



Big Spring, TX

Check Register

Packet: APPKT01171 - 7/18 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 | | | | | | |
| 0123070 | AT&T | 07/18/2025 | Regular | 0.00 | 6.00 | 12632 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 07/18/2025 | Regular | 0.00 | 250.00 | 12633 |
| 0103885 | BIG SPRING ECONOMIC | 07/18/2025 | Regular | 0.00 | 234,512.34 | 12634 |
| 0120190 | BIG SPRING FIRE EXTINGUISHER LLC | 07/18/2025 | Regular | 0.00 | 537.20 | 12635 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 07/18/2025 | Regular | 0.00 | 2,299.75 | 12636 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 07/18/2025 | Regular | 0.00 | 855.25 | 12637 |
| 0112845 | CATHY ONTIVEROS | 07/18/2025 | Regular | 0.00 | 1,768.56 | 12638 |
| 0115935 | CDR PROPERTIES | 07/18/2025 | Regular | 0.00 | 1,716.00 | 12639 |
| 0109105 | CDW GOVERNMENT INC | 07/21/2025 | EFT | 0.00 | 92.75 | 100623 |
| 0123575 | CITY OF BIG SPRING LANDFILL | 07/18/2025 | Regular | 0.00 | 17,845.44 | 12640 |
| 0101950 | CITY OF BIG SPRING WATER | 07/18/2025 | Regular | 0.00 | 16,721.10 | 12641 |
| 0115010 | COCA-COLA SOUTHWEST BEVERAGE | 07/18/2025 | Regular | 0.00 | 909.76 | 12642 |
| 0121170 | CONLEY PRINTING CO., INC. | 07/18/2025 | Regular | 0.00 | 129.29 | 12643 |
| 0114735 | CORE & MAIN LP | 07/21/2025 | EFT | 0.00 | 11,396.97 | 100624 |
| 0121310 | DAVID PETREE | 07/18/2025 | Regular | 0.00 | 3,485.00 | 12644 |
| 0103627 | DEANNA FORESYTH | 07/18/2025 | Regular | 0.00 | 180.83 | 12645 |
| 0103405 | DEVIN BUCK | 07/18/2025 | Regular | 0.00 | 750.00 | 12646 |
| 0113040 | DIAZ JANITORIAL SERVICE | 07/18/2025 | Regular | 0.00 | 900.00 | 12647 |
| 0112420 | DISH NETWORK | 07/18/2025 | Regular | 0.00 | 121.37 | 12648 |
| 0122345 | DENTON NAVARRO RODRIGUEZ | 07/21/2025 | EFT | 0.00 | 1,038.00 | 100625 |
| 0103459 | DUNLOP SPORTS AMERICANS | 07/18/2025 | Regular | 0.00 | 1,427.16 | 12649 |
| 0100150 | EXXONMOBIL | 07/18/2025 | Regular | 0.00 | 283.76 | 12650 |
| 0103126 | FABIAN BUTLER | 07/18/2025 | Regular | 0.00 | 2,028.71 | 12651 |
| 0103221 | HILL & CO OUTDOOR PROS | 07/18/2025 | Regular | 0.00 | 3,000.00 | 12652 |
| 0100815 | HOWARD COLLEGE / SWCID | 07/18/2025 | Regular | 0.00 | 10.12 | 12653 |
| 0103503 | IMPACT PROMOTIONAL SERVICES, L | 07/18/2025 | Regular | 0.00 | 606.04 | 12654 |
| 0115375 | INSPIRATIONS FLOWERS & GIFTS | 07/18/2025 | Regular | 0.00 | 487.13 | 12655 |
| 0120120 | JE CONSTRUCTION | 07/18/2025 | Regular | 0.00 | 2,950.00 | 12656 |
| 0108730 | KBEST MEDIA LLC | 07/18/2025 | Regular | 0.00 | 1,700.00 | 12657 |
| 0103625 | KEVIN JAMES | 07/18/2025 | Regular | 0.00 | 289.95 | 12658 |
| 0121415 | KEY GOVERNMENT FINANCE, INC | 07/18/2025 | Regular | 0.00 | 9,201.55 | 12659 |
