

**July 2011**

7/7/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/30/2011	U S POSTAL SERVICE	40859	2,000.00
07/01/2011	THE PLAYWELL GROUP	40860	19,995.38
07/07/2011	EDWARD ROACH	40861	75.00
07/07/2011	AFA, INC.	40862	228.75
07/07/2011	AIRGAS SOUTHWEST INC.	40863	83.45
07/07/2011	WILLIAM R PATTIN	40864	495.00
07/07/2011	ASSOCIATED SUPPLY CO.,	40865	4,747.38
07/07/2011	AT&T	40866	29.20
07/07/2011	ATMOS ENERGY	40867	329.96
07/07/2011	BASIN 2 WAY RADIO, INC	40868	60.00
07/07/2011	BECKY LETZ	40869	56.61
07/07/2011	MATEO ESCANUELES	40870	1,350.00
07/07/2011	BIG SPRING AREA	40871	48.00
07/07/2011	BIG SPRING COWBOY REUN	40872	270.00
07/07/2011	BIG SPRING PRINTING IN	40873	2,896.00
07/07/2011	BILLY INNIS	40874	41.86
07/07/2011	BMI	40875	309.00
07/07/2011	BORDER STATES ELECTRIC	40876	7.41
07/07/2011	BOUND TREE MEDICAL, LL	40877	28.40
07/07/2011	C & K UNLIMITED, INC	40878	48.00
07/07/2011	C&M AIR COOLED ENGINE,	40879	300.20
07/07/2011	CED dba CAIN ELECTRICA	40880	301.69
07/07/2011	CATHY KING	40881	55.00
07/07/2011	CATHY ONTIVEROS	40882	2,289.86
07/07/2011	CDW GOVERNMENT INC	40883	316.20
07/07/2011	CHAMELEON INDUSTRIES I	40884	2,740.97
07/07/2011	CHAPARRAL BOLT & SUPPL	40885	36.52
07/07/2011	CITY OF BIG SPRING WAT	40886	2,456.72
07/07/2011	DALE COATES HEATING &	40887	255.00
07/07/2011	DAVID A CRINER	40888	100.00
07/07/2011	dba TRAININGDIVISION.C	40889	7,980.00
07/07/2011	DENYS COATES	40890	25.00
07/07/2011	DIAZ JANITORIAL SERVIC	40891	500.00
07/07/2011	DON WISE TRANSP SERV I	40892	17,389.88
07/07/2011	DON WISE TRANSP SERV I	40893	3,330.88
07/07/2011	DPC INDUSTRIES	40894	4,844.00
07/07/2011	ELLIOTT ELECTRIC SUPPL	40895	126.67
07/07/2011	EVANS FAMILY REUNION	40896	300.00
07/07/2011	FASTENAL COMPANY	40897	294.11
07/07/2011	FLORAL DESIGNS BY LUPE	40898	106.50
07/07/2011	GALLS, AN ARAMARK COMP	40899	557.08
07/07/2011	GANDY'S DAIRIES INC	40900	642.25

