



Big Spring, TX

# Check Register

Packet: APPKT01428 - 12/12 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>						
0101025	A-1 LOCK & KEY	12/12/2025	Regular	0.00	265.00	13760
0118210	AIRGAS USA, LLC	12/15/2025	EFT	0.00	89.65	100868
0121230	AJR MEDIA GROUP	12/15/2025	EFT	0.00	2,500.00	100869
0122515	ALLIED MEDICAL WASTE	12/12/2025	Regular	0.00	150.00	13761
0122635	AMAZON CAPITAL SERVICES, INC.	12/15/2025	EFT	0.00	46.75	100870
0103137	AMIE TAFT	12/12/2025	Regular	0.00	170.00	13762
0117035	APROTEX CORPORATION	12/12/2025	Regular	0.00	55.00	13763
0123070	AT&T	12/12/2025	Regular	0.00	861.34	13764
0113580	ROBERT W BAIRD	12/12/2025	Regular	0.00	10,175.29	13802
0103740	BBG	12/15/2025	EFT	0.00	3,500.00	100871
0101590	BIG SPRING HERALD-CLASSIFIED	12/12/2025	Regular	0.00	138.25	13765
0120350	BIG SPRING HERALD-GENERAL	12/12/2025	Regular	0.00	275.00	13766
0120350	BIG SPRING HERALD-GENERAL	12/12/2025	Regular	0.00	235.00	13767
0103595	BILL STARKS CONSTRUCTION CO	12/15/2025	EFT	0.00	28,785.00	100872
0103649	CALEB JAMES	12/12/2025	Regular	0.00	800.00	13768
0109105	CDW GOVERNMENT INC	12/15/2025	EFT	0.00	745.49	100873
0103254	CHAD PEDERSON	12/12/2025	Regular	0.00	250.00	13769
0101950	CITY OF BIG SPRING WATER	12/12/2025	Regular	0.00	19,589.41	13770
0121170	CONLEY PRINTING CO., INC.	12/12/2025	Regular	0.00	975.46	13771
0102205	CULLIGAN WATER BIG SPRING	12/12/2025	Regular	0.00	544.80	13772
0122345	DNRBSZ	12/15/2025	EFT	0.00	760.50	100874
0103459	DUNLOP SPORTS AMERICANS	12/12/2025	Regular	0.00	2,926.56	13773
0113275	ECONO SIGNS LLC	12/12/2025	Regular	0.00	4,569.51	13774
0122500	EVERON	12/15/2025	EFT	0.00	155.49	100875
0100150	EXXONMOBIL	12/12/2025	Regular	0.00	50.00	13775
0103781	EZ DOCK OF TEXAS	12/12/2025	Regular	0.00	71,186.02	13776
0102545	FEDERAL EXPRESS	12/12/2025	Regular	0.00	1,104.09	13777
0116165	FREESE AND NICHOLS, INC	12/12/2025	Regular	0.00	7,514.11	13778
0116745	GALLS LLC	12/15/2025	EFT	0.00	199.90	100876
0103745	GRAYSON JEFFREY	12/12/2025	Regular	0.00	75.56	13779
0121245	HARRELL'S, LLC	12/15/2025	EFT	0.00	2,071.00	100877
0109095	HOWARD COUNTY CLERK	12/12/2025	Regular	0.00	150.00	13780
0103503	IMPACT PROMOTIONAL SERVICES, L	12/12/2025	Regular	0.00	1,452.60	13781
0103064	ITI DIGITAL LLC	12/12/2025	Regular	0.00	7,700.00	13782
0119340	JACOB MARTIN, LLC	12/12/2025	Regular	0.00	13,976.65	13783
0120120	JE CONSTRUCTION	12/12/2025	Regular	0.00	7,900.00	13784
0123655	JOHN'S SALES & SERVICE, INC	12/12/2025	Regular	0.00	75.60	13785
0103647	JUSTIN GALAVIZ	12/12/2025	Regular	0.00	800.00	13786
0103625	KEVIN JAMES	12/12/2025	Regular	0.00	800.00	13787
0122230	MANNY'S JANITORIAL SERVICE, LLC	12/12/2025	Regular	0.00	5,761.19	13788
0119710	MATRIX IMAGING SOLUTIONS	12/15/2025	EFT	0.00	7,091.83	100878
0103752	ONYX SOLUTIONS	12/12/2025	Regular	0.00	59,940.00	13789
0114285	OPTIMUM	12/12/2025	Regular	0.00	169.93	13790
0114285	OPTIMUM	12/12/2025	Regular	0.00	485.95	13791
0103698	PAR TRAINING AND PROPS LLC	12/12/2025	Regular	0.00	700.00	13792
0122690	PARADIGM SOFTWARE,LLC	12/12/2025	Regular	0.00	1,040.00	13793
0104150	PARKHILL	12/12/2025	Regular	0.00	34,119.16	13794
0103012	PERDUE BRANDON FIELDER COLLINS	12/12/2025	Regular	0.00	3,605.38	13797
0104210	PBRPC	12/12/2025	Regular	0.00	75.00	13795
0120785	PENGUINN REFRIGERATION, INC.	12/12/2025	Regular	0.00	809.00	13796
0121255	PERRY M MARCHIONI, PH.D	12/12/2025	Regular	0.00	400.00	13798
0118280	PINNACLE PROPANE, LLC	12/12/2025	Regular	0.00	72.00	13799
0122415	QUALITY CONCRETE	12/12/2025	Regular	0.00	2,610.00	13800
0104365	QUALITY PLUMBING	12/12/2025	Regular	0.00	400.00	13801

