

August, 2012			
Check		Check	
Date	Vendor	Number	Amount
8/2/2012	ABCO FIRE PROTECTION, INC	46343	189,000.00
8/2/2012	AFFILIATED FOODS, INC.	46344	1,624.33
8/2/2012	AMERICAN TIRE DISTRIBUTORS	46345	2,446.11
8/2/2012	AT&T	46346	5,111.52
8/2/2012	AT&T LONG DISTANCE	46347	741.09
8/2/2012	ATMOS ENERGY	46348	1,162.59
8/2/2012	BENCHMARK SUPPLY COMPANY	46349	1,612.22
8/2/2012	BIG SPRING ECONOMIC	46350	175.00
8/2/2012	BOUND TREE MEDICAL, LLC.	46351	1,461.91
8/2/2012	CAM AUDIO, INC.	46352	298.86
8/2/2012	CARY SERVICES, INC.	46353	114.77
8/2/2012	DEBBIE CHAMNESS	46354	1,350.00
8/2/2012	CHAPARRAL BOLT & SUPPLY	46355	114.73
8/2/2012	CHRISTINE EVERETT	46356	355.00
8/2/2012	CITY OF BIG SPRING WATER	46357	455.39
8/2/2012	CITY OF COAHOMA	46358	171.00
8/2/2012	CROP PRODUCTION SERVICES INC	46359	185.95
8/2/2012	DEBRA HINES	46360	75.00
8/2/2012	DPC INDUSTRIES	46361	2,848.00
8/2/2012	ELLIOTT ELECTRIC SUPPLY	46362	48.30
8/2/2012	FASTENAL COMPANY	46363	5.50
8/2/2012	C & K UNLIMITED, INC	46364	1,328.00
8/2/2012	FRANKLIN & SON-BIG SPRING	46365	1,985.74
8/2/2012	FULL MOON ROOFING, INC	46366	800.00
8/2/2012	GEORGE LEATHAM	46367	620.50
8/2/2012	GLOBAL TRAINING ACADEMY	46368	400.00
8/2/2012	HACH COMPANY	46369	569.95
8/2/2012	HESTER'S MECHANICAL CONTRACTOR	46370	3,089.95
8/2/2012	JAY PHINNEY	46371	500.00
8/2/2012	JESSICA MILLER	46372	25.00
8/2/2012	JOSHUA COLLAN	46373	25.00
8/2/2012	JULIA GONZALES	46374	75.00
8/2/2012	KASE CONSTRUCTION	46375	4,050.00
8/2/2012	KELLY STEPHENSON	46376	25.00
8/2/2012	KIM HOWELL	46377	500.00
8/2/2012	KLASSIC KLEANERS	46378	236.25
8/2/2012	KYOCERA MITA AMERICA, INC.	46379	700.00
8/2/2012	LAUREN DORN	46380	25.00
8/2/2012	LONE STAR CRANE & HOIST, INC.	46381	865.93
8/2/2012	LONG'S SMALL ENGINE	46382	39.99
8/2/2012	MAYFIELD PAPER COMPANY	46383	1,571.13
8/2/2012	MED-TECH RESOURCE, INC.	46384	113.05
8/2/2012	MITCHEM WRECKER	46385	35.00
8/2/2012	MOORE OFFICE SUPPLIES	46386	41.84

8/2/2012	MORRISON SUPPLY	46387	20.01
8/2/2012	JEREMY ROBERTSON	46388	1,170.00
8/2/2012	NICHOLAS RUSHIN	46389	860.00
8/2/2012	OFFICE DEPOT	46390	275.29
8/2/2012	PAINT & SAFETY STORE	46391	1,447.70
8/2/2012	PARKS FUELS, INC.	46392	52,416.55
8/2/2012	PEST PATROL	46393	32.50
8/2/2012	PHILLIP CROSS	46394	25.00
8/2/2012	PRESCRIPTION SERVICES INC	46395	147.57
8/2/2012	RUBY BRUNS	46396	491.51
8/2/2012	QUALITY GLASS & MIRROR	46397	145.00
8/2/2012	REGINA COMPTON	46398	25.00
8/2/2012	SHELL FLEET PLUS	46399	188.00
8/2/2012	SIVALLS INC	46400	1,915.10
8/2/2012	BIG SPRING HOSPITAL CORPORATIO	46401	290.00
8/2/2012	SOUTHWEST TOOL CO.	46402	88.42
8/2/2012	STAPLES ADVANTAGE	46403	282.17
8/2/2012	STEWART & STEVENSON	46404	1,871.00
8/2/2012	SUDDENLINK	46405	69.95
