



Big Spring, TX

Check Register

Packet: APPKT01421 - 12/5 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						
0103767	1206 SECURITY, LLC	12/05/2025	Regular	0.00	720.00	13697
0111540	AAAE	12/05/2025	Regular	0.00	325.00	13698
0120540	ALADTEC, INC.	12/05/2025	Regular	0.00	5,616.00	13699
0119655	APSCO	12/05/2025	Regular	0.00	17,147.09	13700
0119740	AQUA-REC, INC.	12/05/2025	Regular	0.00	3,930.00	13701
0103771	ASHLEE LOZANO	12/05/2025	Regular	0.00	100.00	13702
0123070	AT&T	12/05/2025	Regular	0.00	56.49	13703
0110310	ATMOS ENERGY	12/05/2025	Regular	0.00	1,100.42	13704
0103168	AVFUEL CORPORATION	12/08/2025	EFT	0.00	39,873.51	100861
0122320	B & J WELDING SUPPLY LTD	12/05/2025	Regular	0.00	1,172.16	13705
0101410	B & W CHEMICAL TOILETS, INC	12/05/2025	Regular	0.00	125.00	13706
0103778	BLADES GROUP LLC	12/05/2025	Regular	0.00	1,766.00	13707
0101400	B-N-B ELECTRIC	12/05/2025	Regular	0.00	304.24	13708
0113640	CHAMELEON INDUSTRIES INC	12/05/2025	Regular	0.00	11,940.50	13709
0101950	CITY OF BIG SPRING WATER	12/05/2025	Regular	0.00	12,081.05	13710
0102000	CITY OF COAHOMA	12/05/2025	Regular	0.00	962.47	13711
0101990	CITY OF ODESSA	12/05/2025	Regular	0.00	1,754.00	13712
0121170	CONLEY PRINTING CO., INC.	12/05/2025	Regular	0.00	107.96	13713
0114735	CORE & MAIN LP	12/08/2025	EFT	0.00	16,237.00	100862
0102060	CRMWD	12/08/2025	EFT	0.00	287,235.31	100863
0115140	DATA BUSINESS FORMS, INC.	12/05/2025	Regular	0.00	875.50	13714
0121310	DAVID PETREE	12/05/2025	Regular	0.00	500.00	13715
0103777	DESTINATIONS TEXAS	12/05/2025	Regular	0.00	1,285.00	13716
0103714	DINGES FIRE COMPANY	12/05/2025	Regular	0.00	262.86	13717
0113275	ECONO SIGNS LLC	12/05/2025	Regular	0.00	12,963.92	13718
0122500	EVERON	12/08/2025	EFT	0.00	155.49	100864
0116835	FIRST CHECK	12/05/2025	Regular	0.00	255.00	13719
0116165	FREESE AND NICHOLS, INC	12/05/2025	Regular	0.00	13,587.70	13720
0121970	G & M PLUMBING	12/05/2025	Regular	0.00	200.00	13721
0124020	GLOBAL DATA TECHNOLOGIES	12/05/2025	Regular	0.00	450.00	13722
0102915	GT DISTRIBUTORS, INC.	12/05/2025	Regular	0.00	3,905.75	13723
0103135	HOWARD CENTRAL APPRAISAL DISTI	12/05/2025	Regular	0.00	24,210.00	13724
0111240	HYDROGEOLOGIC ENVIRONMENTAL	12/05/2025	Regular	0.00	2,050.00	13725
0103503	IMPACT PROMOTIONAL SERVICES, L	12/05/2025	Regular	0.00	2,568.72	13726
0119340	JACOB MARTIN, LLC	12/05/2025	Regular	0.00	24,972.95	13727
0112335	JAY HOLT	12/05/2025	Regular	0.00	333.00	13728
0120120	JE CONSTRUCTION	12/05/2025	Regular	0.00	7,200.00	13729
0103776	JOSE HOLGUIN	12/05/2025	Regular	0.00	445.00	13731
0123655	JOHN'S SALES & SERVICE, INC	12/05/2025	Regular	0.00	32.94	13730
0114460	ODP BUISINESS SOLUTIONS, LLC	12/05/2025	Regular	0.00	135.36	13732
0114285	OPTIMUM	12/05/2025	Regular	0.00	134.38	13734
0114285	OPTIMUM	12/05/2025	Regular	0.00	73.28	13735
0103012	PERDUE BRANDON FIELDER COLLINS	12/05/2025	Regular	0.00	459.91	13736
0102230	PVS DX INC	12/05/2025	Regular	0.00	14,622.00	13737
0104365	QUALITY PLUMBING	12/05/2025	Regular	0.00	2,061.00	13738
0119500	ROBERT H MOORE,	12/05/2025	Regular	0.00	4,000.00	13739
0118885	RONALD R WAGNER & CO., LP	12/05/2025	Regular	0.00	91,455.20	13740
0103775	ROSILLO BROTHERS ROOFING	12/05/2025	Regular	0.00	6,000.00	13741
0118130	SECURED DOCUMENT SHREDDING	12/05/2025	Regular	0.00	153.10	13743
0104715	SCENIC MOUNTAIN MEDICAL CENTE	12/05/2025	Regular	0.00	250.00	13742
0105095	SOUTHWESTERN A-1 PEST CO	12/05/2025	Regular	0.00	670.00	13744
0120585	STATE RUBBER & ENVIRONMENT	12/05/2025	Regular	0.00	1,587.30	13745
0124125	STEELE FIRE APPARATUS, LLC	12/05/2025	Regular	0.00	45,827.00	13746
0121615	TEXAS AIR SYSTEMS LLC	12/08/2025	EFT	0.00	11,050.00	100865

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0123120	TEXAS GRAPHICS CO	12/05/2025	Regular	0.00	1,500.00	13747
0112910	TEXAS WATER & SOIL CO INC	12/05/2025	Regular	0.00	19,452.00	13748
0103014	T-MOBILE USA, INC	12/05/2025	Regular	0.00	50.00	13749
0103629	OES GLOBAL INC	12/05/2025	Regular	0.00	9,988.04	13733
0103774	TRUE NORTH AERO LLC	12/05/2025	Regular	0.00	1,568.17	13750
0111405	UNITED PARCEL SERVICE	12/08/2025	EFT	0.00	247.00	100866
0103773	WALTER GREEN	12/05/2025	Regular	0.00	100.00	13751
0105985	WESTEX TELEPHONE COOP.	12/05/2025	Regular	0.00	97.13	13752
0121775	WINSUPPLY	12/05/2025	Regular	0.00	445.89	13753
0103560	WOOLPERT	12/08/2025	EFT	0.00	88,483.08	100867
0123095	WORK WEAR SAFETY SHOES	12/05/2025	Regular	0.00	1,830.10	13754

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	58	0.00	357,766.58
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	11	7	0.00	443,281.39
	131	65	0.00	801,047.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2025	801,047.97
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			801,047.97