

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22360	836 TECHNOLOGIES		R	12/04/2020			089474	27,484.00
18210	AIRGAS USA, LLC		R	12/04/2020			089475	682.71
19555	ALPHA TECH PET		R	12/04/2020			089476	213.30
1	AMY TAFT		R	12/04/2020			089477	847.11
17035	APROTEX CORPORATION		R	12/04/2020			089478	34.00
22215	ARAMARK		R	12/04/2020			089479	228.60
15835	AT&T		R	12/04/2020			089480	998.58
15835	AT&T		R	12/04/2020			089481	1,925.97
17605	AT&T		R	12/04/2020			089482	176.96
21890	AT&T		R	12/04/2020			089483	3,915.80
10310	ATMOS ENERGY		R	12/04/2020			089484	3,876.64
22320	B & J WELDING SUPPLY LTD		R	12/04/2020			089485	74.90
01410	B & W CHEMICAL TOILETS, INC		R	12/04/2020			089486	540.00
22370	B-C COMPANY		R	12/04/2020			089487	123,964.55
19240	BANC OF AMERICA LEASING		R	12/04/2020			089488	23,130.80
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	12/04/2020			089489	135.00
01520	BIG SPRING ABSTRACT		R	12/04/2020			089490	367.00
22365	BRADFORD & RYBURN		R	12/04/2020			089491	10,000.00
1	BRENDA LUERA		R	12/04/2020			089492	1,200.00
1	BRYANT KLEMAR		R	12/04/2020			089493	160.77
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	12/04/2020			089494	37,028.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11860	CHOATE COMPANY, INC.		R	12/04/2020			089495	1,780.26
01895	CHOATE WELL SERVICE INC		R	12/04/2020			089496	8,825.63
01000	CITY OF BIG SPRING - GENERAL FUND		R	12/04/2020			089497	2,981.07
01950	CITY OF BIG SPRING WATER		R	12/04/2020			089498	2,796.36
11315	CITY OF BIG SPRING-HEALTH INS		R	12/04/2020			089499	86,798.64
02000	CITY OF COAHOMA		R	12/04/2020			089500	383.58
14735	CORE & MAIN LP		R	12/04/2020			089501	718.68
02150	COTTON, BLEDSOE,		R	12/04/2020			089502	2,973.03
22310	Z.M. AND KELVER COMPANIES		R	12/04/2020			089503	3,964.95
1	DANIEL REYNOSO		R	12/04/2020			089504	100.00
08400	DAVID A CRINER		R	12/04/2020			089505	300.00
22335	DAVID BUCHANAN		R	12/04/2020			089506	1,373.00
20530	DBT TRANSPORTATION SERVICES LLC		R	12/04/2020			089507	655.00
10085	TX DEPT OF INFO RESOURCES		R	12/04/2020			089508	19.62
12420	DISH NETWORK		R	12/04/2020			089509	133.63
21185	DYNAMIC OUTDOOR MEDIA		R	12/04/2020			089510	17,300.00
1	EQUIPMENTSHARE.COM		R	12/04/2020			089511	473.59
1	FERN SMITH		R	12/04/2020			089512	100.00
20855	FREDDY OLIVAREZ		R	12/04/2020			089513	60.00
16745	GALLS LLC		R	12/04/2020			089514	26.40
02725	DEAN DAIRY CORPORATE, LLC		R	12/04/2020			089515	418.18

