

September, 2012			
Check		Check	
Date	Vendor	Number	Amount
9/6/2012	ALLISON, BASS & ASSOCIATES,, L	46849	4,250.00
9/6/2012	AT&T	46850	30.70
9/6/2012	AT&T LONG DISTANCE	46851	628.28
9/6/2012	ATMOS ENERGY	46852	303.61
9/6/2012	ROBERT M MARQUEZ, SR	46853	1,200.00
9/6/2012	BENCHMARK SUPPLY COMPANY	46854	369.24
9/6/2012	BOUND TREE MEDICAL, LLC.	46855	219.20
9/6/2012	BUFFALO BUSINESS PRODUCTS	46856	43.33
9/6/2012	CED dba CAIN ELECTRICAL SUPPLY	46857	40.61
9/6/2012	CAL HENLEY	46858	75.00
9/6/2012	CITY OF COAHOMA	46859	123.50
9/6/2012	CRAIG FELTY	46860	1,628.40
9/6/2012	D.H. BLATTNER & SONS	46861	50.00
9/6/2012	DAVID A CRINER	46862	100.00
9/6/2012	ELLIOTT ELECTRIC SUPPLY	46863	284.68
9/6/2012	FASTENAL COMPANY	46864	5.90
9/6/2012	GUADALUPE PATTIN	46865	120.00
9/6/2012	GANDY'S DAIRIES INC	46866	374.71
9/6/2012	GENERAL CHEMICAL PERFORMANCE	46867	5,407.12
9/6/2012	HOLIDAY INN EXPRESS	46868	100.57
9/6/2012	ISAIAH 58	46869	51.50
9/6/2012	JIM MAYO	46870	448.84
9/6/2012	JOHANSEN LANDSCAPE & NURSERY	46871	7.75
9/6/2012	LUAN STALLINGS	46872	350.00
9/6/2012	MAYFIELD PAPER COMPANY	46873	301.24
9/6/2012	MIDESSA FIRE EXTINGUISHERS, IN	46874	30.00
9/6/2012	MIDLAND COLLEGE	46875	1,695.00
9/6/2012	MORRISON SUPPLY	46876	19.09
9/6/2012	OFFICE DEPOT	46877	147.76
9/6/2012	ORKIN INC	46878	61.56
9/6/2012	DEAN RESTELLI	46879	94.80
9/6/2012	PAINT & SAFETY STORE	46880	88.00
9/6/2012	PAYROLL ACCOUNT	46881	401,161.62
9/6/2012	QUILL CORPORATION	46882	298.28
9/6/2012	RICHARD GROVE	46883	51.49
9/6/2012	ROSS VALVE MFG. CO., INC.	46884	545.41
9/6/2012	SOUTHWESTERN A-1 PEST CO	46885	300.00
9/6/2012	SPRINT	46886	1,922.16
9/6/2012	STERICYCLE, INC.	46887	687.65
9/6/2012	TRIPLE T SEPTIC SERVICE	46889	350.00
9/6/2012	TXU ENERGY	46890	25.19
9/6/2012	US FOODS	46891	1,377.95
9/6/2012	JJW ENTERPRISES LLC	46892	10.71
9/6/2012	TIMESAVERS	46893	36.00

9/7/2012	WHITEWATER CONSTRUCTION, INC.	46894	121,886.19
9/11/2012	U S POSTAL SERVICE	46895	2,550.00
9/13/2012	ABILENE NEW HOLLAND, INC.	46896	218.95
9/13/2012	AETNA INS CO.	46897	66.43
9/13/2012	AFA, INC.	46898	212.50
9/13/2012	AFFILIATED FOODS, INC.	46899	520.68
9/13/2012	AIRGAS USA, LLC	46900	48.70
9/13/2012	ALDINGER COMPANY	46901	269.54
9/13/2012	AMERICAN EXPRESS	46902	9,069.49
9/13/2012	AMERICAN MESSAGING	46903	52.43
9/13/2012	AMERICAN TIRE DISTRIBUTORS	46904	454.96
9/13/2012	ARFF PROFESSIONALS INC	46905	7,184.80