8/2/2012	SUNTRUST	46406	17,280.01
8/2/2012	TEXAS COURT CLERKS ASSOCIATION	46407	200.00
8/2/2012	TCCA CERTIFICATION PROGRAM	46408	50.00
8/2/2012	THAD THOMAS	46409	674.00
8/2/2012	U S POSTAL SERVICE	46410	3,000.00
8/2/2012	US FOODS	46411	1,456.77
8/2/2012	VISION MAKERS	46412	36.95
8/2/2012	WARREN CAT	46413	4,716.28
8/2/2012	JJW ENTERPRISES LLC	46414	4.32
8/2/2012	WEST TEXAS TRAVELHOST	46415	720.00
8/2/2012	WEST TX FIRE EXTINGUISHER, INC	46416	2,135.26
8/2/2012	WESTERN MARKETING INC	46417	89.72
8/2/2012	XEROX CORPORATION	46418	119.75
8/2/2012	REFUND: PRIDE OF TEXAS SHOWS	46419	41.50
8/2/2012	REFUND: VANDERZYDEN, WILLIAM E	46420	11.53
8/9/2012	ADVOCARE	46421	75.00
8/9/2012	AIRGAS SOUTHWEST INC.	46422	1,264.36
8/9/2012	AIRGAS USA, LLC	46423	660.00
8/9/2012	ALBERTO CAVAZOS	46424	110.00
8/9/2012	AMERICAN EXPRESS	46425	2,210.57
8/9/2012	ANGELA ARNASON	46426	870.00
8/9/2012	ATMOS ENERGY	46427	233.71
8/9/2012	ATS TELCOM	46428	251.00
8/9/2012	BENCHMARK SUPPLY COMPANY	46429	52.35
8/9/2012	NAPA AUTO PARTS	46430	1,753.21
8/9/2012	BIG SPRING HERALD	46431	670.90
8/9/2012	CHARLES R ATKERSON	46432	550.00
8/9/2012	BLUMS JEWELERS	46433	550.00

8/9/2012	BOBBY MCDONALD	46434	515.61
8/9/2012	MARVIN BOYD	46435	35.00
8/9/2012	BUFFALO BUSINESS PRODUCTS	46436	611.77
8/9/2012	CASSIE KUYENDALL	46437	25.00
8/9/2012	CELESTE VALLE	46438	1,104.00
8/9/2012	CHAMELEON INDUSTRIES INC	46439	852.50
8/9/2012	CHOATE COMPANY, INC.	46440	17,673.10
8/9/2012	CITY OF BIG SPRING WATER	46441	2,251.50
8/9/2012	CITY OF BIG SPRING-HEALTH INS	46442	108,052.20
8/9/2012	COMMERCIAL ICE MACHINE	46443	616.25
8/9/2012	CRITICAL INFORMATION NETWORK L	46444	291.67
8/9/2012	COLORADO RIVER MUNICIPAL	46445	354,685.76
8/9/2012	CROP PRODUCTION SERVICES INC	46446	1,821.00
8/9/2012	DALE COATES HEATING & A/C	46447	139.95
8/9/2012	DAVID A CRINER	46448	100.00
8/9/2012	DEBRA WALKER	46449	25.00
8/9/2012	DERRECK RATCLIFF	46450	110.00
8/9/2012	DIAZ JANITORIAL SERVICE	46451	450.00
8/9/2012	DOUG SHELLEY	46452	25.00
8/9/2012	DPC INDUSTRIES	46453	4,580.00
8/9/2012	EWING IRRIGATION PRODUCTS	46454	309.50
8/9/2012	FASTENAL COMPANY	46455	29.75
8/9/2012	FERRARA FIRE APPARATUS INC	46456	1,080.00
8/9/2012	GUADALUPE PATTIN	46457	35.00
8/9/2012	GANDY'S DAIRIES INC	46458	598.61
8/9/2012	GOLDEN PAWN SHOP	46459	2,700.00
8/9/2012	GREYHOUND PACKAGE EXPRESS	46460	477.65
8/9/2012	GT DISTRIBUTORS, INC.	46461	100.00
8/9/2012	HALL AIRCOOLED ENGINE	46462	68.94
8/9/2012	HARRIS LUMBER & HARDWARE	46463	851.75
8/9/2012	HOWARD COUNTY FEED	46464	31.85
8/9/2012	IRMA BUSTAMANTE	46465	588.00
8/9/2012	ISAIAH 58	46466	34.95
8/9/2012	JENNI PRICE	46467	25.00
8/9/2012	KEITH FONTANA	46468	667.50
8/9/2012	KIMBERLY GRIFFITH	46469	25.00
