



Big Spring, TX

Check Register

Packet: APPKT01206 - 8/8 CHEKS -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						
0120850	ASBESTOS AND ENVIRONMENTAL	08/08/2025	Regular	0.00	2,500.00	12828
0118210	AIRGAS USA, LLC	08/08/2025	EFT	0.00	158.17	100658
0122515	ALLIED MEDICAL WASTE	08/08/2025	Regular	0.00	150.00	12827
0122635	AMAZON CAPITAL SERVICES, INC.	08/08/2025	EFT	0.00	5,960.93	100659
0103168	AVFUEL CORPORATION	08/08/2025	EFT	0.00	36,987.09	100660
0123855	BASHAM POLYGRAPH SOLUTIONS LL	08/08/2025	Regular	0.00	500.00	12829
0122370	B-C COMPANY	08/08/2025	Regular	0.00	4,667.40	12830
0109105	CDW GOVERNMENT INC	08/08/2025	EFT	0.00	107.80	100661
0113640	CHAMELEON INDUSTRIES INC	08/08/2025	Regular	0.00	5,265.00	12831
0101950	CITY OF BIG SPRING WATER	08/08/2025	Regular	0.00	570.05	12832
0102000	CITY OF COAHOMA	08/08/2025	Regular	0.00	1,329.07	12833
0115010	COCA-COLA SOUTHWEST BEVERAGE	08/08/2025	Regular	0.00	1,762.91	12834
0114735	CORE & MAIN LP	08/08/2025	EFT	0.00	9,900.00	100662
0102060	CRMWD	08/08/2025	EFT	0.00	275,225.33	100663
0121310	DAVID PETREE	08/08/2025	Regular	0.00	5,680.00	12835
0103459	DUNLOP SPORTS AMERICANS	08/08/2025	Regular	0.00	225.10	12836
0122500	EVERON	08/08/2025	EFT	0.00	151.68	100664
0116835	FIRST CHECK	08/08/2025	Regular	0.00	293.00	12837
0124020	GLOBAL DATA TECHNOLOGIES	08/08/2025	Regular	0.00	450.00	12838
0121245	HARRELL'S, LLC	08/08/2025	EFT	0.00	800.00	100665
0103221	HILL & CO OUTDOOR PROS	08/08/2025	Regular	0.00	1,500.00	12839
0103646	HUGH DELANEY	08/08/2025	Regular	0.00	37.78	12840
0103675	JAMES WARD	08/08/2025	Regular	0.00	1,000.00	12841
0120120	JE CONSTRUCTION	08/08/2025	Regular	0.00	4,850.00	12842
0103676	KUSTOM SERVICES	08/08/2025	Regular	0.00	4,538.00	12843
0113090	LOWER COLORADO RIVER AUTHORI	08/08/2025	Regular	0.00	1,043.00	12844
0119710	MATRIX IMAGING SOLUTIONS	08/08/2025	EFT	0.00	7,125.95	100666
0111895	MODERN MARKETING, INC	08/08/2025	Regular	0.00	206.32	12845
0114460	ODP BUISINESS SOLUTIONS, LLC	08/08/2025	Regular	0.00	199.53	12846
0114285	OPTIMUM	08/08/2025	Regular	0.00	485.95	12847
0104150	PARKHILL	08/08/2025	Regular	0.00	19,079.63	12848
0122875	PAUL L TORRES	08/08/2025	Regular	0.00	500.00	12849
0120785	PENGUINN REFRIGERATION, INC.	08/08/2025	Regular	0.00	295.00	12850
0102230	PVS DX INC	08/08/2025	Regular	0.00	14,726.40	12851
0104385	QUILL CORPORATION	08/08/2025	EFT	0.00	127.76	100667
0104405	R & R PRODUCTS, INC.	08/08/2025	Regular	0.00	630.99	12852
0122505	SKC A/C LLC	08/08/2025	Regular	0.00	1,290.00	12853
0105085	SOUTHWEST TOOL CO.	08/08/2025	Regular	0.00	123.94	12854
0124125	STEELE FIRE APPARATUS, LLC	08/08/2025	Regular	0.00	1,409.00	12855
0108050	TAMI DAVIS	08/08/2025	Regular	0.00	91.94	12856
0103628	TASHA SAUNDERS PUNCH	08/08/2025	Regular	0.00	80.00	12857
0111990	TCEQ	08/08/2025	Regular	0.00	500.00	12858
0103415	TEXAS PUBLIC SAFETY TRAINING AC	08/08/2025	Regular	0.00	4,750.00	12859
0122460	TRACER GOLF ACCESSORIES	08/08/2025	Regular	0.00	1,669.35	12860
0123040	TURF MATERIALS	08/08/2025	Regular	0.00	7,827.76	12861
0112130	TYLER TECHNOLOGIES, INC.	08/08/2025	Regular	0.00	22,330.65	12862
0121715	UNITED AG & TURF	08/08/2025	Regular	0.00	136.84	12863
0107470	UTPB	08/08/2025	Regular	0.00	2,108.36	12864
0123925	VERIZON CONNECT	08/08/2025	EFT	0.00	549.55	100668
0116650	VERIZON WIRELESS	08/08/2025	Regular	0.00	4,167.80	12865
0105980	WESTEX TELECOM	08/08/2025	Regular	0.00	60.76	12866

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0105985	WESTEX TELEPHONE COOP.	08/08/2025	Regular	0.00	96.87	12867

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	41	0.00	119,128.40
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	21	11	0.00	337,094.26
	84	52	0.00	456,222.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	456,222.66
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			456,222.66