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DATE	NAME / I.D.	NO#	AMOUNT
07/07/2011	GEOPONICS CORP.	40901	417.31
07/07/2011	GRIMES AND ASSOCIATES	40902	1,200.00
07/07/2011	HALL AIRCOOLED ENGINE	40903	62.27
07/07/2011	HARRIS LUMBER & HARDWA	40904	858.30
07/07/2011	HARRIS LUMBER & HARDWA	40905	416.47
07/07/2011	HARRIS LUMBER & HARDWA	40906	261.16
07/07/2011	HIGGINBOTHAM BARTLETT	40907	900.26
07/07/2011	HIGGINBOTHAM BARTLETT	40908	234.77
07/07/2011	HIGGINBOTHAM BARTLETT	40909	131.03
07/07/2011	HOSE PRODUCTS, INC	40910	750.00
07/07/2011	HOWARD COLLEGE	40911	600.00
07/07/2011	HYDRO PLUS, LTD	40912	7,561.95
07/07/2011	ISAIAH 58	40913	12.70
07/07/2011	JOHANSEN LANDSCAPE & N	40914	187.05
07/07/2011	L3 COMMUNICATIONS MOBI	40915	45.70
07/07/2011	LARRY E. JOJOLA	40916	780.00
07/07/2011	LAW OFFICES OF	40917	3,004.64
07/07/2011	LOIS HUGHES KENNEDY	40918	355.00
07/07/2011	MANUEL R. CARRASCO MD	40919	280.00
07/07/2011	MAYFIELD PAPER COMPANY	40920	412.28
07/07/2011	MICHELLE MARBEITER	40921	250.00
07/07/2011	MORRISON SUPPLY	40922	205.55
07/07/2011	NORMA REQUEJO	40923	20.00
07/07/2011	NORTH TX TOLLWAY AUTHO	40924	4.47
07/07/2011	ODESSA AMERICAN	40925	658.50
07/07/2011	OFFICE DEPOT	40926	1,370.52
07/07/2011	PAINT & SAFETY STORE	40927	545.81
07/07/2011	PARKS FUELS, INC.	40928	1,228.63
07/07/2011	PLASTIC WHOLESALE PLUM	40929	4,468.99
07/07/2011	POLYDYNE, INC.	40930	6,624.00
07/07/2011	SKTR, INC	40931	817.50
07/07/2011	QUILL CORPORATION	40932	28.74
07/07/2011	RADIO SHACK	40933	139.98
07/07/2011	ROYAL CHEMICAL INC.	40934	681.73
07/07/2011	SAMUEL RODRIGUEZ	40935	350.00
07/07/2011	LINDA SJOGREN	40936	25.00
07/07/2011	BIG SPRING HOSPITAL CO	40937	295.00
07/07/2011	SOUTHWEST TOOL CO.	40938	19.13
07/07/2011	SOUTHWESTERN A-1 PEST	40939	210.00
07/07/2011	SPRINT	40940	\$ 3,856.57
07/07/2011	STAPLES ADVANTAGE	40941	536.48
07/07/2011	STEVE GRAY	40942	250.00
07/07/2011	SUDDENLINK	40943	175.82
07/07/2011	SUNTRUST	40944	17,280.01
07/07/2011	SYSCO WEST TEXAS, INC.	40945	9,174.44

07/07/2011	SYSCO WEST TEXAS, INC.	40946	1,211.77
07/07/2011	TAYLOR GOMEZ	40947	75.00
07/07/2011	TEXAS LAWYER	40948	209.00
07/07/2011	THARON TUBB	40949	25.00
07/07/2011	TRACTOR SUPPLY COMPANY	40950	10.97
07/07/2011	TROY VINES, INC.	40951	605.75
07/07/2011	TEXAS WORKFORCE COMMIS	40952	2,977.96
07/07/2011	TX WATER UTILITIES ASS	40953	75.00
07/07/2011	US FOODSERVICE, INC.	40954	2,698.93
07/07/2011	WESTERN MARKETING INC	40955	664.12
		<b>Total</b>	<b>\$ 154,289.19</b>

