



Big Spring, TX

Check Register

Packet: APPKT01432 - 12/19 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						
0119655	APSCO	12/19/2025	Regular	0.00	12,835.46	13830
0123070	AT&T	12/19/2025	Regular	0.00	6.00	13831
0110310	ATMOS ENERGY	12/19/2025	Regular	0.00	1,632.92	13832
0113580	ROBERT W BAIRD	12/19/2025	Regular	0.00	10,578.00	13855
0123855	BASHAM POLYGRAPH SOLUTIONS LL	12/19/2025	Regular	0.00	1,000.00	13833
0107955	BENMARK SUPPLY COMPANY	12/19/2025	Regular	0.00	945.00	13834
0103885	BIG SPRING ECONOMIC	12/19/2025	Regular	0.00	274,732.58	13835
0103015	BLAKE JONES	12/19/2025	Regular	0.00	4,659.72	13836
0103753	BRANDON THOMAS BITNER	12/19/2025	Regular	0.00	4.70	13837
0121395	CAPROCK COMMUNICATION, INC	12/19/2025	Regular	0.00	380.10	13838
0109105	CDW GOVERNMENT INC	12/22/2025	EFT	0.00	99.99	100885
0113640	CHAMELEON INDUSTRIES INC	12/19/2025	Regular	0.00	5,823.50	13839
0123575	CITY OF BIG SPRING LANDFILL	12/19/2025	Regular	0.00	15,216.48	13840
0101950	CITY OF BIG SPRING WATER	12/19/2025	Regular	0.00	556.07	13841
0120530	DBT TRANSPORTATION SERVICES LL	12/22/2025	EFT	0.00	6,250.00	100886
0122345	DNRBSZ	12/22/2025	EFT	0.00	707.50	100887
0103783	FROGGY'S FOG LLC	12/19/2025	Regular	0.00	239.98	13842
0122490	GALVAN UTILITIES, LLC	12/19/2025	Regular	0.00	11,000.00	13843
0123055	GM CONSTRUCTION	12/19/2025	Regular	0.00	650.00	13844
0103277	GRANICUS	12/22/2025	EFT	0.00	3,143.25	100888
0103503	IMPACT PROMOTIONAL SERVICES, L	12/19/2025	Regular	0.00	1,119.12	13845
0121415	KEY GOVERNMENT FINANCE, INC	12/19/2025	Regular	0.00	9,201.55	13846
0100160	MAYFIELD PAPER COMPANY	12/19/2025	Regular	0.00	1,645.96	13847
0103506	MEDRANO'S HOUSE OF TEES	12/19/2025	Regular	0.00	2,890.00	13848
0103694	MICHAEL DEAX	12/19/2025	Regular	0.00	360.00	13849
0114285	OPTIMUM	12/19/2025	Regular	0.00	284.48	13850
0102240	PAINT & SAFETY STORE	12/19/2025	Regular	0.00	507.61	13851
0104135	PARKS FUELS, INC.	12/22/2025	EFT	0.00	7,945.80	100889
0104275	PITNEY BOWES INC.	12/19/2025	Regular	0.00	244.99	13852
0102230	PVS DX INC	12/19/2025	Regular	0.00	16,972.00	13853
0120370	QT PETROLEUM ON DEMAND	12/22/2025	EFT	0.00	2,475.00	100890
0104385	QUILL CORPORATION	12/22/2025	EFT	0.00	291.45	100891
0109230	ROBBIE J. COOKSEY	12/19/2025	Regular	0.00	1,000.00	13854
0122990	RW FENCE & FAB, LLC	12/19/2025	Regular	0.00	4,250.00	13856
0104715	SCENIC MOUNTAIN MEDICAL CENTE	12/19/2025	Regular	0.00	500.00	13857
0103782	SUPER BRIGHT LEDS	12/19/2025	Regular	0.00	1,727.92	13858
0111990	TCEQ	12/22/2025	EFT	0.00	24,862.60	100892
0118420	TITLEIST	12/19/2025	Regular	20.60	1,042.59	13859
0122460	TRACER GOLF ACCESSORIES	12/19/2025	Regular	0.00	1,031.01	13860
0120125	TRAC-N-TROL, INC.	12/22/2025	EFT	0.00	22,947.50	100893
0123040	TURF MATERIALS	12/19/2025	Regular	0.00	4,196.55	13861
0107290	TX DSHS - ASBESTOS ABATEMENT/D	12/19/2025	Regular	0.00	2,133.00	13862
0116300	TXU ENERGY RETAIL COMPANY	12/22/2025	EFT	0.00	80,524.62	100894
0116300	TXU ENERGY RETAIL COMPANY	12/22/2025	EFT	0.00	7.46	100895
0116300	TXU ENERGY RETAIL COMPANY	12/22/2025	EFT	0.00	1,253.90	100896
0117135	USABLUEBOOK	12/19/2025	Regular	0.00	177.57	13863

Check Register

Packet: APPKT01432-12/19 CHECKS GEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0119040	WEST TEXAS INJURY PREVENTION	12/19/2025	Regular	0.00	2,530.00	13864

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	35	20.60	392,074.86
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	13	12	0.00	150,509.07
	67	47	20.60	542,583.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2025	542,583.93
			<hr/>
			542,583.93