



Big Spring, TX

# Check Register

Packet: APPKT00939 - Check Run 2-14-25

By Vendor Filed As Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0103493	1SMARTLIFE, LLC	02/18/2025	Regular	0.00	4,938.00	11520
0101025	A-1 LOCK & KEY	02/18/2025	Regular	0.00	700.00	11521
0120850	ASBESTOS AND ENVIRONMENTAL	02/18/2025	Regular	0.00	14,000.00	11523
0118210	AIRGAS USA, LLC	02/19/2025	EFT	0.00	249.82	100400
0122515	ALLIED MEDICAL WASTE	02/18/2025	Regular	0.00	150.00	11522
0122635	AMAZON CAPITAL SERVICES, INC.	02/19/2025	EFT	0.00	267.46	100401
0113580	ROBERT W BAIRD	02/18/2025	Regular	0.00	11,225.00	11555
0107955	BENCHMARK SUPPLY COMPANY	02/18/2025	Regular	0.00	717.57	11524
0101400	B-N-B ELECTRIC	02/18/2025	Regular	0.00	1,738.89	11525
0115400	BOLINGER, SEGARS, GILBERT	02/18/2025	Regular	0.00	12,000.00	11526
0121235	BULLDOG STEEL	02/18/2025	Regular	0.00	5,806.24	11527
0109105	CDW GOVERNMENT INC	02/19/2025	EFT	0.00	3,212.66	100402
0113640	CHAMELEON INDUSTRIES INC	02/18/2025	Regular	0.00	13,762.80	11528
0103495	CHRISTOPHER HOLMES	02/18/2025	Regular	0.00	100.00	11530
0101950	CITY OF BIG SPRING WATER	02/18/2025	Regular	0.00	29,975.17	11532
0123575	CITY OF BIG SPRING LANDFILL	02/18/2025	Regular	0.00	25,211.50	11531
0101990	CITY OF ODESSA	02/18/2025	Regular	0.00	1,785.00	11533
0103496	CO TRUCK & TRAILER REPAIR	02/18/2025	Regular	0.00	305.00	11534
0121660	CORRAL ENVIRONMENTAL CONSULT	02/18/2025	Regular	0.00	2,880.00	11535
0102060	CRMWD	02/19/2025	EFT	0.00	269,341.85	100403
0119710	DATAPROSE LLC	02/19/2025	EFT	0.00	691.60	100404
0112420	DISH NETWORK	02/18/2025	Regular	0.00	120.37	11536
0113275	ECONO SIGNS LLC	02/18/2025	Regular	0.00	166.81	11537
0122500	EVERON	02/19/2025	EFT	0.00	142.66	100405
0120055	GABRIEL, ROEDER, SMITH & CO	02/19/2025	EFT	0.00	4,350.00	100406
0122490	GALVAN UTILITIES, LLC	02/18/2025	Regular	0.00	15,000.00	11538
0124020	GLOBAL DATA TECHNOLOGIES	02/18/2025	Regular	0.00	450.00	11539
0103497	HOLIDAY OUTDOOR DECOR	02/18/2025	Regular	0.00	4,180.00	11540
0106430	HOWARD COUNTY TAC	02/18/2025	Regular	0.00	18,931.94	11541
0103498	KYHOoya PARTNERSHIP LLC	02/18/2025	Regular	0.00	900.00	11542
0122750	CHRIS EVANS INC.	02/18/2025	Regular	0.00	685.00	11529
0105260	LOU'S CLINICAL LAB, INC.	02/18/2025	Regular	0.00	90.00	11543
0122230	MANNY'S JANITORIAL SERVICE, LLC	02/18/2025	Regular	0.00	4,096.46	11544
0103499	MARK BLACKMON	02/18/2025	Regular	0.00	982.75	11545
0121285	MUNICIPAL EMERGENCY SERVICES	02/19/2025	EFT	0.00	1,092.85	100407
0103500	MIOUNTAIn LAND REHAB	02/18/2025	Regular	0.00	125.00	11546
0124050	MVBA LLC	02/18/2025	Regular	0.00	18.57	11547
0114285	OPTIMUM	02/18/2025	Regular	0.00	417.47	11548
0104135	PARKS FUELS, INC.	02/19/2025	EFT	0.00	6,300.14	100408
0103012	PERDUE BRANDON FIELDER COLLINS	02/18/2025	Regular	0.00	3,249.47	11550
0120785	PENGUINN REFRIGERATION, INC.	02/18/2025	Regular	0.00	455.00	11549
0103084	PERMIAN PAVING	02/18/2025	Regular	0.00	68,750.00	11551
0113000	PITNEY BOWES BANK INC	02/18/2025	Regular	0.00	2,000.00	11552
0118070	PITNEY BOWES GLOBAL	02/18/2025	Regular	0.00	1,612.89	11553
0103243	POINT & PAY	02/18/2025	Regular	0.00	10.00	11554
0118130	SECURED DOCUMENT SHREDDING	02/18/2025	Regular	0.00	612.40	11556
0103502	TANK SAFETY GAUGE	02/18/2025	Regular	0.00	686.00	11557
0103501	TANNER GILBERT	02/18/2025	Regular	0.00	143.00	11558
0112910	TEXAS WATER & SOIL CO INC	02/18/2025	Regular	0.00	103,108.08	11559

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
0108540	THOMSON REUTERS - WEST	02/18/2025	Regular	0.00	219.00	11560

Bank Code GEN Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	57	41	0.00	352,305.38
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	9	0.00	285,649.04
	<b>71</b>	<b>50</b>	<b>0.00</b>	<b>637,954.42</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OCC-OCCUPATIONAL INSURANCE 1500000	TML RISK POOL	02/18/2025	Regular	0.00	17,912.63	2048

Bank Code OCC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,912.63
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>17,912.63</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL A/P BANK ACCT</b>						
0120690	TOSHIBA AMERICA BUSINESS SOLUT	02/18/2025	Regular	0.00	656.11	11561
0120650	TOSHIBA FINANCIAL SERVICES	02/19/2025	EFT	0.00	2,341.15	100409
0119385	UNITED RENTALS	02/19/2025	EFT	0.00	4,289.71	100410
0123925	VERIZON CONNECT	02/19/2025	EFT	0.00	549.55	100411
0116650	VERIZON WIRELESS	02/18/2025	Regular	0.00	3,571.42	11562
0105985	WESTEX TELEPHONE COOP.	02/18/2025	Regular	0.00	96.91	11563

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,324.44
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	4	3	0.00	7,180.41
	<b>7</b>	<b>6</b>	<b>0.00</b>	<b>11,504.85</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	45	0.00	374,542.45
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	12	0.00	292,829.45
	<b>79</b>	<b>57</b>	<b>0.00</b>	<b>667,371.90</b>

### Fund Summary

Fund	Name	Period	Amount
515	WORKERS' COMPENSATION INS	2/2025	17,912.63
999	POOLED CASH FUND	2/2025	649,459.27
			<b>667,371.90</b>