



Big Spring, TX

Check Register

Packet: APPKT01094 - 5/23 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						
0123735	ACTION CAREER TRAINING, LP	05/23/2025	Regular	0.00	1,800.00	12211
0110310	ATMOS ENERGY	05/23/2025	Regular	0.00	956.13	12212
0120875	AXON ENTERPRISES, INC.	05/27/2025	EFT	0.00	234.20	100544
0119080	BASSCO SERVICES, INC.	05/23/2025	Regular	0.00	10,524.18	12213
0103885	BIG SPRING ECONOMIC	05/23/2025	Regular	0.00	313,650.35	12214
0120190	BIG SPRING FIRE EXTINGUISHER LLC	05/23/2025	Regular	0.00	84.75	12215
0101590	BIG SPRING HERALD-CLASSIFIED	05/23/2025	Regular	0.00	2,177.75	12216
0101590	BIG SPRING HERALD-CLASSIFIED	05/23/2025	Regular	0.00	1,066.75	12217
0120350	BIG SPRING HERALD-GENERAL	05/23/2025	Regular	0.00	320.00	12218
0120350	BIG SPRING HERALD-GENERAL	05/23/2025	Regular	0.00	154.00	12219
0121205	BIG SPRING VETERINARY	05/23/2025	Regular	0.00	287.70	12220
0121070	BLACK PLUMBING SERVICES, LLC	05/23/2025	Regular	0.00	2,747.96	12221
0101400	B-N-B ELECTRIC	05/23/2025	Regular	0.00	220.00	12222
0114095	BOUND TREE MEDICAL, LLC.	05/23/2025	Regular	0.00	2,370.00	12223
0123575	CITY OF BIG SPRING LANDFILL	05/23/2025	Regular	0.00	10,748.71	12224
0101950	CITY OF BIG SPRING WATER	05/23/2025	Regular	0.00	15,527.28	12225
0101990	CITY OF ODESSA	05/23/2025	Regular	0.00	1,765.00	12226
0115010	COCA-COLA SOUTHWEST BEVERAGE	05/23/2025	Regular	0.00	703.07	12227
0121170	CONLEY PRINTING CO., INC.	05/23/2025	Regular	0.00	292.62	12228
0114735	CORE & MAIN LP	05/27/2025	EFT	0.00	51,339.60	100545
0102225	D & W PUMP CO	05/23/2025	Regular	0.00	2,200.00	12229
0103405	DEVIN BUCK	05/23/2025	Regular	0.00	480.00	12230
0112420	DISH NETWORK	05/23/2025	Regular	0.00	121.37	12231
0121885	DK/ALON	05/27/2025	EFT	0.00	38,364.24	100546
0102545	FEDERAL EXPRESS	05/23/2025	Regular	0.00	124.24	12232
0103561	FIREPENNY FIREFIGHTER EQUIPMEN	05/23/2025	Regular	0.00	107.80	12233
0121970	G & M PLUMBING	05/23/2025	Regular	0.00	450.00	12234
0103461	IAN BARBOZA	05/23/2025	Regular	0.00	800.00	12235
0115375	INSPIRATIONS FLOWERS & GIFTS	05/23/2025	Regular	0.00	80.98	12236
0123970	J. HOPPER HOMES	05/23/2025	Regular	0.00	19,246.52	12237
0121365	JODE TRUCKING, INC	05/23/2025	Regular	0.00	200.00	12238
0123655	JOHN'S SALES & SERVICE, INC	05/23/2025	Regular	0.00	91.80	12239
0121415	KEY GOVERNMENT FINANCE, INC	05/23/2025	Regular	0.00	9,201.55	12240
0113090	LOWER COLORADO RIVER AUTHORITY	05/23/2025	Regular	0.00	1,690.00	12241
0116205	METRO FIRE	05/23/2025	Regular	0.00	4,634.00	12242
0103562	MISTIE AGUILAR	05/23/2025	Regular	0.00	50.00	12243
0124050	MVBA LLC	05/23/2025	Regular	0.00	35.77	12244
0108920	NORTHERN TOOL & EQUIPMENT	05/27/2025	EFT	0.00	1,264.00	100547
0114460	ODP BUISINESS SOLUTIONS, LLC	05/23/2025	Regular	0.00	102.66	12245
0114875	OVERHEAD DOOR CO OF SAN ANGELO	05/23/2025	Regular	0.00	2,992.00	12246
0103012	PERDUE BRANDON FIELDER COLLINS	05/23/2025	Regular	0.00	1,672.51	12248
0104210	PBRPC	05/23/2025	Regular	0.00	25.00	12247
0108065	POLYDYNE, INC.	05/27/2025	EFT	0.00	16,468.00	100548
0111520	SKTR, INC	05/23/2025	Regular	0.00	574.20	12252
0122415	QUALITY CONCRETE	05/23/2025	Regular	0.00	6,995.00	12249
0104385	QUILL CORPORATION	05/27/2025	EFT	0.00	45.33	100549
0109230	ROBBIE J. COOKSEY	05/23/2025	Regular	0.00	1,000.00	12250
0104715	SCENIC MOUNTAIN MEDICAL CENTE	05/23/2025	Regular	0.00	625.00	12251
0105095	SOUTHWESTERN A-1 PEST CO	05/23/2025	Regular	0.00	315.00	12253
0123120	TEXAS GRAPHICS CO	05/23/2025	Regular	0.00	660.64	12254
0119630	TUBB QUARRY	05/23/2025	Regular	0.00	282.69	12255
0122485	TX DEPT OF TRANSPORTATION	05/23/2025	Regular	0.00	4,744.00	12256
0103477	UNIVAR SOLUTIONS USA	05/27/2025	EFT	0.00	8,880.98	100550
0117135	USABUEBOOK	05/23/2025	Regular	0.00	339.99	12257

Check Register

Packet: APPKT01094-5/23 CHECKS GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105980	WESTEX TELECOM	05/23/2025	Regular	0.00	60.76	12258
0103560	WOOLPERT	05/27/2025	EFT	0.00	78,989.66	100551
0106125	YELLOWHOUSE MACHINERY	05/23/2025	Regular	0.00	57,971.00	12259

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	49	0.00	483,270.73
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	10	8	0.00	195,586.01
	75	57	0.00	678,856.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	678,856.74
			<hr/>
			678,856.74