

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALAN ABEL		R	1/08/2021			089783	71.50
15835	AT&T		R	1/08/2021			089784	1,912.82
09105	CDW GOVERNMENT INC		R	1/08/2021			089785	2,742.89
01950	CITY OF BIG SPRING WATER		R	1/08/2021			089786	18,088.80
08400	DAVID A CRINER		R	1/08/2021			089787	100.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	1/08/2021			089788	7,954.02
21885	WEX BANK		R	1/08/2021			089789	25,738.65
22345	DENTON NAVARRO ROCHA		R	1/08/2021			089790	1,262.50
20500	ESO SOLUTIONS, INC.		R	1/08/2021			089791	1,895.00
18505	FRITO LAY		R	1/08/2021			089792	50.18
16745	GALLS LLC		R	1/08/2021			089793	567.93
1	J HOPPER HOMES		R	1/08/2021			089794	1,300.00
21935	JESSE J BAKER		R	1/08/2021			089795	1,665.00
09405	RELX INC. dba		R	1/08/2021			089796	394.00
1	LINDA WARD		R	1/08/2021			089797	71.50
04185	LYNN PEAVEY COMPANY		R	1/08/2021			089798	31.25
21285	MUNICIPAL EMERGENCY SERVICES		R	1/08/2021			089799	37,510.41
02240	PAINT & SAFETY STORE		R	1/08/2021			089800	3,294.25
04150	PARKHILL, SMITH & COOPER		R	1/08/2021			089801	28,810.71
18990	PERDUE, BRANDON FIELDER		R	1/08/2021			089802	563.04
17780	PEST PATROL		R	1/08/2021			089803	75.00

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18375	PROMASS LLC		R	1/08/2021			089804	4,680.00
04885	SIRCHIE		R	1/08/2021			089805	88.55
14285	SUDDENLINK		R	1/08/2021			089806	143.38
14285	SUDDENLINK		R	1/08/2021			089807	143.38
08540	THOMSON REUTERS - WEST		R	1/08/2021			089808	109.25
18420	ACUSHNET COMPANY		R	1/08/2021			089809	1,289.50
16300	TXU ENERGY		R	1/08/2021			089810	77,327.64
1	WAYNE DAWSON		R	1/08/2021			089811	71.50
17710	WEST WIND TRANSPORT, INC		R	1/08/2021			089812	45.00
19040	WEST TEXAS INJURY PREVENTION		R	1/08/2021			089813	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	31	0.00	218,757.65	218,757.65
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:	31	0.00	218,757.65	218,757.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2021	77,547.64CR
110	1/2021	7,927.51CR
160	1/2021	476.83CR
405	1/2021	67,859.56CR
410	1/2021	6,323.91CR
430	1/2021	24,601.95CR
440	1/2021	25,949.19CR
445	1/2021	7,372.14CR
505	1/2021	518.78CR
625	1/2021	180.14CR
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ALL		218,757.65CR