

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AFFORDACARE		R	11/06/2020			089202	50.00
18210	AIRGAS USA, LLC		R	11/06/2020			089203	739.55
1	ANGELA HIDALGO		R	11/06/2020			089204	25.00
22315	API NATIONAL SERVICE GROUP, INC		R	11/06/2020			089205	26,064.00
17035	APROTEX CORPORATION		R	11/06/2020			089206	34.00
22215	ARAMARK		R	11/06/2020			089207	593.21
21890	AT&T		R	11/06/2020			089208	2,253.19
10310	ATMOS ENERGY		R	11/06/2020			089209	2,628.78
22320	B & J WELDING SUPPLY LTD		R	11/06/2020			089210	2,373.00
01410	B & W CHEMICAL TOILETS, INC		R	11/06/2020			089211	540.00
19240	BANC OF AMERICA LEASING		R	11/06/2020			089212	23,130.80
06675	BASIN 2 WAY RADIO, INC.		R	11/06/2020			089213	66.50
07955	BENMARK SUPPLY COMPANY		R	11/06/2020			089214	455.10
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	11/06/2020			089215	1,639.47
20350	BIG SPRING HERALD - GENERAL		R	11/06/2020			089216	149.00
18690	BIO-AQUATIC TESTING, INC		R	11/06/2020			089217	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	11/06/2020			089218	7,476.10
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	11/06/2020			089219	37,028.86
19190	CERTIFIED FOLDER DISPLAY SERVICE, INC		R	11/06/2020			089220	10,266.49
13640	CHAMELEON INDUSTRIES INC		R	11/06/2020			089221	3,971.50
1	CHELLSIE CLAY		R	11/06/2020			089222	200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01000	CITY OF BIG SPRING - GENERAL FUND		R	11/06/2020			089223	5,215.19
01950	CITY OF BIG SPRING WATER		R	11/06/2020			089224	14,678.70
11315	CITY OF BIG SPRING-HEALTH INS		R	11/06/2020			089225	86,690.64
02000	CITY OF COAHOMA		R	11/06/2020			089226	334.86
01990	CITY OF ODESSA		R	11/06/2020			089227	1,643.00
20280	CIVIC PLUS		R	11/06/2020			089228	8,825.25
14735	CORE & MAIN LP		R	11/06/2020			089229	2,213.28
22310	Z.M. AND KELVER COMPANIES		R	11/06/2020			089230	3,964.95
21880	D.E. RICE CONSTRUCTION CO. INC		R	11/06/2020			089231	350,824.14
19710	DATAPROSE LLC		R	11/06/2020			089232	5,438.61
21310	DAVID PETREE		R	11/06/2020			089233	640.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	11/06/2020			089234	8,063.99
1	DIANE RUST		R	11/06/2020			089235	100.00
13040	DIAZ JANITORIAL SERVICE		R	11/06/2020			089236	1,300.00
21885	WEX BANK		R	11/06/2020			089237	21,637.36
02230	DPC INDUSTRIES, INC.		R	11/06/2020			089238	1,732.00
22325	DPR MCHAM LLC		R	11/06/2020			089239	148,071.58
1	DUSTIN THOMAS		R	11/06/2020			089240	82.50
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	11/06/2020			089241	164.17
20500	ESO SOLUTIONS, INC.		R	11/06/2020			089242	1,895.00
22305	ROBERT EVANS		R	11/06/2020			089243	1,350.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
09950	FRIGID FLUID COMPANY		R	11/06/2020			089244	235.03
18505	FRITO LAY		R	11/06/2020			089245	147.14
16745	GALLS LLC		R	11/06/2020			089246	248.89
02725	DEAN DAIRY CORPORATE, LLC		R	11/06/2020			089247	302.85
02830	GFOAT		R	11/06/2020			089248	80.00
22010	GOVERNMENT LEASING & FINANCE, INC.		R	11/06/2020			089249	8,169.51
09295	GREATER BIG SPRING ROTARY		R	11/06/2020			089250	114.92
21245	HARRELL'S, LLC		R	11/06/2020			089251	2,158.10
03080	HIGHLAND ANIMAL HOSPITAL		R	11/06/2020			089252	425.95
00815	HOWARD COLLEGE / SWID		R	11/06/2020			089253	16.00
1	ISABEL FONTANA		R	11/06/2020			089254	500.00
22330	ITD SERVICES, LLC		R	11/06/2020			089255	100,584.00
22170	J & H SERVICES, INC		R	11/06/2020			089256	105,161.52
21200	J.N.C. ELECTRIC LLC		R	11/06/2020			089257	545.66
19340	JACOB & MARTIN, LLC		R	11/06/2020			089258	18,971.99
1	JEANNINE THIBAUT		R	11/06/2020			089259	50.00
21935	JESSE J BAKER		R	11/06/2020			089260	1,430.00
1	JOANN LEDESMA		R	11/06/2020			089261	100.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	11/06/2020			089262	3.75
1	KRYSHA BEARDEN		R	11/06/2020			089263	150.00