8/9/2012	KUSTOM SIGNALS, INC	46470	51.00
8/9/2012	LINDA MARTINEZ	46471	25.00
8/9/2012	LUBBOCK INSPECTION SERVICE	46472	425.00
8/9/2012	LYNDSEY BAKER	46473	25.00
8/9/2012	MASS MARKETING, INC	46474	285.00
8/9/2012	MAYFIELD PAPER COMPANY	46475	473.97
8/9/2012	MCDONALD WELDING SUPPLY	46476	26.25
8/9/2012	MIDESSA FIRE EXTINGUISHERS, IN	46477	1,025.08
8/9/2012	MISTY FLORES	46478	25.00
8/9/2012	MORRISON SUPPLY	46479	1,062.84
8/9/2012	MY BOOT STORE, INC.	46480	130.00

8/9/2012	NICHOLAS HANSEN	46481	25.00
8/9/2012	O'REILLY AUTOMOTIVE INC	46482	692.83
8/9/2012	OVERHEAD DOOR COMPANY	46483	170.00
8/9/2012	PAINT & SAFETY STORE	46484	299.38
8/9/2012	PARKHILL,SMITH & COOPER	46485	18,921.66
8/9/2012	PAYROLL ACCOUNT	46486	447,815.24
8/9/2012	PRINCIPAL LIFE INSURANCE COMPA	46487	16,232.62
8/9/2012	SKTR, INC	46488	408.00
8/9/2012	QUALITY GLASS & MIRROR	46489	243.14
8/9/2012	REBECCA ROBLES	46490	25.00
8/9/2012	ROBERT WILLIAMS	46491	1,084.00
8/9/2012	RONALD FARQUHAR	46492	37.50
8/9/2012	RYAN DAVIS	46493	111.45
8/9/2012	LAURIE L. PETERSEN	46494	118.50
8/9/2012	SHERWIN WILLIAMS	46495	8.20
8/9/2012	SOUTHWEST TOOL CO.	46496	3,882.00
8/9/2012	SOUTHWESTERN A-1 PEST CO	46497	300.00
8/9/2012	STAPLES ADVANTAGE	46498	248.94
8/9/2012	SUDDENLINK	46499	181.27
8/9/2012	SUSAN DENT	46500	25.00
8/9/2012	SYSCO WEST TEXAS, INC.	46501	21,724.99
8/9/2012	TAMARA BISHOP	46502	25.00
8/9/2012	TEXAS COMMISSION ON	46503	12,747.70
8/9/2012	TEXAS COMMISSION ON	46504	500.00
8/9/2012	TEXAS RUNNER &	46505	250.00
8/9/2012	THOMAS SEGUNDO	46506	25.00
8/9/2012	TML ADMIN. SERVICES	46507	400.00
8/9/2012	TML INTERGOVERNMENTAL RISK	46508	1,206.62
8/9/2012	TMRS	46509	85,049.97
8/9/2012	TRACTOR SUPPLY COMPANY	46510	69.98
8/9/2012	TXU ENERGY	46511	41,067.83
8/9/2012	TYLER TECHNOLOGIES, INC.	46512	502.00
8/9/2012	UNIFIRST CORPORATION	46513	72.02
8/9/2012	US FOODS	46514	1,827.38
8/9/2012	WARDS WESTERN WEAR	46515	129.95
8/9/2012	WESTERN HILLS ANIMAL CLINIC	46516	30.00
8/9/2012	WESTEX TELEPHONE COOP.	46517	34.74
8/9/2012	WINFIELD SOLUTIONS, LLC	46518	460.00
8/9/2012	XEROX CORPORATION	46519	1,169.16
8/9/2012	YMCA	46520	19,431.25
8/9/2012	ZENO OFFICE SOLUTIONS INC	46521	132.00
8/9/2012	REFUND: CHAVARRIA, CHELSEA NIC	46522	1.10
8/9/2012	REFUND: GLORIA HINOJOSA	46523	34.87
8/9/2012	REFUND: BOB BROCK FORD	46524	31.87
8/9/2012	REFUND: XILED MC	46525	12.30
8/13/2012	TEXAS COMMISSION ON	46527	111.00
8/16/2012	DENNIS BURNS	46528	16.00

8/16/2012	ABCO FIRE PROTECTION, INC	46529	54,000.00
8/16/2012	AIR EVAC LIFETEAM	46530	80.00
8/16/2012	AIRGAS SOUTHWEST INC.	46531	68.70
8/16/2012	AMERICAN MESSAGING	46532	150.00
8/16/2012	AMERICAN MESSAGING	46533	3.83
