



Big Spring, TX

# Check Register

Packet: APPKT01304 - 10/10 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>						
0114165	ADVANCE PLUMBING	10/10/2025	Regular	0.00	767.42	13284
0122515	ALLIED MEDICAL WASTE	10/10/2025	Regular	0.00	150.00	13285
0122635	AMAZON CAPITAL SERVICES, INC.	10/13/2025	EFT	0.00	170.76	100753
0103726	ANDREA HILL	10/10/2025	Regular	0.00	100.00	13286
0123070	AT&T	10/10/2025	Regular	0.00	858.34	13287
0103168	AVFUEL CORPORATION	10/13/2025	EFT	0.00	39,404.60	100754
0107955	BENCHMARK SUPPLY COMPANY	10/10/2025	Regular	0.00	239.04	13288
0120350	BIG SPRING HERALD-GENERAL	10/10/2025	Regular	0.00	155.00	13289
0120840	BLUE 360 MEDIA, LLC	10/10/2025	Regular	0.00	2,989.88	13290
0114095	BOUND TREE MEDICAL, LLC.	10/10/2025	Regular	0.00	165.99	13291
0103709	BURLESON ENTERPRISE	10/10/2025	Regular	0.00	3,800.00	13292
0121395	CAPROCK COMMUNICATION, INC	10/10/2025	Regular	0.00	387.60	13293
0115935	CDR PROPERTIES	10/10/2025	Regular	0.00	4,417.87	13294
0113640	CHAMELEON INDUSTRIES INC	10/10/2025	Regular	0.00	5,594.50	13295
0115010	COCA-COLA SOUTHWEST BEVERAGE	10/10/2025	Regular	0.00	1,172.13	13296
0102060	CRMWD	10/13/2025	EFT	0.00	276,033.68	100755
0103019	CRYSTAL RAMIREZ	10/10/2025	Regular	0.00	100.00	13297
0121310	DAVID PETREE	10/10/2025	Regular	0.00	1,100.00	13298
0112420	DISH NETWORK	10/10/2025	Regular	0.00	126.42	13299
0121645	DOMINGO RIOS	10/10/2025	Regular	0.00	1,300.00	13300
0120500	ESO SOLUTIONS, INC.	10/13/2025	EFT	0.00	2,188.73	100756
0119230	ESRI	10/13/2025	EFT	0.00	15,338.08	100757
0103541	EUROFINS ENVIRONMENT TESTING I	10/13/2025	EFT	0.00	209.50	100758
0116745	GALLS LLC	10/13/2025	EFT	0.00	131.70	100759
0112360	GLORIA MCDONALD	10/10/2025	Regular	0.00	488.00	13301
0121245	HARRELL'S, LLC	10/13/2025	EFT	0.00	800.00	100760
0103085	HIGHLAND COUNCIL FOR	10/10/2025	Regular	0.00	180.00	13302
0103724	IRMA NOEMY MARQUEZ	10/10/2025	Regular	0.00	1,794.45	13303
0119340	JACOB MARTIN, LLC	10/10/2025	Regular	0.00	97,662.35	13304
0120120	JE CONSTRUCTION	10/10/2025	Regular	0.00	4,600.00	13305
0123655	JOHN'S SALES & SERVICE, INC	10/10/2025	Regular	0.00	16.20	13306
0103730	KARLA CHAVARRIA	10/10/2025	Regular	0.00	100.00	13307
0114565	LEADSONLINE, LLC	10/10/2025	Regular	0.00	3,443.00	13308
0103731	LINDSAY WAGNER	10/10/2025	Regular	0.00	50.00	13309
0103402	MAGUIRE IRON INC	10/10/2025	Regular	0.00	96,767.57	13310
0124050	MVBA LLC	10/10/2025	Regular	0.00	222.42	13311
0119640	NEOGOV	10/13/2025	EFT	0.00	12,460.77	100761
0104150	PARKHILL	10/10/2025	Regular	0.00	9,021.92	13312
0104155	PARKS AGENCY INC	10/10/2025	Regular	0.00	71.00	13313
0104135	PARKS FUELS, INC.	10/13/2025	EFT	0.00	5,252.01	100762
0113000	PITNEY BOWES BANK INC	10/10/2025	Regular	0.00	4,200.54	13314
0104275	PITNEY BOWES INC.	10/10/2025	Regular	0.00	268.07	13315
0118375	PROMASS LLC	10/10/2025	Regular	0.00	5,520.00	13316
0122415	QUALITY CONCRETE	10/10/2025	Regular	0.00	2,890.00	13317
0104385	QUILL CORPORATION	10/13/2025	EFT	0.00	111.94	100763
0104405	R & R PRODUCTS, INC.	10/10/2025	Regular	0.00	195.60	13318
0122105	RCN TECHNOLOGIES, LLC	10/13/2025	EFT	0.00	6,210.62	100764
0103727	RICKEY G CONRADT	10/10/2025	Regular	0.00	90,197.00	13319
0122990	RW FENCE & FAB, LLC	10/10/2025	Regular	0.00	8,650.00	13320
0118130	SECURED DOCUMENT SHREDDING	10/10/2025	Regular	0.00	153.10	13321
0103728	SHANNON EDWARDS	10/10/2025	Regular	0.00	100.00	13322
0105095	SOUTHWESTERN A-1 PEST CO	10/10/2025	Regular	0.00	1,080.00	13323
0103628	TASHA SAUNDERS PUNCH	10/10/2025	Regular	0.00	150.00	13324
0122085	TEXAS GOLF ASSOCIATION - 1906	10/10/2025	Regular	0.00	196.00	13325

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0123120	TEXAS GRAPHICS CO	10/10/2025	Regular	0.00	1,693.68	13326
0118420	TITLEIST	10/10/2025	Regular	73.44	4,587.41	13327
0118675	TRAVEL HOST OF WEST TEXAS	10/10/2025	Regular	0.00	1,125.00	13328
0103510	TURF AND SOIL MANAGEMENT	10/10/2025	Regular	0.00	280.78	13329
0112130	TYLER TECHNOLOGIES, INC.	10/10/2025	Regular	0.00	60,122.45	13330
0109920	WALKER PLANNING GROUP, LLC	10/10/2025	Regular	0.00	2,190.00	13331
0105980	WESTEX TELECOM	10/10/2025	Regular	0.00	60.76	13333
0118040	WHITewater CONSTRUCTION, INC.	10/10/2025	Regular	0.00	714,277.12	13334
0103560	WOOLPERT	10/13/2025	EFT	0.00	69,959.88	100765
0119040	WEST TEXAS INJURY PREVENTION	10/10/2025	Regular	0.00	1,845.00	13332

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	51	73.44	1,137,623.61
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	19	13	0.00	428,272.27
	<b>90</b>	<b>64</b>	<b>73.44</b>	<b>1,565,895.88</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	10/2025	1,565,895.88
			<hr/>
			<b>1,565,895.88</b>