



Big Spring, TX

Check Register

Packet: APPKT01391 - 11/14 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						
0103767	1206 SECURITY, LLC	11/13/2025	Regular	0.00	1,620.00	13582
0114165	ADVANCE PLUMBING	11/13/2025	Regular	0.00	590.00	13583
0103331	AIRPORT LIGHTING SYSTEMS, INC	11/13/2025	Regular	0.00	987.45	13584
0119635	ALLIANCE FOR COMMUNITY SOLUTI	11/17/2025	EFT	0.00	7,288.51	100822
0122635	AMAZON CAPITAL SERVICES, INC.	11/17/2025	EFT	0.00	32.05	100823
0122900	ANDREW HAGEN	11/13/2025	Regular	0.00	582.12	13585
0123070	AT&T	11/13/2025	Regular	0.00	6.00	13586
0101410	B & W CHEMICAL TOILETS, INC	11/13/2025	Regular	0.00	750.00	13587
0119080	BASSCO SERVICES, INC.	11/13/2025	Regular	0.00	8,668.83	13588
0103885	BIG SPRING ECONOMIC	11/13/2025	Regular	0.00	266,915.24	13589
0121205	BIG SPRING VETERINARY	11/13/2025	Regular	0.00	472.69	13590
0103015	BLAKE JONES	11/13/2025	Regular	0.00	150.00	13591
0121395	CAPROCK COMMUNICATION, INC	11/13/2025	Regular	0.00	358.50	13592
0109105	CDW GOVERNMENT INC	11/17/2025	EFT	0.00	771.49	100824
0113640	CHAMELEON INDUSTRIES INC	11/13/2025	Regular	0.00	5,869.50	13593
0101950	CITY OF BIG SPRING WATER	11/13/2025	Regular	0.00	347.00	13594
0102225	D & W PUMP CO	11/13/2025	Regular	0.00	4,000.00	13595
0112420	DISH NETWORK	11/13/2025	Regular	0.00	126.42	13596
0122345	DNRBSZ	11/17/2025	EFT	0.00	4,827.55	100825
0116835	FIRST CHECK	11/13/2025	Regular	0.00	102.00	13597
0116745	GALLS LLC	11/17/2025	EFT	0.00	325.35	100826
0103503	IMPACT PROMOTIONAL SERVICES, L	11/13/2025	Regular	0.00	3,727.02	13598
0119340	JACOB MARTIN, LLC	11/13/2025	Regular	0.00	22,160.74	13599
0120120	JE CONSTRUCTION	11/13/2025	Regular	0.00	7,100.00	13600
0121365	JODE TRUCKING, INC	11/13/2025	Regular	0.00	200.00	13601
0103330	JOHANSEN LANDSCAPE & NURSERY	11/13/2025	Regular	0.00	125.50	13602
0123655	JOHN'S SALES & SERVICE, INC	11/13/2025	Regular	0.00	66.96	13603
0121415	KEY GOVERNMENT FINANCE, INC	11/13/2025	Regular	0.00	9,201.55	13604
0124100	LANGUAGE LINE SERVICES INC	11/13/2025	Regular	0.00	24.22	13605
0119710	MATRIX IMAGING SOLUTIONS	11/17/2025	EFT	0.00	15,638.95	100827
0114460	ODP BUISINESS SOLUTIONS, LLC	11/13/2025	Regular	0.00	226.44	13606
0104155	PARKS AGENCY INC	11/13/2025	Regular	0.00	71.00	13607
0109490	PORTS-TO-PLAINS ALLIANCE	11/17/2025	EFT	0.00	14,804.70	100828
0109230	ROBBIE J. COOKSEY	11/13/2025	Regular	0.00	1,000.00	13608
0118130	SECURED DOCUMENT SHREDDING	11/13/2025	Regular	0.00	153.10	13609
0122505	SKC A/C LLC	11/13/2025	Regular	0.00	3,346.05	13610
0105095	SOUTHWESTERN A-1 PEST CO	11/13/2025	Regular	0.00	200.00	13611
0111990	TCEQ	11/17/2025	EFT	0.00	12,057.13	100829
0112910	TEXAS WATER & SOIL CO INC	11/13/2025	Regular	0.00	264,971.89	13612
0108540	THOMSON REUTERS - WEST	11/17/2025	EFT	0.00	536.00	100830
0103721	TRIPLE T FENCE LLC	11/13/2025	Regular	0.00	1,000.00	13613
0116300	TXU ENERGY RETAIL COMPANY	11/17/2025	EFT	0.00	81,850.94	100831
0116300	TXU ENERGY RETAIL COMPANY	11/17/2025	EFT	0.00	1,162.82	100832
0116300	TXU ENERGY RETAIL COMPANY	11/17/2025	EFT	0.00	7.90	100833
0121150	VULCAN CONSTRUCTION MATERIAL	11/17/2025	EFT	0.00	10,723.77	100834
0105980	WESTEX TELECOM	11/13/2025	Regular	0.00	60.76	13615
0118040	WHITewater CONSTRUCTION, INC.	11/13/2025	Regular	0.00	217,767.28	13616

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0119040	WEST TEXAS INJURY PREVENTION	11/13/2025	Regular	0.00	465.00	13614

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	35	0.00	823,413.26
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	16	13	0.00	150,027.16
	81	48	0.00	973,440.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2025	973,440.42
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			973,440.42