8/16/2012	AMERICAN MESSAGING	46534	10.25
8/16/2012	AMERICAN MESSAGING	46535	6.65
8/16/2012	AMERICAN MESSAGING	46536	3.61
8/16/2012	AMERICAN MESSAGING	46537	7.21
8/16/2012	AMERICAN MESSAGING	46538	7.21
8/16/2012	AMERICAN MESSAGING	46539	38.16
8/16/2012	AMERICAN MESSAGING	46540	5.61
8/16/2012	AMY OGLE	46541	25.00
8/16/2012	ANDY L. SHEPPARD	46542	150.00
8/16/2012	ARFF PROFESSIONALS INC	46543	238.00
8/16/2012	AT&T	46544	6.00
8/16/2012	ATS TELCOM	46545	133.00
8/16/2012	AUTOMATED CONTROLS	46546	1,206.15
8/16/2012	AUTOZONE, INC.	46547	29.97
8/16/2012	AVIS LUBE #105	46548	475.80
8/16/2012	B & R SEPTIC SERVICE	46549	400.00
8/16/2012	BARBARA MATTHEWS, PH.D.	46550	190.00
8/16/2012	BASIN 2 WAY RADIO, INC.	46551	75.10
8/16/2012	BEN ANDERSON	46552	25.00
8/16/2012	BIG COUNTRY AVIATION, INC.	46553	54.34
8/16/2012	NAPA AUTO PARTS	46554	57.36
8/16/2012	BIG SPRING ECONOMIC	46555	189,023.99
8/16/2012	BIG SPRING FORD INC.	46556	57.02
8/16/2012	BIG SPRING HERALD	46557	762.50
8/16/2012	BILL WILLIAMS TIRE CENTER	46558	358.00
8/16/2012	BOUND TREE MEDICAL, LLC.	46559	53.61
8/16/2012	MARVIN BOYD	46560	314.50
8/16/2012	CED dba CAIN ELECTRICAL SUPPLY	46561	371.55
8/16/2012	CATHY ONTIVEROS	46562	3,260.85
8/16/2012	CHAMELEON INDUSTRIES INC	46563	6,200.00
8/16/2012	CHRISTY THURMAN	46565	25.00
8/16/2012	CITY OF BIG SPRING WATER	46566	613.20
8/16/2012	COMANCHE TRAIL	46567	26.40
8/16/2012	DACO FIRE EQUIPMENT, INC	46568	86.50
8/16/2012	DE LAGE LANDEN PUBLIC FINANCE	46569	20,036.84
8/16/2012	DELANEY CASTRO	46570	25.00
8/16/2012	DON WISE TRANSP SERV INC	46571	1,647.32
8/16/2012	DON'S TIRE/TRUCK SERV INC	46572	881.40
8/16/2012	DPC INDUSTRIES	46573	6,306.00
8/16/2012	ELLIOTT ELECTRIC SUPPLY	46574	27.92
8/16/2012	EMERGENCY MEDICAL SUPPLY	46575	1,678.00
8/16/2012	FASTENAL COMPANY	46576	697.48

8/16/2012	C & K UNLIMITED, INC	46577	120.00
8/16/2012	FOSTER COMMUNICATIONSCO., INC	46578	760.00
8/16/2012	GANDY'S DAIRIES INC	46579	231.66
8/16/2012	GILBERT HILARIO	46580	25.00
8/16/2012	GOVCONNECTION, INC	46581	4,068.27
8/16/2012	HALL AIRCOOLED ENGINE	46582	9.41
8/16/2012	HARRIS LUMBER & HARDWARE	46583	27.86
8/16/2012	HEATHER MATILE	46584	25.00
8/16/2012	HESTER'S MECHANICAL CONTRACTOR	46585	114.95
8/16/2012	HIGGINBOTHAM BARTLETT CO	46586	1,597.96
8/16/2012	HIGHLAND ANIMAL HOSPITAL	46589	60.00
8/16/2012	HOWARD COUNTY APPRAISAL	46590	10,383.05
8/16/2012	HOWARD COUNTY FEED	46591	19.90
8/16/2012	HOWARD COUNTY TEEN COURT	46592	100.00
8/16/2012	INTERSTATE STEEL	46593	37.50
8/16/2012	ISAIAH 58	46594	31.70
8/16/2012	JENNI WEGNER	46595	25.00
8/16/2012	JOE BARNES	46596	500.00
8/16/2012	JOHANSEN LANDSCAPE & NURSERY	46597	6.00
8/16/2012	KACT	46598	90.30
8/16/2012	KLASSIC KLEANERS	46599	227.50