9/13/2012	ASSOCIATED SUPPLY CO.,INC	46906	96.25
9/13/2012	AT&T	46907	6.00
9/13/2012	ATKINS NORTH AMERICA, INC.	46908	2,020.00
9/13/2012	ATS TELCOM	46909	76.00
9/13/2012	AVIS LUBE #105	46910	1,069.73
9/13/2012	ROBERT M MARQUEZ, SR	46911	1,140.00
9/13/2012	BACK IN MOTION CHIROPRACTIC	46912	260.00
9/13/2012	BIG SPRING AREA	46913	1,200.00
9/13/2012	NAPA AUTO PARTS	46914	239.11
9/13/2012	BIG SPRING FORD INC.	46915	119.80
9/13/2012	BIG SPRING HERALD	46916	756.14
9/13/2012	BILL WILLIAMS TIRE CENTER	46917	1,074.00
9/13/2012	BRITTANY WINELAND	46918	350.00
9/13/2012	CED dba CAIN ELECTRICAL SUPPLY	46919	8.87
9/13/2012	CATHY ONTIVEROS	46920	1,730.89
9/13/2012	CDW GOVERNMENT INC	46921	209.60
9/13/2012	CHOATE WELL SERVICE INC	46922	4,000.00
9/13/2012	CITY OF BIG SPRING WATER	46923	13,703.40
9/13/2012	COMMUNITY LINK	46924	295.00
9/13/2012	COMMERCIAL BILLING SERVICE	46925	98.82
9/13/2012	CRITICAL INFORMATION NETWORK L	46926	291.67
9/13/2012	COLORADO RIVER MUNICIPAL	46927	294,062.48
9/13/2012	DACO FIRE EQUIPMENT, INC	46928	936.00
9/13/2012	DE LAGE LANDEN PUBLIC FINANCE	46929	20,036.84
9/13/2012	DIAZ JANITORIAL SERVICE	46930	550.00
9/13/2012	DON'S TIRE/TRUCK SERV INC	46931	2,045.10
9/13/2012	ECONO SIGNS LLC	46932	158.53
9/13/2012	FERRARA FIRE APPARATUS INC	46933	529.72
9/13/2012	FOSTER COMMUNICATIONSCO., INC	46934	760.00
9/13/2012	FRANKLIN & SON-BIG SPRING	46935	1,331.50
9/13/2012	GEORGE LEATHAM	46936	2,794.89
9/13/2012	GALLS, AN ARAMARK COMPANY	46937	157.28
9/13/2012	GENERAL CHEMICAL PERFORMANCE	46938	2,649.92
9/13/2012	GOVCONNECTION, INC	46939	47.60
9/13/2012	HARRIS LUMBER & HARDWARE	46940	1,048.85

9/13/2012	HIGHLAND ANIMAL HOSPITAL	46941	15.00
9/13/2012	HOWARD COUNTY FEED	46942	78.65
9/13/2012	HOWARD COUNTY TEEN COURT	46943	100.00
9/13/2012	INGRAM CONCRETE, LLC	46944	819.38
9/13/2012	J & B TRAILERS & EQUIPMENT	46945	1,152.97
9/13/2012	JOHANSEN LANDSCAPE & NURSERY	46946	84.75
9/13/2012	KACT	46947	90.30
9/13/2012	LEXISNEXIS	46948	47.00
9/13/2012	LOIS HUGHES KENNEDY	46949	350.00
9/13/2012	MARVIN BOYD	46950	634.70
9/13/2012	MCDONALD WELDING SUPPLY	46951	329.10
9/13/2012	MELENCIO F JUAN, MD	46952	600.00
9/13/2012	MIDLAND REPORTER-TELEGRAM	46953	306.44
9/13/2012	MISTY DELAGARZA	46954	735.00
9/13/2012	MITCHEM WRECKER	46955	610.50
9/13/2012	MORRISON SUPPLY	46956	596.40
9/13/2012	NANCY CRENSHAW	46957	150.00
9/13/2012	O'REILLY AUTOMOTIVE INC	46958	1,713.56
9/13/2012	ODESSA AMERICAN	46959	307.78
