



Big Spring, TX

Check Register

Packet: APPKT00872 - CHECK RUN 1/10/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL A/P BANK ACCT						
0122515	ALLIED MEDICAL WASTE	01/10/2025	Regular	0.00	150.00	11268
0103446	APACHE CORP	01/10/2025	Regular	0.00	4.88	11269
0123070	AT&T	01/10/2025	Regular	0.00	854.66	11270
0101410	B & W CHEMICAL TOILETS, INC	01/10/2025	Regular	0.00	100.00	11271
0107955	BENCHMARK SUPPLY COMPANY	01/10/2025	Regular	0.00	3,730.77	11272
0101400	B-N-B ELECTRIC	01/10/2025	Regular	0.00	120.00	11273
0121395	CAPROCK COMMUNICATION, INC	01/10/2025	Regular	0.00	336.60	11274
0103460	CHANLEY DELK	01/10/2025	Regular	0.00	96.00	11275
0101950	CITY OF BIG SPRING WATER	01/10/2025	Regular	0.00	1,014.22	11276
0103411	CONTINENTAL AUTOMATIC DOORS	01/10/2025	Regular	0.00	485.00	11277
0102225	D & W PUMP CO	01/10/2025	Regular	0.00	2,200.00	11278
0112420	DISH NETWORK	01/10/2025	Regular	0.00	120.37	11279
0116835	FIRST CHECK	01/10/2025	Regular	0.00	123.50	11280
0124020	GLOBAL DATA TECHNOLOGIES	01/10/2025	Regular	0.00	450.00	11281
0103302	GLOBAL MEDICAL RESPONSE	01/10/2025	Regular	0.00	330.00	11282
0103221	HILL & CO OUTDOOR PROS	01/10/2025	Regular	0.00	1,500.00	11283
0120120	JE CONSTRUCTION	01/10/2025	Regular	0.00	2,500.00	11284
0123655	JOHN'S SALES & SERVICE, INC	01/10/2025	Regular	0.00	78.12	11285
0124100	LANGUAGE LINE SERVICES INC	01/10/2025	Regular	0.00	185.05	11286
0103870	MITCHEM WRECKER	01/10/2025	Regular	0.00	1,200.00	11287
0124050	MVBA LLC	01/10/2025	Regular	0.00	177.22	11288
0114460	ODP BUISINESS SOLUTIONS, LLC	01/10/2025	Regular	0.00	502.99	11289
0114285	OPTIMUM	01/10/2025	Regular	0.00	76.69	11290
0122875	PAUL L TORRES	01/10/2025	Regular	0.00	430.00	11291
0104365	QUALITY PLUMBING	01/10/2025	Regular	0.00	4,388.00	11292
0113580	ROBERT W BAIRD	01/10/2025	Regular	0.00	2,500.00	11293
0104740	SEAMS SO NICE	01/10/2025	Regular	0.00	395.00	11294
0119315	SESAC, INC.	01/10/2025	Regular	0.00	1,217.00	11295
0105095	SOUTHWESTERN A-1 PEST CO	01/10/2025	Regular	0.00	530.00	11296
0103045	SPECTRUM VOIP	01/10/2025	Regular	0.00	147.85	11297
0103033	STACIE KING	01/10/2025	Regular	0.00	110.48	11298
0123535	TEXAS CENTERS FOR LEGAL ETHICS	01/10/2025	Regular	0.00	95.00	11299
0123120	TEXAS GRAPHICS CO	01/10/2025	Regular	0.00	409.90	11300
0112910	TEXAS WATER & SOIL CO INC	01/10/2025	Regular	0.00	610,408.05	11301
0116300	TXU ENERGY	01/10/2025	Regular	0.00	78,359.34	11302
0117135	USABLUBOOK	01/10/2025	Regular	0.00	1,781.80	11303
0105980	WESTEX TELECOM	01/10/2025	Regular	0.00	60.76	11304
0114735	CORE & MAIN LP	01/13/2025	EFT	0.00	2,635.00	100354
0119710	DATAPROSE LLC	01/13/2025	EFT	0.00	576.94	100355
0116745	GALLS LLC	01/13/2025	EFT	0.00	302.52	100356
0123425	JCH	01/13/2025	EFT	0.00	278,775.00	100357

Check Register

Packet: APPKT00872-CHECK RUN 1/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0104135	PARKS FUELS, INC.	01/13/2025	EFT	0.00	5,731.84	100358

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	37	0.00	717,169.25
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	12	5	0.00	288,021.30
	80	42	0.00	1,005,190.55

Check Register

Packet: APPKT00872-CHECK RUN 1/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500000	TML RISK POOL	01/10/2025	Regular	0.00	17,116.62	2047

Bank Code OCC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,116.62
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	0	0	0.00	0.00
	1	1	0.00	17,116.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	38	0.00	734,285.87
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	12	5	0.00	288,021.30
	81	43	0.00	1,022,307.17

Fund Summary

Fund	Name	Period	Amount
515	WORKERS' COMPENSATION INS	1/2025	17,116.62
999	POOLED CASH FUND	1/2025	1,005,190.55
			1,022,307.17