8/16/2012	KNOWLTON AUTOMOTIVE, INC	46600	2,712.19
8/16/2012	LACI HIGGINS	46601	25.00
8/16/2012	LACY ODEN	46602	25.00
8/16/2012	LATSON PARTS & EQUIPMENT LLC	46603	341.00
8/16/2012	LEE ESCOBAR	46604	25.00
8/16/2012	LEXISNEXIS	46605	47.00
8/16/2012	LIBERTY FABRICATORS, INC	46606	250.00
8/16/2012	LORI HUITT	46607	75.00
8/16/2012	LOU'S CLINICAL LAB, INC.	46608	1,028.50
8/16/2012	MANUEL R. CARRASCO MD PA	46609	160.00
8/16/2012	MAYFIELD PAPER COMPANY	46610	772.13
8/16/2012	MELENCIO F JUAN, MD	46611	600.00
8/16/2012	MELODY WEAVER	46612	25.00
8/16/2012	MIDLAND REPORTER-TELEGRAM	46613	865.38
8/16/2012	MITCHEM WRECKER	46614	140.00
8/16/2012	MORRISON SUPPLY	46615	58.64
8/16/2012	NATIONAL BUSINESS FURNITU	46616	1,269.00
8/16/2012	NORMA GARCIA	46617	25.00
8/16/2012	O'REILLY AUTOMOTIVE INC	46618	405.90
8/16/2012	OFFICE DEPOT	46619	129.85
8/16/2012	PAINT & SAFETY STORE	46620	759.98
8/16/2012	PARKHILL,SMITH & COOPER	46621	15,138.07
8/16/2012	PARKS FUELS, INC.	46622	1,232.20
8/16/2012	PERMIAN BASIN REGIONAL	46623	50.00
8/16/2012	PERDUE, BRANDON, FIELDER,	46624	813.24
8/16/2012	PORTER HENDERSON IMPL INC	46625	41.17

8/16/2012	PITNEY BOWES PURCHASE POWER	46626	4,000.00
8/16/2012	POLLARD CHEVROLET CO	46627	939.35
8/16/2012	POLYDYNE, INC.	46628	6,372.00
8/16/2012	QUILL CORPORATION	46629	382.35
8/16/2012	RAZORBACK CONTRACTORS SUPPLY I	46630	408.40
8/16/2012	SAUNDERS COMPANY	46631	760.14
8/16/2012	SECURED DOCUMENT SHREDDING	46632	90.00
8/16/2012	SHELLY BARRETT	46633	25.00
8/16/2012	SHERRY GRAY	46634	25.00
8/16/2012	SHERWIN WILLIAMS	46635	19.84
8/16/2012	SIERRA ANIMAL CLINIC	46636	514.02
8/16/2012	SOUTHWESTERN A-1 PEST CO	46637	695.00
8/16/2012	SPRINT	46638	3,099.55
8/16/2012	STERICYCLE, INC.	46639	619.45
8/16/2012	STEVI MCKINNON	46640	25.00
8/16/2012	SYSCO WEST TEXAS, INC.	46641	2,251.57
8/16/2012	TATE PLUMBING, HEATING,	46642	30.30
8/16/2012	TEXAS MUNICIPAL EQUIPMENT, LLC	46643	160.70
8/16/2012	TOM CRUZ	46644	50.00
8/16/2012	TRACTOR SUPPLY COMPANY	46645	1,002.95
8/16/2012	TRANS UNION LLC	46646	3.37
8/16/2012	TRIPLE T SEPTIC SERVICE	46647	700.00
8/16/2012	TROY VINES, INC.	46648	120.00
8/16/2012	TXU ENERGY	46649	2,209.94
8/16/2012	UNITED PARCEL SERVICE	46650	8.07
8/16/2012	US FOODS	46651	563.03
8/16/2012	VERIZON WIRELESS	46652	426.51
8/16/2012	VISION MAKERS	46653	66.93
8/16/2012	WALTER F.STEPHENS,JR.,INC	46654	832.73
8/16/2012	WATER WATER INCORPORATED	46655	204.75
8/16/2012	WESTEX TELECOMMUNICATION	46656	152.49
8/16/2012	XEROX CORPORATION	46657	1,810.00
8/16/2012	REFUND: SANCHEZ, MARGARET	46658	9.04
8/16/2012	REFUND: MACKEY, STEVEN RAY	46659	33.00
8/16/2012	REFUND: STROMBERG, CAROLYN DOR	46660	16.43