22200	LESA GAMBLE		R	11/06/2020			089264	1,479.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	LONE STAR OVERNIGHT		R	11/06/2020			089265	20.14
22230	MANNY'S JANITORIAL SERVICE, LLC		R	11/06/2020			089266	250.00
00160	MAYFIELD PAPER COMPANY		R	11/06/2020			089267	12,279.20
03735	MCDONALD WELDING SUPPLY		R	11/06/2020			089268	19.00
1	MISTI GAMMONS		R	11/06/2020			089269	200.00
11895	MODERN MARKETING, INC		R	11/06/2020			089270	279.00
17775	MOORE OFFICE SUPPLIES		R	11/06/2020			089271	58.61
20175	MSC INDUSTRIAL SUPPLY CO		R	11/06/2020			089272	1,170.33
21600	MUNICODE		R	11/06/2020			089273	550.00
07775	MY BOOT STORE, INC.		R	11/06/2020			089274	390.00
1	NATHAN HENLEY		R	11/06/2020			089275	82.50
1	NICK REYNA		R	11/06/2020			089276	91.44
22060	O'ROURKE DIST. CO., LLC		R	11/06/2020			089277	812.90
09460	ODESSA PUMPS & EQUIPMENT INC		R	11/06/2020			089278	4,155.48
14460	OFFICE DEPOT		R	11/06/2020			089279	29.11
20215	OFFICE DEPOT		R	11/06/2020			089280	88.57
04100	OVERHEAD DOOR COMPANY		R	11/06/2020			089281	230.00
09840	PACE ANALYTICAL SERVICES INC		R	11/06/2020			089282	764.00
02240	PAINT & SAFETY STORE		R	11/06/2020			089283	1,230.22
04150	PARKHILL, SMITH & COOPER		R	11/06/2020			089284	37,612.68
1	PAT PAYNE		R	11/06/2020			089285	100.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04170	PAYROLL ACCOUNT		R	11/06/2020			089286	567,003.37
18990	PERDUE, BRANDON FIELDER		R	11/06/2020			089287	1,412.30
08005	PROFESSIONAL TURF PRODUCTS		R	11/06/2020			089288	802.45
18375	PROMASS LLC		R	11/06/2020			089289	1,735.00
19600	LUIS PUGA JR.		R	11/06/2020			089290	1,000.00
04385	QUILL CORPORATION		R	11/06/2020			089291	388.68
04405	R & R PRODUCTS, INC.		R	11/06/2020			089292	656.40
19500	ROBERT H MOORE, III		R	11/06/2020			089293	3,500.00
04740	LAURIE L. PETERSEN		R	11/06/2020			089294	30.00
22260	SHACKELFORD CONST & HAULING		R	11/06/2020			089295	18,198.82
15490	SIVALLS INC		R	11/06/2020			089296	3,306.00
05095	SOUTHWESTERN A-1 PEST CO		R	11/06/2020			089297	77.66
17340	STAPLES BUSINESS CREDIT		R	11/06/2020			089298	271.28
09075	STERICYCLE, INC.		R	11/06/2020			089299	3,189.97
1	STEVI MCKINNON		R	11/06/2020			089300	25.00
14285	SUDDENLINK		R	11/06/2020			089301	167.68
14285	SUDDENLINK		R	11/06/2020			089302	39.12
14655	SYSCO WEST TEXAS, INC.		R	11/06/2020			089303	2,810.27
19505	RUSSELL BUTTS		R	11/06/2020			089304	1,400.00
18420	ACUSHNET COMPANY		R	11/06/2020			089305	939.93
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	11/06/2020			089306	841.60

PACKET: 07230 co 11/06 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
20650	TFS LEASING A PROGRAM OF DE LAGE		R	11/06/2020			089307	2,042.29
16300	TXU ENERGY		R	11/06/2020			089308	625.80
12130	TYLER TECHNOLOGIES, INC.		R	11/06/2020			089309	13,051.04
05650	UNDERGROUND INC		R	11/06/2020			089310	291.50
19385	UNITED RENTALS		R	11/06/2020			089311	2,048.18
19095	VECTOR FLEET MANAGEMENT, LLC		R	11/06/2020			089312	112,385.02
21720	WEST TEXAS ELECTRIC MOTOR INC		R	11/06/2020			089313	4,521.40
05985	WESTEX TELEPHONE COOP.		R	11/06/2020			089314	96.64
21775	WINSUPPLY		R	11/06/2020			089315	274.46
19040	WEST TEXAS INJURY PREVENTION		R	11/06/2020			089316	225.00
16910	ZENO OFFICE SOLUTIONS INC		R	11/06/2020			089317	910.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	116	0.00	1,831,604.12	1,831,604.12
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:	116	0.00	1,831,604.12	1,831,604.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07230 co 11/06 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	11/2020	587,988.62CR
110	11/2020	30,949.46CR
160	11/2020	12,358.13CR
405	11/2020	294,983.61CR
410	11/2020	224,558.69CR
430	11/2020	81,894.02CR
440	11/2020	519,829.66CR
445	11/2020	72,684.61CR
505	11/2020	342.36CR
625	11/2020	6,014.96CR
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ALL		1,831,604.12CR