7/14/11 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	A S CIMINO	40964	\$ 500.00
07/14/2011	DENNIS BURNS	40965	190.00
07/14/2011	ADAM AGUIRRE	40966	25.00
07/14/2011	AFFILIATED FOODS,	40967	1,234.10
07/14/2011	AIRGAS SOUTHWEST	40968	377.97
07/14/2011	ALAMO IRON WORKS	40969	43.98
07/14/2011	AMANDA CHRISTIAN	40970	25.00
07/14/2011	AMERICAN EXPRESS	40971	6,031.82
07/14/2011	AMERICAN MESSAGIN	40972	26.25
07/14/2011	AMERICAN MESSAGIN	40973	3.82
07/14/2011	AMERICAN MESSAGIN	40974	10.24
07/14/2011	AMERICAN MESSAGIN	40975	6.64
07/14/2011	AMERICAN MESSAGIN	40976	3.60
07/14/2011	AMERICAN MESSAGIN	40977	7.20
07/14/2011	AMERICAN MESSAGIN	40978	14.41
07/14/2011	AMERICAN MESSAGIN	40979	3.60
07/14/2011	AMERICAN MESSAGIN	40980	5.60
07/14/2011	ARCMATE MANUFACTU	40981	100.69
07/14/2011	ATS TELCOM	40982	977.00
07/14/2011	BASIN 2 WAY RADIO	40983	32.50
07/14/2011	BIG SPRING AUTOMO	40984	1,649.41
07/14/2011	BIG SPRING AUTOMO	40985	822.13
07/14/2011	BIG SPRING AUTOMO	40986	1,366.35
07/14/2011	BIG SPRING AUTOMO	40987	833.38
07/14/2011	BIG SPRING AUTOMO	40988	172.66
07/14/2011	BIG SPRING ECONOM	40989	126,330.03
07/14/2011	BIG SPRING HERALD	40990	422.55
07/14/2011	BILL WILLIAMS TIR	40991	804.60
07/14/2011	BLAST MASTERS, IN	40992	420.00
07/14/2011	BOUND TREE MEDICA	40993	1,818.09
07/14/2011	BREEZI ROSE	40994	25.00

07/14/2011	BRIAN JENSEN	40995	25.00
07/14/2011	CED dba CAIN ELEC	40996	169.88
07/14/2011	CHERYL EDMONDSON	40997	25.00
07/14/2011	CHRIS MCALLISTER	40998	44.80
07/14/2011	CITY OF BIG SPRIN	40999	266.95
07/14/2011	CITY OF BIG SPRIN	41000	112,555.46
07/14/2011	CLANTON CHEM-DRY	41001	170.00
07/14/2011	CRAIG FELTY	41002	510.50
07/14/2011	COLORADO RIVER MU	41003	284,389.71
07/14/2011	DALE COATES HEATI	41004	276.00
07/14/2011	DON'S TIRE/TRUCK	41005	75.00
07/14/2011	DPC INDUSTRIES	41006	1,384.00
07/14/2011	ECOLAB	41007	999.99
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DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	ERICA MONTOYA	41008	25.00
07/14/2011	FELIX PEREZ	41009	185.80
07/14/2011	FERRARA FIRE APPA	41010	718.00
07/14/2011	FRANKLIN & SON IN	41011	2,844.88
07/14/2011	GANDY'S DAIRIES I	41012	398.76
07/14/2011	GARTMAN REFRIGERA	41013	225.00
07/14/2011	HYDROGEOLOGIC/ENV	41014	7,490.00
07/14/2011	HALL AIRCOOLED EN	41015	8.30
07/14/2011	HARDISON APPLIANC	41016	29.95
07/14/2011	HARRIS LUMBER & H	41017	100.35
07/14/2011	HESTER'S MECHANIC	41018	1,094.92
07/14/2011	HIGGINBOTHAM BART	41019	596.03
07/14/2011	HIGGINBOTHAM BART	41020	294.86
07/14/2011	HIGGINBOTHAM BART	41021	484.76
07/14/2011	HIGGINBOTHAM BART	41022	395.47
07/14/2011	HOWARD COUNTY CLE	41023	144.00
07/14/2011	HOWARD COUNTY FEE	41024	119.95
07/14/2011	HOWARD COUNTY SHE	41025	2,000.00
07/14/2011	HYDRO PLUS, LTD	41026	7,651.00
07/14/2011	IBM	41027	489.06
07/14/2011	IRENE JACKSON	41028	300.00
07/14/2011	JOHANSEN LANDSCAP	41029	2,130.20
07/14/2011	CHRIS EVANS INC.	41030	150.00
07/14/2011	LEON HOBBS	41031	200.00
07/14/2011	LONE STAR CRANE &	41032	291.70
07/14/2011	LOU'S CLINICAL LA	41033	735.00
07/14/2011	MANUEL R. CARRASC	41034	320.00
07/14/2011	MAYFIELD PAPER CO	41035	369.76
07/14/2011	MCDONALD WELDING	41036	61.96
07/14/2011	MED-TECH RESOURCE	41037	1,548.98
07/14/2011	MICHAEL MAHANEY	41038	26.52
07/14/2011	MISTY BAKER	41039	300.00