8/16/2012	REFUND: HARALSON, STEFANIE D'A	46661	50.00
8/16/2012	REFUND: RAGSDALE, ANGELA NICOL	46662	50.00
8/16/2012	REFUND: WILKERSON, HELEN NICKE	46663	21.47
8/16/2012	REFUND: ALONZO, ESTELA VVOIDED	46664	4.44
8/16/2012	REFUND: OLIVARES, MALINDA SUE	46665	2.74
8/16/2012	REFUND: MCSWAIN, RACHEL L	46666	23.52
8/23/2012	DENNIS BURNS	46667	170.00
8/23/2012	EDWARD ROACH	46668	256.32
8/23/2012	AFFILIATED FOODS, INC.	46669	1,973.19
8/23/2012	AIRGAS SPECIALTY PRODUCTS	46670	16,297.40
8/23/2012	AIRGAS USA, LLC	46671	25.90
8/23/2012	APROTEX CORPORATION	46672	68.00

8/23/2012	ATMOS ENERGY	46673	191.20
8/23/2012	ATS TELCOM	46674	251.00
8/23/2012	BIG SPRING PRINTING INC.	46675	290.00
8/23/2012	BOUND TREE MEDICAL, LLC.	46676	1,487.57
8/23/2012	BRIGETTA MORGAN	46677	75.00
8/23/2012	BUFFALO BUSINESS PRODUCTS	46678	256.77
8/23/2012	C & M GARAGE	46679	622.60
8/23/2012	CED dba CAIN ELECTRICAL SUPPLY	46680	47.24
8/23/2012	CALLIE RILEY	46681	75.00
8/23/2012	CARL CONDRAY	46682	131.95
8/23/2012	CDW GOVERNMENT INC	46683	196.64
8/23/2012	CHOATE COMPANY, INC.	46684	3,828.07
8/23/2012	CITY OF BIG SPRING WATER	46685	11,375.80
8/23/2012	COMMUNITY LINK	46686	895.00
8/23/2012	COMMERCIAL BILLING SERVICE	46687	301.99
8/23/2012	DATA BUSINESS FORMS, INC.	46688	487.10
8/23/2012	DIAZ JANITORIAL SERVICE	46689	125.00
8/23/2012	DON WISE TRANSP SERV INC	46690	5,785.92
8/23/2012	DON WISE TRANSP SERV INC	46691	2,059.15
8/23/2012	BILLING BRANCH - MC 2004	46692	1,256.00
8/23/2012	EXXONMOBILE	46693	245.72
8/23/2012	FASTENAL COMPANY	46694	175.26
8/23/2012	FIRST CHECK	46695	156.00
8/23/2012	GARY FUQUA	46696	336.89
8/23/2012	GEORGE LEATHAM	46697	1,510.34
8/23/2012	GANDY'S DAIRIES INC	46698	221.39
8/23/2012	GENERAL CHEMICAL PERFORMANCE	46699	5,578.65
8/23/2012	GEO GROUP, INC	46700	419.91
8/23/2012	GREATER BIG SPRING ROTARY	46701	113.00
8/23/2012	GT DISTRIBUTORS, INC.	46702	2,122.50
8/23/2012	HD SUPPLY WATERWORKS, LTD.	46703	3,610.00
8/23/2012	HESTER'S MECHANICAL CONTRACTOR	46704	344.90
8/23/2012	HILLCREST BAPTIST CHURCH	46705	25.00
8/23/2012	HYDRO PLUS, LTD	46706	3,113.70
8/23/2012	ISAIAH 58	46707	52.34
8/23/2012	JOHANSEN LANDSCAPE & NURSERY	46708	363.00
8/23/2012	KATHY FOWLER	46709	25.00
8/23/2012	KYOCERA MITA AMERICA, INC.	46710	119.18
8/23/2012	KYOCERA MITA AMERICA INC	46711	350.56
8/23/2012	MAYFIELD PAPER COMPANY	46712	2,130.51
8/23/2012	MED-TECH RESOURCE, INC.	46713	94.33
8/23/2012	MIDLAND COLLEGE	46714	678.00
8/23/2012	MOORE OFFICE SUPPLIES	46715	172.95
8/23/2012	MOUTON & MOUTON	46716	7,549.46
8/23/2012	OFFICE DEPOT	46717	95.91
8/23/2012	PAINT & SAFETY STORE	46718	64.80
8/23/2012	PARKS FUELS, INC.	46719	52,988.58

8/23/2012	PAYROLL ACCOUNT	46720	407,509.91
