



Big Spring, TX

Check Register

Packet: APPKT01117 - 6/13 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						
0122115	ADCOMP SYSTEMS, INC	06/16/2025	EFT	0.00	80.00	100569
0122900	ANDREW HAGEN	06/13/2025	Regular	0.00	515.10	12362
0117035	APROTEX CORPORATION	06/13/2025	Regular	0.00	55.00	12363
0121070	BLACK PLUMBING SERVICES, LLC	06/13/2025	Regular	0.00	984.57	12364
0111315	CITY OF BIG SPRING-HEALTH INS	06/13/2025	Regular	0.00	3,539.72	12366
0101950	CITY OF BIG SPRING WATER	06/13/2025	Regular	0.00	28,350.59	12365
0103019	CRYSTAL RAMIREZ	06/13/2025	Regular	0.00	259.00	12367
0121310	DAVID PETREE	06/13/2025	Regular	0.00	1,925.00	12368
0103405	DEVIN BUCK	06/13/2025	Regular	0.00	1,300.00	12369
0112420	DISH NETWORK	06/13/2025	Regular	0.00	121.37	12370
0122500	EVERON	06/16/2025	EFT	0.00	142.66	100570
0100150	EXXONMOBIL	06/13/2025	Regular	0.00	38.43	12371
0109095	HOWARD COUNTY CLERK	06/13/2025	Regular	0.00	475.00	12372
0103488	KIMBERLY RIOS	06/13/2025	Regular	0.00	2,500.00	12373
0122230	MANNY'S JANITORIAL SERVICE, LLC	06/13/2025	Regular	0.00	5,020.64	12374
0108920	TREVIPAY	06/16/2025	EFT	0.00	4.50	100571
0114285	OPTIMUM	06/13/2025	Regular	0.00	485.95	12375
0120725	PEAK COMMUNICATIONS SECURITY	06/13/2025	Regular	0.00	1,013.31	12376
0113000	PITNEY BOWES BANK INC	06/13/2025	Regular	0.00	2,000.00	12377
0118780	PLAYGROUNDS ETC	06/13/2025	Regular	0.00	10,110.72	12378
0122415	QUALITY CONCRETE	06/13/2025	Regular	0.00	11,655.00	12379
0123240	SCHMALZ & ASSOCIATES PLLC	06/13/2025	Regular	0.00	400.00	12380
0122505	SKC A/C LLC	06/13/2025	Regular	0.00	585.00	12381
0116300	TXU ENERGY	06/13/2025	Regular	0.00	84,012.32	12382
0119095	VECTOR FLEET MANAGEMENT, LLC	06/13/2025	Regular	0.00	239,218.62	12383
0123925	VERIZON CONNECT	06/16/2025	EFT	0.00	549.55	100572
0116650	VERIZON WIRELESS	06/13/2025	Regular	0.00	3,307.64	12384
0105980	WESTEX TELECOM	06/13/2025	Regular	0.00	60.76	12386
0105985	WESTEX TELEPHONE COOP.	06/13/2025	Regular	0.00	96.95	12387
0119040	WEST TEXAS INJURY PREVENTION	06/13/2025	Regular	0.00	2,445.00	12385

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	26	0.00	400,475.69
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	4	4	0.00	776.71
	52	30	0.00	401,252.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	401,252.40
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			401,252.40