

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/26/2012	AFA, INC.	43795	\$ 156.50
01/26/2012	AIRGAS SOUTHWEST INC.	43796	973.81
01/26/2012	AMERICAN PLUS, INC	43797	140.14
01/26/2012	APROTEX CORPORATION	43798	68.00
01/26/2012	ASSOCIATED PUBLISHING C	43799	264.00
01/26/2012	AT&T LONG DISTANCE	43800	354.50
01/26/2012	ATMOS ENERGY	43801	8,471.99
01/26/2012	AVIS LUBE #105	43802	180.97
01/26/2012	BARBARA MATTHEWS, PH.D.	43803	190.00
01/26/2012	BASIN 2 WAY RADIO, INC.	43804	175.00
01/26/2012	BENCHMARK SUPPLY COMPANY	43805	4,194.15
01/26/2012	BIG SPRING AREA	43806	125.00
01/26/2012	BIG SPRING ECONOMIC	43807	131,628.22
01/26/2012	BIG SPRING HOSPITAL COR	43808	125.00
01/26/2012	BOUND TREE MEDICAL, LLC	43809	606.79
01/26/2012	BUFFALO BUSINESS PRODUC	43810	179.28
01/26/2012	CED dba CAIN ELECTRICAL	43811	139.18
01/26/2012	CASEY'S CAMPERS	43812	52.50
01/26/2012	CATHY ONTIVEROS	43813	1,373.91
01/26/2012	CDW GOVERNMENT INC	43814	410.92
01/26/2012	CHAMELEON INDUSTRIES IN	43815	5,037.50
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01/26/2012	CITY OF BIG SPRING WATE	43816	12,263.90
01/26/2012	CITY OF ODESSA	43817	1,344.50
01/26/2012	CRAIG FERGUSON	43818	239.76
01/26/2012	CRITICAL INFORMATION NE	43819	583.34
01/26/2012	CURRENT WORKS, INC	43820	380.00
01/26/2012	DANIEL GIBBS	43821	96.00
01/26/2012	DEBBIE WEGMAN	43822	403.34
01/26/2012	DON WISE TRANSP SERV IN	43823	355.16
01/26/2012	DPC INDUSTRIES	43824	2,848.00
01/26/2012	BILLING BRANCH - MC 200	43825	1,256.00
01/26/2012	TIM BLACKSHEAR CO., INC	43826	9,750.00
01/26/2012	ENTENMANN ROVIN CO	43827	603.90
01/26/2012	EWING IRRIGATION PRODUC	43828	108.00
01/26/2012	EXXONMOBILE	43829	77.28
01/26/2012	FIRE PUMP SPECIALTY	43830	133.79
01/26/2012	FIRST SOUTHWEST ASSET M	43831	2,935.00
01/26/2012	GEORGE LEATHAM	43832	336.18
01/26/2012	GALLS, AN ARAMARK COMPA	43833	206.22
01/26/2012	GANDY'S DAIRIES INC	43834	643.24
01/26/2012	GOVCONNECTION, INC	43835	2,372.35
01/26/2012	GRAINGER INDUSTRIAL	43836	118.08
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01/26/2012	HD SUPPLY WATERWORKS, L	43837	1,318.00
01/26/2012	HI-LINE	43838	461.19
01/26/2012	HIGGINBOTHAM BARTLETT C	43839	177.18
01/26/2012	HOWARD COUNTY APPRAISAL	43840	10,383.05
01/26/2012	HOWARD COUNTY TEEN COUR	43841	100.00
01/26/2012	IBM	43842	1,787.10
01/26/2012	ISAIAH 58	43843	63.67
01/26/2012	KACT	43844	99.75
01/26/2012	KYOCERA MITA AMERICA, I	43845	119.18
01/26/2012	CHRIS EVANS INC.	43846	270.63
01/26/2012	MANUEL R. CARRASCO MD P	43847	1,000.00
01/26/2012	MAYFIELD PAPER COMPANY	43848	389.56
01/26/2012	MCDONALD WELDING SUPPLY	43849	1,852.25
01/26/2012	MED-TECH RESOURCE, INC.	43850	1,869.04
01/26/2012	MELENCIO F JUAN, MD	43851	600.00
01/26/2012	MID-TEX OF MIDLAND, INC	43852	47,584.00
01/26/2012	MITCHEM WRECKER	43853	925.00
01/26/2012	MULTI MEDIA ADVERTISING	43854	1,094.67
01/26/2012	O'RYAN OILD AND GAS	43855	200.00
01/26/2012	OFFICE DEPOT	43856	11.42
01/26/2012	PAINT & SAFETY STORE	43857	363.73
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01/26/2012	PARKHILL,SMITH & COOPER	43858	66,601.41
01/26/2012	PARKS AGENCY INC	43859	213.00
01/26/2012	PARKS FUELS, INC.	43860	1,065.46
01/26/2012	PATRICK GONZALES	43861	41.00
01/26/2012	PAYROLL ACCOUNT	43862	399,966.51
01/26/2012	PERDUE, BRANDON, FIELDE	43863	1,795.56
01/26/2012	PEST PATROL	43864	32.50
01/26/2012	PITNEY BOWES	43865	71.00
01/26/2012	PLASTIC WHOLESale PLUMB	43866	4,020.24
01/26/2012	PNC EQUIPMENT FINANCE	43867	640.63
01/26/2012	PRINCIPAL LIFE INSURANC	43868	16,560.35
01/26/2012	QUILL CORPORATION	43869	456.41
01/26/2012	ROBERT DICKENSON	43870	50.00
01/26/2012	ROBERT OR ROSIE RIOS	43871	75.00
01/26/2012	LAURIE L. PETERSEN	43872	30.00
01/26/2012	SHELL FLEET PLUS	43873	400.91
01/26/2012	SOUTHWESTERN A-1 PEST C	43874	575.00
01/26/2012	STAPLES ADVANTAGE	43875	77.44
01/26/2012	SUNTRUST	43876	18,510.16
01/26/2012	HIGHWAY PRODUCTS	43877	513.00
01/26/2012	TXU ENERGY	43878	60.76
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01/26/2012	U S POSTAL SERVICE	43879	3,000.00
01/26/2012	UNIFIRST CORPORATION	43880	897.96
01/26/2012	WARREN CAT	43881	433.66
01/26/2012	WESTERN TRUCK TRAILER &	43882	3,390.73
01/26/2012	XEROX CORPORATION	43883	77.49
01/26/2012	YELLOWHOUSE MACHINERY	43884	3,326.74
	Total 1/26/2012		\$ 785,453.74