



Big Spring, TX

# Check Register

Packet: APPKT01089 - 5/16 check run

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>						
0122115	ADCOMP SYSTEMS, INC	05/19/2025	EFT	0.00	2,896.18	100532
0122635	AMAZON CAPITAL SERVICES, INC.	05/19/2025	EFT	0.00	1,165.53	100533
0103406	AMERICAN LEGAL PUBLISHING	05/16/2025	Regular	0.00	416.10	12156
0123070	AT&T	05/16/2025	Regular	0.00	854.66	12157
0123855	BASHAM POLYGRAPH SOLUTIONS LL	05/16/2025	Regular	0.00	250.00	12158
0107955	BENCHMARK SUPPLY COMPANY	05/16/2025	Regular	0.00	1,074.90	12159
0120350	BIG SPRING HERALD-GENERAL	05/16/2025	Regular	0.00	75.00	12160
0103015	BLAKE JONES	05/16/2025	Regular	0.00	4,442.25	12161
0115400	BOLINGER, SEGARS, GILBERT	05/16/2025	Regular	0.00	9,000.00	12162
0121395	CAPROCK COMMUNICATION, INC	05/16/2025	Regular	0.00	362.40	12163
0123355	CARASOFT TECHNOLOGY CORP	05/16/2025	Regular	0.00	1,487.00	12164
0113550	CASCADE ENGINEERING INC.	05/19/2025	EFT	0.00	34,654.80	100534
0113640	CHAMELEON INDUSTRIES INC	05/16/2025	Regular	0.00	4,873.05	12165
0114735	CORE & MAIN LP	05/19/2025	EFT	0.00	16,733.36	100535
0118540	DAN HENDRICKSON	05/16/2025	Regular	0.00	578.00	12166
0121310	DAVID PETREE	05/16/2025	Regular	0.00	2,980.00	12167
0122295	DEPENDABLE PROMPT TOWING LLC	05/16/2025	Regular	0.00	200.00	12168
0103405	DEVIN BUCK	05/16/2025	Regular	0.00	950.00	12169
0100150	EXXONMOBIL	05/16/2025	Regular	0.00	126.10	12170
0102545	FEDERAL EXPRESS	05/16/2025	Regular	0.00	221.05	12171
0103233	FIFTH ASSET, INC. dba	05/19/2025	EFT	0.00	9,500.00	100536
0103544	FIREFIGHTER ROOFING LLC	05/16/2025	Regular	0.00	17,145.00	12172
0116835	FIRST CHECK	05/16/2025	Regular	0.00	64.50	12173
0116745	GALLS LLC	05/19/2025	EFT	0.00	230.64	100537
0103269	GAVIN BRUMLEY	05/16/2025	Regular	0.00	120.00	12174
0108115	GRAINGER	05/19/2025	EFT	0.00	935.68	100538
0122050	HILLTOP SECURITIES ASSET MANAGE	05/19/2025	EFT	0.00	695.00	100539
0114040	HOWARD COUNTY ELECTIONS	05/16/2025	Regular	0.00	10,237.57	12175
0121365	JODE TRUCKING, INC	05/16/2025	Regular	0.00	400.00	12176
0103488	KIMBERLY RIOS	05/16/2025	Regular	0.00	200.00	12177
0103557	LOGAN HENDRICKSON	05/16/2025	Regular	0.00	260.21	12178
0100160	MAYFIELD PAPER COMPANY	05/16/2025	Regular	0.00	460.80	12179
0116205	METRO FIRE	05/16/2025	Regular	0.00	565.00	12180
0114285	OPTIMUM	05/16/2025	Regular	0.00	485.95	12181
0114285	OPTIMUM	05/16/2025	Regular	0.00	284.48	12182
0102240	PAINT & SAFETY STORE	05/16/2025	Regular	0.00	1,833.00	12183
0103012	PERDUE BRANDON FIELDER COLLINS	05/16/2025	Regular	0.00	3,675.93	12184
0121255	PERRY M MARCHIONI, PH.D	05/16/2025	Regular	0.00	350.00	12185
0113000	PITNEY BOWES BANK INC	05/16/2025	Regular	0.00	2,000.00	12186
0118070	PITNEY BOWES GLOBAL	05/16/2025	Regular	0.00	1,612.89	12187
0102230	PVS DX INC	05/16/2025	Regular	0.00	23,930.80	12188
0122415	QUALITY CONCRETE	05/16/2025	Regular	0.00	10,550.00	12189
0104365	QUALITY PLUMBING	05/16/2025	Regular	0.00	400.00	12190
0104385	QUILL CORPORATION	05/19/2025	EFT	0.00	80.16	100540
0103558	RODDY CAFFEY	05/16/2025	Regular	0.00	300.00	12191
0122990	RW FENCE & FAB, LLC	05/16/2025	Regular	0.00	17,400.00	12192
0118130	SECURED DOCUMENT SHREDDING	05/16/2025	Regular	0.00	275.15	12193
0103094	STANDARD & ASSOCIATES, INC	05/16/2025	Regular	0.00	996.98	12194
0111990	TCEQ	05/19/2025	EFT	0.00	10,433.85	100541
0120650	TOSHIBA FINANCIAL SERVICES	05/19/2025	EFT	0.00	2,265.13	100542
0103559	TXDOT	05/16/2025	Regular	0.00	411.16	12195
0116300	TXU ENERGY	05/16/2025	Regular	0.00	84,104.05	12196
0118550	UNITED STATES TREASURY	05/16/2025	Regular	0.00	95.79	12197
0119095	VECTOR FLEET MANAGEMENT, LLC	05/16/2025	Regular	0.00	188,460.89	12198

Check Register

Packet: APPKT01089-5/16 check run

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0123925	VERIZON CONNECT	05/19/2025	EFT	0.00	549.55	100543
0116650	VERIZON WIRELESS	05/16/2025	Regular	0.00	3,506.62	12199
0109920	WALKER PLANNING GROUP, LLC	05/16/2025	Regular	0.00	1,110.00	12200
0119040	WEST TEXAS INJURY PREVENTION	05/16/2025	Regular	0.00	1,860.00	12201

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	46	0.00	400,987.28
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	12	0.00	80,139.88
	<b>88</b>	<b>58</b>	<b>0.00</b>	<b>481,127.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	481,127.16
			<hr/> 481,127.16