

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17545	AIRGAS REGRIGERANTS, INC.		R	10/09/2020			088978	112.56
21230	AJR MEDIA GROUP		R	10/09/2020			088979	30,000.00
22280	ANGEL ACOSTA CONCRETE WORK		R	10/09/2020			088980	1,150.00
1	APRIL RIVERA		R	10/09/2020			088981	200.00
22215	ARAMARK		R	10/09/2020			088982	230.70
15835	AT&T		R	10/09/2020			088983	1,000.00
17605	AT&T		R	10/09/2020			088984	31.92
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	10/09/2020			088985	270.60
20350	BIG SPRING HERALD - GENERAL		R	10/09/2020			088986	352.50
21205	BIG SPRING VETERINARY		R	10/09/2020			088987	525.00
14095	BOUND TREE MEDICAL, LLC.		R	10/09/2020			088988	1,547.38
20290	ROBERT STAPP		R	10/09/2020			088989	140.00
21395	CAPROCK COMMUNICATION, INC		R	10/09/2020			088990	145.00
09105	CDW GOVERNMENT INC		R	10/09/2020			088991	688.75
13640	CHAMELEON INDUSTRIES INC		R	10/09/2020			088992	8,199.66
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/09/2020			088993	2,818.06
01950	CITY OF BIG SPRING WATER		R	10/09/2020			088994	29,024.22
11315	CITY OF BIG SPRING-HEALTH INS		R	10/09/2020			088995	86,226.30
01990	CITY OF ODESSA		R	10/09/2020			088996	1,626.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	10/09/2020			088997	813.83
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	10/09/2020			088998	200.00

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02095	CONCHO BUSINESS SOLUTION		R	10/09/2020			088999	553.61
14735	CORE & MAIN LP		R	10/09/2020			089000	3,094.50
21310	DAVID PETREE		R	10/09/2020			089001	1,020.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	10/09/2020			089002	7,967.66
17830	DIRECTOR, STATE PARK DIVISION		R	10/09/2020			089003	20,000.00
10395	DLT SOLUTIONS, INC.		R	10/09/2020			089004	1,201.80
02230	DPC INDUSTRIES, INC.		R	10/09/2020			089005	1,684.00
21185	DYNAMIC OUTDOOR MEDIA		R	10/09/2020			089006	1,650.00
14490	EMERGENCY SERVICES CHAPLAINS CORP		R	10/09/2020			089007	5,000.00
20855	FREDDY OLIVAREZ		R	10/09/2020			089008	300.00
18505	FRITO LAY		R	10/09/2020			089009	94.59
02725	DEAN DAIRY CORPORATE, LLC		R	10/09/2020			089010	182.36
08115	GRAINGER		R	10/09/2020			089011	1,487.46
02915	GT DISTRIBUTORS, INC.		R	10/09/2020			089012	1,811.78
11675	HANGER 25 AIR MUSEUM		R	10/09/2020			089013	20,000.00
03065	HERITAGE MUSEUM		R	10/09/2020			089014	16,000.00
03080	HIGHLAND ANIMAL HOSPITAL		R	10/09/2020			089015	443.50
21865	HOWARD COUNTY RESOURCE CENTER		R	10/09/2020			089016	1,500.00
22170	J & H SERVICES, INC		R	10/09/2020			089017	91,473.42
22270	JSJD MEDIA, LLC		R	10/09/2020			089018	12,000.00
09405	RELX INC. dba		R	10/09/2020			089019	197.00

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21795	MASS MARKETING INC		R	10/09/2020			089020	295.00
11915	MAXIMUS, INC.		R	10/09/2020			089021	11,500.00
00160	MAYFIELD PAPER COMPANY		R	10/09/2020			089022	889.06
03735	MCDONALD WELDING SUPPLY		R	10/09/2020			089023	104.50
08965	MEALS ON-WHEELS		R	10/09/2020			089024	1,500.00
17775	MOORE OFFICE SUPPLIES		R	10/09/2020			089025	325.45
21600	MUNICODE		R	10/09/2020			089026	450.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	10/09/2020			089027	3,884.00
14460	OFFICE DEPOT		R	10/09/2020			089028	349.16
20215	OFFICE DEPOT		R	10/09/2020			089029	81.44
22025	ONYX GENERAL CONTRACTORS LLC		R	10/09/2020			089030	216,094.41
02240	PAINT & SAFETY STORE		R	10/09/2020			089031	480.94
04150	PARKHILL, SMITH & COOPER		R	10/09/2020			089032	3,300.00
18990	PERDUE, BRANDON FIELDER		R	10/09/2020			089033	599.19
08005	PROFESSIONAL TURF PRODUCTS		R	10/09/2020			089034	1,533.21
21695	PSC WATER		R	10/09/2020			089035	5,800.00
19600	PUGA'S HTG A/C & SHEETMETAL		R	10/09/2020			089036	7,604.50
04385	QUILL CORPORATION		R	10/09/2020			089037	713.00
15490	SIVALLS INC		R	10/09/2020			089038	1,416.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/09/2020			089039	700.00
14285	SUDDENLINK		R	10/09/2020			089040	167.68

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14655	SYSCO WEST TEXAS, INC.		R	10/09/2020			089041	1,700.87
19605	TEXAS DOWNTOWN ASSOCIATION		R	10/09/2020			089042	380.00
15900	TEXAS HIGHWAYS		R	10/09/2020			089043	24.95
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/09/2020			089044	7,172.00
21425	THRESHOLD 360 INC.		R	10/09/2020			089045	5,000.00
18420	ACUSHNET COMPANY		R	10/09/2020			089046	4,751.22
20650	TFS LEASING A PROGRAM OF DE LAGE		R	10/09/2020			089047	2,144.41
19570	TRIPMEDIA GROUP, INC		R	10/09/2020			089048	6,900.00
22275	TX DPS EVOC SPEEDCHART #017302720		R	10/09/2020			089049	400.00
16300	TXU ENERGY		R	10/09/2020			089050	85,741.65
19385	UNITED RENTALS		R	10/09/2020			089051	4,096.36
17135	USABLUEBOOK		R	10/09/2020			089052	3,563.05
20575	USBANCORP		R	10/09/2020			089053	22,363.43
04465	VICTIM SERVICES		R	10/09/2020			089054	17,500.00
22285	WARRANT NOW		R	10/09/2020			089055	6,820.00
05980	WESTEX TELECOM		R	10/09/2020			089056	60.76
19040	WEST TEXAS INJURY PREVENTION		R	10/09/2020			089057	1,580.00
06125	YELLOWHOUSE MACHINERY		R	10/09/2020			089058	1,500.00
16910	ZENO OFFICE SOLUTIONS INC		R	10/09/2020			089059	910.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	82	67.05	783,360.40	783,427.45
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	82	67.05	783,360.40	783,427.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07197 co 10/8 gen

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2020	170,137.89CR
110	10/2020	110,328.21CR
142	10/2020	6,820.00CR
160	10/2020	4,347.24CR
405	10/2020	225,080.77CR
410	10/2020	11,871.52CR
430	10/2020	12,941.94CR
440	10/2020	228,824.80CR
445	10/2020	11,218.32CR
505	10/2020	628.36CR
625	10/2020	1,161.35CR
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ALL		783,360.40CR