

1/14/2021 3:23 PM
PACKET: 07334 co 1/14 gen
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER
**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/14/2021			089819	250.00
18210	AIRGAS USA, LLC		R	1/14/2021			089820	112.56
14080	ASSOCIATED PUBLISHING CO.		R	1/14/2021			089821	816.00
17605	AT&T		R	1/14/2021			089822	6.00
17605	AT&T		R	1/14/2021			089823	33.05
10310	ATMOS ENERGY		R	1/14/2021			089824	165.60
22320	B & J WELDING SUPPLY LTD		R	1/14/2021			089825	126.95
19240	BANC OF AMERICA LEASING		R	1/14/2021			089826	23,130.80
07955	BENMARK SUPPLY COMPANY		R	1/14/2021			089827	281.27
00365	BIG SPRING AREA		R	1/14/2021			089828	755.00
03885	BIG SPRING ECONOMIC		R	1/14/2021			089829	170,444.40
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	1/14/2021			089830	60.00
20350	BIG SPRING HERALD-GENERAL		R	1/14/2021			089831	418.00
21205	BIG SPRING VETERINARY		R	1/14/2021			089832	690.00
15400	BOLINGER, SEGARS, GILBERT		R	1/14/2021			089833	39,000.00
21395	CAPROCK COMMUNICATION, INC		R	1/14/2021			089834	160.00
12845	CATHY ONTIVEROS		R	1/14/2021			089835	4,479.25
22400	CONSOLIKDATED FLEET SERVICES, INC.		R	1/14/2021			089836	1,541.90
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/14/2021			089837	3,299.39
01950	CITY OF BIG SPRING WATER		R	1/14/2021			089838	10,624.89
11315	CITY OF BIG SPRING-HEALTH INS		R	1/14/2021			089839	93,075.84

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14735	CORE & MAIN LP		R	1/14/2021			089840	14,400.00
02060	COLORADO RIVER MUNICIPAL		R	1/14/2021			089841	295,492.60
21310	DAVID PETREE		R	1/14/2021			089842	600.00
12420	DISH NETWORK		R	1/14/2021			089843	143.63
02230	DPC INDUSTRIES, INC.		R	1/14/2021			089844	8,918.00
22325	DPR MCHAM LLC		R	1/14/2021			089845	31,636.88
22295	DEPENDABLE PROMPT TOWING LLC		R	1/14/2021			089846	45.00
16835	FIRST CHECK		R	1/14/2021			089847	35.00
20855	FREDDY OLIVAREZ		R	1/14/2021			089848	360.00
16745	GALLS LLC		R	1/14/2021			089849	98.12
02725	DEAN DAIRY CORPORATE, LLC		R	1/14/2021			089850	272.81
21140	GRIMSLEY ELECTRIC INC.		R	1/14/2021			089851	4,881.50
22170	J & H SERVICES, INC		R	1/14/2021			089852	154,272.77
19340	JACOB MARTIN, LLC		R	1/14/2021			089853	20,684.84
21935	JESSE J BAKER		R	1/14/2021			089854	1,800.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/14/2021			089855	4,439.30
1	KOREY FOWLER		R	1/14/2021			089856	250.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	1/14/2021			089857	106.09
22230	MANNY'S JANITORIAL SERVICE, LLC		R	1/14/2021			089858	125.00
00160	MAYFIELD PAPER COMPANY		R	1/14/2021			089859	1,200.50
03735	MCDONALD WELDING SUPPLY		R	1/14/2021			089860	223.80

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17775	MOORE OFFICE SUPPLIES		R	1/14/2021			089861	103.20
1	NORTHSIDE MOVEMENT		R	1/14/2021			089862	50.00
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	1/14/2021			089863	9.45
09460	ODESSA PUMPS & EQUIPMENT INC		R	1/14/2021			089864	8,562.00
22025	ONYX GENERAL CONTRACTORS LLC		R	1/14/2021			089865	199,351.04
02240	PAINT & SAFETY STORE		R	1/14/2021			089866	116.25
04170	PAYROLL ACCOUNT		R	1/14/2021			089867	532,668.86
1	PHILLIP GENTRY		R	1/14/2021			089868	170.05
13000	PITNEY BOWES PURCHASE POWER		R	1/14/2021			089869	3,000.00
08065	POLYDYNE, INC.		R	1/14/2021			089870	3,082.00
14995	QUADMED INC		R	1/14/2021			089871	2,228.56
19500	ROBERT H MOORE, III		R	1/14/2021			089872	3,500.00
19315	SESAC, INC.		R	1/14/2021			089873	965.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/14/2021			089874	345.00
14285	SUDDENLINK		R	1/14/2021			089875	486.51
14285	SUDDENLINK		R	1/14/2021			089876	167.68
14285	SUDDENLINK		R	1/14/2021			089877	486.51
14285	SUDDENLINK		R	1/14/2021			089878	178.38
14655	SYSCO WEST TEXAS, INC.		R	1/14/2021			089879	2,140.09
19505	RUSSELL BUTTS		R	1/14/2021			089880	1,400.00
11990	TEXAS COMMISSION ON		R	1/14/2021			089881	200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16175	TEXAS PARKS & WILDLIFE		R	1/14/2021			089882	2,800.00
21080	TGB GROUP, LLC		R	1/14/2021			089883	2,225.00
18420	ACUSHNET COMPANY		R	1/14/2021			089884	1,528.31
22275	TX DPS EVOC SPEEDCHART #017302720		R	1/14/2021			089885	400.00
05540	TX PUBLIC PURCHASING ASSOC.		R	1/14/2021			089886	75.00
19385	UNITED RENTALS		R	1/14/2021			089887	2,048.18
20575	USBANCORP		R	1/14/2021			089888	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/14/2021			089889	112,284.52
16650	VERIZON WIRELESS		R	1/14/2021			089890	3,840.43
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	1/14/2021			089891	4,364.77
19320	WESTAIR/PRAXAIR		R	1/14/2021			089892	8.88
05980	WESTEX TELECOM		R	1/14/2021			089893	125.71
05985	WESTEX TELEPHONE COOP.		R	1/14/2021			089894	96.64
20225	WING AERO PRODUCTS		R	1/14/2021			089895	30.23
21775	WINSUPPLY		R	1/14/2021			089896	1,037.40
16910	ZENO OFFICE SOLUTIONS INC		R	1/14/2021			089897	990.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	79	0.00	1,802,885.82	1,802,885.82
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:	79	0.00	1,802,885.82	1,802,885.82

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	1/2021	712,116.46CR
110	1/2021	25,182.63CR
160	1/2021	11,245.48CR
405	1/2021	599,147.56CR
410	1/2021	82,251.06CR
430	1/2021	68,652.98CR
440	1/2021	222,963.72CR
445	1/2021	76,062.00CR
505	1/2021	735.33CR
625	1/2021	4,528.60CR
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ALL		1,802,885.82CR