07/14/2011	MITCHEM WRECKER	41040	45.00
07/14/2011	MORRISON SUPPLY	41041	107.41
07/14/2011	MOUTON & MOUTON	41042	3,272.21
07/14/2011	OFFICE DEPOT	41043	168.12
07/14/2011	ONCOR CITIES STEE	41044	2,728.20
07/14/2011	PAINT & SAFETY ST	41045	64.15
07/14/2011	PAYROLL ACCOUNT	41046	460,217.42
07/14/2011	PITNEY BOWES	41047	121.00
07/14/2011	PLASTIC WHOLESALE	41048	813.72
07/14/2011	POLLARD CHEVROLET	41049	982.43
07/14/2011	ROBIN W. SMITH	41050	1,960.00
07/14/2011	RICHARD GROVE	41051	151.55
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DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	SAFARILAND, LLC	41052	182.12
07/14/2011	SAN ANGELO STANDA	41053	731.70
07/14/2011	SAUNDERS COMPANY	41054	71.35
07/14/2011	SEARS COMMERCIAL	41055	706.97
07/14/2011	SHERREE WARD	41056	20.00
07/14/2011	SHERRI KEY	41057	25.00
07/14/2011	SIERRA SECURITY S	41058	33.50
07/14/2011	SOUTHWEST TOOL CO	41059	77.88
07/14/2011	SOUTHWESTERN TARI	41060	251.46
07/14/2011	SOUTH PLAINS BIOM	41061	718.75
07/14/2011	STACIE O'DANIEL	41062	25.00
07/14/2011	STACIE PURCELL	41063	25.00
07/14/2011	STACY AUSTIN	41064	400.00
07/14/2011	STAPLES ADVANTAGE	41065	148.79
07/14/2011	STERICYCLE, INC.	41066	501.38
07/14/2011	STEVE CAMPBELL	41067	25.00
07/14/2011	SYSCO WEST TEXAS,	41068	6,081.28
07/14/2011	TATE PLUMBING, HE	41069	39.98
07/14/2011	TEINERT METALS, I	41070	205.18
07/14/2011	TERI VELA	41071	25.00
07/14/2011	TML INTERGOVERNME	41072	3,591.21
07/14/2011	TROY VINES, INC.	41073	1,106.38
07/14/2011	TXU ENERGY	41074	102,425.09
07/14/2011	TYLER TECHNOLOGIE	41075	502.00
07/14/2011	UNITED PARCEL SER	41076	8.50
07/14/2011	US FOODSERVICE, I	41077	888.59
07/14/2011	VERIZON WIRELESS	41078	46.19
07/14/2011	WARDS WESTERN WEA	41079	349.85
07/14/2011	WATER WATER INCOR	41080	14.40
07/14/2011	JJW ENTERPRISES L	41081	1,245.37
07/14/2011	WESTEX TELEPHONE	41082	34.26
07/14/2011	XEROX CORPORATION	41083	1,251.12
07/14/2011	XEROX CORPORATION	41084	119.75

