



Big Spring, TX

Check Register

Packet: APPKT01485 - 1/19 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						
0103767	1206 SECURITY, LLC	01/16/2026	Regular	0.00	606.00	13970
0122935	ACTIVE 911, INC	01/16/2026	Regular	0.00	521.39	13971
0116225	ADVANCED RESCUE SYSTEMS	01/16/2026	Regular	0.00	750.00	13972
0119655	APSCO, INC.	01/20/2026	EFT	0.00	8,180.64	100928
0103168	AVFUEL CORPORATION	01/20/2026	EFT	0.00	15,395.61	100929
0113580	ROBERT W BAIRD	01/16/2026	Regular	0.00	17,675.00	14005
0123855	BASHAM POLYGRAPH SOLUTIONS LL	01/16/2026	Regular	0.00	1,000.00	13973
0119080	BASSCO SERVICES, INC.	01/16/2026	Regular	0.00	4,973.55	13974
0122370	B-C COMPANY	01/16/2026	Regular	0.00	245.00	13975
0103885	BIG SPRING ECONOMIC	01/16/2026	Regular	0.00	241,955.00	13976
0120350	BIG SPRING HERALD-GENERAL	01/16/2026	Regular	0.00	510.00	13977
0101400	B-N-B ELECTRIC	01/16/2026	Regular	0.00	470.00	13978
0103227	BOEHRINGER INGELHEIM ANIMAL H	01/20/2026	EFT	0.00	1,599.19	100930
0103709	BURLESON ENTERPRISE	01/16/2026	Regular	0.00	1,700.00	13979
0121395	CAPROCK COMMUNICATION, INC	01/16/2026	Regular	0.00	364.50	13980
0109105	CDW GOVERNMENT INC	01/20/2026	EFT	0.00	64.93	100931
0122400	CONSOLIDATED FLEET SERVICES, INC	01/16/2026	Regular	0.00	1,772.50	13983
0113640	CHAMELEON INDUSTRIES INC	01/16/2026	Regular	0.00	5,738.00	13981
0101950	CITY OF BIG SPRING WATER	01/16/2026	Regular	0.00	324.56	13982
0121310	DAVID PETREE	01/16/2026	Regular	0.00	700.00	13984
0112420	DISH NETWORK	01/16/2026	Regular	0.00	138.42	13985
0122500	EVERON	01/20/2026	EFT	0.00	155.49	100932
0103715	FAST SIGNS	01/16/2026	Regular	0.00	663.75	13986
0102545	FEDERAL EXPRESS	01/16/2026	Regular	0.00	191.52	13987
0121970	G & M PLUMBING	01/16/2026	Regular	0.00	200.00	13988
0109095	HOWARD COUNTY CLERK	01/16/2026	Regular	0.00	225.00	13989
0106430	HOWARD COUNTY TAC	01/16/2026	Regular	0.00	19,995.85	13990
0103503	IMPACT PROMOTIONAL SERVICES, L	01/16/2026	Regular	0.00	68.00	13991
0120120	JE CONSTRUCTION	01/16/2026	Regular	0.00	6,000.00	13992
0121365	JODE TRUCKING, INC	01/16/2026	Regular	0.00	200.00	13993
0103330	JOHANSEN LANDSCAPE & NURSERY	01/16/2026	Regular	0.00	606.25	13994
0123655	JOHN'S SALES & SERVICE, INC	01/16/2026	Regular	0.00	66.96	13995
0124050	MVBA LLC	01/16/2026	Regular	0.00	342.96	13996
0114460	ODP BUISINESS SOLUTIONS, LLC	01/16/2026	Regular	0.00	16.87	13997
0103790	OPTERRA SOLUTIONS INC	01/20/2026	EFT	0.00	34,750.00	100933
0114285	OPTIMUM	01/16/2026	Regular	0.00	284.48	13998
0114285	OPTIMUM	01/16/2026	Regular	0.00	485.95	13999
0104150	PARKHILL	01/16/2026	Regular	0.00	12,611.78	14000
0103012	PERDUE BRANDON FIELDER COLLINS	01/16/2026	Regular	0.00	4,706.76	14001
0110545	PERMIAN BASIN REGIONAL	01/20/2026	EFT	0.00	5,228.80	100934
0113000	PITNEY BOWES BANK INC	01/16/2026	Regular	0.00	2,000.00	14002
0102230	PVS DX INC	01/16/2026	Regular	0.00	14,517.60	14003
0104385	QUILL CORPORATION	01/20/2026	EFT	0.00	1,147.27	100935
0119500	ROBERT H MOORE,	01/16/2026	Regular	0.00	4,000.00	14004
0123615	S & S SERVICES, INC.	01/16/2026	Regular	0.00	10,350.00	14006
0118130	SECURED DOCUMENT SHREDDING	01/16/2026	Regular	0.00	529.36	14007
0123520	TEXAS EMS ACADEMY	01/16/2026	Regular	0.00	5,700.00	14008
0103415	TEXAS PUBLIC SAFETY TRAINING AC	01/16/2026	Regular	0.00	4,750.00	14009
0120650	TOSHIBA FINANCIAL SERVICES	01/20/2026	EFT	0.00	2,265.13	100936
0123090	TRIPLE PLAY CONSTRUCTION	01/16/2026	Regular	0.00	49,999.98	14010
0117135	USABLUBOOK	01/16/2026	Regular	0.00	3,467.38	14011
0117710	WEST WIND TRANSPORT, INC	01/16/2026	Regular	0.00	200.00	14012

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0105980	WESTEX TELECOM	01/16/2026	Regular	0.00	60.76	14013

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	44	0.00	421,685.13
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	18	9	0.00	68,787.06
	82	53	0.00	490,472.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	490,472.19
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			490,472.19