



Big Spring, TX

# Check Register

Packet: APPKT01097 - 5/30 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	05/29/2025	Regular	0.00	1,423.81	12270
0122635	AMAZON CAPITAL SERVICES, INC.	05/29/2025	EFT	0.00	103.14	100552
0103168	AVFUEL CORPORATION	05/29/2025	EFT	0.00	14,162.28	100553
0119080	BASSCO SERVICES, INC.	05/29/2025	Regular	0.00	3,230.42	12271
0120190	BIG SPRING FIRE EXTINGUISHER LLC	05/29/2025	Regular	0.00	72.00	12272
0101740	BSN SPORTS INC.	05/29/2025	Regular	0.00	1,256.70	12273
0113640	CHAMELEON INDUSTRIES INC	05/29/2025	Regular	0.00	11,517.45	12274
0101950	CITY OF BIG SPRING WATER	05/29/2025	Regular	0.00	6,260.46	12275
0102065	COMMERCIAL ICE MACHINE	05/29/2025	Regular	0.00	1,108.83	12276
0121170	CONLEY PRINTING CO., INC.	05/29/2025	Regular	0.00	123.66	12277
0102225	D & W PUMP CO	05/29/2025	Regular	0.00	1,050.00	12278
0118540	DAN HENDRICKSON	05/29/2025	Regular	0.00	1,461.62	12279
0121310	DAVID PETREE	05/29/2025	Regular	0.00	600.00	12280
0122345	DENTON NAVARRO RODRIGUEZ	05/29/2025	Regular	0.00	7,323.00	12281
0111240	HYDROGEOLOGIC/ENVIRONMENTAL	05/29/2025	Regular	0.00	3,200.00	12282
0103503	IMPACT PROMOTIONAL SERVICES, L	05/29/2025	Regular	0.00	757.55	12283
0103429	JACKIE KIRKHAM	05/29/2025	Regular	0.00	100.00	12284
0103399	JAMES ROBERT	05/29/2025	Regular	0.00	3,200.00	12285
0120120	JE CONSTRUCTION	05/29/2025	Regular	0.00	4,400.00	12286
0103585	LUNSFORD PLUMBING,	05/29/2025	Regular	0.00	425.00	12287
0120250	ODESSA CYLINDER SERVICES, LLC	05/29/2025	Regular	0.00	200.00	12288
0114460	ODP BUISINESS SOLUTIONS, LLC	05/29/2025	Regular	0.00	19.49	12289
0103012	PERDUE BRANDON FIELDER COLLINS	05/29/2025	Regular	0.00	1,153.12	12290
0121255	PERRY M MARCHIONI, PH.D	05/29/2025	Regular	0.00	350.00	12291
0112995	PSHRA	05/29/2025	EFT	0.00	940.00	100554
0119500	ROBERT H MOORE,	05/29/2025	Regular	0.00	3,500.00	12292
0105095	SOUTHWESTERN A-1 PEST CO	05/29/2025	Regular	0.00	440.00	12293
0103033	STACIE KING	05/29/2025	Regular	0.00	134.96	12294
0120690	TOSHIBA AMERICA BUSINESS SOLUT	05/29/2025	Regular	0.00	819.66	12295
0121775	WINSUPPLY	05/29/2025	Regular	0.00	942.46	12296

**Bank Code GEN Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	27	0.00	55,070.19
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	4	3	0.00	15,205.42
	<b>44</b>	<b>30</b>	<b>0.00</b>	<b>70,275.61</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	5/2025	70,275.61
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			<b>70,275.61</b>