



Big Spring, TX

Check Register

Packet: APPKT01510 - 1/23 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						
0122635	AMAZON CAPITAL SERVICES, INC.	01/26/2026	EFT	0.00	234.95	100938
0103406	AMERICAN LEGAL PUBLISHING	01/22/2026	Regular	0.00	2,202.37	14021
0119655	APSCO, INC.	01/26/2026	EFT	0.00	2,111.25	100939
0103797	ARKANCE	01/26/2026	EFT	0.00	1,700.00	100940
0123070	AT&T	01/22/2026	Regular	0.00	1,719.88	14022
0123070	AT&T	01/22/2026	Regular	0.00	6.00	14023
0110310	ATMOS ENERGY	01/22/2026	Regular	0.00	1,004.65	14024
0113580	ROBERT W BAIRD	01/22/2026	Regular	0.00	10,400.00	14057
0120190	BIG SPRING FIRE EXTINGUISHER LLC	01/22/2026	Regular	0.00	54.05	14025
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	29.62	14026
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	997.50	14027
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	26.37	14028
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	31.87	14029
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	116.25	14030
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	75.38	14031
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	798.00	14032
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	74.63	14033
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	30.37	14034
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	76.88	14035
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	71.38	14036
0101590	BIG SPRING HERALD-CLASSIFIED	01/22/2026	Regular	0.00	573.00	14037
0121525	BIS CONSULTING, LLC	01/22/2026	Regular	0.00	2,900.00	14038
0101400	B-N-B ELECTRIC	01/22/2026	Regular	0.00	1,058.97	14039
0103792	BRAXTON REED	01/22/2026	Regular	0.00	75.56	14040
0123575	CITY OF BIG SPRING LANDFILL	01/22/2026	Regular	0.00	3,079.78	14041
0101950	CITY OF BIG SPRING WATER	01/22/2026	Regular	0.00	9,895.85	14042
0101990	CITY OF ODESSA	01/22/2026	Regular	0.00	2,003.00	14043
0114735	CORE & MAIN LP	01/26/2026	EFT	0.00	44,000.00	100941
0121310	DAVID PETREE	01/22/2026	Regular	0.00	9,550.00	14044
0122345	DNRBSZ	01/26/2026	EFT	0.00	1,040.00	100942
0121645	DR CONSTRUCTION	01/22/2026	Regular	0.00	2,500.00	14045
0103798	GABRIEL SMITH	01/22/2026	Regular	0.00	37.78	14046
0103503	IMPACT PROMOTIONAL SERVICES, L	01/22/2026	Regular	0.00	187.50	14047
0120120	JE CONSTRUCTION	01/22/2026	Regular	0.00	5,500.00	14048
0103799	JULIAN MUNOZ	01/22/2026	Regular	0.00	75.56	14049
0122750	LEE'S RENTAL	01/22/2026	Regular	0.00	515.00	14050
0119710	MATRIX IMAGING SOLUTIONS	01/26/2026	EFT	0.00	8,035.97	100943
0103694	MICHAEL DEAX	01/22/2026	Regular	0.00	850.00	14051
0103632	NANCI MARTINEZ	01/22/2026	Regular	0.00	300.00	14052
0114460	ODP BUISINESS SOLUTIONS, LLC	01/22/2026	Regular	0.00	33.00	14053
0103012	PERDUE BRANDON FIELDER COLLINS	01/22/2026	Regular	0.00	612.27	14054
0103243	POINT & PAY	01/22/2026	Regular	0.00	10.00	14055
0104385	QUILL CORPORATION	01/26/2026	EFT	0.00	21.23	100944
0103795	REBEL STRIKE, LLC	01/22/2026	Regular	0.00	278,500.00	14056
0117360	ROLL-OFFS USA	01/22/2026	Regular	0.00	2,570.00	14058
0103414	RONALD HALE	01/22/2026	Regular	0.00	900.00	14059
0104715	SCENIC MOUNTAIN MEDICAL CENTE	01/22/2026	Regular	0.00	625.00	14060
0120585	STATE RUBBER & ENVIRONMENT	01/22/2026	Regular	0.00	352.40	14061
0103628	TASHA SAUNDERS PUNCH	01/22/2026	Regular	0.00	500.00	14062
0123520	TEXAS EMS ACADEMY	01/22/2026	Regular	0.00	1,540.00	14063
0118420	TITLEIST	01/22/2026	Regular	31.47	1,593.47	14064
0120125	TRAC-N-TROL, INC.	01/26/2026	EFT	0.00	2,531.10	100945
0119630	TUBB QUARRY	01/22/2026	Regular	0.00	2,457.54	14065
0116300	TXU ENERGY RETAIL COMPANY	01/26/2026	EFT	0.00	7.90	100946

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0116300	TXU ENERGY RETAIL COMPANY	01/26/2026	EFT	0.00	77,364.76	100947
0116300	TXU ENERGY RETAIL COMPANY	01/26/2026	EFT	0.00	1,627.72	100948
0112130	TYLER TECHNOLOGIES, INC.	01/22/2026	Regular	0.00	23,108.20	14066
0117135	USABLUBOOK	01/22/2026	Regular	0.00	427.29	14067
0116650	VERIZON WIRELESS	01/22/2026	Regular	0.00	3,578.71	14068
0111695	WARREN CAT	01/22/2026	Regular	0.00	221,208.34	14069

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	49	31.47	594,833.42
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	11	0.00	138,674.88
	86	60	31.47	733,508.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	733,508.30
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			733,508.30