

Jun-12
6/28/2012

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
6/28/2012	A-1 CYCLE SHOP	45869	\$ 13.02
6/28/2012	AETNA OVERPAYMENT	45870	40.74
6/28/2012	AFFILIATED FOODS, INC.	45871	422.23
6/28/2012	AGENCY 405 -TX DPS	45872	29.00
6/28/2012	AIRGAS SOUTHWEST INC.	45873	778.69
6/28/2012	AL'S & SON BAR-B-Q	45874	289.80
6/28/2012	ANDI DAVIS	45875	25.00
6/28/2012	ANTHONY THURMOND	45876	25.00
6/28/2012	APEX INNOVATIONS, INC.	45877	6,025.00
6/28/2012	APROTEX CORPORATION	45878	68.00
6/28/2012	ARTURO VELA	45879	25.00
6/28/2012	ASHBROOK SIMON-HARTLEY	45880	11,290.00
6/28/2012	AT&T	45881	4,797.15
6/28/2012	AT&T LONG DISTANCE	45882	604.28
6/28/2012	ATS TELCOM	45883	285.00
6/28/2012	BARBARA MATTHEWS, PH.D	45884	380.00
6/28/2012	BASIN 2 WAY RADIO, INC	45885	135.00
6/28/2012	BECKY LETZ	45886	99.34
6/28/2012	BIG SPRING ECONOMIC	45887	175.00
6/28/2012	BIG SPRING HERALD	45888	431.40
6/28/2012	BIG SPRING PRINTING INC	45889	841.00
6/28/2012	BLACK BOX CORPORATION	45890	265.28
6/28/2012	BOUND TREE MEDICAL, LLC	45891	1,210.11
6/28/2012	CED dba CAIN ELECTRICAL SUPPLY	45892	11.30
6/28/2012	CAM AUDIO, INC.	45893	212.42
6/28/2012	CDW GOVERNMENT INC	45894	243.29
6/28/2012	DEBBIE CHAMNESS	45895	1,350.00
6/28/2012	CHRISTY BROMAN	45896	25.00
6/28/2012	CITY OF BIG SPRING WATER	45897	2,154.05
6/28/2012	CITY OF BIG SPRING-HEALTH INS	45898	33,434.00
6/28/2012	CITY OF BIG SPRING-OCC INC	45899	4,001.00
6/28/2012	CITY OF COAHOMA	45900	133.00
6/28/2012	CITY OF ODESSA	45901	1,408.00
6/28/2012	COMMERCIAL ICE MACHINE	45902	106.25
6/28/2012	COMMERCIAL BILLING SERVICE	45903	893.40
6/28/2012	NC	45904	591.36
6/28/2012	DALE COATES HEATING & A/C	45905	400.72
6/28/2012	DANIEL SPARZA	45906	25.00
6/28/2012	DELL MARKETING L P	45907	143.74
6/28/2012	DONNA WENNICK	45909	25.00
6/28/2012	ERICA SMITHWICK	45910	25.00

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DATE	NAME / I.D.	NO#	AMOUNT
6/28/2012	FASTENAL COMPANY	45911	803.53
6/28/2012	FIRE PUMP SPECIALTY	45912	305.31
6/28/2012	GARY FUQUA	45913	88.25
6/28/2012	GALLS, AN ARAMARK COMPANY	45914	107.91
6/28/2012	GARY OSBURN	45915	200.00
6/28/2012	HALL AIRCOOLED ENGINE	45916	20.86
6/28/2012	HEALTH CHOICE INS.	45917	72.08
6/28/2012	J&L EQUIPMENT/ODESSA PUMPS	45918	409.44
6/28/2012	JENNIFER JURADO	45919	25.00
6/28/2012	JESSICA ROJO	45920	150.00
6/28/2012	JOHN NALLEY	45921	25.00
6/28/2012	KINLOCH EQUIPMENT & SUPPLY INC	45922	1,711.50
6/28/2012	KRISTIN SCHWARTZ	45923	25.00
6/28/2012	KUSTOM SIGNALS, INC	45924	96.00
6/28/2012	KYOCERA MITA AMERICA, INC	45925	119.18
6/28/2012	KYOCERA MITA AMERICA INC	45926	348.10
6/28/2012	LARRY DEAREN	45927	517.00
6/28/2012	LISA LEWIS	45928	500.00
6/28/2012	MARGIE BAEZA	45929	75.00
6/28/2012	MARIA BALTAZAR	45930	25.00
6/28/2012	MAYFIELD PAPER COMPANY	45931	218.42
6/28/2012	Y	45932	22.00
6/28/2012	MED-TECH RESOURCE, INC	45933	631.43
6/28/2012	MICHELLE TUBB	45934	25.00
6/28/2012	MIDESSA FIRE EXTINGUISHERS.INC.	45935	160.00
6/28/2012	MIKAEL FOSTER	45936	25.00
6/28/2012	NORTHEAST WISCONSIN TECH	45937	350.00
6/28/2012	OFFICE DEPOT	45938	385.30
6/28/2012	ONCOR CITIES STEERING COMMITTEE	45939	2,728.20
6/28/2012	ORKIN INC	45940	61.56
6/28/2012	PAINT & SAFETY STORE	45941	2,055.17
6/28/2012	PAYROLL ACCOUNT	45942	399,119.93
6/28/2012	PERMIAN BASIN REGIONAL	45943	1,960.63
6/28/2012	PITNEY BOWES GLOBAL FINANCIAL SER	45944	1,548.00
6/28/2012	PNC EQUIPMENT FINANCE	45945	640.63
6/28/2012	POLLARD FORD	45946	2,860.71
6/28/2012	SAN ANTONIO AMBULANCE SALES INC.	45947	268.97
6/28/2012	JODIE DIANNE MARBUT	45948	758.32
6/28/2012	SHELL FLEET PLUS	45949	363.86
6/28/2012	SIRCHIE FINGERPRINT LAB	45950	150.46
6/28/2012	SUNTRUST	45951	35,790.17
6/28/2012	SUPERIOR PROMOS	45952	1,027.31

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6/28/2012	DOUG SUTTON	45953	125.00
6/28/2012	TATE PLUMBING, HEATING	45954	2.40
6/28/2012	TESSCO	45955	188.00
6/28/2012	THERMAL SCIENTIFIC, INC	45956	212.66
6/28/2012	TRAILBLAZER HEALTH ENTERPRISE	45957	484.78
6/28/2012	U S POSTAL SERVICE	45958	3,000.00
6/28/2012	UNITED PARCEL SERVICE	45959	108.76
6/28/2012	US FOODSERVICE, INC.	45960	2,475.19
6/28/2012	USABLUBOOK	45961	287.22
6/28/2012	WATER WATER INCORPORATED	45962	35.00
6/28/2012	JJW ENTERPRISES LLC	45963	926.27
6/28/2012	WESTERN HILLS ANIMAL CLINIC	45964	55.00
6/28/2012	WESTERN MARKETING INC	45965	1,517.38
6/28/2012	WILLIAM VAUGHN	45966	25.00
6/28/2012	XEROX CORPORATION	45967	119.75
6/28/2012	XEROX CORPORATION	45968	322.47
6/28/2012	TIMESAVERS	45969	36.00
6/28/2012	YMCA	45970	17,963.50
TOTAL	6/28/2012		\$ 558,097.18