



Big Spring, TX

Check Register

Packet: APPKT01336 - 10/24 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						
0103137	AMIE TAFT	10/24/2025	Regular	0.00	923.60	13401
0122900	ANDREW HAGEN	10/24/2025	Regular	0.00	561.20	13402
0103440	ANGELA BARLOW	10/24/2025	Regular	0.00	843.60	13403
0103018	ANGELA BROWN	10/24/2025	Regular	0.00	561.20	13404
0103490	ARIMANI STAYNER	10/24/2025	Regular	0.00	150.00	13405
0123070	AT&T	10/24/2025	Regular	0.00	204.60	13406
0123070	AT&T	10/24/2025	Regular	0.00	1,719.88	13407
0110310	ATMOS ENERGY	10/24/2025	Regular	0.00	370.96	13408
0103168	AVFUEL CORPORATION	10/27/2025	EFT	0.00	20.00	100780
0103748	BIG SPRING VETERANS MEMORIAL	10/24/2025	Regular	0.00	20,000.00	13409
0118180	BMI	10/24/2025	Regular	0.00	6.91	13410
0101400	B-N-B ELECTRIC	10/24/2025	Regular	0.00	11,498.38	13411
0103227	BOEHRINGER INGELHEIM ANIMAL H	10/27/2025	EFT	0.00	577.92	100781
0103739	BRITTANI LEE	10/24/2025	Regular	0.00	333.00	13412
0103744	BRYSON BUCKLEY	10/24/2025	Regular	0.00	11.00	13413
0103709	BURLESON ENTERPRISE	10/24/2025	Regular	0.00	3,700.00	13414
0118580	CHAD WILLIAMS	10/24/2025	Regular	0.00	200.00	13415
0103706	CHRISTOPHER W. ALLEN	10/24/2025	Regular	0.00	200.00	13416
0123080	CIRCLE 66 OUTFITTERS	10/24/2025	Regular	0.00	2,584.86	13417
0123575	CITY OF BIG SPRING LANDFILL	10/24/2025	Regular	0.00	7,843.12	13418
0101950	CITY OF BIG SPRING WATER	10/24/2025	Regular	0.00	29,526.26	13419
0115010	COCA-COLA SOUTHWEST BEVERAGE	10/24/2025	Regular	0.00	700.25	13420
0103017	CODY HUGHES	10/24/2025	Regular	0.00	561.20	13421
0103294	DANIEL MORENO	10/24/2025	Regular	0.00	561.20	13422
0121310	DAVID PETREE	10/24/2025	Regular	0.00	1,850.00	13423
0103020	DIANE YANEZ	10/24/2025	Regular	0.00	561.20	13424
0113040	DIAZ JANITORIAL SERVICE	10/24/2025	Regular	0.00	400.00	13425
0117830	DIRECTOR, STATE PARK DIVISION	10/24/2025	Regular	0.00	20,000.00	13426
0121885	DK/ALON	10/27/2025	EFT	0.00	24,741.17	100782
0103747	DRIKESTON SHOEMAKE	10/24/2025	Regular	0.00	139.56	13427
0114490	EMERGENCY SERVICES CHAPLAINS C	10/24/2025	Regular	0.00	5,000.00	13428
0116030	ERCOT	10/27/2025	EFT	0.00	100.00	100783
0103541	EUROFINS ENVIRONMENT TESTING I	10/27/2025	EFT	0.00	206.75	100784
0103715	FAST SIGNS	10/24/2025	Regular	0.00	5,763.91	13429
0116165	FREESE AND NICHOLS, INC	10/24/2025	Regular	0.00	10,921.84	13430
0116745	GALLS LLC	10/27/2025	EFT	0.00	10.49	100785
0108280	GLORIA BLACKBURN	10/24/2025	Regular	0.00	200.00	13431
0103745	GRAYSON JEFFREY	10/24/2025	Regular	0.00	11.00	13432
0109845	HACH COMPANY	10/27/2025	EFT	0.00	19,570.00	100786
0121245	HARRELL'S, LLC	10/27/2025	EFT	0.00	133.32	100787
0103065	HERITAGE MUSEUM	10/24/2025	Regular	0.00	12,000.00	13433
0103080	HIGHLAND ANIMAL HOSPITAL	10/24/2025	Regular	0.00	594.28	13434
0103296	HOMER WILKERSON	10/24/2025	Regular	0.00	561.20	13435
0123425	JCH	10/27/2025	EFT	0.00	1,440.00	100788
0120120	JE CONSTRUCTION	10/24/2025	Regular	0.00	8,900.00	13436
0100615	JOHN MEDINA	10/24/2025	Regular	0.00	200.00	13437
0122270	JSJD MEDIA, LLC	10/24/2025	Regular	0.00	24,000.00	13438
0103750	KEELING CO - NLR	10/24/2025	Regular	0.00	649.60	13439
0121415	KEY GOVERNMENT FINANCE, INC	10/24/2025	Regular	0.00	9,201.55	13440
0103743	LANE COXE	10/24/2025	Regular	0.00	11.00	13441
0114565	LEADSONLINE, LLC	10/27/2025	EFT	0.00	1,309.00	100789
0103746	MARIA ZAVALA	10/24/2025	Regular	0.00	100.00	13442
0124050	MVBA LLC	10/24/2025	Regular	0.00	34.00	13443
0103632	NANCI MARTINEZ	10/24/2025	Regular	0.00	500.00	13444

