



Big Spring, TX

# Check Register

Packet: APPKT01252 - 9/12 CHECKS - GEN

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>						
0103695	ALL STAR INFLATABLES, INC	09/12/2025	Regular	0.00	12,470.00	13069
0122515	ALLIED MEDICAL WASTE	09/12/2025	Regular	0.00	150.00	13070
0122635	AMAZON CAPITAL SERVICES, INC.	09/15/2025	EFT	0.00	2,154.39	100707
0123855	BASHAM POLYGRAPH SOLUTIONS LL	09/12/2025	Regular	0.00	750.00	13071
0120190	BIG SPRING FIRE EXTINGUISHER LLC	09/12/2025	Regular	0.00	268.00	13072
0118180	BMI	09/12/2025	Regular	0.00	446.00	13073
0100365	BS AREA CHAMBER OF COMMERCE	09/12/2025	Regular	0.00	100.00	13074
0121395	CAPROCK COMMUNICATION, INC	09/12/2025	Regular	0.00	379.20	13075
0113640	CHAMELEON INDUSTRIES INC	09/12/2025	Regular	0.00	23,055.05	13076
0123575	CITY OF BIG SPRING LANDFILL	09/12/2025	Regular	0.00	11,905.18	13077
0101950	CITY OF BIG SPRING WATER	09/12/2025	Regular	0.00	14,569.13	13078
0103696	CONVERGINT TECHNOLOGIES LLC - C	09/12/2025	Regular	0.00	10,596.00	13079
0114735	CORE & MAIN LP	09/15/2025	EFT	0.00	13,058.64	100708
0102060	CRMWD	09/15/2025	EFT	0.00	282,020.57	100709
0121310	DAVID PETREE	09/12/2025	Regular	0.00	3,750.00	13080
0109555	DELL MARKETING L P	09/15/2025	EFT	0.00	2,374.98	100710
0103405	DEVIN BUCK	09/12/2025	Regular	0.00	380.00	13081
0121885	DK/ALON	09/15/2025	EFT	0.00	42,869.19	100711
0122345	DNRBSZ	09/15/2025	EFT	0.00	4,475.00	100712
0103459	DUNLOP SPORTS AMERICANS	09/12/2025	Regular	0.00	6,651.76	13082
0113275	ECONO SIGNS LLC	09/12/2025	Regular	0.00	1,681.32	13083
0117235	ELLIOTT ELECTRIC SUPPLY	09/12/2025	Regular	0.00	479.46	13084
0103541	EUROFINS ENVIRONMENT TESTING I	09/15/2025	EFT	0.00	1,513.50	100713
0100150	EXXONMOBIL	09/12/2025	Regular	0.00	105.41	13085
0116835	FIRST CHECK	09/12/2025	Regular	0.00	302.50	13086
0121970	G & M PLUMBING	09/12/2025	Regular	0.00	200.00	13087
0108115	GRAINGER	09/15/2025	EFT	0.00	2,156.19	100714
0121245	HARRELL'S, LLC	09/15/2025	EFT	0.00	121.70	100715
0103135	HOWARD CENTRAL APPRAISAL DISTI	09/12/2025	Regular	0.00	19,753.00	13088
0119340	JACOB MARTIN, LLC	09/12/2025	Regular	0.00	17,347.88	13089
0103697	JASON CALDWELL	09/12/2025	Regular	0.00	100.00	13090
0120120	JE CONSTRUCTION	09/12/2025	Regular	0.00	4,500.00	13091
0103330	JOHANSEN LANDSCAPE & NURSERY	09/12/2025	Regular	0.00	805.45	13092
0123655	JOHN'S SALES & SERVICE, INC	09/12/2025	Regular	0.00	78.12	13093
0103676	KUSTOM SERVICES	09/12/2025	Regular	0.00	40,849.92	13094
0124100	LANGUAGE LINE SERVICES INC	09/12/2025	Regular	0.00	170.54	13095
0103402	MAGUIRE IRON INC	09/12/2025	Regular	0.00	229,837.50	13096
0119710	MATRIX IMAGING SOLUTIONS	09/15/2025	EFT	0.00	555.75	100716
0103694	MICHAEL DEAX	09/12/2025	Regular	0.00	200.00	13097
0119670	MURRAY ENERGY, INC	09/12/2025	Regular	0.00	1,200.00	13098
0103632	NANCI MARTINEZ	09/12/2025	Regular	0.00	300.00	13099
0114460	ODP BUISINESS SOLUTIONS, LLC	09/12/2025	Regular	0.00	219.00	13100
0114875	OVERHEAD DOOR CO OF SAN ANGEL	09/12/2025	Regular	0.00	4,532.00	13101
0103698	PAR TRAINING AND PROPS LLC	09/12/2025	Regular	0.00	4,150.00	13102
0104135	PARKS FUELS, INC.	09/15/2025	EFT	0.00	5,724.66	100717
0103012	PERDUE BRANDON FIELDER COLLINS	09/12/2025	Regular	0.00	4,665.60	13103
0113000	PITNEY BOWES BANK INC	09/12/2025	Regular	0.00	2,000.00	13104
0111520	SKTR, INC	09/12/2025	Regular	0.00	776.89	13113
0123175	PUBLIC MANAGEMENT, INC.	09/12/2025	Regular	0.00	50,000.00	13105
0122250	QRS BIOMEDICAL SERVICES, LLC	09/12/2025	Regular	0.00	900.00	13106
0104385	QUILL CORPORATION	09/15/2025	EFT	0.00	511.67	100718
0103699	RAFE SHRODE	09/12/2025	Regular	0.00	71.50	13107
0119845	RAYMON RODRIQUEZ MOWING	09/12/2025	Regular	0.00	250.00	13108
0121570	RMA TOLL PROCESSING	09/12/2025	Regular	0.00	19.45	13109

