

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	12/17/2020			089647	231.72
22215	ARAMARK		R	12/17/2020			089648	372.34
11815	BECKY LETZ		R	12/17/2020			089649	55.10
00365	BIG SPRING AREA		R	12/17/2020			089650	500.00
03885	BIG SPRING ECONOMIC		R	12/17/2020			089651	179,797.00
01590	BIG SPRING HERALD-CLASSIFIED		R	12/17/2020			089652	1,300.35
20350	BIG SPRING HERALD-GENERAL		R	12/17/2020			089653	190.00
21205	BIG SPRING VETERINARY		R	12/17/2020			089654	825.26
21855	BROKEN ARROW GRAPHICS		R	12/17/2020			089655	108.00
01950	CITY OF BIG SPRING WATER		R	12/17/2020			089656	1,554.33
11315	CITY OF BIG SPRING-HEALTH INS		R	12/17/2020			089657	86,442.30
14735	CORE & MAIN LP		R	12/17/2020			089658	10,192.90
17945	DASH MEDICAL GLOVES		R	12/17/2020			089659	1,838.40
19710	DATAPROSE LLC		R	12/17/2020			089660	5,553.92
08400	DAVID A CRINER		R	12/17/2020			089661	100.00
13350	DAVID A. KOCH, PH.D.		R	12/17/2020			089662	350.00
09555	DELL MARKETING L P		R	12/17/2020			089663	2,006.96
22295	DEPENDABLE PROMPT TOWING LLC		R	12/17/2020			089664	45.00
19800	ENTERPRISE FM TRUST		R	12/17/2020			089665	1,327.86
18505	FRITO LAY		R	12/17/2020			089666	35.41
02725	DEAN DAIRY CORPORATE, LLC		R	12/17/2020			089667	166.74

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19450	GINA VALENCIA		R	12/17/2020			089668	37.12
08115	GRAINGER		R	12/17/2020			089669	254.00
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	12/17/2020			089670	1,400.00
03135	HOWARD COUNTY APPRAISAL		R	12/17/2020			089671	22,505.00
14040	HOWARD COUNTY ELECTIONS		R	12/17/2020			089672	35,317.74
17435	HYDRO PLUS, LLC		R	12/17/2020			089673	2,920.68
21935	JESSE J BAKER		R	12/17/2020			089674	1,800.00
21415	KEY GOVERNMENT FINANCE, INC		R	12/17/2020			089675	34,270.53
22200	LESA GAMBLE		R	12/17/2020			089676	1,696.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	12/17/2020			089677	106.09
04185	LYNN PEAVEY COMPANY		R	12/17/2020			089678	921.25
1	MATT REYNOLDS		R	12/17/2020			089679	99.99
00160	MAYFIELD PAPER COMPANY		R	12/17/2020			089680	96.65
21285	MUNICIPAL EMERGENCY SERVICES		R	12/17/2020			089681	1,328.57
22290	MIDESSA UNDERGROUND, LLC		R	12/17/2020			089682	7,800.00
20175	MSC INDUSTRIAL SUPPLY CO		R	12/17/2020			089683	831.21
1	NICK REYNA		R	12/17/2020			089684	130.00
22375	OPEN MEETING TECHNOLOGIES LLC		R	12/17/2020			089685	380.00
04150	PARKHILL, SMITH & COOPER		R	12/17/2020			089686	9,936.36
04170	PAYROLL ACCOUNT		R	12/17/2020			089687	548,250.89
04210	PBRPC		R	12/17/2020			089688	50.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08065	POLYDYNE, INC.		R	12/17/2020			089689	3,082.00
09230	ROBBIE J. COOKSEY		R	12/17/2020			089690	1,000.00
1	ROBERT DIAZ		R	12/17/2020			089691	300.00
18130	SECURED DOCUMENT SHREDDING		R	12/17/2020			089692	54.00
04885	SIRCHIE		R	12/17/2020			089693	1,257.60
05095	SOUTHWESTERN A-1 PEST CO		R	12/17/2020			089694	145.00
19855	SPIKES GOLF SUPPLIES, INC		R	12/17/2020			089695	665.58
17340	STAPLES BUSINESS CREDIT		R	12/17/2020			089696	487.39
21930	STEWART HEALTHCARE CORPORATION		R	12/17/2020			089697	250.00
17620	STRYKER SALES CORP		R	12/17/2020			089698	3,600.00
14285	SUDDENLINK		R	12/17/2020			089699	282.77
14655	SYSCO WEST TEXAS, INC.		R	12/17/2020			089700	3,264.79
22380	TEXAS COMMUNITIES GROUP, LLC		R	12/17/2020			089701	6,000.00
08540	THOMSON REUTERS - WEST		R	12/17/2020			089702	109.25
18420	ACUSHNET COMPANY		R	12/17/2020			089703	244.37
05490	TX DEPT OF TRANSPORTATION		R	12/17/2020			089704	2,726.12
12130	TYLER TECHNOLOGIES, INC.		R	12/17/2020			089705	6,971.98
17135	USABLUEBOOK		R	12/17/2020			089706	2,863.56
20575	USBANCORP		R	12/17/2020			089707	22,363.43
16650	VERIZON WIRELESS		R	12/17/2020			089708	3,123.46
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	12/17/2020			089709	4,776.37

PACKET: 07292 CO 12/17 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
05980	WESTEX TELECOM		R	12/17/2020			089710	602.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	1,027,295.85	1,027,295.85
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:	64	0.00	1,027,295.85	1,027,295.85

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07292 CO 12/17 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	708,245.69CR
110	12/2020	12,715.13CR
160	12/2020	12,377.56CR
170	12/2020	2,006.96CR
405	12/2020	130,719.01CR
410	12/2020	23,010.59CR
430	12/2020	65,420.85CR
440	12/2020	37,304.39CR
445	12/2020	31,806.23CR
505	12/2020	139.95CR
625	12/2020	3,549.49CR
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ALL		1,027,295.85CR