		<b>Total</b>	<b>\$ 1,169,415.38</b>

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
07/15/2011	BRANDON JOHNSON	41095	\$ 3,154.00
07/15/2011	DE LAGE LANDEN PUBLIC	41093	20,036.84
07/15/2011	NEUMAN POOLS, INC.	41096	582,933.30
07/15/2011	PNC EQUIPMENT FINANCE	41094	953.45
07/18/2011	U S POSTAL SERVICE	41097	2,227.94
07/19/2011	PRINCIPAL LIFE INSURA	41098	18,097.51
07/21/2011	AGENCY 405 -TX DPS	41099	25.00
07/21/2011	AIR & SPACE	41100	19.00
07/21/2011	AIRGAS REGRIGERANTS,	41101	410.00
07/21/2011	AIRGAS SOUTHWEST INC.	41102	354.56
07/21/2011	WILLIAM R PATTIN	41103	696.00
07/21/2011	AMERICAN TIRE DISTRIB	41104	1,086.86
07/21/2011	ARK PARTS, INC.	41105	1,120.00
07/21/2011	AT&T	41106	6.00
07/21/2011	AT&T LONG DISTANCE	41107	387.06
07/21/2011	ATMOS ENERGY	41108	113.06
07/21/2011	BASIN 2 WAY RADIO, IN	41109	161.90
07/21/2011	BIG SPRING AUTOMOTIVE	41110	1,484.71
07/21/2011	BIG SPRING AUTOMOTIVE	41111	82.03
07/21/2011	BIG SPRING RADIO	41112	500.00
07/21/2011	BOB BROCK FORD SALES	41113	666.70
07/21/2011	BOUND TREE MEDICAL, L	41114	562.50
07/21/2011	BUFFALO BUSINESS PROD	41115	175.87
07/21/2011	C & M GARAGE	41116	19.68
07/21/2011	CAPROCK COMMUNICATION	41117	325.00
07/21/2011	CARMEN ROACH	41118	25.00
07/21/2011	CASEY'S CAMPERS	41119	54.25
07/21/2011	CHASE EQUIPMENT LEASI	41120	16,246.35
07/21/2011	CISCO EQUIPMENT	41121	204.34
07/21/2011	CITY OF BIG SPRING WA	41122	15,613.05
07/21/2011	COMMAND AUTOMOTIVE	41123	661.94
07/21/2011	COMMERCIAL BILLING SE	41124	2,239.46
07/21/2011	CROSSROADS REFRIGERAT	41125	891.25
07/21/2011	DALE COATES HEATING &	41126	6,629.50
07/21/2011	DAVID A CRINER	41127	100.00
07/21/2011	DESTINEE MOORE	41128	25.00
07/21/2011	DIESEL TESTERS,INC.	41129	82.08
07/21/2011	DON WISE TRANSP SERV	41130	5,115.70
07/21/2011	DON'S TIRE/TRUCK SERV	41131	1,090.10
07/21/2011	CASH RECEIPTS BRANCH,	41132	106.00
07/21/2011	CLARENCE SISEMORE	41133	114.98
07/21/2011	EARTHSAVER EQUIPMENT,	41134	6,636.30

07/21/2011	ELLIOTT ELECTRIC SUPP	41135	114.72
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DATE	NAME / I.D.	NO#	AMOUNT
07/21/2011	FASTENAL COMPANY	41136	206.73
07/21/2011	FIRST BAPTIST CHURCH	41137	25.00
07/21/2011	FOSTER COMMUNICATION	41138	660.00
07/21/2011	FRANK ALVARADO	41139	25.00
07/21/2011	GEORGE LEATHAM	41140	420.69
07/21/2011	GALLS, AN ARAMARK COM	41141	39.39
07/21/2011	GANDY'S DAIRIES INC	41142	294.69
07/21/2011	GRACIELA REYES	41143	150.00
07/21/2011	GRAINGER INDUSTRIAL	41144	38.48
07/21/2011	HALL AIRCOOLED ENGINE	41145	39.07
07/21/2011	HARRIS LUMBER & HARDW	41146	11.23
07/21/2011	HD SUPPLY WATERWORKS,	41147	6,524.09
07/21/2011	HIGGINBOTHAM BARTLETT	41148	481.87
07/21/2011	HIGHLAND ANIMAL HOSPI	41149	42.00
07/21/2011	HOWARD COUNTY APPRAIS	41150	12,015.20
07/21/2011	HOWARD COUNTY TEEN CO	41151	100.00
07/21/2011	HYDRO PLUS, LTD	41152	2,541.75
07/21/2011	INDUSTRIAL DISPOSAL S	41153	329.40
07/21/2011	IMPACT COMMUNICATIONS	41154	8,445.00
07/21/2011	INTERSTATE BATTERIES	41155	1,591.35
07/21/2011	ISAIAH 58	41156	2.60
07/21/2011	JAY SMITH	41157	25.00
07/21/2011	JOANN LOZANO	41158	75.00
07/21/2011	LARRY E. JOJOLA	41159	600.00
07/21/2011	LAUREL VOIGHT	41160	25.00
07/21/2011	LEXISNEXIS	41161	45.00
07/21/2011	LEXISNEXIS RISK DATA	41162	50.00
07/21/2011	LONG'S SMALL ENGINE	41163	79.98
07/21/2011	MORRIS COMMUNICATIONS	41164	389.28
07/21/2011	MARTIN COUNTY MESSENG	41165	405.00
07/21/2011	MAXIMUS, INC.	41166	10,300.00
07/21/2011	MAYFIELD PAPER COMPAN	41167	48.20
07/21/2011	MELENCIO F JUAN, MD	41168	600.00
07/21/2011	METRO EQUIPMENT & REN	41169	567.88
07/21/2011	MIDESSA FIRE EXTINGUI	41170	100.00
07/21/2011	MITCHEM WRECKER	41171	636.00
07/21/2011	MORRISON SUPPLY	41172	78.28
07/21/2011	MUNISERVICES, LLC	41173	500.00
07/21/2011	NATIONAL REGISTRY OF	41174	70.00
07/21/2011	NATIONAL REGISTRY OF	41175	110.00
07/21/2011	O'REILLY AUTOMOTIVE I	41176	761.34
07/21/2011	OFFICE DEPOT	41177	514.45
07/21/2011	PAINT & SAFETY STORE	41178	293.50
07/21/2011	PARKS AGENCY INC	41179	71.00

