



Big Spring, TX

Check Register

Packet: APPKT01052 - 5/2 CHECK - GEN

By Vendor Filed As Name

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122635	AMAZON CAPITAL	05/05/2025	EFT	0.00	474.80	100514
0103217	ANDRIANA OLIVERA	05/02/2025	Regular	0.00	648.20	12066
0103490	ARIMANI STAYNER	05/02/2025	Regular	0.00	2,410.00	12067
0123070	AT&T	05/02/2025	Regular	0.00	205.60	12068
0123070	AT&T	05/02/2025	Regular	0.00	60.86	12069
0123070	AT&T	05/02/2025	Regular	0.00	1,709.32	12070
0110310	ATMOS ENERGY	05/02/2025	Regular	0.00	4,042.61	12071
0109145	AWWA	05/02/2025	Regular	0.00	264.00	12065
0120350	BIG SPRING HERA	05/02/2025	Regular	0.00	155.00	12072
0121205	BIG SPRING VETE	05/02/2025	Regular	0.00	198.53	12073
0121070	BLACK PLUMBING SERVICES, LLC	05/02/2025	Regular	0.00	2,742.44	12074
0114095	BOUND TREE MEDI	05/02/2025	Regular	0.00	790.00	12075
0121235	BULLDOG STEEL	05/02/2025	Regular	0.00	7,296.96	12076
0121395	CAPROCK COMMUNICATION, INC	05/02/2025	Regular	0.00	330.00	12077
0109105	CDW GOVERNMENT	05/05/2025	EFT	0.00	566.67	100515
0113640	CHAMELEON INDUS	05/02/2025	Regular	0.00	16,612.80	12078
0123080	CIRCLE 66 OUTFI	05/02/2025	Regular	0.00	690.00	12079
0111315	CITY OF BIG SPR	05/02/2025	Regular	0.00	3,449.42	12081
0101950	CITY OF BIG SPRING WATER	05/02/2025	Regular	0.00	1,802.55	12080
0103141	CONSOLIDATED TRAFFIC CONTROLS,	05/02/2025	Regular	0.00	3,869.00	12082
0114735	CORE & MAIN LP	05/05/2025	EFT	0.00	69,720.00	100516
0119970	DOUBLE L BBQ	05/02/2025	Regular	0.00	448.00	12083
0113275	ECONO SIGNS LLC	05/02/2025	Regular	0.00	4,775.80	12084
0103541	EUROFINS ENVIRONMENT TESTING I	05/05/2025	EFT	0.00	2,210.00	100517
0123335	FERGUSON ENTERPRISES LLC #3325	05/02/2025	Regular	0.00	503.14	12085
0121970	G & M PLUMBING	05/02/2025	Regular	0.00	6,385.00	12086
0108115	GRAINGER	05/02/2025	Regular	0.00	1,869.48	12087
0103503	IMPACT PROMOTIONAL SERVICES, L	05/02/2025	Regular	0.00	282.75	12088
0115375	INSPIRATIONS FL	05/02/2025	Regular	0.00	45.99	12089
0121200	J.N.C. ELECTRIC	05/02/2025	Regular	0.00	1,052.49	12090
0103213	JENNIFER CLOUD	05/02/2025	Regular	0.00	238.00	12091
0103545	JOSHUA PATRIDGE	05/02/2025	Regular	0.00	400.00	12092
0124100	LANGUAGE LINE S	05/02/2025	Regular	0.00	88.13	12093
0119710	MATRIX IMAGING SOLUTIONS	05/05/2025	EFT	0.00	6,032.01	100518
0103546	MICHELLE MAUMAU	05/02/2025	Regular	0.00	100.00	12094
0120250	ODESSA CYLINDER	05/02/2025	Regular	0.00	261.00	12095
0103547	ODESSA SIGN SOLUTIONS	05/02/2025	Regular	0.00	150.00	12096
0114460	ODP BUISINESS S	05/02/2025	Regular	0.00	161.00	12097
0114285	OPTIMUM	05/02/2025	Regular	0.00	134.38	12098
0114285	OPTIMUM	05/02/2025	Regular	0.00	83.69	12099
0102240	PAINT & SAFETY	05/02/2025	Regular	0.00	861.64	12100
0103243	POINT & PAY	05/02/2025	Regular	0.00	10.00	12101
0102230	PVS DX INC	05/02/2025	Regular	0.00	9,817.60	12102
0103548	REID HOYLE	05/02/2025	Regular	0.00	75.56	12103
0119500	ROBERT H MOORE,	05/02/2025	Regular	0.00	3,500.00	12104
0122950	RUSTY'S WEIGH SCALES & SERVICE II	05/02/2025	Regular	0.00	11,762.28	12105
0122990	RW FENCE & FAB,	05/02/2025	Regular	0.00	17,400.00	12106
0103549	RYDER HOYLE	05/02/2025	Regular	0.00	86.56	12107
0104740	SEAMS SO NICE	05/02/2025	Regular	0.00	208.00	12108
0123120	TEXAS GRAPHICS	05/02/2025	Regular	0.00	2,891.50	12109
0112910	TEXAS WATER & SOIL CO INC	05/02/2025	Regular	0.00	66,637.00	12110
0115820	TX COMPTROLLER	05/02/2025	Regular	0.00	100.00	12111
0103550	TX DMV	05/02/2025	Regular	0.00	8.00	12112
0112130	TYLER TECH	05/02/2025	Regular	0.00	21,902.65	12113

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0117135	USABUEBOOK	05/02/2025	Regular	0.00	1,934.14	12114
0103031	W.S. DARLEY & CO	05/02/2025	Regular	0.00	244.95	12115

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	51	0.00	201,696.02
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	7	5	0.00	79,003.48
	80	56	0.00	280,699.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	280,699.50
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			280,699.50