



Big Spring, TX

Check Register

Packet: APPKT01468 - 1/9 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						
0118210	AIRGAS USA, LLC	01/12/2026	EFT	0.00	93.45	100913
0103278	ALLEGIANCE MOBILE HEALTH	01/12/2026	EFT	0.00	130,000.00	100914
0122515	ALLIED MEDICAL WASTE	01/09/2026	Regular	0.00	150.00	13927
0122635	AMAZON CAPITAL SERVICES, INC.	01/12/2026	EFT	0.00	817.59	100915
0110310	ATMOS ENERGY	01/09/2026	Regular	0.00	1,246.69	13928
0113580	ROBERT W BAIRD	01/09/2026	Regular	0.00	5,000.00	13957
0107955	BENCHMARK SUPPLY COMPANY	01/09/2026	Regular	0.00	901.19	13929
0115400	BOLINGER, SEGARS, GILBERT	01/09/2026	Regular	0.00	30,000.00	13930
0103566	CALLAWAY	01/09/2026	Regular	0.00	1,152.00	13931
0115935	CDR PROPERTIES	01/09/2026	Regular	0.00	1,258.83	13932
0102060	CRMWD	01/12/2026	EFT	0.00	285,995.09	100916
0103789	DESIGN A SIGN, INC 2015	01/09/2026	Regular	0.00	1,190.00	13934
0122345	DNRBSZ	01/12/2026	EFT	0.00	5,990.05	100917
0103459	DUNLOP SPORTS AMERICANS	01/09/2026	Regular	0.00	8,705.25	13935
0103126	FABIAN BUTLER	01/09/2026	Regular	0.00	1,062.47	13936
0116835	FIRST CHECK	01/09/2026	Regular	0.00	178.50	13937
0120055	GABRIEL, ROEDER, SMITH & CO	01/12/2026	EFT	0.00	10,787.00	100918
0116745	GALLS LLC	01/12/2026	EFT	0.00	151.88	100919
0123630	GARY GIVENS	01/12/2026	EFT	0.00	5,005.00	100920
0124020	GLOBAL DATA TECHNOLOGIES	01/09/2026	Regular	0.00	450.00	13938
0109095	HOWARD COUNTY CLERK	01/09/2026	Regular	0.00	1,310.00	13939
0119340	JACOB MARTIN, LLC	01/09/2026	Regular	0.00	13,346.52	13940
0112335	JAY HOLT	01/09/2026	Regular	0.00	259.00	13941
0123425	JCH	01/12/2026	EFT	0.00	14,675.66	100921
0120120	JE CONSTRUCTION	01/09/2026	Regular	0.00	8,200.00	13942
0103330	JOHANSEN LANDSCAPE & NURSERY	01/09/2026	Regular	0.00	137.40	13943
0123655	JOHN'S SALES & SERVICE, INC	01/09/2026	Regular	0.00	11.16	13944
0103788	LAW OFFICE OF SHANE SEATON	01/09/2026	Regular	0.00	221.50	13945
0103223	LDN CONSULTING	01/09/2026	Regular	0.00	5,000.00	13946
0122750	CHRIS EVANS INC.	01/09/2026	Regular	0.00	6,800.00	13933
0103402	MAGUIRE IRON INC	01/09/2026	Regular	0.00	68,728.50	13947
0122230	MANNY'S JANITORIAL SERVICE, LLC	01/09/2026	Regular	0.00	2,226.00	13948
0124050	MVBA LLC	01/09/2026	Regular	0.00	145.77	13949
0114460	ODP BUISINESS SOLUTIONS, LLC	01/09/2026	Regular	0.00	301.79	13950
0114285	OPTIMUM	01/09/2026	Regular	0.00	72.98	13951
0104135	PARKS FUELS, INC.	01/12/2026	EFT	0.00	6,007.09	100922
0103012	PERDUE BRANDON FIELDER COLLINS	01/09/2026	Regular	0.00	677.11	13953
0104210	PBRPC	01/09/2026	Regular	0.00	750.00	13952
0117780	PEST PATROL	01/09/2026	Regular	0.00	100.00	13954
0103243	POINT & PAY	01/09/2026	Regular	0.00	146.48	13955
0104385	QUILL CORPORATION	01/12/2026	EFT	0.00	317.53	100923
0104405	R & R PRODUCTS, INC.	01/09/2026	Regular	0.00	1,408.95	13956
0114655	SYSCO WEST TEXAS, INC.	01/12/2026	EFT	0.00	632.13	100924
0123535	TEXAS CENTERS FOR LEGAL ETHICS	01/09/2026	Regular	0.00	95.00	13958
0122085	TEXAS GOLF ASSOCIATION - 1906	01/09/2026	Regular	0.00	56.00	13959
0118420	TITLEIST	01/09/2026	Regular	0.00	2,296.61	13960
0110060	TML RISK POOL	01/12/2026	EFT	0.00	2,472.50	100925
0103477	UNIVAR SOLUTIONS USA	01/12/2026	EFT	0.00	4,248.47	100926
0117135	USBLUEBOOK	01/09/2026	Regular	0.00	1,069.90	13961
0123925	VERIZON CONNECT	01/12/2026	EFT	0.00	549.55	100927
0118040	WHITewater CONSTRUCTION, INC.	01/09/2026	Regular	0.00	764,132.48	13963

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0119040	WEST TEXAS INJURY PREVENTION	01/09/2026	Regular	0.00	1,245.00	13962

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	37	0.00	930,033.08
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	15	0.00	467,742.99
	80	52	0.00	1,397,776.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	1,397,776.07
			<hr/> 1,397,776.07