

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	12/30/2020			089722	515.70
01220	AMERICAN WATER WORKS ASSOCIATION		R	12/30/2020			089723	231.00
16450	ANCO GOLF CARS, LLC		R	12/30/2020			089724	25.00
17035	APROTEX CORPORATION		R	12/30/2020			089725	34.00
15835	AT&T		R	12/30/2020			089726	998.58
17605	AT&T		R	12/30/2020			089727	161.82
21890	AT&T		R	12/30/2020			089728	3,916.04
02340	ATHLETIC SUPPLY INC.		R	12/30/2020			089729	40.14
10310	ATMOS ENERGY		R	12/30/2020			089730	7,540.48
06675	BASIN 2 WAY RADIO, INC.		R	12/30/2020			089731	414.75
01740	BSN SPORTS INC.		R	12/30/2020			089732	746.32
12210	CAM AUDIO, INC.		R	12/30/2020			089733	302.95
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	12/30/2020			089734	37,028.86
09105	CDW GOVERNMENT INC		R	12/30/2020			089735	13,941.09
13640	CHAMELEON INDUSTRIES INC		R	12/30/2020			089736	3,797.63
02000	CITY OF COAHOMA		R	12/30/2020			089737	395.76
01990	CITY OF ODESSA		R	12/30/2020			089738	1,706.00
16825	WCCC-TV		R	12/30/2020			089739	15.00
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	12/30/2020			089740	50.00
14735	CORE & MAIN LP		R	12/30/2020			089741	5,231.49
21880	D.E. RICE CONSTRUCTION CO. INC		R	12/30/2020			089742	3,562.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08400	DAVID A CRINER		R	12/30/2020			089743	100.00
20530	DBT TRANSPORTATION SERVICES LLC		R	12/30/2020			089744	6,400.00
10085	TX DEPT OF INFO RESOURCES		R	12/30/2020			089745	16.70
12420	DISH NETWORK		R	12/30/2020			089746	143.63
02230	DPC INDUSTRIES, INC.		R	12/30/2020			089747	3,464.00
22325	DPR MCHAM LLC		R	12/30/2020			089748	316,412.54
22390	EUROFINS XENCO, LLC		R	12/30/2020			089749	835.00
22305	ROBERT EVANS		R	12/30/2020			089750	1,350.00
00150	EXXONMOBILE		R	12/30/2020			089751	12.61
16165	FREESE AND NICHOLS, INC		R	12/30/2020			089752	4,369.04
18505	FRITO LAY		R	12/30/2020			089753	99.73
02725	DEAN DAIRY CORPORATE, LLC		R	12/30/2020			089754	304.59
22010	GOVERNMENT LEASING & FINANCE, INC.		R	12/30/2020			089755	8,169.51
15375	INSPIRATIONS FLOWERS & GIFTS		R	12/30/2020			089756	50.88
19340	JACOB & MARTIN, LLC		R	12/30/2020			089757	7,126.50
21935	JESSE J BAKER		R	12/30/2020			089758	2,880.00
04185	LYNN PEAVEY COMPANY		R	12/30/2020			089759	279.00
00160	MAYFIELD PAPER COMPANY		R	12/30/2020			089760	3,523.61
03735	MCDONALD WELDING SUPPLY		R	12/30/2020			089761	90.25
21285	MUNICIPAL EMERGENCY SERVICES		R	12/30/2020			089762	1,192.72
17775	MOORE OFFICE SUPPLIES		R	12/30/2020			089763	176.15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08920	BLUETARP CREDIT SERVICES		R	12/30/2020			089764	7,897.16
22060	O'ROURKE DIST. CO., LLC		R	12/30/2020			089765	318.03
14460	OFFICE DEPOT		R	12/30/2020			089766	827.16
04150	PARKHILL, SMITH & COOPER		R	12/30/2020			089767	2,174.45
10545	PERMIAN BASIN REGIONAL		R	12/30/2020			089768	5,456.40
08005	PROFESSIONAL TURF PRODUCTS		R	12/30/2020			089769	149.32
14995	QUADMED INC		R	12/30/2020			089770	1,413.36
05095	SOUTHWESTERN A-1 PEST CO		R	12/30/2020			089771	210.00
14655	SYSCO WEST TEXAS, INC.		R	12/30/2020			089772	2,160.81
11990	TEXAS COMMISSION ON		R	12/30/2020			089773	200.00
12130	TYLER TECHNOLOGIES, INC.		R	12/30/2020			089774	137.00
21720	WEST TEXAS ELECTRIC MOTOR INC		R	12/30/2020			089775	1,169.44
21775	WINSUPPLY		R	12/30/2020			089776	2,352.30
19040	WEST TEXAS INJURY PREVENTION		R	12/30/2020			089777	680.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	462,797.00	462,797.00
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
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089767	01-04150	PARKHILL, SMITH & COOPER	3	CHECK DATE < PAY DATE	TRAN NO#: I-1270020.00-1
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089770	01-14995	QUADMED INC	3	CHECK DATE < PAY DATE	TRAN NO#: I-180712
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089756	01-15375	INSPIRATIONS FLOWERS & GIFTS	2	CHECK DATE < PAY DATE	TRAN NO#: I-100001320
089726	01-15835	AT&T	1	CHECK DATE < PAY DATE	TRAN NO#: I-302420
089752	01-16165	FREESE AND NICHOLS, INC	2	CHECK DATE < PAY DATE	TRAN NO#: I-BSP19679/131
089724	01-16450	ANCO GOLF CARS, LLC	1	CHECK DATE < PAY DATE	TRAN NO#: I-17571
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089734	01-17540	CAPITAL ONE PUBLIC FUNDING,	1	CHECK DATE < PAY DATE	TRAN NO#: I-6660465/#35
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PACKET: 07305 co 12/30 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
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110	12/2020	1,271.16CR
160	12/2020	3,041.70CR
405	12/2020	37,067.53CR
410	12/2020	337,862.39CR
430	12/2020	4,912.26CR
440	12/2020	16,590.57CR
445	12/2020	6,979.47CR
505	12/2020	1,072.06CR
625	12/2020	1,517.17CR
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ALL		462,797.00CR