



Big Spring, TX

Check Register

Packet: APPKT01404 - 11/21 - 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						
0111540	AAAE	11/24/2025	EFT	0.00	325.00	100835
0123735	ACTION CAREER TRAINING, LP	11/21/2025	Regular	0.00	1,800.00	13625
0121230	AJR MEDIA GROUP	11/24/2025	EFT	0.00	5,000.00	100836
0121725	ALLDREDGE GARDENS	11/21/2025	Regular	0.00	21,800.00	13626
0122635	AMAZON CAPITAL SERVICES, INC.	11/24/2025	EFT	0.00	7,793.70	100837
0110310	ATMOS ENERGY	11/21/2025	Regular	0.00	842.52	13627
0103168	AVFUEL CORPORATION	11/24/2025	EFT	0.00	22,135.52	100838
0113580	ROBERT W BAIRD	11/21/2025	Regular	0.00	9,865.19	13673
0123855	BASHAM POLYGRAPH SOLUTIONS LL	11/21/2025	Regular	0.00	750.00	13628
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	62.50	13629
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	84.25	13630
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	74.13	13631
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	23.12	13632
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	27.12	13633
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	798.00	13634
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	23.62	13635
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	70.13	13636
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	170.00	13637
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	798.00	13638
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	70.63	13639
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	1,165.25	13640
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	195.00	13641
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	246.00	13642
0101590	BIG SPRING HERALD-CLASSIFIED	11/21/2025	Regular	0.00	388.75	13643
0120350	BIG SPRING HERALD-GENERAL	11/21/2025	Regular	0.00	120.00	13644
0103566	CALLAWAY	11/21/2025	Regular	0.00	2,017.38	13645
0109105	CDW GOVERNMENT INC	11/24/2025	EFT	0.00	32,792.45	100839
0123575	CITY OF BIG SPRING LANDFILL	11/21/2025	Regular	0.00	10,009.13	13646
0101950	CITY OF BIG SPRING WATER	11/21/2025	Regular	0.00	19,978.68	13647
0120280	CIVICPLUS,	11/24/2025	EFT	0.00	27,280.33	100840
0115010	COCA-COLA SOUTHWEST BEVERAGE	11/21/2025	Regular	0.00	1,363.72	13648
0121170	CONLEY PRINTING CO., INC.	11/21/2025	Regular	0.00	462.83	13649
0114735	CORE & MAIN LP	11/24/2025	EFT	0.00	72,715.34	100841
0117945	DASH MEDICAL GLOVES	11/21/2025	Regular	0.00	172.62	13650
0121885	DK/ALON	11/24/2025	EFT	0.00	39,109.56	100842
0121185	DYNAMIC OUTDOOR MEDIA	11/21/2025	Regular	0.00	16,500.00	13651
0100150	EXXONMOBIL	11/21/2025	Regular	0.00	296.75	13652
0116745	GALLS LLC	11/24/2025	EFT	0.00	386.19	100843
0108115	GRAINGER	11/24/2025	EFT	0.00	193.49	100844
0103277	GRANICUS	11/24/2025	EFT	0.00	33,914.23	100845
0121245	HARRELL'S, LLC	11/24/2025	EFT	0.00	800.00	100846
0114040	HOWARD COUNTY ELECTIONS	11/21/2025	Regular	0.00	51,358.87	13653
0103503	IMPACT PROMOTIONAL SERVICES, L	11/21/2025	Regular	0.00	919.15	13654
0120120	JE CONSTRUCTION	11/21/2025	Regular	0.00	9,200.00	13655
0103694	MICHAEL DEAX	11/21/2025	Regular	0.00	250.00	13656
0120175	MSC INDUSTRIAL SUPPLY CO	11/24/2025	EFT	0.00	2,032.68	100847
0121510	MULTIVIEW, INC	11/24/2025	EFT	0.00	8,000.00	100848
0124050	MVBA LLC	11/21/2025	Regular	0.00	143.86	13657
0114460	ODP BUISINESS SOLUTIONS, LLC	11/21/2025	Regular	0.00	182.50	13658
0114285	OPTIMUM	11/21/2025	Regular	0.00	485.95	13659
0114285	OPTIMUM	11/21/2025	Regular	0.00	284.48	13660
0114285	OPTIMUM	11/21/2025	Regular	0.00	174.75	13661
0102240	PAINT & SAFETY STORE	11/21/2025	Regular	0.00	1,734.28	13662
0103698	PAR TRAINING AND PROPS LLC	11/21/2025	Regular	0.00	1,450.00	13663

Check Register

Packet: APPKT01404-11/21 - CHECKS GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0122690	PARADIGM SOFTWARE,LLC	11/21/2025	Regular	0.00	9,011.56	13664
0104135	PARKS FUELS, INC.	11/24/2025	EFT	0.00	8,822.85	100849
0103012	PERDUE BRANDON FIELDER COLLINS	11/21/2025	Regular	0.00	1,425.66	13666
0104210	PBRPC	11/21/2025	Regular	0.00	100.00	13665
0100780	PHILLIPS FABRICATION INC	11/21/2025	Regular	0.00	200.00	13667
0113000	PITNEY BOWES BANK INC	11/21/2025	Regular	0.00	2,000.00	13668
0118070	PITNEY BOWES GLOBAL	11/21/2025	Regular	0.00	1,612.89	13669
0103768	PLACER LABS INC	11/24/2025	EFT	0.00	15,000.00	100850
0103243	POINT & PAY	11/21/2025	Regular	0.00	10.00	13670
0102230	PVS DX INC	11/21/2025	Regular	0.00	14,622.00	13671
0104365	QUALITY PLUMBING	11/21/2025	Regular	0.00	821.00	13672
0104385	QUILL CORPORATION	11/24/2025	EFT	0.00	201.74	100851
0103727	RICKEY G CONRADT	11/24/2025	EFT	0.00	295,831.50	100852
0104885	SIRCHIE ACQUISITION COMPANY LLC	11/24/2025	EFT	0.00	259.00	100853
0105095	SOUTHWESTERN A-1 PEST CO	11/21/2025	Regular	0.00	300.00	13674
0103573	TEXAS BACKGROUND INVESTIGATOF	11/21/2025	Regular	0.00	1,300.00	13675
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	11/21/2025	Regular	0.00	4,750.00	13676
0110060	TML RISK POOL	11/24/2025	EFT	0.00	1,972.36	100854
0120650	TOSHIBA FINANCIAL SERVICES	11/24/2025	EFT	0.00	2,265.13	100855
0123600	ULTIMATE CORPORATE ADVERTISIN	11/21/2025	Regular	0.00	3,000.00	13677
0121715	UNITED AG & TURF	11/21/2025	Regular	0.00	60.89	13678
0117135	USABUEBOOK	11/21/2025	Regular	0.00	1,822.49	13679
0119095	VECTOR FLEET MANAGEMENT, LLC	11/21/2025	Regular	0.00	189,775.03	13680
0103723	VERDANT COMMERCIAL CAPITAL	11/24/2025	EFT	0.00	1,564.00	100856
0116650	VERIZON WIRELESS	11/21/2025	Regular	0.00	3,646.37	13681
0121150	VULCAN CONSTRUCTION MATERIAL	11/24/2025	EFT	0.00	11,156.41	100857
0109920	WALKER PLANNING GROUP, LLC	11/21/2025	Regular	0.00	1,290.00	13682
0109455	WEST TEXAS GCSA	11/21/2025	Regular	0.00	109.20	13683

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	59	0.00	392,216.25
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	50	23	0.00	589,551.48
	131	82	0.00	981,767.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2025	981,767.73
			<hr/>
			981,767.73