9/13/2012	OVERHEAD DOOR COMPANY	46960	917.50
9/13/2012	PAINT & SAFETY STORE	46961	421.03
9/13/2012	PARKHILL,SMITH & COOPER	46962	1,768.41
9/13/2012	PARKS FUELS, INC.	46963	1,743.97
9/13/2012	PERDUE, BRANDON, FIELDER,	46964	2,060.78
9/13/2012	PORTER HENDERSON IMPL INC	46965	707.80
9/13/2012	POLLARD CHEVROLET CO	46966	2,508.65
9/13/2012	PRECISION HYDRAULIC TECH	46967	399.87
9/13/2012	PROFESSIONAL TURF PRODUCTS	46968	877.97
9/13/2012	RON GRAVES	46969	150.00
9/13/2012	REGIONS INTERSTATE BILLING SER	46970	146.16
9/13/2012	SAUNDERS COMPANY	46971	466.48
9/13/2012	SECURED DOCUMENT SHREDDING	46972	180.00
9/13/2012	SIERRA ANIMAL CLINIC	46973	280.00
9/13/2012	SIERRA SECURITY SYSTEMS	46974	33.50
9/13/2012	BIG SPRING HOSPITAL CORPORATIO	46975	250.00
9/13/2012	SOUTHWEST TOOL CO.	46976	182.92
9/13/2012	SOUTHWESTERN A-1 PEST CO	46977	425.00
9/13/2012	SOUTHWESTERN EQUIPMENT CO	46978	1,619.25
9/13/2012	STAPLES ADVANTAGE	46979	109.37
9/13/2012	STEVE DAVENPORT	46980	49.00
9/13/2012	DOUG SUTTON	46981	125.00
9/13/2012	SYSCO WEST TEXAS, INC.	46982	15,641.76
9/13/2012	MELISSA LEIJA	46983	1,705.00
9/13/2012	TEXAS GOLF CARTS	46984	308.83
9/13/2012	THERMAL SCIENTIFIC, INC.	46985	65.00
9/13/2012	TML ADMIN. SERVICES	46986	400.00
9/13/2012	TML INTERGOVERNMENTAL RISK	46987	2,862.75

9/13/2012	TRACTOR SUPPLY COMPANY	46988	1,359.08
9/13/2012	TXU ENERGY	46989	110,586.12
9/13/2012	TYLER TECHNOLOGIES, INC.	46990	502.00
9/13/2012	UNIFIRST CORPORATION	46991	72.02
9/13/2012	UNITED PARCEL SERVICE	46992	48.75
9/13/2012	VERIZON WIRELESS	46993	426.25
9/13/2012	VIVAN GLICKMAN	46994	300.00
9/13/2012	WARDS WESTERN WEAR	46995	259.95
9/13/2012	WARREN CAT	46996	480.82
9/13/2012	WATER WATER INCORPORATED	46997	131.25
9/13/2012	JJW ENTERPRISES LLC	46998	130.08
9/13/2012	WEST TEXAS FORMS	46999	72.55
9/13/2012	WESTERN HILLS ANIMAL CLINIC	47000	100.00
9/13/2012	WESTERN MARKETING INC	47001	2,146.19
9/13/2012	WESTERN TRUCK TRAILER & WELDIN	47002	2,198.54
9/13/2012	WESTEX TELEPHONE COOP.	47003	34.34
9/13/2012	XEROX CORPORATION	47004	1,060.24
9/13/2012	ZENO OFFICE SOLUTIONS INC	47005	132.00
9/13/2012	REFUND: FRANCO, ALEXANDER JULI	47006	13.06
9/13/2012	REFUND: SORRELLS, HOLLY HAHN	47007	1.60
9/20/2012	AFA, INC.	47008	219.25
9/20/2012	AIRGAS USA, LLC	47009	1,306.53
9/20/2012	ARFF PROFESSIONALS INC	47010	2,319.12
9/20/2012	ATHLETIC SUPPLY INC.	47011	150.00
