



Big Spring, TX

Check Register

Packet: APPKT01517 - 1/30 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						
0121230	AJR MEDIA GROUP	02/02/2026	EFT	0.00	14,000.00	100949
0103800	ALL STAR SIGNS	01/30/2026	Regular	0.00	155.00	14075
0122635	AMAZON CAPITAL SERVICES, INC.	02/02/2026	EFT	0.00	185.92	100950
0110310	ATMOS ENERGY	01/30/2026	Regular	0.00	2,051.99	14076
0113580	ROBERT W BAIRD	01/30/2026	Regular	0.00	7,640.00	14094
0121810	BIG COUNTRY OVERHEAD DOOR, INC	01/30/2026	Regular	0.00	595.68	14077
0121205	BIG SPRING VETERINARY	01/30/2026	Regular	0.00	551.82	14078
0113550	CASCADE ENGINEERING INC.	02/02/2026	EFT	0.00	16,500.00	100951
0113640	CHAMELEON INDUSTRIES INC	01/30/2026	Regular	0.00	5,896.00	14079
0101950	CITY OF BIG SPRING WATER	01/30/2026	Regular	0.00	60.00	14080
0121310	DAVID PETREE	01/30/2026	Regular	0.00	2,800.00	14081
0121885	DK/ALON	02/02/2026	EFT	0.00	34,085.44	100952
0121185	DYNAMIC OUTDOOR MEDIA	01/30/2026	Regular	0.00	7,500.00	14082
0103801	FORCE SCIENCE, LTD	01/30/2026	Regular	0.00	5,085.00	14083
0116165	FREESE AND NICHOLS, INC	01/30/2026	Regular	0.00	9,649.64	14084
0121245	HARRELL'S, LLC	02/02/2026	EFT	0.00	33,381.22	100953
0103639	HI-LITE AIRFIELD SERVICES, LLC	01/30/2026	Regular	0.00	110,765.00	14085
0120120	JE CONSTRUCTION	01/30/2026	Regular	0.00	7,500.00	14086
0115410	KEEP BIG SPRING BEAUTIFUL	01/30/2026	Regular	0.00	105.00	14087
0121415	KEY GOVERNMENT FINANCE, INC	01/30/2026	Regular	0.00	9,201.55	14088
0100160	MAYFIELD PAPER COMPANY	01/30/2026	Regular	0.00	1,237.75	14089
0121510	MULTIVIEW, INC	02/02/2026	EFT	0.00	25,000.00	100954
0102240	PAINT & SAFETY STORE	01/30/2026	Regular	0.00	993.60	14090
0103012	PERDUE BRANDON FIELDER COLLINS	01/30/2026	Regular	0.00	477.90	14091
0103243	POINT & PAY	01/30/2026	Regular	0.00	503.47	14092
0108065	POLYDYNE, INC.	02/02/2026	EFT	0.00	14,536.00	100955
0109230	ROBBIE J. COOKSEY	01/30/2026	Regular	0.00	1,000.00	14093
0122990	RW FENCE & FAB, LLC	01/30/2026	Regular	0.00	12,106.00	14095
0114655	SYSCO WEST TEXAS, INC.	02/02/2026	EFT	0.00	385.11	100956
0120125	TRAC-N-TROL, INC.	02/02/2026	EFT	0.00	22,947.50	100957
0111695	WARREN CAT	01/30/2026	Regular	0.00	61,375.00	14096
0119040	WEST TEXAS INJURY PREVENTION	01/30/2026	Regular	0.00	1,355.00	14097
0106125	YELLOWHOUSE MACHINERY	02/02/2026	EFT	0.00	1,958.47	100958

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	23	0.00	248,605.40
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	14	10	0.00	162,979.66
	45	33	0.00	411,585.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	248,605.40
999	POOLED CASH FUND	2/2026	162,979.66
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			411,585.06