



Big Spring, TX

Check Register

Packet: APPKT01066 - 5/7 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 | 05/08/2025 | EFT | 0.00 | 80.00 | 100519 |
| 0121230 | AJR MEDIA GROUP | 05/08/2025 | EFT | 0.00 | 2,500.00 | 100520 |
| 0103278 | ALLEGIANCE MOBILE HEALTH | 05/08/2025 | EFT | 0.00 | 65,000.00 | 100521 |
| 0122515 | ALLIED MEDICAL WASTE | 05/07/2025 | Regular | 0.00 | 150.00 | 12118 |
| 0122635 | AMAZON CAPITAL SERVICES, INC. | 05/08/2025 | EFT | 0.00 | 968.35 | 100522 |
| 0117035 | APROTEX CORPORATION | 05/07/2025 | Regular | 0.00 | 268.00 | 12119 |
| 0103552 | AXIS CONSTRUCTION LP | 05/07/2025 | Regular | 0.00 | 84,660.00 | 12120 |
| 0113640 | CHAMELEON INDUSTRIES INC | 05/07/2025 | Regular | 0.00 | 5,175.00 | 12121 |
| 0110745 | CITY OF BIG SPRING - OCC INS | 05/07/2025 | Regular | 0.00 | 317,304.50 | 12122 |
| 0101950 | CITY OF BIG SPRING WATER | 05/07/2025 | Regular | 0.00 | 19,805.63 | 12123 |
| 0102000 | CITY OF COAHOMA-WATER DEPT | 05/07/2025 | Regular | 0.00 | 474.89 | 12124 |
| 0115010 | COCA-COLA SOUTHWEST BEVERAGE | 05/07/2025 | Regular | 0.00 | 1,768.35 | 12125 |
| 0114735 | CORE & MAIN LP | 05/08/2025 | EFT | 0.00 | 9,911.34 | 100523 |
| 0102060 | CRMWD | 05/08/2025 | EFT | 0.00 | 271,556.33 | 100524 |
| 0118540 | DAN HENDRICKSON | 05/07/2025 | Regular | 0.00 | 65.00 | 12126 |
| 0121310 | DAVID PETREE | 05/07/2025 | Regular | 0.00 | 2,000.00 | 12127 |
| 0109555 | DELL MARKETING L P | 05/08/2025 | EFT | 0.00 | 1,819.85 | 100525 |
| 0122500 | EVERON | 05/08/2025 | EFT | 0.00 | 142.66 | 100526 |
| 0102545 | FEDERAL EXPRESS | 05/07/2025 | Regular | 0.00 | 322.80 | 12128 |
| 0124020 | GLOBAL DATA TECHNOLOGIES | 05/07/2025 | Regular | 0.00 | 450.00 | 12129 |
| 0103080 | HIGHLAND ANIMAL HOSPITAL | 05/07/2025 | Regular | 0.00 | 732.78 | 12130 |
| 0103503 | IMPACT PROMOTIONAL SERVICES, L | 05/07/2025 | Regular | 0.00 | 1,425.35 | 12131 |
| 0119340 | JACOB MARTIN, LLC | 05/07/2025 | Regular | 0.00 | 26,960.00 | 12132 |
| 0122145 | KNOWBE4 INC. | 05/08/2025 | EFT | 0.00 | 8,372.16 | 100527 |
| 0122230 | MANNY'S JANITORIAL SERVICE, LLC | 05/07/2025 | Regular | 0.00 | 5,401.52 | 12133 |
| 0100160 | MAYFIELD PAPER COMPANY | 05/07/2025 | Regular | 0.00 | 1,301.06 | 12134 |
| 0121285 | MES SERVICE COMPANY | 05/08/2025 | EFT | 0.00 | 6,109.28 | 100528 |
| 0116205 | METRO FIRE | 05/07/2025 | Regular | 0.00 | 565.00 | 12135 |
| 0103553 | OKLAHOMA TANK LINES | 05/07/2025 | Regular | 0.00 | 110.00 | 12136 |
| 0114285 | OPTIMUM | 05/07/2025 | Regular | 0.00 | 174.75 | 12137 |
| 0104150 | PARKHILL | 05/07/2025 | Regular | 0.00 | 9,937.59 | 12138 |
| 0104135 | PARKS FUELS, INC. | 05/08/2025 | EFT | 0.00 | 3,026.38 | 100529 |
| 0117780 | PEST PATROL | 05/07/2025 | Regular | 0.00 | 100.00 | 12139 |
| 0118780 | PLAYGROUNDS ETC | 05/07/2025 | Regular | 0.00 | 3,225.00 | 12140 |
| 0104385 | QUILL CORPORATION | 05/08/2025 | EFT | 0.00 | 516.94 | 100530 |
| 0104405 | R & R PRODUCTS, INC. | 05/07/2025 | Regular | 0.00 | 1,411.05 | 12141 |
| 0118130 | SECURED DOCUMENT SHREDDING | 05/07/2025 | Regular | 0.00 | 153.10 | 12142 |
| 0117340 | STAPLES BUSINESS CREDIT | 05/07/2025 | Regular | 0.00 | 519.94 | 12143 |
| 0114655 | SYSCO WEST TEXAS, INC. | 05/08/2025 | EFT | 0.00 | 531.34 | 100531 |
| 0103415 | TEXAS PUBLIC SAFETY TRAINING AC/ | 05/07/2025 | Regular | 0.00 | 4,750.00 | 12144 |
| 0118420 | TITLEIST | 05/07/2025 | Regular | 35.70 | 1,804.55 | 12146 |
| 0106760 | TODD DARDEN | 05/07/2025 | Regular | 0.00 | 420.00 | 12147 |
| 0120690 | TOSHIBA AMERICA BUSINESS SOLUT | 05/07/2025 | Regular | 0.00 | 940.81 | 12148 |
| 0122460 | TRACER GOLF ACCESSORIES | 05/07/2025 | Regular | 0.00 | 1,223.17 | 12149 |
| 0119735 | TEXAS TACTICAL POLICE | 05/07/2025 | Regular | 0.00 | 930.00 | 12145 |
| 0122485 | TX DEPT OF TRANSPORTATION | 05/07/2025 | Regular | 0.00 | 800.00 | 12150 |
| 0112130 | TYLER TECHNOLOGIES, INC. | 05/07/2025 | Regular | 0.00 | 250.00 | 12151 |
| 0121715 | UNITED AG & TURF | 05/07/2025 | Regular | 0.00 | 944.81 | 12152 |
| 0105980 | WESTEX TELECOM | 05/07/2025 | Regular | 0.00 | 96.95 | 12154 |

Check Register

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|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 0109455 | WEST TEXAS GCSA | 05/07/2025 | Regular | 0.00 | 93.60 | 12153 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks | 48 | 37 | 35.70 | 496,715.20 |
| 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 | 27 | 13 | 0.00 | 370,534.63 |
| | 75 | 50 | 35.70 | 867,249.83 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 5/2025 | 867,249.83 |
| | | | <hr/> |
| | | | 867,249.83 |