



Big Spring, TX

Check Register

Packet: APPKT01147 - 6/27 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 | | | | | | |
| 0118210 | AIRGAS USA, LLC | 06/30/2025 | EFT | 0.00 | 16.40 | 100590 |
| 0122635 | AMAZON CAPITAL SERVICES, INC. | 06/30/2025 | EFT | 0.00 | 284.07 | 100591 |
| 0117035 | APROTEX CORPORATION | 06/27/2025 | Regular | 0.00 | 55.00 | 12457 |
| 0123070 | AT&T | 06/27/2025 | Regular | 0.00 | 1,713.85 | 12458 |
| 0123070 | AT&T | 06/27/2025 | Regular | 0.00 | 866.20 | 12459 |
| 0123070 | AT&T | 06/27/2025 | Regular | 0.00 | 205.50 | 12460 |
| 0103168 | AVFUEL CORPORATION | 06/30/2025 | EFT | 0.00 | 21,996.00 | 100592 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 06/27/2025 | Regular | 0.00 | 500.00 | 12461 |
| 0121205 | BIG SPRING VETERINARY | 06/27/2025 | Regular | 0.00 | 493.45 | 12462 |
| 0101400 | B-N-B ELECTRIC | 06/27/2025 | Regular | 0.00 | 4,798.00 | 12463 |
| 0101740 | BSN SPORTS INC. | 06/27/2025 | Regular | 0.00 | 599.99 | 12464 |
| 0113640 | CHAMELEON INDUSTRIES INC | 06/27/2025 | Regular | 0.00 | 10,748.45 | 12465 |
| 0103266 | CINDY YANEZ | 06/27/2025 | Regular | 0.00 | 25.00 | 12466 |
| 0101950 | CITY OF BIG SPRING WATER | 06/27/2025 | Regular | 0.00 | 60.00 | 12467 |
| 0121170 | CONLEY PRINTING CO., INC. | 06/27/2025 | Regular | 0.00 | 1,318.61 | 12468 |
| 0114735 | CORE & MAIN LP | 06/30/2025 | EFT | 0.00 | 2,805.30 | 100593 |
| 0121310 | DAVID PETREE | 06/27/2025 | Regular | 0.00 | 175.00 | 12469 |
| 0120530 | DBT TRANSPORTATION SERVICES LL | 06/30/2025 | EFT | 0.00 | 8,293.99 | 100594 |
| 0103405 | DEVIN BUCK | 06/27/2025 | Regular | 0.00 | 930.00 | 12470 |
| 0103587 | DORIS JOHNSON | 06/27/2025 | Regular | 0.00 | 25.00 | 12471 |
| 0113275 | ECONO SIGNS LLC | 06/27/2025 | Regular | 0.00 | 821.21 | 12472 |
| 0103588 | ELLIE RANKIN | 06/27/2025 | Regular | 0.00 | 200.00 | 12473 |
| 0120500 | ESO SOLUTIONS, INC. | 06/30/2025 | EFT | 0.00 | 2,048.50 | 100595 |
| 0116165 | FREESE AND NICHOLS, INC | 06/27/2025 | Regular | 0.00 | 19,134.01 | 12474 |
| 0103065 | HERITAGE MUSEUM | 06/27/2025 | Regular | 0.00 | 12,000.00 | 12475 |
| 0115375 | INSPIRATIONS FLOWERS & GIFTS | 06/27/2025 | Regular | 0.00 | 60.99 | 12476 |
| 0120120 | JE CONSTRUCTION | 06/27/2025 | Regular | 0.00 | 4,000.00 | 12477 |
| 0123655 | JOHN'S SALES & SERVICE, INC | 06/27/2025 | Regular | 0.00 | 92.80 | 12478 |
| 0103589 | KNOCKOUT DANCE ACADEMY | 06/27/2025 | Regular | 0.00 | 200.00 | 12479 |
| 0103271 | KRISTY BLACK | 06/27/2025 | Regular | 0.00 | 200.00 | 12480 |
| 0103590 | LINDA CATANIA | 06/27/2025 | Regular | 0.00 | 50.00 | 12481 |
