



Big Spring, TX

Check Register

Packet: APPKT01270 - 9/26 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 | | | | | | |
| 0103181 | 1 PRIORITY ENVIRONMENTAL SERVI | 09/29/2025 | EFT | 0.00 | 47,140.00 | 100729 |
| 0120850 | ASBESTOS AND ENVIRONMENTAL | 09/26/2025 | Regular | 0.00 | 8,900.00 | 13190 |
| 0103331 | AIRPORT LIGHTING SYSTEMS, INC | 09/26/2025 | Regular | 0.00 | 698.34 | 13187 |
| 0103711 | AMERICAN PATROLS INC | 09/26/2025 | Regular | 0.00 | 71.50 | 13188 |
| 0119740 | AQUA-REC, INC. | 09/26/2025 | Regular | 0.00 | 8,790.00 | 13189 |
| 0123070 | AT&T | 09/26/2025 | Regular | 0.00 | 60.83 | 13191 |
| 0123070 | AT&T | 09/26/2025 | Regular | 0.00 | 201.13 | 13192 |
| 0123070 | AT&T | 09/26/2025 | Regular | 0.00 | 1,719.88 | 13193 |
| 0110310 | ATMOS ENERGY | 09/26/2025 | Regular | 0.00 | 244.71 | 13194 |
| 0114175 | AUTHORITY ELECTRICAL & HVAC LLC | 09/26/2025 | Regular | 0.00 | 703.41 | 13195 |
| 0103712 | AWARDS/SHIRTS FOR ANYTHING | 09/26/2025 | Regular | 0.00 | 433.15 | 13196 |
| 0113580 | ROBERT W BAIRD | 09/26/2025 | Regular | 0.00 | 61,695.00 | 13226 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 09/26/2025 | Regular | 0.00 | 500.00 | 13197 |
| 0120190 | BIG SPRING FIRE EXTINGUISHER LLC | 09/26/2025 | Regular | 0.00 | 307.25 | 13198 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 09/26/2025 | Regular | 0.00 | 3,160.00 | 13199 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 09/26/2025 | Regular | 0.00 | 726.25 | 13200 |
| 0120350 | BIG SPRING HERALD-GENERAL | 09/26/2025 | Regular | 0.00 | 190.00 | 13201 |
| 0103595 | BILL STARKS CONSTRUCTION CO | 09/29/2025 | EFT | 0.00 | 66,218.04 | 100730 |
| 0101400 | B-N-B ELECTRIC | 09/26/2025 | Regular | 0.00 | 1,135.64 | 13202 |
| 0114095 | BOUND TREE MEDICAL, LLC. | 09/26/2025 | Regular | 0.00 | 1,825.89 | 13203 |
| 0103709 | BURLESON ENTERPRISE | 09/26/2025 | Regular | 0.00 | 7,700.00 | 13204 |
| 0109105 | CDW GOVERNMENT INC | 09/29/2025 | EFT | 0.00 | 1,524.79 | 100731 |
| 0113640 | CHAMELEON INDUSTRIES INC | 09/26/2025 | Regular | 0.00 | 5,262.75 | 13205 |
| 0101950 | CITY OF BIG SPRING WATER | 09/26/2025 | Regular | 0.00 | 404.65 | 13206 |
| 0103713 | CLYDE DENT | 09/26/2025 | Regular | 0.00 | 175.00 | 13207 |
| 0121310 | DAVID PETREE | 09/26/2025 | Regular | 0.00 | 1,500.00 | 13208 |
| 0103714 | DINGES FIRE COMPANY | 09/26/2025 | Regular | 0.00 | 2,553.02 | 13209 |
| 0103715 | FAST SIGNS | 09/26/2025 | Regular | 0.00 | 2,718.82 | 13210 |
| 0116745 | GALLS LLC | 09/29/2025 | EFT | 0.00 | 77.97 | 100732 |
| 0124020 | GLOBAL DATA TECHNOLOGIES | 09/26/2025 | Regular | 0.00 | 450.00 | 13211 |
| 0103221 | HILL & CO OUTDOOR PROS | 09/26/2025 | Regular | 0.00 | 16,000.00 | 13212 |
| 0103503 | IMPACT PROMOTIONAL SERVICES, L | 09/26/2025 | Regular | 0.00 | 535.50 | 13213 |
| 0120120 | JE CONSTRUCTION | 09/26/2025 | Regular | 0.00 | 4,500.00 | 13214 |
| 0103151 | KEVIN KING | 09/26/2025 | Regular | 0.00 | 825.67 | 13215 |
| 0121415 | KEY GOVERNMENT FINANCE, INC | 09/26/2025 | Regular | 0.00 | 9,201.55 | 13216 |
| 0103122 | MACQUARIE EQUIPMENT CAPITAL II | 09/29/2025 | EFT | 0.00 | 1,564.00 | 100733 |
| 0121285 | MES SERVICE COMPANY | 09/29/2025 | EFT | 0.00 | 6,087.40 | 100734 |
| 0116205 | METRO FIRE | 09/26/2025 | Regular | 0.00 | 390.00 | 13217 |
| 0103694 | MICHAEL DEAX | 09/26/2025 | Regular | 0.00 | 600.00 | 13218 |
| 0124050 | MVBA LLC | 09/26/2025 | Regular | 0.00 | 34.00 | 13219 |
| 0114460 | ODP BUISINESS SOLUTIONS, LLC | 09/26/2025 | Regular | 0.00 | 22.79 | 13220 |
| 0114285 | OPTIMUM | 09/26/2025 | Regular | 0.00 | 284.48 | 13221 |
| 0114875 | OVERHEAD DOOR CO OF SAN ANGEL | 09/26/2025 | Regular | 0.00 | 260.00 | 13222 |
| 0102240 | PAINT & SAFETY STORE | 09/26/2025 | Regular | 0.00 | 634.35 | 13223 |
| 0103243 | POINT & PAY | 09/26/2025 | Regular | 0.00 | 10.00 | 13224 |
| 0108065 | POLYDYNE, INC. | 09/29/2025 | EFT | 0.00 | 8,234.00 | 100735 |
| 0102230 | PVS DX INC | 09/26/2025 | Regular | 0.00 | 16,976.40 | 13225 |
| 0104385 | QUILL CORPORATION | 09/29/2025 | EFT | 0.00 | 83.65 | 100736 |
| 0105095 | SOUTHWESTERN A-1 PEST CO | 09/26/2025 | Regular | 0.00 | 390.00 | 13227 |
| 0120690 | TOSHIBA AMERICA BUSINESS SOLUT | 09/26/2025 | Regular | 0.00 | 1,344.54 | 13228 |

Check Register

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| 0117135 | USABUEBOOK | 09/26/2025 | Regular | 0.00 | 59.19 | 13229 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 59 | 43 | 0.00 | 164,195.69 |
| 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 | 12 | 8 | 0.00 | 130,929.85 |
| | 71 | 51 | 0.00 | 295,125.54 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 9/2025 | 295,125.54 |
| | | | <hr/> |
| | | | 295,125.54 |