

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16450	ANCO GOLF CARS, LLC		R	10/22/2020			089130	175.00
17605	AT&T		R	10/22/2020			089131	6.00
21890	AT&T		R	10/22/2020			089132	840.65
10310	ATMOS ENERGY		R	10/22/2020			089133	408.37
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	10/22/2020			089134	198.42
03885	BIG SPRING ECONOMIC		R	10/22/2020			089135	162,991.89
01590	BIG SPRING HERALD - CLASSIFIED		R	10/22/2020			089136	585.85
20350	BIG SPRING HERALD - GENERAL		R	10/22/2020			089137	180.00
01625	BIG SPRING ROTARY		R	10/22/2020			089138	196.50
1	BRIANA DELGADO		R	10/22/2020			089139	200.00
13640	CHAMELEON INDUSTRIES INC		R	10/22/2020			089140	12,066.96
01895	CHOATE WELL SERVICE INC		R	10/22/2020			089141	4,486.76
21290	CHRIS MAHURIN		R	10/22/2020			089142	308.00
01950	CITY OF BIG SPRING WATER		R	10/22/2020			089143	3,377.58
11315	CITY OF BIG SPRING-HEALTH INS		R	10/22/2020			089144	86,226.30
14735	CORE & MAIN LP		R	10/22/2020			089145	6,214.50
1	COURTNEY SHAFFER		R	10/22/2020			089146	100.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	10/22/2020			089147	1,042,410.30
10085	TX DEPT OF INFO RESOURCES		R	10/22/2020			089148	18.65
12420	DISH NETWORK		R	10/22/2020			089149	133.63
02230	DPC INDUSTRIES, INC.		R	10/22/2020			089150	16,544.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
13275	ECONO SIGNS LLC		R	10/22/2020			089151	299.88
02545	FEDERAL EXPRESS		R	10/22/2020			089152	152.06
20855	FREDDY OLIVAREZ		R	10/22/2020			089153	240.00
16165	FREESE AND NICHOLS, INC		R	10/22/2020			089154	5,029.76
18505	FRITO LAY		R	10/22/2020			089155	136.86
02725	DEAN DAIRY CORPORATE, LLC		R	10/22/2020			089156	420.02
09845	HACH COMPANY		R	10/22/2020			089157	14,181.00
19760	HOTEL SETTLES		R	10/22/2020			089158	13,000.00
00815	HOWARD COLLEGE / SWID		R	10/22/2020			089159	392.00
03135	HOWARD COUNTY APPRAISAL		R	10/22/2020			089160	9,414.08
1	JENNA JENKINS		R	10/22/2020			089161	100.00
1	JENNIFER GONZALES		R	10/22/2020			089162	500.00
1	JOSE OLIVAS		R	10/22/2020			089163	50.00
22200	LESA GAMBLE		R	10/22/2020			089164	978.75
21370	LEXIPOL, LLC		R	10/22/2020			089165	4,109.50
1	MARIO PEREZ		R	10/22/2020			089166	100.00
1	MARK GROSSMAN		R	10/22/2020			089167	45.00
1	MARY NAVARRETT		R	10/22/2020			089168	50.00
00160	MAYFIELD PAPER COMPANY		R	10/22/2020			089169	918.44
22290	MIDESSA UNDERGROUND, LLC		R	10/22/2020			089170	7,300.00
03810	MIDLAND COLLEGE		R	10/22/2020			089171	1,980.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17775	MOORE OFFICE SUPPLIES		R	10/22/2020			089172	437.19
20175	MSC INDUSTRIAL SUPPLY CO		R	10/22/2020			089173	720.26
07775	MY BOOT STORE, INC.		R	10/22/2020			089174	780.00
16755	N & H SEPTIC PUMPING		R	10/22/2020			089175	200.00
1	NATHAN HENLEY		R	10/22/2020			089176	302.50
14460	OFFICE DEPOT		R	10/22/2020			089177	115.53
1	OSCAR RAMON		R	10/22/2020			089178	130.00
22300	OSS ACADEMY		R	10/22/2020			089179	37.50
02240	PAINT & SAFETY STORE		R	10/22/2020			089180	463.88
04150	PARKHILL,SMITH & COOPER		R	10/22/2020			089181	1,959.85
04170	PAYROLL ACCOUNT		R	10/22/2020			089182	512,983.96
08005	PROFESSIONAL TURF PRODUCTS		R	10/22/2020			089183	220.68
09230	ROBBIE J. COOKSEY		R	10/22/2020			089184	1,000.00
1	ROSAURA SHOUP		R	10/22/2020			089185	350.00
04700	JK & C INC dba		R	10/22/2020			089186	222.28
04800	SHERWIN WILLIAMS		R	10/22/2020			089187	1,232.75
05095	SOUTHWESTERN A-1 PEST CO		R	10/22/2020			089188	210.00
19855	SPIKES GOLF SUPPLIES, INC		R	10/22/2020			089189	152.54
14655	SYSCO WEST TEXAS, INC.		R	10/22/2020			089190	3,032.90
10060	TML RISK POOL		R	10/22/2020			089191	6,990.24
21925	TOM GREEN COUNTY		R	10/22/2020			089192	3,000.00

PACKET: 07215 co 10/22 gen

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
16300	TXU ENERGY		R	10/22/2020			089193	79,954.31
17135	USABLUEBOOK		R	10/22/2020			089194	99.80
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	10/22/2020			089195	7,333.63
19320	WESTAIR/PRAXAIR		R	10/22/2020			089196	6.82
10575	ZOLL MEDICAL CORPORATION		R	10/22/2020			089197	55,049.56

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	2,074,052.89	2,074,052.89
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:	68	0.00	2,074,052.89	2,074,052.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07215 co 10/22 gen

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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	10/2020	606,206.45CR
110	10/2020	30,461.83CR
160	10/2020	12,240.75CR
405	10/2020	183,572.14CR
410	10/2020	28,251.71CR
430	10/2020	116,037.66CR
440	10/2020	1,062,756.75CR
445	10/2020	30,901.77CR
505	10/2020	310.62CR
625	10/2020	3,313.21CR
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ALL		2,074,052.89CR