| 0103122 | MACQUARIE EQUIPMENT CAPITAL II | 06/30/2025 | EFT | 0.00 | 1,564.00 | 100596 |
| 0100160 | MAYFIELD PAPER COMPANY | 06/27/2025 | Regular | 0.00 | 3,075.46 | 12482 |
| 0103591 | NIGEL MOYER | 06/27/2025 | Regular | 0.00 | 75.56 | 12483 |
| 0114460 | ODP BUISINESS SOLUTIONS, LLC | 06/27/2025 | Regular | 0.00 | 307.23 | 12484 |
| 0114285 | OPTIMUM | 06/27/2025 | Regular | 0.00 | 284.48 | 12485 |
| 0114285 | OPTIMUM | 06/27/2025 | Regular | 0.00 | 83.69 | 12486 |
| 0103592 | OSWALDO MEJIA | 06/27/2025 | Regular | 0.00 | 25.00 | 12487 |
| 0103012 | PERDUE BRANDON FIELDER COLLINS | 06/27/2025 | Regular | 0.00 | 2,731.17 | 12488 |
| 0103243 | POINT & PAY | 06/27/2025 | Regular | 0.00 | 10.00 | 12489 |
| 0108065 | POLYDYNE, INC. | 06/30/2025 | EFT | 0.00 | 8,234.00 | 100597 |
| 0102230 | PVS DX INC | 06/27/2025 | Regular | 0.00 | 7,363.20 | 12490 |
| 0122415 | QUALITY CONCRETE | 06/27/2025 | Regular | 0.00 | 875.00 | 12491 |
| 0104385 | QUILL CORPORATION | 06/30/2025 | EFT | 0.00 | 40.49 | 100598 |
| 0103593 | RYDER ELLIS | 06/27/2025 | Regular | 0.00 | 37.78 | 12492 |
| 0103549 | RYDER HOYLE | 06/27/2025 | Regular | 0.00 | 3,870.00 | 12493 |
| 0103598 | SAMANTHA LEWIS | 06/27/2025 | Regular | 0.00 | 200.00 | 12494 |
| 0104740 | SEAMS SO NICE | 06/27/2025 | Regular | 0.00 | 280.00 | 12495 |
| 0118130 | SECURED DOCUMENT SHREDDING | 06/27/2025 | Regular | 0.00 | 70.06 | 12496 |
| 0122505 | SKC A/C LLC | 06/27/2025 | Regular | 0.00 | 312.50 | 12497 |
| 0103595 | SOUTHWEST ESCROW COMPANY | 06/27/2025 | Regular | 0.00 | 244,061.04 | 12498 |
| 0103596 | STACY LOOSIER | 06/27/2025 | Regular | 0.00 | 200.00 | 12499 |
| 0103597 | STEPHANIE MOORE | 06/27/2025 | Regular | 0.00 | 50.00 | 12500 |
| 0121765 | STORM SIRENS, INC | 06/27/2025 | Regular | 0.00 | 29,950.00 | 12501 |

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|---------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| 0121615 | TEXAS AIRSYSTEMS LLC | 06/30/2025 | EFT | 0.00 | 10,500.00 | 100599 |
| 0103477 | UNIVAR SOLUTIONS USA | 06/30/2025 | EFT | 0.00 | 4,303.01 | 100600 |
| 0105985 | WESTEX TELEPHONE COOP. | 06/27/2025 | Regular | 0.00 | 96.87 | 12502 |
| 0122130 | ZORO TOOLS. INC | 06/27/2025 | Regular | 0.00 | 273.98 | 12503 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 56 | 47 | 0.00 | 353,506.08 |
| 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 | 13 | 11 | 0.00 | 60,085.76 |
| | 69 | 58 | 0.00 | 413,591.84 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 6/2025 | 413,591.84 |
| | | | <hr/> |
| | | | 413,591.84 |