



Big Spring, TX

Check Register

Packet: APPKT01247 - 9/5 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						
0123070	AT&T	09/04/2025	Regular	0.00	846.80	13039
0123070	AT&T	09/04/2025	Regular	0.00	65.39	13040
0123070	AT&T	09/04/2025	Regular	0.00	1,719.88	13041
0103168	AVFUEL CORPORATION	09/08/2025	EFT	0.00	14,983.88	100702
0119080	BASSCO SERVICES, INC.	09/04/2025	Regular	0.00	422.61	13042
0123525	CANTU'S HYDRAULIC	09/04/2025	Regular	0.00	2,025.00	13043
0102000	CITY OF COAHOMA	09/04/2025	Regular	0.00	990.67	13044
0114735	CORE & MAIN LP	09/08/2025	EFT	0.00	9,752.91	100703
0103693	DAMIAN YEDOR	09/04/2025	Regular	0.00	86.56	13045
0121310	DAVID PETREE	09/04/2025	Regular	0.00	1,525.00	13046
0103405	DEVIN BUCK	09/04/2025	Regular	0.00	200.00	13047
0103126	FABIAN BUTLER	09/04/2025	Regular	0.00	3,090.83	13048
0116165	FREESE AND NICHOLS, INC	09/04/2025	Regular	0.00	9,374.71	13049
0116745	GALLS LLC	09/08/2025	EFT	0.00	52.45	100704
0108115	GRAINGER	09/08/2025	EFT	0.00	411.23	100705
0103503	IMPACT PROMOTIONAL SERVICES, L	09/04/2025	Regular	0.00	888.50	13050
0119340	JACOB MARTIN, LLC	09/04/2025	Regular	0.00	9,713.50	13051
0120120	JE CONSTRUCTION	09/04/2025	Regular	0.00	4,500.00	13052
0103631	JORGE F. PARRA	09/04/2025	Regular	0.00	600.00	13053
0103690	JOSEPH FLORES	09/04/2025	Regular	0.00	86.56	13054
0123400	L3HARRIS - PSPC	09/08/2025	EFT	0.00	7,366.91	100706
0100160	MAYFIELD PAPER COMPANY	09/04/2025	Regular	0.00	2,181.24	13055
0103870	MITCHEM WRECKER	09/04/2025	Regular	0.00	200.00	13056
0114285	OPTIMUM	09/04/2025	Regular	0.00	546.37	13057
0102240	PAINT & SAFETY STORE	09/04/2025	Regular	0.00	314.88	13058
0117780	PEST PATROL	09/04/2025	Regular	0.00	100.00	13059
0103422	PK CONSTURCTION	09/04/2025	Regular	0.00	1,705.00	13060
0119845	RAYMON RODRIQUEZ MOWING	09/04/2025	Regular	0.00	250.00	13061
0105095	SOUTHWESTERN A-1 PEST CO	09/04/2025	Regular	0.00	440.00	13062
0103045	SPECTRUM VOIP	09/04/2025	Regular	0.00	45.21	13063
0103628	TASHA SAUNDERS PUNCH	09/04/2025	Regular	0.00	300.00	13064
0123120	TEXAS GRAPHICS CO	09/04/2025	Regular	0.00	270.00	13065
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	09/04/2025	Regular	0.00	4,750.00	13066
0119630	TUBB QUARRY	09/04/2025	Regular	0.00	623.34	13067
0105980	WESTEX TELECOM	09/04/2025	Regular	0.00	60.76	13068

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	30	0.00	47,922.81
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	10	5	0.00	32,567.38
	53	35	0.00	80,490.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2025	80,490.19
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			80,490.19