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0118885	RONALD R WAGNER & CO., LP	09/12/2025	Regular	0.00	673,713.58	13110
0119920	SCHAEFFER MFG. CO	09/12/2025	Regular	0.00	2,682.80	13111
0118130	SECURED DOCUMENT SHREDDING	09/12/2025	Regular	0.00	223.16	13112
0104885	SIRCHIE ACQUISITION COMPANY LLC	09/15/2025	EFT	0.00	499.50	100719
0117340	STAPLES BUSINESS CREDIT	09/12/2025	Regular	0.00	32.99	13114
0117340	STAPLES BUSINESS CREDIT	09/12/2025	Regular	0.00	132.65	13115
0103628	TASHA SAUNDERS PUNCH	09/12/2025	Regular	0.00	250.00	13116
0112910	TEXAS WATER & SOIL CO INC	09/12/2025	Regular	0.00	48,389.00	13117
0118420	TITLEIST	09/12/2025	Regular	0.00	2,207.52	13118
0119095	VECTOR FLEET MANAGEMENT, LLC	09/12/2025	Regular	0.00	162,320.03	13119
0123925	VERIZON CONNECT	09/15/2025	EFT	0.00	549.55	100720
0116650	VERIZON WIRELESS	09/12/2025	Regular	0.00	3,678.94	13120
0121150	VULCAN CONSTRUCTION MATERIAL	09/15/2025	EFT	0.00	10,612.69	100721
0118040	WHITEWATER CONSTRUCTION, INC.	09/12/2025	Regular	0.00	311,247.20	13122
0119040	WEST TEXAS INJURY PREVENTION	09/12/2025	Regular	0.00	1,480.00	13121
0107435	YMCA	09/12/2025	Regular	0.00	37,833.67	13123
0122130	ZORO TOOLS. INC	09/12/2025	Regular	0.00	214.32	13124

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	56	0.00	1,715,371.72
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	15	0.00	369,197.98
	<b>117</b>	<b>71</b>	<b>0.00</b>	<b>2,084,569.70</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	9/2025	2,084,569.70
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			<b>2,084,569.70</b>