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08280	GLORIA BLACKBURN		R	12/04/2020			089516	197.87
00815	HOWARD COLLEGE / SWID		R	12/04/2020			089517	500.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	12/04/2020			089518	57.36
22170	J & H SERVICES, INC		R	12/04/2020			089519	108,002.34
1	JACOB RUBIO		R	12/04/2020			089520	300.00
1	JAKE SPARKS		R	12/04/2020			089521	143.46
21935	JESSE J BAKER		R	12/04/2020			089522	2,880.00
1	JOHN HAYNES		R	12/04/2020			089523	48.62
1	JOSE CAZARES		R	12/04/2020			089524	39.05
1	KLOEE GANG		R	12/04/2020			089525	300.00
22230	MANNY'S JANITORIAL SERVICE, LLC		R	12/04/2020			089526	660.00
00160	MAYFIELD PAPER COMPANY		R	12/04/2020			089527	4,389.30
03735	MCDONALD WELDING SUPPLY		R	12/04/2020			089528	104.50
21285	MUNICIPAL EMERGENCY SERVICES		R	12/04/2020			089529	119.97
03825	MIDLAND REPORTER-TELEGRAM		R	12/04/2020			089530	364.00
07775	MY BOOT STORE, INC.		R	12/04/2020			089531	130.00
08920	BLUETARP CREDIT SERVICES		R	12/04/2020			089532	31,223.24
14460	OFFICE DEPOT		R	12/04/2020			089533	172.49
04170	PAYROLL ACCOUNT		R	12/04/2020			089534	566,594.90
1	PAYTON COOPER		R	12/04/2020			089535	50.00
22080	PERMIAN PREMIER HEALTH SERVICE		R	12/04/2020			089536	227.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08065	POLYDYNE, INC.		R	12/04/2020			089537	3,082.00
22105	RCN TECHNOLOGIES, LLC		R	12/04/2020			089538	1,569.94
22305	ROBERT EVANS		R	12/04/2020			089539	1,350.00
19500	ROBERT H MOORE, III		R	12/04/2020			089540	3,500.00
1	ROXAN DIAZ		R	12/04/2020			089541	400.00
04800	SHERWIN WILLIAMS		R	12/04/2020			089542	1,040.10
21860	SNIDER TECHNOLOGY SERVICES		R	12/04/2020			089543	659.99
05095	SOUTHWESTERN A-1 PEST CO		R	12/04/2020			089544	565.00
09075	STERICYCLE, INC.		R	12/04/2020			089545	2,150.47
21930	STEWART HEALTHCARE CORPORATION		R	12/04/2020			089546	1,875.00
20920	SUNSHINE FILTERS OF PINELLAS, INC		R	12/04/2020			089547	2,073.63
14655	SYSCO WEST TEXAS, INC.		R	12/04/2020			089548	1,544.43
19505	RUSSELL BUTTS		R	12/04/2020			089549	1,400.00
1	TABITHA CLARK		R	12/04/2020			089550	600.00
05545	TMCCP		R	12/04/2020			089551	58.50
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	12/04/2020			089552	803.69
20650	TFS LEASING A PROGRAM OF DE LAGE		R	12/04/2020			089553	2,042.29
18675	TRAVEL HOST OF WEST TEXAS		R	12/04/2020			089554	4,500.00
22225	TX HIGHWAYS EVENTS CALENDAR		R	12/04/2020			089555	868.87
16300	TXU ENERGY		R	12/04/2020			089556	80,314.18
20300	ULINE		R	12/04/2020			089557	109.73

PACKET: 07262 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
19385	UNITED RENTALS		R	12/04/2020			089558	2,048.18
07025	UNITED WAY OF BIG SPRING		R	12/04/2020			089559	700.00
11405	UNITED PARCEL SERVICE		R	12/04/2020			089560	47.98
17135	USABLUEBOOK		R	12/04/2020			089561	470.64
21775	WINSUPPLY		R	12/04/2020			089562	1,559.86
19040	WEST TEXAS INJURY PREVENTION		R	12/04/2020			089563	1,155.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	90	0.00	1,202,160.75	1,202,160.75
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:	90	0.00	1,202,160.75	1,202,160.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07262 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2020	560,967.35CR
110	12/2020	52,236.13CR
160	12/2020	11,510.90CR
405	12/2020	280,540.49CR
410	12/2020	158,588.72CR
430	12/2020	75,060.15CR
440	12/2020	26,446.59CR
445	12/2020	31,458.00CR
505	12/2020	728.11CR
625	12/2020	4,624.31CR
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ALL		1,202,160.75CR