9/20/2012	ATMOS ENERGY	47012	65.10
9/20/2012	AVIS LUBE #105	47013	315.89
9/20/2012	ROBERT M MARQUEZ, SR	47014	1,250.00
9/20/2012	BASIN 2 WAY RADIO, INC.	47015	253.75
9/20/2012	BIG SPRING ECONOMIC	47016	166,282.07
9/20/2012	BIG SPRING FORD INC.	47017	6,355.03
9/20/2012	BIG SPRING HERALD	47018	30.00
9/20/2012	BIG SPRING HOSPITAL CORP.	47019	1,237.50
9/20/2012	BIG SPRING RADIO	47020	250.00
9/20/2012	BLAST MASTERS, INC.	47021	420.00
9/20/2012	BUXTON COMPANY	47022	250.00
9/20/2012	C & M GARAGE	47023	345.43
9/20/2012	CA ELECTRICAL & CONSTRUCTION L	47024	170.00
9/20/2012	CED dba CAIN ELECTRICAL SUPPLY	47025	60.60
9/20/2012	CARY SERVICES, INC.	47026	1,017.77
9/20/2012	CARYLON FRERICH	47027	75.00
9/20/2012	CDW GOVERNMENT INC	47028	159.56
9/20/2012	CISCO EQUIPMENT	47029	3,210.78
9/20/2012	CITIZENS POLICE ACADEMY ALUMNI	47030	250.00
9/20/2012	CITY OF BIG SPRING WATER	47031	1,250.50
9/20/2012	CLENTON MEADE	47032	106.64
9/20/2012	COMMERCIAL BILLING SERVICE	47033	1,479.96
9/20/2012	RICHARD C FELTY	47034	2,000.00

9/20/2012	DAVID A CRINER	47035	100.00
9/20/2012	DAVID ARMSTRONG	47036	34.00
9/20/2012	DON'S TIRE/TRUCK SERV INC	47037	3,660.00
9/20/2012	EXXONMOBILE	47038	137.82
9/20/2012	FERRARA FIRE APPARATUS INC	47039	260.00
9/20/2012	FIRST CHECK	47040	168.00
9/20/2012	C & K UNLIMITED, INC	47041	715.00
9/20/2012	GEORGE LEATHAM	47042	905.99
9/20/2012	GALLS, AN ARAMARK COMPANY	47043	666.72
9/20/2012	GANDY'S DAIRIES INC	47044	575.92
9/20/2012	GRAINGER INDUSTRIAL	47045	47.94
9/20/2012	CYNTHIA SCOTT	47046	1,811.00
9/20/2012	HALL AIRCOOLED ENGINE	47047	22.94
9/20/2012	HARRIS LUMBER & HARDWARE	47048	70.89
9/20/2012	HIGGINBOTHAM BARTLETT CO	47049	828.47
9/20/2012	HOWARD COUNTY FAIR ASSOCIATION	47051	185.00
9/20/2012	HOWARD COUNTY FEED	47052	19.90
9/20/2012	INTERNATIONAL CODE COUNCIL, IN	47053	125.00
9/20/2012	INDUSTRIAL DISPOSAL SUPPLY COM	47054	109.25
9/20/2012	ISAIAH 58	47055	37.95
9/20/2012	J BRANDT RECOGNITION LTD	47056	917.38
9/20/2012	JESSICA PHILLIPS	47057	200.00
9/20/2012	JOHN CRANE PRODUCTION SOLUTION	47058	9,250.00
9/20/2012	JOHNNY BEDELL	47059	200.00
9/20/2012	KLASSIC KLEANERS	47060	271.25
9/20/2012	KNOWLTON AUTOMOTIVE, INC	47061	3,052.43
9/20/2012	KYOCERA MITA AMERICA, INC.	47062	119.18
9/20/2012	KYOCERA MITA AMERICA INC	47063	341.75
9/20/2012	CHRIS EVANS INC.	47064	181.75
9/20/2012	LONG'S SMALL ENGINE	47065	479.98
9/20/2012	LOU'S CLINICAL LAB, INC.	47066	1,015.00