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0103022	NICK ORNELAS	10/24/2025	Regular	0.00	561.20	13445
0103752	ONYX SOLUTIONS	10/24/2025	Regular	0.00	58,545.00	13446
0103012	PERDUE BRANDON FIELDER COLLINS	10/24/2025	Regular	0.00	5,029.52	13447
0103749	PG GOLF LLC	10/24/2025	Regular	0.00	3,292.52	13448
0123030	PICTOMERTRY INTERNATIONAL, INC	10/27/2025	EFT	0.00	1,650.00	100790
0103243	POINT & PAY	10/24/2025	Regular	0.00	10.00	13449
0103742	POOLWEB LLC	10/24/2025	Regular	0.00	4,182.04	13450
0118375	PROMASS LLC	10/24/2025	Regular	0.00	55,866.00	13451
0104385	QUILL CORPORATION	10/27/2025	EFT	0.00	173.01	100791
0109230	ROBBIE J. COOKSEY	10/24/2025	Regular	0.00	1,000.00	13452
0123620	ROBERT MOORE	10/24/2025	Regular	0.00	561.20	13453
0122990	RW FENCE & FAB, LLC	10/24/2025	Regular	0.00	26,225.00	13454
0123340	SHANE BOWLES	10/24/2025	Regular	0.00	200.00	13456
0104715	SCENIC MOUNTAIN MEDICAL CENTE	10/24/2025	Regular	0.00	625.00	13455
0105095	SOUTHWESTERN A-1 PEST CO	10/24/2025	Regular	0.00	150.00	13457
0103033	STACIE KING	10/24/2025	Regular	0.00	227.69	13458
0103741	SUSAN HIMES	10/24/2025	Regular	0.00	200.00	13459
0103628	TASHA SAUNDERS PUNCH	10/24/2025	Regular	0.00	120.00	13460
0123120	TEXAS GRAPHICS CO	10/24/2025	Regular	0.00	276.00	13461
0118420	TITLEIST	10/24/2025	Regular	29.88	1,513.06	13462
0106760	TODD DARDEN	10/24/2025	Regular	0.00	561.20	13463
0121925	TOM GREEN COUNTY	10/24/2025	Regular	0.00	3,000.00	13464
0120650	TOSHIBA FINANCIAL SERVICES	10/27/2025	EFT	0.00	2,265.13	100792
0122460	TRACER GOLF ACCESSORIES	10/24/2025	Regular	0.00	565.72	13465
0119630	TUBB QUARRY	10/24/2025	Regular	0.00	2,398.40	13466
0116650	VERIZON WIRELESS	10/24/2025	Regular	0.00	3,511.64	13467
0104465	VICTIM SERVICES	10/24/2025	Regular	0.00	17,500.00	13468
0121775	WINSUPPLY	10/24/2025	Regular	0.00	4,681.05	13469
0122735	WESTERN STATES FIRE PROTECTION	10/27/2025	EFT	0.00	600.00	100793

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	69	29.88	375,462.60
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	18	14	0.00	52,796.79
	95	83	29.88	428,259.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2025	428,259.39
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			428,259.39