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07/21/2011	PC/NAMETAG, INC	41180	537.38
07/21/2011	PORTER HENDERSON IMPL	41181	30.21
07/21/2011	PLASTIC WHOLESALE PLU	41182	1,751.22
07/21/2011	POLLARD CHEVROLET CO	41183	1,232.40
07/21/2011	PRECISION SMALL ENGIN	41184	359.00
07/21/2011	1800 RADIATOR	41185	146.00
07/21/2011	ROBERTS TRUCK CENTER	41186	182.24
07/21/2011	SAUNDERS COMPANY	41187	210.15
07/21/2011	JODIE DIANNE MARBUT	41188	300.00
07/21/2011	CYNTHIA SCOTT	41189	248.00
07/21/2011	LAURIE L. PETERSEN	41190	111.00
07/21/2011	SHERWIN WILLIAMS	41191	181.35
07/21/2011	SIERRA ANIMAL CLINIC	41192	109.39
07/21/2011	SIVALLS INC	41193	1,178.50
07/21/2011	SOUTHWEST TOOL CO.	41194	1,138.00
07/21/2011	SOUTHWESTERN A-1 PEST	41195	470.00
07/21/2011	STAPLES ADVANTAGE	41196	65.96
07/21/2011	SUNBELT POOLS	41197	2,850.00
07/21/2011	SUPERIOR PROMOS	41198	827.31
07/21/2011	SWEETWATER REPORTER	41199	685.90
07/21/2011	TATE PLUMBING, HEATIN	41200	184.59
07/21/2011	TEXAS COMPTROLLER OF	41201	100.00
07/21/2011	THERMAL SCIENTIFIC, I	41202	282.47
07/21/2011	TOMMY CRUZ	41203	25.00
07/21/2011	TRACTOR SUPPLY COMPAN	41204	1,279.94
07/21/2011	TRANS UNION LLC	41205	3.09
07/21/2011	TROY VINES, INC.	41206	1,902.88
07/21/2011	TX AGRILIFE EXTENSION	41207	90.00
07/21/2011	TXU ENERGY	41208	2,448.25
07/21/2011	UNIFIRST CORPORATION	41209	137.90
07/21/2011	UNIVERSAL PRODUCTS	41210	3,400.00
07/21/2011	VERIZON WIRELESS	41211	98.02
07/21/2011	JJW ENTERPRISES LLC	41212	273.57
07/21/2011	WEST WIND TRANSPORT	41213	75.00
07/21/2011	WESTERN MARKETING INC	41214	14.39
07/21/2011	WESTERN TRUCK TRAILER	41215	5.53
07/21/2011	WESTEX TELECOMMUNICAT	41216	152.41
07/21/2011	TIMESAVERS	41217	153.00
07/21/2011	YMCA	41218	24,037.42
		<b>Total</b>	<b>\$ 789,154.91</b>