| 0116205 | METRO FIRE | 07/18/2025 | Regular | 0.00 | 1,828.00 | 12660 |
| 0114460 | ODP BUSINESS SOLUTIONS, LLC | 07/18/2025 | Regular | 0.00 | 294.79 | 12661 |
| 0114285 | OPTIMUM | 07/18/2025 | Regular | 0.00 | 284.48 | 12662 |
| 0114285 | OPTIMUM | 07/18/2025 | Regular | 0.00 | 485.95 | 12663 |
| 0120335 | P & W GOLF SUPPLY, LLC | 07/18/2025 | Regular | 0.00 | 316.65 | 12664 |
| 0103012 | PERDUE BRANDON FIELDER COLLINS | 07/18/2025 | Regular | 0.00 | 1,357.99 | 12665 |
| 0113000 | PITNEY BOWES BANK INC | 07/18/2025 | Regular | 0.00 | 2,000.00 | 12666 |
| 0104275 | PITNEY BOWES INC. | 07/18/2025 | Regular | 0.00 | 405.98 | 12667 |
| 0102230 | PVS DX INC | 07/18/2025 | Regular | 0.00 | 14,726.40 | 12668 |
| 0104385 | QUILL CORPORATION | 07/21/2025 | EFT | 0.00 | 51.96 | 100626 |
| 0104405 | R & R PRODUCTS, INC. | 07/18/2025 | Regular | 0.00 | 92.38 | 12669 |
| 0103160 | RONALD WAREMBOURGE | 07/18/2025 | Regular | 0.00 | 102.37 | 12670 |
| 0118130 | SECURED DOCUMENT SHREDDING | 07/18/2025 | Regular | 0.00 | 153.10 | 12671 |
| 0122505 | SKC A/C LLC | 07/18/2025 | Regular | 0.00 | 4,495.90 | 12672 |
| 0105095 | SOUTHWESTERN A-1 PEST CO | 07/18/2025 | Regular | 0.00 | 150.00 | 12673 |
| 0103045 | SPECTRUM VOIP | 07/18/2025 | Regular | 0.00 | 45.06 | 12674 |
| 0120585 | STATE RUBBER & ENVIRONMENT | 07/18/2025 | Regular | 0.00 | 2,367.60 | 12675 |
| 0114655 | SYSCO WEST TEXAS, INC. | 07/21/2025 | EFT | 0.00 | 1,176.52 | 100627 |
| 0122085 | TEXAS GOLF ASSOCIATION - 1906 | 07/18/2025 | Regular | 0.00 | 908.00 | 12676 |
| 0109045 | TEXTRON E-Z-GO LLC | 07/18/2025 | Regular | 0.00 | 240.00 | 12677 |
| 0120650 | TOSHIBA FINANCIAL SERVICES | 07/21/2025 | EFT | 0.00 | 2,265.13 | 100628 |
| 0106540 | TX DEPT OF LICENSING & REGULATIO | 07/18/2025 | Regular | 0.00 | 100.00 | 12678 |
| 0116300 | TXU ENERGY | 07/18/2025 | Regular | 0.00 | 802.84 | 12679 |

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|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0116300 | TXU ENERGY | 07/18/2025 | Regular | 0.00 | 86,996.68 | 12680 |
| 0111405 | UNITED PARCEL SERVICE | 07/21/2025 | EFT | 0.00 | 51.61 | 100629 |
| 0119095 | VECTOR FLEET MANAGEMENT, LLC | 07/18/2025 | Regular | 0.00 | 187,275.32 | 12681 |
| 0123925 | VERIZON CONNECT | 07/21/2025 | EFT | 0.00 | 549.55 | 100630 |
| 0121150 | VULCAN CONSTRUCTION MATERIAL | 07/21/2025 | EFT | 0.00 | 3,583.84 | 100631 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 73 | 50 | 0.00 | 610,401.80 |
| 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 | 15 | 9 | 0.00 | 20,206.33 |
| | 88 | 59 | 0.00 | 630,608.13 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 7/2025 | 630,608.13 |
| | | | <hr/> |
| | | | 630,608.13 |