

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/22/2021			089904	1,480.00
21230	AJR MEDIA GROUP		R	1/22/2021			089905	726.00
20540	ALADTEC, INC.		R	1/22/2021			089906	3,793.00
1	AMANDA CHARLTON		R	1/22/2021			089907	55.00
21890	AT&T		R	1/22/2021			089908	859.46
10310	ATMOS ENERGY		R	1/22/2021			089909	2,156.24
09910	ROBERT M MARQUEZ, SR		R	1/22/2021			089910	1,875.00
1	BIG SKY DGA		R	1/22/2021			089911	10,000.00
01590	BIG SPRING HERALD-CLASSIFIED		R	1/22/2021			089912	741.05
20350	BIG SPRING HERALD-GENERAL		R	1/22/2021			089913	510.00
01625	BIG SPRING ROTARY		R	1/22/2021			089914	196.50
21205	BIG SPRING VETERINARY		R	1/22/2021			089915	30.26
01950	CITY OF BIG SPRING WATER		R	1/22/2021			089916	3,068.37
22310	Z.M. AND KELVER COMPANIES		R	1/22/2021			089917	3,964.95
13350	DAVID A. KOCH, PH.D.		R	1/22/2021			089918	700.00
18485	DE COTY		R	1/22/2021			089919	62.00
13040	DIAZ JANITORIAL SERVICE		R	1/22/2021			089920	400.00
00150	EXXONMOBILE		R	1/22/2021			089921	75.18
16165	FREESE AND NICHOLS, INC		R	1/22/2021			089922	4,707.37
18505	FRITO LAY		R	1/22/2021			089923	70.28
02725	DEAN DAIRY CORPORATE, LLC		R	1/22/2021			089924	184.01

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21245	HARRELL'S, LLC		R	1/22/2021			089925	14,199.98
09095	HOWARD COUNTY CLERK		R	1/22/2021			089926	338.00
12995	IPMA - HR		R	1/22/2021			089927	47.00
09505	J BRANDT RECOGNITION LTD		R	1/22/2021			089928	890.00
21935	JESSE J BAKER		R	1/22/2021			089929	1,867.50
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/22/2021			089930	891.00
1	JULIAN RAMIREZ		R	1/22/2021			089931	308.00
1	KEITH JONES		R	1/22/2021			089932	308.00
21415	KEY GOVERNMENT FINANCE, INC		R	1/22/2021			089933	34,270.53
04185	LYNN PEAVEY COMPANY		R	1/22/2021			089934	54.95
00160	MAYFIELD PAPER COMPANY		R	1/22/2021			089935	77.03
03735	MCDONALD WELDING SUPPLY		R	1/22/2021			089936	57.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/22/2021			089937	715.79
1	MICHAEL ADAMS		R	1/22/2021			089938	89.99
08710	MOUTON & MOUTON		R	1/22/2021			089939	5,438.80
15175	NATIONAL PEN COMPANY		R	1/22/2021			089940	360.30
1	NICK REYNA		R	1/22/2021			089941	302.29
1	NORTHSIDE MOVEMENT		R	1/22/2021			089942	25,000.00
08005	PROFESSIONAL TURF PRODUCTS		R	1/22/2021			089943	146.65
14995	QUADMED INC		R	1/22/2021			089944	1,315.00
04405	R & R PRODUCTS, INC.		R	1/22/2021			089945	228.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
09230	ROBBIE J. COOKSEY		R	1/22/2021			089946	1,000.00
19170	RUSH TRUCK CENTER, ODESSA		R	1/22/2021			089947	221,455.00
04740	LAURIE L. PETERSEN		R	1/22/2021			089948	215.00
05085	SOUTHWEST TOOL CO.		R	1/22/2021			089949	448.37
14285	SUDDENLINK		R	1/22/2021			089950	293.47
14655	SYSCO WEST TEXAS, INC.		R	1/22/2021			089951	1,042.46
16175	TEXAS PARKS & WILDLIFE		R	1/22/2021			089952	22.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	1/22/2021			089953	649.88
20650	TFS LEASING A PROGRAM OF DE LAGE		R	1/22/2021			089954	2,042.29
08510	TEXAS WORKFORCE COMMISSIO		R	1/22/2021			089955	1,656.54
19040	WEST TEXAS INJURY PREVENTION		R	1/22/2021			089956	600.00
06125	YELLOWHOUSE MACHINERY		R	1/22/2021			089957	651.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	0.00	352,637.64	352,637.64
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:	54	0.00	352,637.64	352,637.64

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 07340 Regular Payments

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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2021	53,993.80CR
110	1/2021	37,991.55CR
160	1/2021	2,791.05CR
405	1/2021	10,973.25CR
410	1/2021	9,143.42CR
430	1/2021	5,272.13CR
440	1/2021	10,451.28CR
445	1/2021	221,650.61CR
505	1/2021	9.07CR
625	1/2021	361.48CR
=====		
ALL		352,637.64CR