

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	11/19/2020			089441	**VOID**
18210	AIRGAS USA, LLC		R	11/19/2020			089400	470.72
19740	AQUA-REC, INC.		R	11/19/2020			089401	4,575.00
17605	AT&T		R	11/19/2020			089402	6.00
02340	ATHLETIC SUPPLY INC.		R	11/19/2020			089403	175.00
10310	ATMOS ENERGY		R	11/19/2020			089404	818.85
22320	B & J WELDING SUPPLY LTD		R	11/19/2020			089405	47.45
03885	BIG SPRING ECONOMIC		R	11/19/2020			089406	232,967.87
01760	C & M OILFIELD MACHINE INC		R	11/19/2020			089407	1,286.68
13640	CHAMELEON INDUSTRIES INC		R	11/19/2020			089408	3,980.93
1	CHASADY OLAGUE		R	11/19/2020			089409	50.00
01950	CITY OF BIG SPRING WATER		R	11/19/2020			089410	1,114.83
11315	CITY OF BIG SPRING-HEALTH INS		R	11/19/2020			089411	94,575.03
01990	CITY OF ODESSA		R	11/19/2020			089412	1,633.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	11/19/2020			089413	767.13
14735	CORE & MAIN LP		R	11/19/2020			089414	5,232.78
21805	COX PAVING OF TEXAS INC		R	11/19/2020			089415	1,370,278.98
22335	DAVID BUCHANAN		R	11/19/2020			089416	4,371.00
21310	DAVID PETREE		R	11/19/2020			089417	300.00
22345	DENTON NAVARRO ROCHA BERNAL		R	11/19/2020			089418	2,262.50
22295	DEPENDABLE PROMPT SINGLE TOWING LLC		R	11/19/2020			089419	45.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC.		R	11/19/2020			089420	2,598.00
22325	DPR MCHAM LLC		R	11/19/2020			089421	574,015.68
1	DUSTIN THOMAS		R	11/19/2020			089422	363.00
19800	ENTERPRISE FM TRUST		R	11/19/2020			089423	1,327.86
16165	FREESE AND NICHOLS, INC		R	11/19/2020			089424	4,162.18
18505	FRITO LAY		R	11/19/2020			089425	111.57
02725	DEAN DAIRY CORPORATE, LLC		R	11/19/2020			089426	133.37
22010	GOVERNMENT LEASING & FINANCE, INC.		R	11/19/2020			089427	8,169.51
21140	GRIMSLEY ELECTRIC INC.		R	11/19/2020			089428	910.00
02915	GT DISTRIBUTORS, INC.		R	11/19/2020			089429	3,986.16
14135	HOWARD COUNTY		R	11/19/2020			089430	270,622.71
03135	HOWARD COUNTY APPRAISAL		R	11/19/2020			089431	9,414.08
21935	JESSE J BAKER		R	11/19/2020			089432	90.00
1	JOANN VALLE		R	11/19/2020			089433	700.00
1	JORDAN GRISHAM		R	11/19/2020			089434	100.00
21415	KEY GOVERNMENT FINANCE, INC		R	11/19/2020			089435	34,270.53
13090	LOWER COLORADO RIVER AUTHORITY		R	11/19/2020			089436	1,627.88
22200	LESA GAMBLE		R	11/19/2020			089437	1,022.25
1	LISA PORRAS		R	11/19/2020			089438	300.00
00160	MAYFIELD PAPER COMPANY		R	11/19/2020			089439	2,781.97
21285	MUNICIPAL EMERGENCY SERVICES		R	11/19/2020			089440	9,437.54

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22290	MIDESSA UNDERGROUND, LLC		R	11/19/2020			089442	4,200.00
17775	MOORE OFFICE SUPPLIES		R	11/19/2020			089443	273.05
08710	MOUTON & MOUTON		R	11/19/2020			089444	10,253.94
21600	MUNICODE		R	11/19/2020			089445	450.00
22350	MV FIRE RESCUE TX, LLC		R	11/19/2020			089446	1,110.00
1	NATHAN HENLEY		R	11/19/2020			089447	363.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	11/19/2020			089448	1,045.76
21605	OSCAR FLORES		R	11/19/2020			089449	432.00
09840	PACE ANALYTICAL SERVICES INC		R	11/19/2020			089450	1,286.25
02240	PAINT & SAFETY STORE		R	11/19/2020			089451	1,158.44
04150	PARKHILL, SMITH & COOPER		R	11/19/2020			089452	12,845.41
04170	PAYROLL ACCOUNT		R	11/19/2020			089453	529,152.49
1	PHILIP GENTRY		R	11/19/2020			089454	39.05
08990	PRESCRIPTION SERVICES INC		R	11/19/2020			089455	601.76
09230	ROBBIE J. COOKSEY		R	11/19/2020			089456	1,000.00
22355	RUSSELL TODD DARDEN CONSULTING		R	11/19/2020			089457	9,480.00
18130	SECURED DOCUMENT SHREDDING		R	11/19/2020			089458	54.00
04800	SHERWIN WILLIAMS		R	11/19/2020			089459	781.20
15490	SIVALLS INC		R	11/19/2020			089460	1,738.00
05095	SOUTHWESTERN A-1 PEST CO		R	11/19/2020			089461	150.00
17340	STAPLES BUSINESS CREDIT		R	11/19/2020			089462	18.39

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14285	SUDDENLINK		R	11/19/2020			089463	282.77
14655	SYSKO WEST TEXAS, INC.		R	11/19/2020			089464	2,777.03
20960	TELEFLEX LLC		R	11/19/2020			089465	1,815.50
15515	TX DEPT OF STATE HEALTH SERVICES		R	11/19/2020			089466	90.00
17135	USABLUEBOOK		R	11/19/2020			089467	3,089.30
09920	WALKER PLANNING GROUP, LLC		R	11/19/2020			089468	2,280.00
10575	ZOLL MEDICAL CORPORATION		R	11/19/2020			089469	3,640.79

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	3,241,511.17	3,241,511.17
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:	1	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:	70	0.00	3,241,511.17	3,241,511.17

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07251 co 11/19 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2020	2,361,645.71CR
110	11/2020	11,100.89CR
160	11/2020	11,211.90CR
405	11/2020	121,762.59CR
410	11/2020	610,742.12CR
430	11/2020	71,355.80CR
440	11/2020	24,306.93CR
445	11/2020	25,011.08CR
625	11/2020	4,374.15CR
=====		
ALL		3,241,511.17CR