

PACKET: 05609 7/20/2017 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
20735	JOSHUA ARIC ESTES		R	7/20/2017			066936	60.00
10310	ATMOS ENERGY		R	7/20/2017			066937	443.23
03885	BIG SPRING ECONOMIC		R	7/20/2017			066938	194,714.61
19380	DAVID GONZALES dba		R	7/20/2017			066939	7,412.50
16455	DOWTECH SPECIALTY CONTRACTORS		R	7/20/2017			066940	722,830.60
16165	FREESE AND NICHOLS, INC		R	7/20/2017			066941	1,772.69
20740	FUQUAY, INC.		R	7/20/2017			066942	534,591.15
12360	GLORIA MCDONALD		R	7/20/2017			066943	1,143.14
20745	HOWARD STEWART		R	7/20/2017			066944	613.42
20670	JULIAN VALLE SR		R	7/20/2017			066945	180.00
16370	MEREJILDO B RODRIGUEZ		R	7/20/2017			066946	480.00
1	LOUIS HOWELL		R	7/20/2017			066947	366.36
08920	NORTHERN TOOL & EQUIPMENT CO.		R	7/20/2017			066948	5,823.21
04150	PARKHILL, SMITH & COOPER		R	7/20/2017			066949	446.50
04170	PAYROLL ACCOUNT		R	7/20/2017			066950	487,450.86
1	PEGGY MORALES		R	7/20/2017			066951	50.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	7/20/2017			066952	196,840.00
1	WELLS FARGO BANKS		R	7/20/2017			066953	60.92
07435	YMCA		R	7/20/2017			066954	19,011.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	2,174,290.98	2,174,290.98
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:	19	0.00	2,174,290.98	2,174,290.98

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	7/2017	1,008,945.21CR
110	7/2017	203,871.42CR
160	7/2017	6,155.18CR
405	7/2017	788,216.40CR
410	7/2017	92,022.93CR
430	7/2017	41,636.34CR
440	7/2017	15,392.40CR
445	7/2017	15,710.79CR
625	7/2017	2,340.31CR
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ALL		2,174,290.98CR