8/23/2012	PORTER HENDERSON IMPL INC	46721	5.52
8/23/2012	PLASTIC WHOLESALE PLUMBING	46722	7,200.00
8/23/2012	R & B SUPPLY COMPANY, INC.	46723	713.45
8/23/2012	RED BUD SUPPLY, INC	46724	561.04
8/23/2012	ROSEMARY GARCIA	46725	200.00
8/23/2012	SHELL FLEET PLUS	46726	394.21
8/23/2012	SHERWIN WILLIAMS	46727	125.69
8/23/2012	SIERRA SECURITY SYSTEMS	46728	33.50
8/23/2012	SIVALLS INC	46729	1,254.00
8/23/2012	SOUTHWEST TOOL CO.	46730	99.72
8/23/2012	SOUTHWESTERN A-1 PEST CO	46731	150.00
8/23/2012	STACY PERRY	46732	245.00
8/23/2012	STAPLES ADVANTAGE	46733	314.24
8/23/2012	STEVE DAVENPORT	46734	263.29
8/23/2012	SUNTRUST	46735	16,768.79
8/23/2012	MELISSA LEIJA	46736	3,642.50
8/23/2012	TELVENT DTN	46737	692.85
8/23/2012	TREAVOR PARTLOW	46738	1,550.00
8/23/2012	TXU ENERGY	46739	70,691.09
8/23/2012	UNIFIRST CORPORATION	46740	73.10
8/23/2012	UNITED PARCEL SERVICE	46741	32.84
8/23/2012	WARDS WESTERN WEAR	46742	130.00
8/23/2012	WEST TEXAS FORMS	46743	145.10
8/23/2012	WEST TX FIRE EXTINGUISHER, INC	46744	987.78
8/23/2012	WESTERN MARKETING INC	46745	194.91
8/23/2012	XEROX CORPORATION	46746	283.84
8/23/2012	REFUND: SHARP, MANDY NICHOLE	46747	1.86
8/23/2012	REFUND: PATRICK, R A	46748	15.64
8/23/2012	REFUND: JURADO, ROCHELLE LORAI	46749	3.95
8/23/2012	REFUND: ALLEN, JAMES	46750	47.22
8/23/2012	REFUND: PORRAS, MARCUS	46751	11.28
8/27/2012	TEXAS COMMISSION ON	46752	150.00
8/30/2012	ADAM AQUILAR	46753	1,275.00
8/30/2012	AGENCY 405 -TX DPS	46754	11.00
8/30/2012	AIRGAS USA, LLC	46755	861.85
8/30/2012	AMANDA LAYMAN	46756	25.00
8/30/2012	AMANDA ROBISON	46757	25.00
8/30/2012	ASSOCIATED SUPPLY CO.,INC	46758	201.18
8/30/2012	AT&T	46759	5,002.68
8/30/2012	ATMOS ENERGY	46760	943.70
8/30/2012	AUTOZONE, INC.	46761	29.97
8/30/2012	AUTUMN VELLA	46762	25.00
8/30/2012	BACK IN MOTION CHIROPRACTIC	46763	220.00
8/30/2012	BASIN 2 WAY RADIO, INC.	46764	14.70
8/30/2012	BIG SPRING ECONOMIC	46765	175.00
8/30/2012	BOB BROCK FORD SALES	46766	82.57

8/30/2012	BOUND TREE MEDICAL, LLC.	46767	661.50
8/30/2012	BRENT WALLMEN	46768	25.00
8/30/2012	CED dba CAIN ELECTRICAL SUPPLY	46769	1,181.09
8/30/2012	CATHY ONTIVEROS	46770	4,805.00
8/30/2012	DEBBIE CHAMNESS	46771	1,350.00
8/30/2012	CHOATE WELL SERVICE INC	46772	12,178.20
8/30/2012	CITY OF BIG SPRING WATER	46773	4,636.76
8/30/2012	CITY OF BIG SPRING-HEALTH INS	46774	111,885.25
8/30/2012	CITY OF ODESSA	46775	1,444.00
8/30/2012	CLINTON MEADE	46776	70.00
8/30/2012	DANIEL SILEN	46777	250.00
8/30/2012	DEBRA RIEGER	46778	15.00
8/30/2012	DEPT OF VETERANS AFFAIRS	46779	888.50
8/30/2012	DON WISE TRANSP SERV INC	46780	4,926.48
8/30/2012	DON WISE TRANSP SERV INC	46781	411.83
8/30/2012	DPC INDUSTRIES	46782	3,092.60
8/30/2012	ELLIOTT ELECTRIC SUPPLY	46783	44.82
