



Big Spring, TX

Check Register

Packet: APPKT01036 - 4/17 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 | | | | | | |
| 0101025 | A-1 LOCK & KEY | 04/17/2025 | Regular | 0.00 | 80.00 | 11967 |
| 0118210 | AIRGAS USA, LLC | 04/21/2025 | EFT | 0.00 | 16.75 | 100497 |
| 0121230 | AJR MEDIA GROUP | 04/21/2025 | EFT | 0.00 | 13,500.00 | 100498 |
| 0122635 | AMAZON CAPITAL SERVICES, INC. | 04/21/2025 | EFT | 0.00 | 40.21 | 100499 |
| 0123070 | AT&T | 04/17/2025 | Regular | 0.00 | 6.00 | 11968 |
| 0110310 | ATMOS ENERGY | 04/17/2025 | Regular | 0.00 | 806.40 | 11969 |
| 0123855 | BASHAM POLYGRAPH SOLUTIONS LL | 04/17/2025 | Regular | 0.00 | 250.00 | 11970 |
| 0103885 | BIG SPRING ECONOMIC | 04/17/2025 | Regular | 0.00 | 228,777.12 | 11971 |
| 0101590 | BIG SPRING HERALD-CLASSIFIED | 04/17/2025 | Regular | 0.00 | 2,594.12 | 11972 |
| 0120350 | BIG SPRING HERALD-GENERAL | 04/17/2025 | Regular | 0.00 | 629.00 | 11973 |
| 0100365 | BS AREA CHAMBER OF COMMERCE | 04/17/2025 | Regular | 0.00 | 125.00 | 11974 |
| 0123395 | BSI ONLINE | 04/17/2025 | Regular | 0.00 | 495.00 | 11975 |
| 0113640 | CHAMELEON INDUSTRIES INC | 04/17/2025 | Regular | 0.00 | 5,189.85 | 11976 |
| 0123575 | CITY OF BIG SPRING LANDFILL | 04/17/2025 | Regular | 0.00 | 2,406.81 | 11977 |
| 0101950 | CITY OF BIG SPRING WATER | 04/17/2025 | Regular | 0.00 | 14,689.71 | 11978 |
| 0101990 | CITY OF ODESSA | 04/17/2025 | Regular | 0.00 | 1,726.00 | 11979 |
| 0114735 | CORE & MAIN LP | 04/21/2025 | EFT | 0.00 | 8,919.50 | 100500 |
| 0102225 | D & W PUMP CO | 04/17/2025 | Regular | 0.00 | 700.00 | 11980 |
| 0103534 | DAVID LAMBERT | 04/17/2025 | Regular | 0.00 | 78.50 | 11981 |
| 0103405 | DEVIN BUCK | 04/17/2025 | Regular | 0.00 | 550.00 | 11983 |
| 0112420 | DISH NETWORK | 04/17/2025 | Regular | 0.00 | 121.37 | 11984 |
| 0122345 | DENTON NAVARRO RODRIGUEZ | 04/17/2025 | Regular | 0.00 | 2,577.50 | 11982 |
| 0123055 | GM CONSTRUCTION | 04/17/2025 | Regular | 0.00 | 1,800.00 | 11985 |
| 0121245 | HARRELL'S, LLC | 04/21/2025 | EFT | 0.00 | 30.11 | 100501 |
| 0103221 | HILL & CO OUTDOOR PROS | 04/17/2025 | Regular | 0.00 | 1,500.00 | 11986 |
| 0100815 | HOWARD COLLEGE / SWCID | 04/17/2025 | Regular | 0.00 | 125.00 | 11987 |
| 0123655 | JOHN'S SALES & SERVICE, INC | 04/17/2025 | Regular | 0.00 | 16.74 | 11988 |
| 0103535 | MARCUS ETHERIDGE | 04/17/2025 | Regular | 0.00 | 71.50 | 11989 |
| 0120250 | ODESSA CYLINDER SERVICES, LLC | 04/17/2025 | Regular | 0.00 | 80.00 | 11990 |
| 0114460 | ODP BUISINESS SOLUTIONS, LLC | 04/17/2025 | Regular | 0.00 | 220.38 | 11991 |
| 0114285 | OPTIMUM | 04/17/2025 | Regular | 0.00 | 174.75 | 11992 |
| 0114285 | OPTIMUM | 04/17/2025 | Regular | 0.00 | 485.95 | 11993 |
| 0114285 | OPTIMUM | 04/17/2025 | Regular | 0.00 | 320.48 | 11994 |
| 0113000 | PITNEY BOWES BANK INC | 04/17/2025 | Regular | 0.00 | 2,000.00 | 11995 |
| 0112995 | PSHRA | 04/21/2025 | EFT | 0.00 | 750.00 | 100502 |
| 0102230 | PVS DX INC | 04/17/2025 | Regular | 0.00 | 12,067.60 | 11996 |
| 0122415 | QUALITY CONCRETE | 04/17/2025 | Regular | 0.00 | 11,300.00 | 11997 |
| 0103470 | SANCHEZ LAWN CARE LLC | 04/17/2025 | Regular | 0.00 | 2,300.00 | 11998 |
| 0118130 | SECURED DOCUMENT SHREDDING | 04/17/2025 | Regular | 0.00 | 153.10 | 12000 |
| 0104715 | SCENIC MOUNTAIN MEDICAL CENTE | 04/17/2025 | Regular | 0.00 | 750.00 | 11999 |
| 0103033 | STACIE KING | 04/17/2025 | Regular | 0.00 | 52.00 | 12001 |
| 0120585 | STATE RUBBER & ENVIRONMENT | 04/17/2025 | Regular | 0.00 | 1,402.50 | 12002 |
| 0109655 | TML ADMIN. SERVICES | 04/21/2025 | EFT | 0.00 | 4,136.00 | 100503 |
| 0106760 | TODD DARDEN | 04/17/2025 | Regular | 0.00 | 135.80 | 12003 |
| 0112130 | TYLER TECHNOLOGIES, INC. | 04/17/2025 | Regular | 0.00 | 4,907.16 | 12004 |
| 0118135 | U.S. BANK | 04/21/2025 | EFT | 0.00 | 1,650.00 | 100504 |
| 0123390 | UNITED TACTICAL SYSTEMS, LLC | 04/17/2025 | Regular | 0.00 | 311.00 | 12005 |
| 0116650 | VERIZON WIRELESS | 04/17/2025 | Regular | 0.00 | 3,306.48 | 12006 |
| 0122215 | VESTIS | 04/17/2025 | Regular | 0.00 | 589.07 | 12007 |

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| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 0103031 | W.S. DARLEY & CO | 04/17/2025 | Regular | 0.00 | 184.60 | 12008 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks | 49 | 42 | 0.00 | 306,056.49 |
| 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 | 13 | 8 | 0.00 | 29,042.57 |
| | 62 | 50 | 0.00 | 335,099.06 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|------------------|---------------|-------------------|
| 999 | POOLED CASH FUND | 4/2025 | 335,099.06 |
| | | | <hr/> |
| | | | 335,099.06 |