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0104385	QUILL CORPORATION	12/15/2025	EFT	0.00	1,197.58	100879
0123615	S & S MULTI SERVICES, INC.	12/12/2025	Regular	0.00	9,780.00	13803
0118130	SECURED DOCUMENT SHREDDING	12/12/2025	Regular	0.00	542.35	13804
0103780	SHEPARD ROOFING CORPORATION	12/12/2025	Regular	0.00	56,000.00	13805
0122505	SKC A/C LLC	12/12/2025	Regular	0.00	1,378.63	13806
0105095	SOUTHWESTERN A-1 PEST CO	12/12/2025	Regular	0.00	238.25	13807
0121625	SPLASHPADSUSA	12/12/2025	Regular	0.00	4,850.00	13808
0111990	TCEQ	12/15/2025	EFT	0.00	536.20	100880
0116175	TEXAS PARKS & WILDLIFE	12/12/2025	Regular	0.00	4,000.00	13809
0112910	TEXAS WATER & SOIL CO INC	12/12/2025	Regular	0.00	57,931.91	13810
0110060	TML RISK POOL	12/15/2025	EFT	0.00	500.00	100881
0120690	TOSHIBA AMERICA BUSINESS SOLUT	12/12/2025	Regular	0.00	959.41	13811
0120650	TOSHIBA FINANCIAL SERVICES	12/15/2025	EFT	0.00	2,265.13	100882
0119630	TUBB QUARRY	12/12/2025	Regular	0.00	553.86	13812
0107290	TX DSHS - ASBESTOS ABATEMENT/D	12/12/2025	Regular	0.00	57.00	13813
0112130	TYLER TECHNOLOGIES, INC.	12/12/2025	Regular	0.00	7,287.87	13814
0121715	UNITED AG & TURF	12/12/2025	Regular	0.00	541.89	13815
0103477	UNIVAR SOLUTIONS USA	12/15/2025	EFT	0.00	3,792.87	100883
0119095	VECTOR FLEET MANAGEMENT, LLC	12/12/2025	Regular	0.00	198,678.96	13816
0123925	VERIZON CONNECT	12/15/2025	EFT	0.00	549.55	100884
0116650	VERIZON WIRELESS	12/12/2025	Regular	0.00	3,578.17	13817
0105980	WESTEX TELECOM	12/12/2025	Regular	0.00	60.76	13818
0105985	WESTEX TELEPHONE COOP.	12/12/2025	Regular	0.00	97.13	13819
0118040	WHITEWATER CONSTRUCTION, INC.	12/12/2025	Regular	0.00	84,581.02	13820
0103779	WRIGHT AMUSEMENTS	12/12/2025	Regular	0.00	500.00	13821
0106125	YELLOWHOUSE MACHINERY	12/12/2025	Regular	0.00	18,000.00	13822

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	63	0.00	714,570.07
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	24	17	0.00	54,786.94
	<b>121</b>	<b>80</b>	<b>0.00</b>	<b>769,357.01</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH FUND	12/2025	769,357.01
			<hr/>
			<b>769,357.01</b>