8/30/2012	FASTENAL COMPANY	46784	40.43
8/30/2012	FERRARA FIRE APPARATUS INC	46785	420.00
8/30/2012	FIRST CARE HEALTH PLAN	46786	310.53
8/30/2012	GFOAT	46787	240.00
8/30/2012	GOVCONNECTION, INC	46788	399.00
8/30/2012	HALL AIRCOOLED ENGINE	46789	36.50
8/30/2012	HD SUPPLY WATERWORKS, LTD.	46790	964.88
8/30/2012	HOYT BREATHING AIR PRODUCTS	46791	199.75
8/30/2012	HYDRO PLUS, LTD	46792	10,116.20
8/30/2012	JAMES SMITH	46793	300.00
8/30/2012	JESUS A. VERA	46794	15.00
8/30/2012	JOANN DELEON	46795	25.00
8/30/2012	JOEL DUNLAP	46796	2.00
8/30/2012	JOELY MURCER	46797	25.00
8/30/2012	JOSE G ORTIZ	46798	15.00
8/30/2012	KAYLA STEPHENS	46799	25.00
8/30/2012	KIMBLY SAWYER	46800	25.00
8/30/2012	KRISTEN D NICHOLS	46801	15.00
8/30/2012	LETICIA DEANDA	46802	50.00
8/30/2012	LINDSEY RICHTERS	46803	25.00
8/30/2012	LONNIE SMITH	46804	350.00
8/30/2012	JOHN MEDINA	46805	250.00
8/30/2012	MEREDITH LEMON	46806	25.00
8/30/2012	METRO EQUIPMENT & RENTAL CO	46807	1,027.20
8/30/2012	MICHAEL PARKER	46808	600.00
8/30/2012	MISTY MAYS	46809	25.00
8/30/2012	MUNICIPAL WATER WORKS SUPPLY	46810	3,723.08
8/30/2012	NICHOLS A/C & HEATING	46811	4,089.95
8/30/2012	OFFICE DEPOT	46812	217.37
8/30/2012	PAINT & SAFETY STORE	46813	762.34

8/30/2012	PEST PATROL	46814	32.50
8/30/2012	PHILLIPS FABRICATION INC	46815	75.00
8/30/2012	PNC EQUIPMENT FINANCE	46816	640.63
8/30/2012	PRINCIPAL LIFE INSURANCE COMPA	46817	16,301.07
8/30/2012	RHONDA HAYES	46818	25.00
8/30/2012	ROBERT STAPP, JR	46819	300.00
8/30/2012	ROBERT WILLIAMS	46820	3.37
8/30/2012	ROXY BELEW	46821	75.00
8/30/2012	JODIE DIANNE MARBUT	46822	4,178.50
8/30/2012	SHARI L FRAY	46823	15.00
8/30/2012	SHERWIN WILLIAMS	46824	421.09
8/30/2012	SIVALLS INC	46825	4,150.00
8/30/2012	SOUTHWEST TOOL CO.	46826	1,474.40
8/30/2012	SUDDENLINK	46827	139.90
8/30/2012	SUNTRUST	46828	35,790.17
8/30/2012	SURENDA HALE	46829	200.00
8/30/2012	TMRS	46830	83,524.16
8/30/2012	TONY EVERETT	46831	250.00
8/30/2012	TRAFFIC PARTS	46832	1,061.60
8/30/2012	TRAILBLAZER HEALTH ENTERPRISE	46833	938.42
8/30/2012	U S POSTAL SERVICE	46834	3,000.00
8/30/2012	UNITED HEALTHCARE INS. CO.	46835	67.11
8/30/2012	UNITED PARCEL SERVICE	46836	42.54
8/30/2012	US FOODS	46837	625.32
8/30/2012	WARREN CAT	46838	1,305.44
8/30/2012	JJW ENTERPRISES LLC	46839	124.76
8/30/2012	WESTWIND TRANSPORT, INC	46840	135.00
8/30/2012	XEROX CORPORATION	46841	49.46
8/30/2012	TIMESAVERS	46842	57.00
8/30/2012	ZENON GROCHOCKI III	46843	15.00
8/30/2012	REFUND: HERNANDEZ, RICHARD ANT	46844	8.46
8/30/2012	REFUND: LOZOYA, SAUL	46845	11.01
8/30/2012	REFUND: ROACH, EDWARD LEE	46846	6.56
8/30/2012	MARK HEINIS	46847	200.00
8/30/2012	WAYNE JONES	46848	200.00
	Total		2,857,918.78