



Big Spring, TX

# Check Register

Packet: APPKT01288 - 10/3 CHECKS - GEN

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0123735	ACTION CAREER TRAINING, LP	10/03/2025	Regular	0.00	1,800.00	13244
0103718	AMERICAN TOWING & ROADSIDE	10/03/2025	Regular	0.00	200.00	13245
0110310	ATMOS ENERGY	10/03/2025	Regular	0.00	937.11	13246
0103168	AVFUEL CORPORATION	10/06/2025	EFT	0.00	20.00	100737
0100365	BS AREA CHAMBER OF COMMERCE	10/03/2025	Regular	0.00	510.00	13247
0103709	BURLESON ENTERPRISE	10/03/2025	Regular	0.00	3,700.00	13248
0103097	CATALIS COURTS & LAND	10/06/2025	EFT	0.00	6,055.99	100738
0112845	CATHY ONTIVEROS	10/03/2025	Regular	0.00	1,111.84	13249
0113640	CHAMELEON INDUSTRIES INC	10/03/2025	Regular	0.00	11,508.45	13250
0103719	CHEMRITE INC.	10/03/2025	Regular	0.00	24,846.44	13251
0111315	CITY OF BIG SPRING-HEALTH INS	10/03/2025	Regular	0.00	6,819.59	13253
0101950	CITY OF BIG SPRING WATER	10/03/2025	Regular	0.00	6,722.31	13252
0114735	CORE & MAIN LP	10/06/2025	EFT	0.00	30,025.24	100739
0121310	DAVID PETREE	10/03/2025	Regular	0.00	4,300.00	13254
0120500	ESO SOLUTIONS, INC.	10/06/2025	EFT	0.00	2,048.50	100740
0103541	EUROFINS ENVIRONMENT TESTING I	10/06/2025	EFT	0.00	2,210.00	100741
0116835	FIRST CHECK	10/03/2025	Regular	0.00	107.50	13255
0116165	FREESE AND NICHOLS, INC	10/03/2025	Regular	0.00	15,187.30	13256
0116745	GALLS LLC	10/06/2025	EFT	0.00	4,736.16	100742
0124020	GLOBAL DATA TECHNOLOGIES	10/03/2025	Regular	0.00	450.00	13257
0103080	HIGHLAND ANIMAL HOSPITAL	10/03/2025	Regular	0.00	308.50	13258
0109095	HOWARD COUNTY CLERK	10/03/2025	Regular	0.00	5,336.00	13259
0103720	HUMDINGER EQUIPMENT LTD	10/06/2025	EFT	0.00	914,000.00	100743
0111240	HYDROGEOLOGIC ENVIRONMENTAL	10/03/2025	Regular	0.00	9,038.00	13260
0103503	IMPACT PROMOTIONAL SERVICES, L	10/03/2025	Regular	0.00	11,170.80	13261
0120120	JE CONSTRUCTION	10/03/2025	Regular	0.00	4,500.00	13262
0103717	JHONNY M PEREZ	10/03/2025	Regular	0.00	858.00	13263
0103330	JOHANSEN LANDSCAPE & NURSERY	10/03/2025	Regular	0.00	4,903.66	13264
0103188	JUSTFOIA, INC	10/06/2025	EFT	0.00	11,306.77	100744
0116205	METRO FIRE	10/03/2025	Regular	0.00	3,708.00	13265
0114460	ODP BUISINESS SOLUTIONS, LLC	10/03/2025	Regular	0.00	712.28	13266
0114285	OPTIMUM	10/03/2025	Regular	0.00	134.38	13267
0114285	OPTIMUM	10/03/2025	Regular	0.00	72.98	13268
0114285	OPTIMUM	10/03/2025	Regular	0.00	174.75	13269
0102240	PAINT & SAFETY STORE	10/03/2025	Regular	0.00	674.60	13270
0110545	PERMIAN BASIN REGIONAL	10/06/2025	EFT	0.00	200.00	100745
0112995	PSHRA	10/06/2025	EFT	0.00	455.00	100746
0104365	QUALITY PLUMBING	10/03/2025	Regular	0.00	300.00	13271
0104385	QUILL CORPORATION	10/06/2025	EFT	0.00	317.39	100747
0109230	ROBBIE J. COOKSEY	10/03/2025	Regular	0.00	2,000.00	13272
0119500	ROBERT H MOORE,	10/03/2025	Regular	0.00	4,000.00	13273
0118885	RONALD R WAGNER & CO., LP	10/03/2025	Regular	0.00	28,993.35	13274
0122990	RW FENCE & FAB, LLC	10/03/2025	Regular	0.00	13,000.00	13275
0122505	SKC A/C LLC	10/03/2025	Regular	0.00	825.00	13277
0104715	SCENIC MOUNTAIN MEDICAL CENTE	10/03/2025	Regular	0.00	625.00	13276
0110115	TESSCO ENERGY SERVICES INC	10/03/2025	Regular	0.00	220.64	13278
0121615	TEXAS AIR SYSTEMS LLC	10/06/2025	EFT	0.00	18,105.88	100748
0116590	TEXAS CITY ATTORNEYS ASSOCIATIO	10/03/2025	Regular	0.00	80.00	13279
0103721	TRIPLE T FENCE LLC	10/03/2025	Regular	0.00	3,000.00	13280
0116300	TXU ENERGY RETAIL COMPANY	10/06/2025	EFT	0.00	90,496.31	100749
0116300	TXU ENERGY RETAIL COMPANY	10/06/2025	EFT	0.00	7.74	100750
0116300	TXU ENERGY RETAIL COMPANY	10/06/2025	EFT	0.00	932.67	100751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0121150	VULCAN CONSTRUCTION MATERIAL	10/06/2025	EFT	0.00	11,045.31	100752

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	37	0.00	172,836.48
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	20	16	0.00	1,091,962.96
	<b>71</b>	<b>53</b>	<b>0.00</b>	<b>1,264,799.44</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	10/2025	1,264,799.44
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			<b>1,264,799.44</b>