7/28/11 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	ACTION WRECKER SERVICE,	41221	150



07/28/2011	AIRGAS SOUTHWEST INC.	41222	817.83
07/28/2011	ALAMO IRON WORKS	41223	1,272.05
07/28/2011	AMERICAN BLINDS	41224	901.95
07/28/2011	APROTEX CORPORATION	41225	68
07/28/2011	AT&T	41226	481.7
07/28/2011	ATMOS ENERGY	41227	1,406.37
07/28/2011	ATS TELCOM	41228	57
07/28/2011	BAILEY & BAILEY ELEC.,I	41229	718
07/28/2011	BARBARA MATTHEWS, PH.D.	41230	360
07/28/2011	BASIN 2 WAY RADIO, INC.	41231	13.5
07/28/2011	BIG SPRING AUTOMOTIVE	41232	157.15
07/28/2011	BIG SPRING ECONOMIC	41233	175
07/28/2011	BIG SPRING HERALD	41234	1,163.54
07/28/2011	BIG SPRING HOSPITAL COR	41235	1,000.00
07/28/2011	BORDER STATES ELECTRIC	41236	106.63
07/28/2011	BUFFALO BUSINESS PRODUC	41237	168.69
07/28/2011	CA ELECTRICAL & CONSTRU	41238	682.58
07/28/2011	CED dba CAIN ELECTRICAL	41239	153.72
07/28/2011	CAMELBACK WEB ARCHITECT	41240	600
07/28/2011	CAROLYN RODGERS	41241	25
07/28/2011	CATHY ONTIVEROS	41242	2,528.46
07/28/2011	CERTIFIED LABORATORIES	41243	1,962.26
07/28/2011	CESAR GOMEZ	41244	600
07/28/2011	CHAMELEON INDUSTRIES IN	41245	17,610.64
07/28/2011	CHRIS MASON	41246	500
07/28/2011	CITY OF BIG SPRING WATE	41247	116.9
07/28/2011	COMANCHE TRAIL FESTIVAL	41248	316.8
07/28/2011	CRITICAL INFORMATION NE	41249	287.5
07/28/2011	CUMMINS SOUTHERN PLAINS	41250	1,664.91
07/28/2011	TODD DARDEN	41251	25
07/28/2011	DIANNA BARRAZA	41252	187.5
07/28/2011	DON WISE TRANSP SERV IN	41253	5,152.37
07/28/2011	DON WISE TRANSP SERV IN	41254	1,640.80
07/28/2011	DPC INDUSTRIES	41255	9,322.00
07/28/2011	ELLIOTT ELECTRIC SUPPLY	41256	24.94
07/28/2011	ENCHANTRA SOLIS	41257	25
07/28/2011	ERMI ENVIRONMENTAL LABS	41258	978.8
07/28/2011	EXXONMOBILE	41259	63.54
07/28/2011	FASTENAL COMPANY	41260	70.6
07/28/2011	FIRST CHECK	41261	240
07/28/2011	FLO-LITE SCREEN PRINT	41262	80
07/28/2011	FRANKLIN & SON INC.	41263	2,084.60
07/28/2011	GALLS, AN ARAMARK COMPA	41264	63.33
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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	GANDY'S DAIRIES INC	41265	424.59
07/28/2011	GEORGE OLIVER	41266	200

