



Big Spring, TX

Check Register

Packet: APPKT01375 - 11/7 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						
0118210	AIRGAS USA, LLC	11/10/2025	EFT	0.00	177.10	100810
0103278	ALLEGIANCE MOBILE HEALTH	11/10/2025	EFT	0.00	65,000.00	100811
0122515	ALLIED MEDICAL WASTE	11/07/2025	Regular	0.00	150.00	13533
0123070	AT&T	11/07/2025	Regular	0.00	858.34	13534
0122195	ATC SERVICES, LLC	11/07/2025	Regular	0.00	3,655.00	13535
0103761	BACKYARD ESCAPISM INC	11/10/2025	EFT	0.00	17,750.00	100812
0107955	BENCHMARK SUPPLY COMPANY	11/07/2025	Regular	0.00	30.00	13536
0115425	BIG SPRING RADIO	11/07/2025	Regular	0.00	1,000.00	13537
0113640	CHAMELEON INDUSTRIES INC	11/07/2025	Regular	0.00	11,935.50	13538
0103719	CHEMRITE INC.	11/10/2025	EFT	0.00	12,136.98	100813
0101950	CITY OF BIG SPRING WATER	11/07/2025	Regular	0.00	9,981.71	13539
0102000	CITY OF COAHOMA	11/07/2025	Regular	0.00	793.27	13540
0120280	CIVICPLUS,	11/10/2025	EFT	0.00	17,242.80	100814
0115010	COCA-COLA SOUTHWEST BEVERAGE	11/07/2025	Regular	0.00	889.86	13541
0121170	CONLEY PRINTING CO., INC.	11/07/2025	Regular	0.00	644.99	13542
0102060	CRMWD	11/10/2025	EFT	0.00	291,761.04	100815
0113040	DIAZ JANITORIAL SERVICE	11/07/2025	Regular	0.00	200.00	13543
0122345	DNRBSZ	11/10/2025	EFT	0.00	15,825.00	100816
0118085	DOCUNAV SOLUTIONS	11/07/2025	Regular	0.00	19,344.15	13544
0103126	FABIAN BUTLER	11/07/2025	Regular	0.00	4,129.63	13545
0103765	GARY WATKINS	11/07/2025	Regular	0.00	100.00	13546
0124020	GLOBAL DATA TECHNOLOGIES	11/07/2025	Regular	0.00	450.00	13547
0119760	HOTEL SETTLES	11/07/2025	Regular	0.00	3,000.00	13548
0100815	HOWARD COLLEGE / SWCID	11/07/2025	Regular	0.00	12,000.00	13549
0103503	IMPACT PROMOTIONAL SERVICES, L	11/07/2025	Regular	0.00	1,442.50	13550
0103282	JAKE SPAKRS	11/07/2025	Regular	0.00	150.00	13551
0120120	JE CONSTRUCTION	11/07/2025	Regular	0.00	7,500.00	13552
0123655	JOHN'S SALES & SERVICE, INC	11/07/2025	Regular	0.00	11.16	13553
0113090	LOWER COLORADO RIVER AUTHORITY	11/07/2025	Regular	0.00	1,196.00	13556
0121370	LEXIPOL, LLC	11/07/2025	Regular	0.00	11,088.51	13554
0103766	LLOYD GOSSELINK	11/07/2025	Regular	0.00	100.00	13555
0100160	MAYFIELD PAPER COMPANY	11/07/2025	Regular	0.00	1,288.44	13557
0121285	MES SERVICE COMPANY	11/10/2025	EFT	0.00	1,686.08	100817
0103694	MICHAEL DEAX	11/07/2025	Regular	0.00	200.00	13558
0102240	PAINT & SAFETY STORE	11/07/2025	Regular	0.00	498.96	13559
0104150	PARKHILL	11/07/2025	Regular	0.00	2,830.17	13560
0103012	PERDUE BRANDON FIELDER COLLINS	11/07/2025	Regular	0.00	1,885.22	13562
0104210	PBRPC	11/07/2025	Regular	0.00	228.00	13561
0102230	PVS DX INC	11/07/2025	Regular	0.00	2,454.40	13563
0122415	QUALITY CONCRETE	11/07/2025	Regular	0.00	8,575.00	13564
0104385	QUILL CORPORATION	11/10/2025	EFT	0.00	190.76	100818
0119500	ROBERT H MOORE,	11/07/2025	Regular	0.00	4,000.00	13565
0103763	RUBEN CAMPOS	11/07/2025	Regular	0.00	114.93	13566
0122990	RW FENCE & FAB, LLC	11/07/2025	Regular	0.00	29,000.00	13567
0117340	STAPLES BUSINESS CREDIT	11/07/2025	Regular	0.00	447.85	13568
0103077	STEVI MCKINNON	11/07/2025	Regular	0.00	25.00	13569
0103529	TERRY COUNTY TRACTOR INC	11/10/2025	EFT	0.00	1,731.00	100819
0103764	THE ORGANIC RECYCLER	11/07/2025	Regular	0.00	70,000.00	13571
0122460	TRACER GOLF ACCESSORIES	11/07/2025	Regular	0.00	1,153.18	13572
0103721	TRIPLE T FENCE LLC	11/07/2025	Regular	0.00	1,000.00	13573
0103473	TRISTAN HOMSEY	11/07/2025	Regular	0.00	100.86	13574
0122340	TEXAS TRAVEL ALLIANCE	11/07/2025	Regular	0.00	950.00	13570
0112130	TYLER TECHNOLOGIES, INC.	11/07/2025	Regular	0.00	72.50	13575
0103477	UNIVAR SOLUTIONS USA	11/10/2025	EFT	0.00	4,114.07	100820

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0123925	VERIZON CONNECT	11/10/2025	EFT	0.00	549.55	100821
0119040	WEST TEXAS INJURY PREVENTION	11/07/2025	Regular	0.00	1,355.00	13576

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	44	0.00	216,830.13
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	12	0.00	428,164.38
	71	56	0.00	644,994.51

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2025	644,994.51
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			644,994.51