

PACKET: 05590 CO 7/6 GEN

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	7/06/2017			066805	200.00
14165	EDWARD ROACH dba		R	7/06/2017			066806	619.40
17605	AT&T		R	7/06/2017			066807	9,021.33
01090	ATS TELCOM		R	7/06/2017			066808	84.00
19240	BANC OF AMERICA LEASING		R	7/06/2017			066809	23,130.80
06675	BASIN 2 WAY RADIO, INC.		R	7/06/2017			066810	75.00
07955	BENMARK SUPPLY COMPANY		R	7/06/2017			066811	405.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/06/2017			066812	122.30
08385	BORDER STATES ELECTRIC SUPPLY		R	7/06/2017			066813	250.91
19805	BRENDA GARRETT		R	7/06/2017			066814	18.90
20290	BOB STAPP dba		R	7/06/2017			066815	7,000.00
16120	BUSINESS ESSENTIALS		R	7/06/2017			066816	485.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/06/2017			066817	1,260.55
13640	CHAMELEON INDUSTRIES INC		R	7/06/2017			066818	3,296.06
02060	COLORADO RIVER MUNICIPAL		R	7/06/2017			066819	320,350.40
18030	DAKTRONICS, INC.		R	7/06/2017			066820	105.00
19710	DATAPROSE LLC		R	7/06/2017			066821	5,308.19
08400	DAVID A CRINER		R	7/06/2017			066822	100.00
19380	DAVID GONZALES dba		R	7/06/2017			066823	4,091.00
10085	DEPT OF INFO RESOURCES		R	7/06/2017			066824	59.40
02230	DPC INDUSTRIES, INC.		R	7/06/2017			066825	3,016.00

PACKET: 05590 CO 7/6 GEN

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10690	EWING IRRIGATION PRODUCTS		R	7/06/2017			066826	709.20
09540	FERRARA FIRE APPARATUS INC		R	7/06/2017			066827	251.00
17690	C & K UNLIMITED, INC		R	7/06/2017			066828	449.50
02725	GANDY'S DAIRIES INC		R	7/06/2017			066829	371.50
18165	GOLDSTREET DESIGNS		R	7/06/2017			066830	858.00
20425	GREENWORKS ENTERPRISES, INC.		R	7/06/2017			066831	1,974.25
1	HONEE MIRANDA		R	7/06/2017			066832	100.00
1	IDA MONTEZ		R	7/06/2017			066833	1,025.00
17855	INGRAM CONCRETE, LLC		R	7/06/2017			066834	1,431.50
20185	JP MORGAN EQUIPMENT FINANCE		R	7/06/2017			066835	29,974.29
1	MARIA VARELA		R	7/06/2017			066836	75.00
00160	MAYFIELD PAPER COMPANY		R	7/06/2017			066837	364.56
1	MIKE CAMPOS		R	7/06/2017			066838	84.00
08345	MORRISON SUPPLY		R	7/06/2017			066839	603.44
20250	ODESSA CYLINDER SERVICES, LLC		R	7/06/2017			066840	231.00
04150	PARKHILL, SMITH & COOPER		R	7/06/2017			066841	644.40
04135	PARKS FUELS, INC.		R	7/06/2017			066842	2,890.49
04170	PAYROLL ACCOUNT		R	7/06/2017			066843	478,657.14
04405	R & R PRODUCTS, INC.		R	7/06/2017			066844	410.40
19110	RAYMOND L SADDLER		R	7/06/2017			066845	1,657.96
20000	RED THE UNIFORM TAILOR		R	7/06/2017			066846	48.00

PACKET: 05590 CO 7/6 GEN

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19950	ROACH BROS LLC		R	7/06/2017			066847	12.88
18130	SECURED DOCUMENT SHREDDING		R	7/06/2017			066848	100.00
20325	SOUTH SHORE MEDIA		R	7/06/2017			066849	890.00
05095	SOUTHWESTERN A-1 PEST CO		R	7/06/2017			066850	210.00
1	STEVI MCKINNON		R	7/06/2017			066851	25.00
14285	SUDDENLINK		R	7/06/2017			066852	158.54
20730	SUPERIOR SILICA SANDS		R	7/06/2017			066853	2,952.73
1	TARA STILES		R	7/06/2017			066854	62.50
18695	TEXAS FIRST GROUP		R	7/06/2017			066855	5,143.22
10060	TML RISK POOL		R	7/06/2017			066856	10,886.32
06760	TODD DARDEN		R	7/06/2017			066857	290.97
15600	US FOODS		R	7/06/2017			066858	3,076.92
17135	USABLUEBOOK		R	7/06/2017			066859	517.40
1	VANESSA ARISTA		R	7/06/2017			066860	25.00
20525	WTG FUELS, INC		R	7/06/2017			066861	60.00
06135	TIMESAVERS dba		R	7/06/2017			066862	9.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	2.53	926,231.25	926,233.78
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:	58	2.53	926,231.25	926,233.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05590 CO 7/6 GEN

VENDOR SET: 01

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	7/2017	371,745.06CR
110	7/2017	9,370.06CR
160	7/2017	10,785.96CR
405	7/2017	424,283.00CR
410	7/2017	14,503.70CR
430	7/2017	48,629.01CR
440	7/2017	19,236.11CR
445	7/2017	24,527.17CR
505	7/2017	100.12CR
625	7/2017	3,051.06CR
=====		
ALL		926,231.25CR