9/20/2012	LYNN ROSS SMITH &	47067	1,530.00
9/20/2012	MANUEL R. CARRASCO MD PA	47068	80.00
9/20/2012	MAYFIELD PAPER COMPANY	47069	547.23
9/20/2012	MCDONALD WELDING SUPPLY	47070	7.50
9/20/2012	MITCHEM WRECKER	47071	160.00
9/20/2012	MONTY STAYNER	47072	670.75
9/20/2012	MORRISON SUPPLY	47073	446.57
9/20/2012	MRS. RALPH WALKER	47074	316.67
9/20/2012	NEW LIFE MINISTRIES	47075	300.00
9/20/2012	OLIVER PACKAGING & EQUIPMENT	47076	2,528.00
9/20/2012	PARKHILL,SMITH & COOPER	47077	14,314.80
9/20/2012	PAYROLL ACCOUNT	47078	398,528.27
9/20/2012	POLLARD CHEVROLET CO	47080	1,061.64
9/20/2012	POLLARD FRIENDLY FORD	47081	1,244.19
9/20/2012	PRECISION HYDRAULIC TECH	47082	437.26
9/20/2012	PRESCRIPTION SERVICES INC	47083	52.48

9/20/2012	SAUNDERS COMPANY	47084	710.00
9/20/2012	LAURIE L. PETERSEN	47085	36.00
9/20/2012	SHELL FLEET PLUS	47086	544.02
9/20/2012	SHERWIN WILLIAMS	47087	6,655.45
9/20/2012	SOUTHWEST TOOL CO.	47088	835.16
9/20/2012	SOUTHWESTERN A-1 PEST CO	47089	190.00
9/20/2012	STAPLES ADVANTAGE	47090	266.47
9/20/2012	SYSCO WEST TEXAS, INC.	47091	4,532.68
9/20/2012	TEINERT METALS, INC	47092	190.25
9/20/2012	TRAFFIC PARTS	47093	18.00
9/20/2012	TXU ENERGY	47094	272.77
9/20/2012	UNITED HEALTHCARE INS. CO.	47095	86.66
9/20/2012	US FOODS	47096	772.63
9/20/2012	USAT	47097	549.00
9/20/2012	WARREN CAT	47098	3,511.04
9/20/2012	JJW ENTERPRISES LLC	47099	73.16
9/20/2012	WESTEX TELECOMMUNICATION	47100	152.45
9/20/2012	WESTWIND TRANSPORT, INC	47101	45.00
9/20/2012	XEROX CORPORATION	47102	164.09
9/20/2012	REFUND: TURNER, MICHAEL BRANDO	47103	11.64
9/20/2012	REFUND: LASATER, ANDREW SAMUEL	47104	5.60
9/20/2012	REFUND: THE REAL ESTATE RANCH	47105	27.82
9/20/2012	REFUND: PITTMAN, CINDY LANE	47107	17.69
9/21/2012	SUNTRUST	47108	16,768.79
9/27/2012	EDWARD ROACH	47109	375.00
9/27/2012	AGENCY 405 -TX DPS	47110	13.00
9/27/2012	AIR EVAC EMS	47111	40.00
9/27/2012	AIRGAS USA, LLC	47112	433.22
9/27/2012	ALON USA	47113	2,500.00
9/20/2012	MCDONALD WELDING SUPPLY	47070	7.50
9/20/2012	MITCHEM WRECKER	47071	160.00
9/20/2012	MONTY STAYNER	47072	670.75
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9/20/2012	SOUTHWEST TOOL CO.	47088	835.16

9/20/2012	SOUTHWESTERN A-1 PEST CO	47089	190.00
9/20/2012	STAPLES ADVANTAGE	47090	266.47
9/20/2012	SYSCO WEST TEXAS, INC.	47091	4,532.68
9/20/2012	TEINERT METALS, INC	47092	190.25
9/20/2012	TRAFFIC PARTS	47093	18.00
