



Big Spring, TX

Check Register

Packet: APPKT00977 - 3/14 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						
0122635	AMAZON CAPITAL SERVICES, INC.	03/17/2025	EFT	0.00	909.97	100442
0103490	ARIMANI STAYNER	03/14/2025	Regular	0.00	37.78	11720
0103168	AVFUEL CORPORATION	03/17/2025	EFT	0.00	155.54	100443
0120875	AXON ENTERPRISES, INC.	03/14/2025	Regular	0.00	4,061.40	11721
0113580	ROBERT W BAIRD	03/14/2025	Regular	0.00	2,250.00	11751
0123855	BASHAM POLYGRAPH SOLUTIONS LL	03/14/2025	Regular	0.00	1,250.00	11722
0107955	BENCHMARK SUPPLY COMPANY	03/14/2025	Regular	0.00	2,349.10	11723
0121810	BIG COUNTRY OVERHEAD DOOR, INC	03/14/2025	Regular	0.00	570.75	11724
0100365	BS AREA CHAMBER OF COMMERCE	03/14/2025	Regular	0.00	255.00	11725
0121395	CAPROCK COMMUNICATION, INC	03/14/2025	Regular	0.00	368.70	11726
0103517	CARLA BUSTAMANTE	03/14/2025	Regular	0.00	275.00	11727
0103489	CARSON SHARP	03/14/2025	Regular	0.00	11.00	11728
0123575	CITY OF BIG SPRING LANDFILL	03/14/2025	Regular	0.00	18,093.33	11729
0101950	CITY OF BIG SPRING WATER	03/14/2025	Regular	0.00	27,270.91	11730
0103372	CLEARGOV	03/17/2025	EFT	0.00	5,016.67	100444
0115010	COCA-COLA SOUTHWEST BEVERAGE	03/14/2025	Regular	0.00	281.90	11731
0114735	CORE & MAIN LP	03/17/2025	EFT	0.00	11,609.07	100445
0119710	DATAPROSE LLC	03/17/2025	EFT	0.00	2,212.00	100446
0122715	DEAN ACTUARIES,LLC	03/14/2025	Regular	0.00	9,486.00	11732
0122345	DENTON NAVARRO RODRIGUEZ	03/14/2025	Regular	0.00	3,773.00	11733
0123830	ENCO SYSTEMS, INC.	03/17/2025	EFT	0.00	2,149.00	100447
0122500	EVERON	03/17/2025	EFT	0.00	142.66	100448
0100150	EXXONMOBIL	03/14/2025	Regular	0.00	80.39	11734
0116835	FIRST CHECK	03/14/2025	Regular	0.00	289.50	11735
0116745	GALLS LLC	03/17/2025	EFT	0.00	10.49	100449
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	03/14/2025	Regular	0.00	8,988.00	11736
0120120	JE CONSTRUCTION	03/14/2025	Regular	0.00	2,000.00	11737
0123655	JOHN'S SALES & SERVICE, INC	03/14/2025	Regular	0.00	261.52	11738
0103488	KIMBERLY RIOS	03/14/2025	Regular	0.00	650.00	11739
0121370	LEXIPOL, LLC	03/14/2025	Regular	0.00	4,733.30	11740
0103402	MAGUIRE IRON INC	03/14/2025	Regular	0.00	23,190.42	11741
0103518	MARIAH SANCHEZ	03/14/2025	Regular	0.00	220.45	11742
0120175	MSC INDUSTRIAL SUPPLY CO	03/17/2025	EFT	0.00	1,561.21	100450
0114285	OPTIMUM	03/14/2025	Regular	0.00	174.75	11743
0114285	OPTIMUM	03/14/2025	Regular	0.00	248.48	11744
0114285	OPTIMUM	03/14/2025	Regular	0.00	174.75	11745
0114285	OPTIMUM	03/14/2025	Regular	0.00	475.39	11746
0114285	OPTIMUM	03/14/2025	Regular	0.00	72.98	11747
0102240	PAINT & SAFETY STORE	03/14/2025	Regular	0.00	530.64	11748
0122875	PAUL L TORRES	03/14/2025	Regular	0.00	200.00	11749
0121255	PERRY M MARCHIONI, PH.D	03/14/2025	Regular	0.00	350.00	11750
0104385	QUILL CORPORATION	03/17/2025	EFT	0.00	303.64	100451
0118130	SECURED DOCUMENT SHREDDING	03/14/2025	Regular	0.00	223.16	11752
0103519	SHIDLOFSKY LAW FIRM	03/14/2025	Regular	0.00	6,885.55	11753
0105095	SOUTHWESTERN A-1 PEST CO	03/14/2025	Regular	0.00	125.00	11754
0103033	STACIE KING	03/14/2025	Regular	0.00	173.20	11755
0117340	STAPLES BUSINESS CREDIT	03/14/2025	Regular	0.00	262.14	11756
0120585	STATE RUBBER & ENVIRONMENT	03/14/2025	Regular	0.00	1,562.50	11757
0103521	TEXAS DPS	03/14/2025	Regular	0.00	20.00	11758
0112910	TEXAS WATER & SOIL CO INC	03/14/2025	Regular	0.00	137,716.41	11759
0120650	TOSHIBA FINANCIAL SERVICES	03/17/2025	EFT	0.00	2,242.13	100452
0107290	TX DEPT OF STATE HEALTH SERVICES	03/14/2025	Regular	0.00	2,653.00	11760
0112130	TYLER TECHNOLOGIES, INC.	03/14/2025	Regular	0.00	12,260.51	11761
0111405	UNITED PARCEL SERVICE	03/17/2025	EFT	0.00	234.49	100453

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0119095	VECTOR FLEET MANAGEMENT, LLC	03/14/2025	Regular	0.00	173,079.43	11762
0123925	VERIZON CONNECT	03/17/2025	EFT	0.00	549.55	100454
0116650	VERIZON WIRELESS	03/14/2025	Regular	0.00	3,517.51	11763
0105985	WESTEX TELEPHONE COOP.	03/14/2025	Regular	0.00	96.91	11765
0119040	WEST TEXAS INJURY PREVENTION	03/14/2025	Regular	0.00	740.00	11764

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	46	0.00	452,289.76
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	23	13	0.00	27,096.42
	79	59	0.00	479,386.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	479,386.18
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			479,386.18