



Big Spring, TX

Check Register

Packet: APPKT01349 - 10/31 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 | | | | | | |
| | **Void** | 10/31/2025 | Regular | 0.00 | 0.00 | 13490 |
| 0123735 | ACTION CAREER TRAINING, LP | 10/31/2025 | Regular | 0.00 | 1,800.00 | 13470 |
| 0122115 | ADCOMP SYSTEMS, INC | 11/03/2025 | EFT | 0.00 | 160.00 | 100795 |
| 0103278 | ALLEGIANCE MOBILE HEALTH | 11/03/2025 | EFT | 0.00 | 65,000.00 | 100796 |
| 0103756 | ANDREW GRISHAM | 10/31/2025 | Regular | 0.00 | 238.00 | 13471 |
| 0117035 | APROTEX CORPORATION | 10/31/2025 | Regular | 0.00 | 110.00 | 13472 |
| 0100345 | ASCO EQUIPMENT | 11/03/2025 | EFT | 0.00 | 3,607.36 | 100797 |
| 0123070 | AT&T | 10/31/2025 | Regular | 0.00 | 65.71 | 13473 |
| 0110310 | ATMOS ENERGY | 10/31/2025 | Regular | 0.00 | 869.26 | 13474 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 10/31/2025 | Regular | 0.00 | 250.00 | 13475 |
| 0107955 | BENMARK SUPPLY COMPANY | 10/31/2025 | Regular | 0.00 | 1,501.50 | 13476 |
| 0120190 | BIG SPRING FIRE EXTINGUISHER LLC | 10/31/2025 | Regular | 0.00 | 44.00 | 13477 |
| 0103595 | BILL STARKS CONSTRUCTION CO | 11/03/2025 | EFT | 0.00 | 60,388.08 | 100798 |
| 0113550 | CASCADE ENGINEERING INC. | 11/03/2025 | EFT | 0.00 | 656.00 | 100799 |
| 0120455 | CHAD TIDWELL | 10/31/2025 | Regular | 0.00 | 238.00 | 13478 |
| 0113640 | CHAMELEON INDUSTRIES INC | 10/31/2025 | Regular | 0.00 | 5,857.00 | 13479 |
| 0123575 | CITY OF BIG SPRING LANDFILL | 10/31/2025 | Regular | 0.00 | 22.36 | 13480 |
| 0101950 | CITY OF BIG SPRING WATER | 10/31/2025 | Regular | 0.00 | 2,649.80 | 13481 |
| 0102095 | CONCHO BUSINESS SOLUTION | 10/31/2025 | Regular | 0.00 | 146.33 | 13482 |
| 0114735 | CORE & MAIN LP | 11/03/2025 | EFT | 0.00 | 14,357.98 | 100800 |
| 0103757 | DAVID ORNELAS | 10/31/2025 | Regular | 0.00 | 238.00 | 13483 |
| 0121310 | DAVID PETREE | 10/31/2025 | Regular | 0.00 | 2,000.00 | 13484 |
| 0122295 | DEPENDABLE PROMPT TOWING LLC | 10/31/2025 | Regular | 0.00 | 1,050.00 | 13485 |
| 0103714 | DINGES FIRE COMPANY | 10/31/2025 | Regular | 0.00 | 1,525.00 | 13486 |
| 0103459 | DUNLOP SPORTS AMERICANS | 10/31/2025 | Regular | 0.00 | 141.13 | 13487 |
| 0123830 | ENCO SYSTEMS, INC. | 11/03/2025 | EFT | 0.00 | 141,277.49 | 100801 |
| 0116030 | ERCOT | 11/03/2025 | EFT | 0.00 | 100.00 | 100802 |
| 0100150 | EXXONMOBIL | 10/31/2025 | Regular | 0.00 | 77.07 | 13488 |
| 0103503 | IMPACT PROMOTIONAL SERVICES, L | 10/31/2025 | Regular | 0.00 | 8,010.01 | 13489 |
| 0103758 | JADEN SALTER | 10/31/2025 | Regular | 0.00 | 238.00 | 13491 |
| 0103444 | JASON WOODRUFF | 10/31/2025 | Regular | 0.00 | 238.00 | 13492 |
| 0120120 | JE CONSTRUCTION | 10/31/2025 | Regular | 0.00 | 7,200.00 | 13493 |
| 0122230 | MANNY'S JANITORIAL SERVICE, LLC | 10/31/2025 | Regular | 0.00 | 11,217.36 | 13494 |
| 0100160 | MAYFIELD PAPER COMPANY | 10/31/2025 | Regular | 0.00 | 2,302.83 | 13495 |
| 0124050 | MVBA LLC | 10/31/2025 | Regular | 0.00 | 125.46 | 13496 |
| 0114285 | OPTIMUM | 10/31/2025 | Regular | 0.00 | 72.68 | 13497 |
| 0114285 | OPTIMUM | 10/31/2025 | Regular | 0.00 | 134.38 | 13498 |
| 0102240 | PAINT & SAFETY STORE | 10/31/2025 | Regular | 0.00 | 507.00 | 13499 |
| 0103012 | PERDUE BRANDON FIELDER COLLINS | 10/31/2025 | Regular | 0.00 | 940.70 | 13501 |
| 0120785 | PENGUINN REFRIGERATION, INC. | 10/31/2025 | Regular | 0.00 | 365.00 | 13500 |
| 0117780 | PEST PATROL | 10/31/2025 | Regular | 0.00 | 100.00 | 13502 |
| 0103243 | POINT & PAY | 10/31/2025 | Regular | 0.00 | 2.22 | 13503 |
| 0102230 | PVS DX INC | 10/31/2025 | Regular | 0.00 | 14,726.40 | 13504 |
| 0121480 | QUALITE SPORTS LIGHTING, LLC | 11/03/2025 | EFT | 0.00 | 55,390.00 | 100803 |
| 0122415 | QUALITY CONCRETE | 10/31/2025 | Regular | 0.00 | 15,900.00 | 13505 |
| 0104385 | QUILL CORPORATION | 11/03/2025 | EFT | 0.00 | 1,414.03 | 100804 |
| 0103759 | RAYMOND SOSA | 10/31/2025 | Regular | 0.00 | 238.00 | 13506 |
| 0103754 | REBECCA VIANA RODRIGUEZ | 10/31/2025 | Regular | 0.00 | 236.00 | 13507 |
| 0103451 | RUBEN CASTILLO | 10/31/2025 | Regular | 0.00 | 238.00 | 13508 |
| 0103760 | RUDY DOMINGUEZ | 10/31/2025 | Regular | 0.00 | 238.00 | 13509 |
| 0104700 | SAUNDERS OIL EQUIPMENT | 10/31/2025 | Regular | 0.00 | 26.48 | 13510 |
| 0122505 | SKC A/C LLC | 10/31/2025 | Regular | 0.00 | 585.00 | 13511 |
| 0117625 | TEXAS MUNICIPAL EQUIPMENT, LLC | 10/31/2025 | Regular | 0.00 | 5,893.48 | 13512 |
| 0103415 | TEXAS PUBLIC SAFETY TRAINING AC/ | 10/31/2025 | Regular | 0.00 | 4,750.00 | 13513 |