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9/20/2012	UNITED HEALTHCARE INS. CO.	47095	86.66
9/20/2012	US FOODS	47096	772.63
9/20/2012	USAT	47097	549.00
9/20/2012	WARREN CAT	47098	3,511.04
9/20/2012	JJW ENTERPRISES LLC	47099	73.16
9/20/2012	WESTEX TELECOMMUNICATION	47100	152.45
9/20/2012	WESTWIND TRANSPORT, INC	47101	45.00
9/20/2012	XEROX CORPORATION	47102	164.09
9/20/2012	REFUND: TURNER, MICHAEL BRANDO	47103	11.64
9/20/2012	REFUND: LASATER, ANDREW SAMUEL	47104	5.60
9/20/2012	REFUND: THE REAL ESTATE RANCH	47105	27.82
9/20/2012	REFUND: PITTMAN, CINDY LANE	47107	17.69
9/21/2012	SUNTRUST	47108	16,768.79
9/27/2012	EDWARD ROACH	47109	375.00
9/27/2012	AGENCY 405 -TX DPS	47110	13.00
9/27/2012	AIR EVAC EMS	47111	40.00
9/27/2012	AIRGAS USA, LLC	47112	433.22
9/27/2012	ALON USA	47113	2,500.00
9/27/2012	OVERHEAD DOOR COMPANY	47158	45.00
9/27/2012	PAINT & SAFETY STORE	47159	1,820.82
9/27/2012	PARKHILL,SMITH & COOPER	47160	6,334.10
9/27/2012	PARKS FUELS, INC.	47161	64,081.27
9/27/2012	PATHMARK TRAFFIC PRODUCTS	47162	190.00
9/27/2012	PAYROLL ACCOUNT	47163	442.35
9/27/2012	PITNEY BOWES	47164	129.00
9/27/2012	PITNEY BOWES	47165	1,548.02
9/27/2012	PLASTIC WHOLESALE PLUMBING	47166	470.36
9/27/2012	PNC EQUIPMENT FINANCE	47167	640.63
9/27/2012	PRINCIPAL LIFE INSURANCE COMPA	47168	16,031.45
9/27/2012	QUILL CORPORATION	47169	349.00
9/27/2012	RAZORBACK CONTRACTORS SUPPLY I	47170	779.40
9/27/2012	RONNIE SMITH TRANSMISSION	47171	2,367.99
9/27/2012	SAN ANGELO STANDARD TIMES	47172	521.18
9/27/2012	SOUTHWEST TOOL CO.	47173	2,983.34
9/27/2012	SOUTHWESTERN A-1 PEST CO	47174	335.00
9/27/2012	SPRING CITY ROOFING	47175	575.00
9/27/2012	STAPLES ADVANTAGE	47176	249.48
9/27/2012	SUNTRUST	47177	18,510.16
9/27/2012	SUPER 8 BIG SPRING, TEXAS	47178	7.10
9/27/2012	DOUG SUTTON	47179	125.00
9/27/2012	MELISSA LEIJA	47180	1,317.50

9/27/2012	THERMAL SCIENTIFIC, INC.	47181	24.00
9/27/2012	TRACTOR SUPPLY COMPANY	47182	91.63
9/27/2012	TRICARE SOUTH REGION	47183	238.00
9/27/2012	HIGHWAY PRODUCTS	47184	888.00
9/27/2012	TX MEDICAID & HEALTH CARE	47185	125.00
9/27/2012	TXU ENERGY	47186	688.51
9/27/2012	U S POSTAL SERVICE	47187	3,000.00
9/27/2012	UMR	47188	247.04
9/27/2012	UMR	47189	73.79
9/27/2012	UNIFIRST CORPORATION	47190	166.27
9/27/2012	US FOODS	47191	1,233.56
9/27/2012	WEST TEXAS FORMS	47192	3,516.74
9/27/2012	XEROX CORPORATION	47193	161.65
9/27/2012	YMCA	47194	19,045.00
	Total		2,377,569.88