



Big Spring, TX

Check Register

Packet: APPKT01456 - 1/2/26 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						
0122115	ADCOMP SYSTEMS, INC	01/05/2026	EFT	0.00	160.00	100899
0117035	APROTEX CORPORATION	01/02/2026	Regular	0.00	55.00	13870
0119655	APSCO	01/02/2026	Regular	0.00	16,428.19	13871
0120710	ASCAP	01/02/2026	Regular	0.00	458.54	13872
0123070	AT&T	01/02/2026	Regular	0.00	203.60	13873
0123070	AT&T	01/02/2026	Regular	0.00	1,719.88	13874
0123070	AT&T	01/02/2026	Regular	0.00	858.34	13875
0123070	AT&T	01/02/2026	Regular	0.00	61.07	13876
0110310	ATMOS ENERGY	01/02/2026	Regular	0.00	5,587.60	13877
0114500	AUTOZONE, INC.	01/02/2026	Regular	0.00	47.01	13878
0103168	AVFUEL CORPORATION	01/05/2026	EFT	0.00	14,894.13	100900
0107955	BENCHMARK SUPPLY COMPANY	01/02/2026	Regular	0.00	450.00	13879
0101590	BIG SPRING HERALD-CLASSIFIED	01/02/2026	Regular	0.00	291.63	13880
0103595	BILL STARKS CONSTRUCTION CO	01/05/2026	EFT	0.00	17,670.00	100901
0100365	BS AREA CHAMBER OF COMMERCE	01/02/2026	Regular	0.00	550.00	13881
0103566	CALLAWAY	01/02/2026	Regular	0.00	1,152.00	13882
0121780	CAP FLEET UPFITTERS, LLC	01/02/2026	Regular	0.00	60,092.00	13883
0103787	CARLOS MORALES	01/02/2026	Regular	0.00	150.00	13884
0113640	CHAMELEON INDUSTRIES INC	01/02/2026	Regular	0.00	5,991.00	13885
0111860	CHOATE COMPANY, INC.	01/02/2026	Regular	0.00	5,307.94	13886
0111315	CITY OF BIG SPRING-HEALTH INS	01/02/2026	Regular	0.00	11,247.72	13888
0101950	CITY OF BIG SPRING WATER	01/02/2026	Regular	0.00	9,019.93	13887
0102000	CITY OF COAHOMA	01/02/2026	Regular	0.00	1,202.17	13889
0101990	CITY OF ODESSA	01/02/2026	Regular	0.00	2,334.00	13890
0122450	COMMODITY RECYCLING SOLUTION:	01/02/2026	Regular	0.00	4,288.00	13891
0114735	CORE & MAIN LP	01/05/2026	EFT	0.00	22,269.35	100902
0112420	DISH NETWORK	01/02/2026	Regular	0.00	126.42	13892
0121885	DK/ALON	01/05/2026	EFT	0.00	35,686.72	100903
0107420	DSHS CENTRAL LAB - MC 2004	01/02/2026	Regular	0.00	319.67	13893
0120500	ESO SOLUTIONS, INC.	01/05/2026	EFT	0.00	2,150.92	100904
0103541	EUROFINS ENVIRONMENT TESTING I	01/05/2026	EFT	0.00	2,160.00	100905
0102545	FEDERAL EXPRESS	01/02/2026	Regular	0.00	281.53	13894
0121970	G & M PLUMBING	01/02/2026	Regular	0.00	225.00	13895
0116305	GOVCONNECTION, INC	01/05/2026	EFT	0.00	25,448.17	100906
0119340	JACOB MARTIN, LLC	01/02/2026	Regular	0.00	9,456.40	13896
0120120	JE CONSTRUCTION	01/02/2026	Regular	0.00	7,200.00	13897
0103330	JOHANSEN LANDSCAPE & NURSERY	01/02/2026	Regular	0.00	1,343.40	13898
0123655	JOHN'S SALES & SERVICE, INC	01/02/2026	Regular	0.00	40.52	13899
0123780	KAIGE KUBOTA, LLC	01/02/2026	Regular	0.00	2,863.55	13900
0122230	MANNY'S JANITORIAL SERVICE, LLC	01/02/2026	Regular	0.00	6,058.80	13901
0100160	MAYFIELD PAPER COMPANY	01/02/2026	Regular	0.00	3,599.00	13902
0114285	OPTIMUM	01/02/2026	Regular	0.00	134.38	13903
0102240	PAINT & SAFETY STORE	01/02/2026	Regular	0.00	994.40	13904
0103012	PERDUE BRANDON FIELDER COLLINS	01/02/2026	Regular	0.00	734.19	13905
0119820	PMAM CORPORATION	01/02/2026	Regular	0.00	849.75	13906
0103243	POINT & PAY	01/02/2026	Regular	0.00	10.00	13907
0123615	S & S MULTI SERVICES, INC.	01/02/2026	Regular	0.00	12,440.00	13908
0119315	SESAC, INC.	01/02/2026	Regular	0.00	1,278.00	13909
0103059	SUR-TEC, INC.	01/02/2026	Regular	0.00	2,963.00	13910
0114655	SYSCO WEST TEXAS, INC.	01/05/2026	EFT	0.00	1,903.32	100907
0111990	TCEQ	01/05/2026	EFT	0.00	400.00	100908
0103415	TEXAS PUBLIC SAFETY TRAINING AC/	01/02/2026	Regular	0.00	4,750.00	13911
0120690	TOSHIBA AMERICA BUSINESS SOLUT	01/02/2026	Regular	0.00	891.69	13912
0119630	TUBB QUARRY	01/02/2026	Regular	0.00	2,781.90	13913

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0104035	TX DEPT OF AGRICULTURE	01/02/2026	Regular	0.00	1,200.00	13914
0112130	TYLER TECHNOLOGIES, INC.	01/02/2026	Regular	0.00	1,164.08	13915
0117135	USABLUBOOK	01/02/2026	Regular	0.00	648.63	13916
0103723	VERDANT COMMERCIAL CAPITAL	01/05/2026	EFT	0.00	1,564.00	100909
0121150	VULCAN CONSTRUCTION MATERIAL	01/05/2026	EFT	0.00	14,731.45	100910
0105985	WESTEX TELEPHONE COOP.	01/02/2026	Regular	0.00	97.13	13917
0103560	WOOLPERT	01/05/2026	EFT	0.00	49,643.75	100911

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	48	0.00	189,947.06
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	19	13	0.00	188,681.81
	98	61	0.00	378,628.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	378,628.87
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			378,628.87