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|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0120690 | TOSHIBA AMERICA BUSINESS SOLUT | 10/31/2025 | Regular | 0.00 | 1,545.32 | 13514 |
| 0119630 | TUBB QUARRY | 10/31/2025 | Regular | 0.00 | 388.64 | 13515 |
| 0103723 | VERDANT COMMERCIAL CAPITAL | 11/03/2025 | EFT | 0.00 | 1,564.00 | 100805 |
| 0123925 | VERIZON CONNECT | 11/03/2025 | EFT | 0.00 | 549.55 | 100806 |
| 0121150 | VULCAN CONSTRUCTION MATERIAL | 11/03/2025 | EFT | 0.00 | 14,088.37 | 100807 |
| 0103560 | WOOLPERT | 11/03/2025 | EFT | 0.00 | 14,688.75 | 100808 |
| 0110575 | ZOLL MEDICAL CORPORATION | 11/03/2025 | EFT | 0.00 | 6,763.36 | 100809 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 112 | 45 | 0.00 | 95,042.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 24 | 15 | 0.00 | 380,004.97 |
| | 136 | 61 | 0.00 | 475,047.09 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 10/2025 | 95,042.12 |
| 999 | POOLED CASH FUND | 11/2025 | 380,004.97 |
| | | | <hr/> |
| | | | 475,047.09 |