17/2025	Regular	0.00	238,904.08	13350
0120190	BIG SPRING FIRE EXTINGUISHER LLC	10/17/2025	Regular	0.00	72.00	13351
0101400	B-N-B ELECTRIC	10/17/2025	Regular	0.00	3,409.48	13352
0109105	CDW GOVERNMENT INC	10/20/2025	EFT	0.00	2,091.55	100770
0113640	CHAMELEON INDUSTRIES INC	10/17/2025	Regular	0.00	5,662.50	13353
0110745	CITY OF BIG SPRING - OCC INS	10/17/2025	Regular	0.00	314,703.00	13354
0101950	CITY OF BIG SPRING WATER	10/17/2025	Regular	0.00	532.10	13355
0102000	CITY OF COAHOMA	10/17/2025	Regular	0.00	657.31	13356
0101990	CITY OF ODESSA	10/17/2025	Regular	0.00	1,726.00	13357
0103372	CLEARGOV	10/20/2025	EFT	0.00	22,536.00	100771
0103189	CORPORATE SPORTS AND ENTERTAIN	10/17/2025	Regular	0.00	9,500.00	13358
0102205	CULLIGAN WATER BIG SPRING	10/17/2025	Regular	0.00	11,781.00	13359
0121310	DAVID PETREE	10/17/2025	Regular	0.00	3,500.00	13360
0122295	DEPENDABLE PROMPT TOWING LLC	10/17/2025	Regular	0.00	200.00	13361
0110395	DLT SOLUTIONS, INC.	10/20/2025	EFT	0.00	1,878.27	100772
0122345	DNRBSZ	10/20/2025	EFT	0.00	865.00	100773
0119830	ENVIRONMENTAL RESOURCE ASSOC	10/20/2025	EFT	0.00	268.36	100774
0122500	EVERON	10/20/2025	EFT	0.00	155.49	100775
0103126	FABIAN BUTLER	10/17/2025	Regular	0.00	150.00	13362
0102545	FEDERAL EXPRESS	10/17/2025	Regular	0.00	98.05	13363
0121970	G & M PLUMBING	10/17/2025	Regular	0.00	537.50	13364
0108115	GRAINGER	10/20/2025	EFT	0.00	1,580.72	100776
0109095	HOWARD COUNTY CLERK	10/17/2025	Regular	0.00	175.00	13365
0103503	IMPACT PROMOTIONAL SERVICES, L	10/17/2025	Regular	0.00	1,740.90	13366
0120120	JE CONSTRUCTION	10/17/2025	Regular	0.00	8,500.00	13367
0103732	JOEL FELLOWS	10/17/2025	Regular	0.00	357.00	13368
0123655	JOHN'S SALES & SERVICE, INC	10/17/2025	Regular	0.00	75.60	13369
0103676	KUSTOM SERVICES	10/17/2025	Regular	0.00	5,217.85	13370
0103733	MEG-MO	10/17/2025	Regular	0.00	385.00	13371
0121510	MULTIVIEW, INC	10/17/2025	Regular	0.00	2,900.00	13372
0103632	NANCI MARTINEZ	10/17/2025	Regular	0.00	300.00	13373
0108920	NORTHERN TOOL/TREVIPIAY	10/20/2025	EFT	0.00	183.72	100777
0114460	ODP BUISINESS SOLUTIONS, LLC	10/17/2025	Regular	0.00	314.05	13374
0114285	OPTIMUM	10/17/2025	Regular	0.00	284.48	13375
0114285	OPTIMUM	10/17/2025	Regular	0.00	174.75	13376
0114285	OPTIMUM	10/17/2025	Regular	0.00	485.95	13377
0104155	PARKS AGENCY INC	10/17/2025	Regular	0.00	71.00	13378
0103012	PERDUE BRANDON FIELDER COLLINS	10/17/2025	Regular	0.00	10,271.15	13379
0102230	PVS DX INC	10/17/2025	Regular	0.00	19,226.40	13380
0103548	REID HOYLE	10/17/2025	Regular	0.00	11.00	13381
0122990	RW FENCE & FAB, LLC	10/17/2025	Regular	0.00	7,665.00	13382
0104740	SEAMS SO NICE	10/17/2025	Regular	0.00	302.00	13383
0118130	SECURED DOCUMENT SHREDDING	10/17/2025	Regular	0.00	223.16	13384
0122505	SKC A/C LLC	10/17/2025	Regular	0.00	31,594.00	13385
0105095	SOUTHWESTERN A-1 PEST CO	10/17/2025	Regular	0.00	95.00	13386
0111990	TCEQ	10/20/2025	EFT	0.00	25,910.65	100778
0122380	TEXAS COMMUNITIES GROUP, LLC	10/17/2025	Regular	0.00	6,000.00	13387
0112820	TEXAS PLAINS TRAIL REGION	10/17/2025	Regular	0.00	2,250.00	13388

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0119630	TUBB QUARRY	10/17/2025	Regular	0.00	2,301.92	13389
0115515	TX DEPT OF STATE HEALTH SERVICES	10/17/2025	Regular	0.00	2,133.00	13390
0112130	TYLER TECHNOLOGIES, INC.	10/17/2025	Regular	0.00	132,042.02	13391
0103477	UNIVAR SOLUTIONS USA	10/20/2025	EFT	0.00	4,481.50	100779
0119095	VECTOR FLEET MANAGEMENT, LLC	10/17/2025	Regular	0.00	189,412.82	13392
0105985	WESTEX TELEPHONE COOP.	10/17/2025	Regular	0.00	96.87	13393
0122130	ZORO TOOLS. INC	10/17/2025	Regular	0.00	2,799.99	13394

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	49	0.00	1,020,059.93
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	20	12	0.00	68,226.26
	102	61	0.00	1,088,286.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2025	1,088,286.19
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			1,088,286.19