

PACKET: 07240 Regular Payments

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ABEL CASTILLO		R	11/12/2020			089327	512.00
15835	AT&T		R	11/12/2020			089328	175.28
17605	AT&T		R	11/12/2020			089329	50.84
17605	AT&T		R	11/12/2020			089330	90.34
17605	AT&T		R	11/12/2020			089331	33.73
21890	AT&T		R	11/12/2020			089332	2,570.26
10310	ATMOS ENERGY		R	11/12/2020			089333	151.31
01590	BIG SPRING HERALD-CLASSIFIED		R	11/12/2020			089334	1,390.70
20350	BIG SPRING HERALD-GENERAL		R	11/12/2020			089335	185.00
01625	BIG SPRING ROTARY		R	11/12/2020			089336	196.50
21205	BIG SPRING VETERINARY		R	11/12/2020			089337	675.64
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/12/2020			089338	107.09
12210	CAM AUDIO, INC.		R	11/12/2020			089339	157.38
21395	CAPROCK COMMUNICATION, INC		R	11/12/2020			089340	145.00
01950	CITY OF BIG SPRING WATER		R	11/12/2020			089341	22,557.02
10745	CITY OF BIG SPRING-OCC INS		R	11/12/2020			089342	277,449.00
02060	COLORADO RIVER MUNICIPAL		R	11/12/2020			089343	301,472.19
21360	CROSSROADS TOWING & RECOVERY		R	11/12/2020			089344	45.00
22335	DAVID BUCHANAN		R	11/12/2020			089345	931.00
21310	DAVID PETREE		R	11/12/2020			089346	250.00
18085	DOCUNAV SOLUTIONS		R	11/12/2020			089347	14,823.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
09520	DTN, LLC		R	11/12/2020			089348	800.85
19795	EMERGICON, LLC		R	11/12/2020			089349	21,995.49
02545	FEDERAL EXPRESS		R	11/12/2020			089350	66.05
16835	FIRST CHECK		R	11/12/2020			089351	162.50
20855	FREDDY OLIVAREZ		R	11/12/2020			089352	60.00
18505	FRITO LAY		R	11/12/2020			089353	162.75
16745	GALLS LLC		R	11/12/2020			089354	21.07
21245	HARRELL'S, LLC		R	11/12/2020			089355	220.24
21760	HDI/METRO IRRIGATION SUPPLY		R	11/12/2020			089356	555.35
11355	INTERVET INC.		R	11/12/2020			089357	1,180.56
19340	JACOB & MARTIN, LLC		R	11/12/2020			089358	12,000.00
21935	JESSE J BAKER		R	11/12/2020			089359	900.00
09405	RELX INC. dba		R	11/12/2020			089360	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	11/12/2020			089361	106.09
03735	MCDONALD WELDING SUPPLY		R	11/12/2020			089362	95.00
22290	MIDESSA UNDERGROUND, LLC		R	11/12/2020			089363	12,323.87
07775	MY BOOT STORE, INC.		R	11/12/2020			089364	130.00
14460	OFFICE DEPOT		R	11/12/2020			089365	632.70
20215	OFFICE DEPOT		R	11/12/2020			089366	79.60
22025	ONYX GENERAL CONTRACTORS LLC		R	11/12/2020			089367	152,655.88
22300	OSS ACADEMY		R	11/12/2020			089368	150.00

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20335	P&W GOLF SUPPLY, LLC		R	11/12/2020			089369	421.91
04170	PAYROLL ACCOUNT		R	11/12/2020			089370	452,328.50
20785	PENGUINN REFRIGERATION, INC.		R	11/12/2020			089371	288.50
17780	PEST PATROL		R	11/12/2020			089372	75.00
19820	PMAM CORPORATION		R	11/12/2020			089373	750.00
11520	SKTR, INC dba		R	11/12/2020			089374	340.00
18375	PROMASS LLC		R	11/12/2020			089375	17,760.00
21695	PSC WATER		R	11/12/2020			089376	5,800.00
07070	ROCIC		R	11/12/2020			089377	300.00
18130	SECURED DOCUMENT SHREDDING		R	11/12/2020			089378	104.00
21630	WEX BANK		R	11/12/2020			089379	77.84
05085	SOUTHWEST TOOL CO.		R	11/12/2020			089380	167.62
05095	SOUTHWESTERN A-1 PEST CO		R	11/12/2020			089381	595.00
14285	SUDDENLINK		R	11/12/2020			089382	486.23
11990	TEXAS COMMISSION ON		R	11/12/2020			089383	36,489.26
18420	ACUSHNET COMPANY		R	11/12/2020			089384	2,904.46
22340	TEXAS TRAVEL ALLIANCE		R	11/12/2020			089385	820.00
20575	USBANCORP		R	11/12/2020			089386	22,363.43
16650	VERIZON WIRELESS		R	11/12/2020			089387	3,138.76
05940	WARDS WESTERN WEAR		R	11/12/2020			089388	520.00
19320	WESTAIR/PRAXAIR		R	11/12/2020			089389	8.88

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05980	WESTEX TELECOM		R	11/12/2020			089390	125.71
21775	WINSUPPLY		R	11/12/2020			089391	1,678.00
09455	WEST TEXAS GCSA		R	11/12/2020			089392	150.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	31.59	1,376,156.38	1,376,187.97
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:	66	31.59	1,376,156.38	1,376,187.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	11/2020	524,577.37CR
110	11/2020	12,930.14CR
160	11/2020	8,918.97CR
405	11/2020	447,664.26CR
410	11/2020	24,383.09CR
430	11/2020	130,376.67CR
440	11/2020	189,418.77CR
445	11/2020	33,555.12CR
505	11/2020	495.42CR
625	11/2020	3,836.57CR
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ALL		1,376,156.38CR