

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22215	ARAMARK		R	12/10/2020			089570	52.68
17605	AT&T		R	12/10/2020			089571	33.05
17605	AT&T		R	12/10/2020			089572	6.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/10/2020			089573	84.00
18690	BIO-AQUATIC TESTING, INC		R	12/10/2020			089574	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	12/10/2020			089575	1,349.00
21395	CAPROCK COMMUNICATION, INC		R	12/10/2020			089576	145.00
13640	CHAMELEON INDUSTRIES INC		R	12/10/2020			089577	11,505.36
1	CHRIS GLENN		R	12/10/2020			089578	84.95
01950	CITY OF BIG SPRING WATER		R	12/10/2020			089579	25,548.41
11315	CITY OF BIG SPRING-HEALTH INS		R	12/10/2020			089580	7,445.98
18365	CLUB CAR, INC.		R	12/10/2020			089581	173.39
14735	CORE & MAIN LP		R	12/10/2020			089582	5,749.20
02060	COLORADO RIVER MUNICIPAL		R	12/10/2020			089583	296,774.20
19710	DATAPROSE LLC		R	12/10/2020			089584	5,229.69
21310	DAVID PETREE		R	12/10/2020			089585	180.00
18485	DE COTY		R	12/10/2020			089586	62.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	12/10/2020			089587	7,954.95
22295	DEPENDABLE PROMPT SINGLE TOWING LLC		R	12/10/2020			089588	90.00
13040	DIAZ JANITORIAL SERVICE		R	12/10/2020			089589	400.00
21885	WEX BANK		R	12/10/2020			089590	21,220.23

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC.		R	12/10/2020			089591	27,117.55
1	DUSTIN THOMAS		R	12/10/2020			089592	308.00
13275	ECONO SIGNS LLC		R	12/10/2020			089593	3,335.68
02545	FEDERAL EXPRESS		R	12/10/2020			089594	25.84
16835	FIRST CHECK		R	12/10/2020			089595	121.00
20855	FREDDY OLIVAREZ		R	12/10/2020			089596	360.00
18505	FRITO LAY		R	12/10/2020			089597	340.72
02725	DEAN DAIRY CORPORATE, LLC		R	12/10/2020			089598	137.00
03080	HIGHLAND ANIMAL HOSPITAL		R	12/10/2020			089599	119.00
11355	INTERVET INC.		R	12/10/2020			089600	1,180.56
1	JAMES PHELPS		R	12/10/2020			089601	100.00
21935	JESSE J BAKER		R	12/10/2020			089602	1,800.00
1	JULIAN RAMIREZ		R	12/10/2020			089603	308.00
08730	KBEST MEDIA LLC		R	12/10/2020			089604	1,996.00
22145	KNOWBE4 INC.		R	12/10/2020			089605	4,039.20
1	LAWRENCE LOZANO		R	12/10/2020			089606	137.50
22200	LESA GAMBLE		R	12/10/2020			089607	971.50
1	LONE STAR OVERNIGHT		R	12/10/2020			089608	50.17
1	MARIAN BREHM		R	12/10/2020			089609	137.50
00160	MAYFIELD PAPER COMPANY		R	12/10/2020			089610	226.74
03735	MCDONALD WELDING SUPPLY		R	12/10/2020			089611	95.00

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21285	MUNICIPAL EMERGENCY SERVICES		R	12/10/2020			089612	1,948.90
22290	MIDESSA UNDERGROUND, LLC		R	12/10/2020			089613	27,400.00
03870	MITCHEM WRECKER		R	12/10/2020			089614	45.00
17775	MOORE OFFICE SUPPLIES		R	12/10/2020			089615	76.04
08710	MOUTON & MOUTON		R	12/10/2020			089616	6,416.22
14460	OFFICE DEPOT		R	12/10/2020			089617	475.69
22025	ONYX GENERAL CONTRACTORS LLC		R	12/10/2020			089618	190,414.70
02240	PAINT & SAFETY STORE		R	12/10/2020			089619	1,255.83
04150	PARKHILL, SMITH & COOPER		R	12/10/2020			089620	31,853.25
18990	PERDUE, BRANDON FIELDER		R	12/10/2020			089621	619.98
18070	PITNEY BOWES GLOBAL		R	12/10/2020			089622	1,470.51
08005	PROFESSIONAL TURF PRODUCTS		R	12/10/2020			089623	1,971.17
18375	PROMASS LLC		R	12/10/2020			089624	12,539.14
21695	PSC WATER		R	12/10/2020			089625	5,800.00
21630	WEX BANK		R	12/10/2020			089626	62.41
05095	SOUTHWESTERN A-1 PEST CO		R	12/10/2020			089627	65.00
19855	SPIKES GOLF SUPPLIES, INC		R	12/10/2020			089628	513.11
14285	SUDDENLINK		R	12/10/2020			089629	486.51
14285	SUDDENLINK		R	12/10/2020			089630	143.38
21080	TGB GROUP, LLC		R	12/10/2020			089631	2,225.00
21220	TIMECLOCK PLUS		R	12/10/2020			089632	8,773.78

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
15540	TX DEPT OF STATE HEALTH SERVICES		R	12/10/2020			089633	150.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/10/2020			089634	124,753.26
05940	WARDS WESTERN WEAR		R	12/10/2020			089635	390.00
19320	WESTAIR/PRAXAIR		R	12/10/2020			089636	9.18
05980	WESTEX TELECOM		R	12/10/2020			089637	64.95
05985	WESTEX TELEPHONE COOP.		R	12/10/2020			089638	96.64
21775	WINSUPPLY		R	12/10/2020			089639	2,818.80
16910	ZENO OFFICE SOLUTIONS INC		R	12/10/2020			089640	1,062.82

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		71	0.00	852,396.32	852,396.32
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:		71	0.00	852,396.32	852,396.32

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 07276 CO 12/10 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	12/2020	106,893.85CR
110	12/2020	5,103.94CR
160	12/2020	4,018.09CR
405	12/2020	419,743.30CR
410	12/2020	8,861.60CR
430	12/2020	6,064.99CR
440	12/2020	231,416.30CR
445	12/2020	66,786.00CR
505	12/2020	566.59CR
625	12/2020	2,941.66CR
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ALL		852,396.32CR