07/28/2011	GREYHOUND PACKAGE EXPRE	41267	40.1
07/28/2011	HALL AIRCOOLED ENGINE	41268	219.99
07/28/2011	HD SUPPLY WATERWORKS, L	41269	4,100.00
07/28/2011	HOWARD COUNTY CLERK	41270	32
07/28/2011	HYDRO PLUS, LTD	41271	9,213.50
07/28/2011	INGRAM CONCRETE L.L.C.	41272	338
07/28/2011	INTERSTATE BATTERIES	41273	1,240.50
07/28/2011	INTERSTATE STEEL	41274	191.44
07/28/2011	IREN JACKSON	41275	300
07/28/2011	ISAIAH 58	41276	25.9
07/28/2011	J & B TRAILERS & EQUIPM	41277	2,789.09
07/28/2011	JEANIE KNOCKE	41278	25
07/28/2011	JEFF WARD	41279	25
07/28/2011	JENNIFER GONZALES	41280	25
07/28/2011	JENNIFER VALDEZ	41281	25
07/28/2011	KYOCERA MITA AMERICA, I	41282	119.18
07/28/2011	KYOCERA MITA AMERICA IN	41283	341.75
07/28/2011	LAWSON PRODUCTS, INC.	41284	2,185.40
07/28/2011	LITTLE MISS RECYCLE	41285	337.5
07/28/2011	MAGAN SMITH	41286	25
07/28/2011	MARY HARRISON	41287	200
07/28/2011	MAYFIELD PAPER COMPANY	41288	181.11
07/28/2011	O'REILLY AUTOMOTIVE INC	41289	141.43
07/28/2011	PAINT & SAFETY STORE	41290	1,820.92
07/28/2011	PARKHILL,SMITH & COOPER	41291	62,789.20
07/28/2011	PARKS FUELS, INC.	41292	4,381.02
07/28/2011	PAYROLL ACCOUNT	41293	444,384.01
07/28/2011	PLASTIC WHOLESALE PLUMB	41294	10,924.60
07/28/2011	PNC EQUIPMENT FINANCE	41295	640.63
07/28/2011	PRIESTER-MELL & NICHOLS	41296	290.29
07/28/2011	RANDY PIERCE	41297	240
07/28/2011	RED BUD SUPPLY, INC	41298	1,916.95
07/28/2011	ROTARY CLUB OF BIG SPRI	41299	141.25
07/28/2011	SHAWN HANEY	41300	110
07/28/2011	SHELL FLEET PLUS	41301	524.15
07/28/2011	SIEMENS INDUSTRY, INC.	41302	3,354.28
07/28/2011	SIVALLS INC	41303	2,818.66
07/28/2011	SMITH PUMP COMPANY INC	41304	10,854.67
07/28/2011	SOUTHWEST TOOL CO.	41305	2,030.00
07/28/2011	SOUTHWESTERN A-1 PEST C	41306	125
07/28/2011	STACY AUSTIN	41307	108.77
07/28/2011	STAPLES ADVANTAGE	41308	273.48
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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	SUDDENLINK	41309	69.95
07/28/2011	SUNTRUST	41310	18,510.16
07/28/2011	TEXAS COURT CLERKS ASSO	41311	400

07/28/2011	TEXAS PLAINS TRAIL REGI	41312	100
07/28/2011	TMCA, INC	41313	202.7
07/28/2011	TROY VINES, INC.	41314	1,349.00
07/28/2011	UNIFIRST CORPORATION	41315	68.95
07/28/2011	UNITED PARCEL SERVICE	41316	76.42
07/28/2011	VISION MAKERS	41317	77.31
07/28/2011	WEST TEXAS FORMS	41318	859.7
07/28/2011	WEST WIND TRANSPORT	41319	95
07/28/2011	WESTERN HILLS ANIMAL CL	41320	85
07/28/2011	WESTERN MARKETING INC	41321	4.95
07/28/2011	WESTERN TRUCK TRAILER &	41322	3,011.05
07/28/2011	XEROX CORPORATION	41323	119.75
07/28/2011	YAYA CREATIONS, INC	41324	820.02
07/28/2011	YELLOWHOUSE MACHINERY	41325	27,230.48
		<b>Total</b>	<b>\$ 679,579.46</b>
	<b>July 2011 Total</b>		<b>\$ 2,792,438.94</b>