

PACKET: 05426 Regular Payments

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
18120	AIR EVAC LIFETEAM		R	3/02/2017			065489	160.00
17605	AT&T		R	3/02/2017			065490	8,016.87
11620	AT&T LONG DISTANCE		R	3/02/2017			065491	111.62
10310	ATMOS ENERGY		R	3/02/2017			065492	4,960.59
01395	B & R SEPTIC SERVICE		R	3/02/2017			065493	210.00
19240	BANC OF AMERICA LEASING		R	3/02/2017			065494	23,130.80
20190	PEYTON SEDBERRY dba		R	3/02/2017			065495	362.15
11415	BIG SPRING HOSPITAL CORP.		R	3/02/2017			065496	3.75
20495	ROBERT ESPARZA dba		R	3/02/2017			065497	1,250.00
19805	BRENDA GARRETT		R	3/02/2017			065498	19.26
01760	C & M OILFIELD MACHINE INC		R	3/02/2017			065499	40.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/02/2017			065500	86.40
1	CANESSA GONZALES		R	3/02/2017			065501	200.00
1	CARLOS HERMOSILLO		R	3/02/2017			065502	25.00
12845	CATHY ONTIVEROS		R	3/02/2017			065503	1,441.60
11860	CHOATE COMPANY, INC.		R	3/02/2017			065504	1,412.50
11315	CITY OF BIG SPRING-HEALTH INS		R	3/02/2017			065505	133,899.89
19380	DAVID GONZALES dba		R	3/02/2017			065506	3,080.00
10085	DEPT OF INFO RESOURCES		R	3/02/2017			065507	51.65
02545	FEDERAL EXPRESS		R	3/02/2017			065508	98.22
1	FRANCES HILARIO		R	3/02/2017			065509	400.00

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16745	GALLS LLC		R	3/02/2017			065510	307.00
08280	GLORIA BLACKBURN		R	3/02/2017			065511	72.80
09295	GREATER BIG SPRING ROTARY		R	3/02/2017			065512	367.50
00815	HOWARD COLLEGE & SWCID		R	3/02/2017			065513	108.00
16770	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION		R	3/02/2017			065514	625.00
1	JULIA GARCIA		R	3/02/2017			065515	75.00
1	KALMAN WATKINS		R	3/02/2017			065516	100.00
00160	MAYFIELD PAPER COMPANY		R	3/02/2017			065517	89.66
18700	MIDAMERICAN ENERGY COMPANY		R	3/02/2017			065518	93,233.22
04150	PARKHILL, SMITH & COOPER		R	3/02/2017			065519	1,295.10
04170	PAYROLL ACCOUNT		R	3/02/2017			065520	499,425.60
15960	PERDUE, BRANDON, FIELDER,		R	3/02/2017			065521	2,349.28
11520	SKTR, INC		R	3/02/2017			065522	5,600.00
20000	RED THE UNIFORM TAILOR		R	3/02/2017			065523	16.00
18075	REPROGRAPHICS & DISTRIBUTION SERVICES		R	3/02/2017			065524	130.00
13150	REYNOLDS BROTHERS		R	3/02/2017			065525	86.90
19500	ROBERT H MOORE, III		R	3/02/2017			065526	3,000.00
1	SAMANTHA BAYES		R	3/02/2017			065527	50.00
14285	SUDDENLINK		R	3/02/2017			065528	226.52
19505	RUSSELL BUTTS dba		R	3/02/2017			065529	600.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	3/02/2017			065530	159,771.00

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20085	UNUM LIFE INS. CO.		R	3/02/2017			065531	8,825.20
11405	UNITED PARCEL SERVICE		R	3/02/2017			065532	119.07
1	VANESSA VALENCIA		R	3/02/2017			065533	100.00
09580	WESTERN DATA SYSTEMS		R	3/02/2017			065534	516.24
18175	XEROX CORPORATION		R	3/02/2017			065535	1,589.77
06135	TIMESAVERS dba		R	3/02/2017			065536	25.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	957,665.06	957,665.06
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:	48	0.00	957,665.06	957,665.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2017	511,217.22CR
110	3/2017	177,877.66CR
160	3/2017	10,144.26CR
405	3/2017	131,169.44CR
410	3/2017	24,078.87CR
430	3/2017	54,422.23CR
440	3/2017	21,804.74CR
445	3/2017	20,652.72CR
505	3/2017	1,251.41CR
625	3/2017	5,046.51CR
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ALL		957,665.06CR