



Big Spring, TX

Check Register

Packet: APPKT01106 - 6/6 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						
0103278	ALLEGIANCE MOBILE HEALTH	06/09/2025	EFT	0.00	65,000.00	100555
0122515	ALLIED MEDICAL WASTE	06/06/2025	Regular	0.00	150.00	12307
0122635	AMAZON CAPITAL SERVICES, INC.	06/09/2025	EFT	0.00	94.88	100556
0123070	AT&T	06/06/2025	Regular	0.00	60.85	12308
0123070	AT&T	06/06/2025	Regular	0.00	1,713.85	12309
0123070	AT&T	06/06/2025	Regular	0.00	866.20	12310
0123070	AT&T	06/06/2025	Regular	0.00	6.00	12311
0123070	AT&T	06/06/2025	Regular	0.00	205.50	12312
0110310	ATMOS ENERGY	06/06/2025	Regular	0.00	3,573.68	12313
0103168	AVFUEL CORPORATION	06/09/2025	EFT	0.00	28,349.59	100557
0115580	BEN E. KEITH CO.	06/06/2025	Regular	0.00	3,119.47	12314
0103554	BENJAMIN JAMEL ASHWORTH	06/06/2025	Regular	0.00	80.00	12315
0103227	BOEHRINGER INGELHEIM ANIMAL H	06/09/2025	EFT	0.00	1,542.30	100558
0103566	CALLAWAY	06/06/2025	Regular	0.00	1,657.73	12316
0109105	CDW GOVERNMENT INC	06/09/2025	EFT	0.00	10,591.13	100559
0113640	CHAMELEON INDUSTRIES INC	06/06/2025	Regular	0.00	5,245.20	12317
0101950	CITY OF BIG SPRING WATER	06/06/2025	Regular	0.00	1,939.72	12318
0102000	CITY OF COAHOMA	06/06/2025	Regular	0.00	9,130.17	12319
0115010	COCA-COLA SOUTHWEST BEVERAGE	06/06/2025	Regular	0.00	991.19	12320
0121170	CONLEY PRINTING CO., INC.	06/06/2025	Regular	0.00	108.08	12321
0102060	CRMWD	06/09/2025	EFT	0.00	273,021.14	100560
0102225	D & W PUMP CO	06/06/2025	Regular	0.00	900.00	12322
0121310	DAVID PETREE	06/06/2025	Regular	0.00	1,505.00	12323
0103405	DEVIN BUCK	06/06/2025	Regular	0.00	750.00	12324
0113040	DIAZ JANITORIAL SERVICE	06/06/2025	Regular	0.00	400.00	12325
0103568	DR CONSTRUCTION	06/06/2025	Regular	0.00	4,500.00	12326
0119580	EASY PICKER GOLF PRODUCTS	06/09/2025	EFT	0.00	2,213.76	100561
0116165	FREESE AND NICHOLS, INC	06/06/2025	Regular	0.00	8,970.82	12327
0124020	GLOBAL DATA TECHNOLOGIES	06/06/2025	Regular	0.00	450.00	12328
0103277	GRANICUS	06/09/2025	EFT	0.00	7,005.97	100562
0121245	HARRELL'S, LLC	06/09/2025	EFT	0.00	587.50	100563
0103221	HILL & CO OUTDOOR PROS	06/06/2025	Regular	0.00	8,550.00	12329
0103135	HOWARD CENTRAL APPRAISAL DISTI	06/06/2025	Regular	0.00	19,753.00	12330
0114135	HOWARD COUNTY	06/06/2025	Regular	0.00	340,950.12	12331
0103429	JACKIE KIRKHAM	06/06/2025	Regular	0.00	200.00	12332
0103399	JAMES ROBERTS	06/06/2025	Regular	0.00	1,250.00	12333
0103564	JAMES WOMBLE	06/06/2025	Regular	0.00	582.20	12334
0103330	JOHANSEN LANDSCAPE & NURSERY	06/06/2025	Regular	0.00	292.15	12335
0103439	KAELA VALLO	06/06/2025	Regular	0.00	1,225.68	12336
0103122	MACQUARIE EQUIPMENT CAPITAL II	06/09/2025	EFT	0.00	1,564.00	100564
0119710	MATRIX IMAGING SOLUTIONS	06/09/2025	EFT	0.00	6,461.16	100565
0100160	MAYFIELD PAPER COMPANY	06/06/2025	Regular	0.00	1,600.22	12337
0103506	MEDRANO'S HOUSE OF TEES	06/06/2025	Regular	0.00	185.00	12338
0116205	METRO FIRE	06/06/2025	Regular	0.00	459.00	12339
0103870	MITCHEM WRECKER	06/06/2025	Regular	0.00	200.00	12340
0120175	MSC INDUSTRIAL SUPPLY CO	06/09/2025	EFT	0.00	989.21	100566
0114285	OPTIMUM	06/06/2025	Regular	0.00	72.98	12341
0114285	OPTIMUM	06/06/2025	Regular	0.00	174.75	12342
0114285	OPTIMUM	06/06/2025	Regular	0.00	134.38	12343
0102240	PAINT & SAFETY STORE	06/06/2025	Regular	0.00	1,317.12	12344
0104150	PARKHILL	06/06/2025	Regular	0.00	2,651.54	12345
0109490	PORTS-TO-PLAINS ALLIANCE	06/06/2025	Regular	0.00	14,804.70	12346
0102230	PVS DX INC	06/06/2025	Regular	0.00	12,272.00	12347
0107070	ROIC	06/06/2025	Regular	0.00	300.00	12348

Check Register

Packet: APPKT01106-6/6 CHECKS GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103549	RYDER HOYLE	06/06/2025	Regular	0.00	64.00	12349
0123615	S & S MULTI SERVICES, INC.	06/06/2025	Regular	0.00	2,500.00	12350
0105095	SOUTHWESTERN A-1 PEST CO	06/06/2025	Regular	0.00	150.00	12351
0103045	SPECTRUM VOIP	06/06/2025	Regular	0.00	47.20	12352
0103459	SRIXON / CLEVELAND GOLF / XXIO	06/06/2025	Regular	0.00	2,518.85	12353
0114655	SYSCO WEST TEXAS, INC.	06/09/2025	EFT	0.00	5,721.37	100567
0103471	TAYLOR MADE GOLF CO. INC	06/06/2025	Regular	18.80	921.16	12354
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	06/06/2025	Regular	0.00	4,750.00	12355
0118420	TITLEIST	06/06/2025	Regular	93.89	4,781.63	12356
0112130	TYLER TECHNOLOGIES, INC.	06/06/2025	Regular	0.00	3,834.70	12357
0112880	VICTOR INSURANCE MANAGERS INC	06/09/2025	EFT	0.00	9,414.00	100568

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	51	112.69	472,865.84
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	21	14	0.00	412,556.01
	99	65	112.69	885,421.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	885,421.85
			<hr/>
			885,421.85