

02/02/2012

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/01/2012	SAN ANTONIO AMBULANCE	43887	70,000.00
02/02/2012	A.K. GUTHRIE	43888	231.33
02/02/2012	AGENCY 405 -TX DPS	43889	13.00
02/02/2012	AIRGAS SOUTHWEST INC.	43890	65.41
02/02/2012	AIRGAS SPECIALTY PRODU	43891	4,787.30
02/02/2012	APPLE TIME, INC.	43892	329.22
02/02/2012	ARFF PROFESSIONALS INC	43893	7,805.10
02/02/2012	AT&T	43894	4,894.14
02/02/2012	ATHLETIC SUPPLY INC.	43895	96.00
02/02/2012	AUTOZONE, INC.	43896	6.99
02/02/2012	BIG SPRING AREA	43897	125.00
02/02/2012	BIG SPRING ECONOMIC	43898	175.00
02/02/2012	BIG SPRING HERALD	43899	79.04
02/02/2012	BIG SPRING PROSPECTORS	43900	50.00
02/02/2012	BLUMS JEWELERS	43901	1,000.00
02/02/2012	BORDER STATES ELECTRIC	43902	79.71
02/02/2012	CA ELECTRICAL & CONSTR	43903	490.46
02/02/2012	CED dba CAIN ELECTRICA	43904	527.51
02/02/2012	CANDIDA MORENO	43905	75.00
02/02/2012	CERAM-KOTE COATINGS, I	43906	750.00
02/02/2012	CITRIX SYSTEMS INC	43907	1,600.00

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DATE	NAME / I.D.	NO#	AMOUNT
02/02/2012	CITY OF BIG SPRING WAT	43908	808.45
02/02/2012	CITY OF BIG SPRING-HEA	43909	113,117.09
02/02/2012	COOK & ASSOCIATES	43910	786.00
02/02/2012	CROP PRODUCTION SERVIC	43911	718.50
02/02/2012	DONNA BURCHAM	43912	150.00
02/02/2012	DPC INDUSTRIES	43913	1,424.00
02/02/2012	TIM BLACKSHEAR CO., IN	43914	4,499.50
02/02/2012	FASTENAL COMPANY	43915	2.63
02/02/2012	FRANKLIN & SON INC.	43916	942.90
02/02/2012	GENERAL CHEMICAL PERFO	43917	54,583.69
02/02/2012	HD SUPPLY WATERWORKS,	43918	3,688.00
02/02/2012	HOWARD COUNTY BAR ASSO	43919	125.00
02/02/2012	J & B TRAILERS & EQUIP	43920	366.02
02/02/2012	JACKSON WALKER LLP	43921	551.70
02/02/2012	JORDAN BARRON	43922	1,500.00
02/02/2012	NICHOLS A/C & HEATING	43923	177.98
02/02/2012	OFFICE DEPOT	43924	72.58
02/02/2012	PARKHILL,SMITH & COOPE	43925	10,998.01
02/02/2012	PEST PATROL	43926	32.50
02/02/2012	POLYDYNE, INC.	43927	531.00
02/02/2012	PRINCIPAL LIFE INSURAN	43928	16,755.88

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DATE	NAME / I.D.	NO#	AMOUNT
02/02/2012	QUILL CORPORATION	43929	89.78
02/02/2012	R & B SUPPLY COMPANY,	43930	99.95
02/02/2012	SOUTHWEST TOOL CO.	43931	390.13
02/02/2012	SOUTHWESTERN A-1 PEST	43932	85.00
02/02/2012	SOUTHWESTERN EQUIPMENT	43933	5,166.84
02/02/2012	SPRINT	43934	3,032.16
02/02/2012	STAPLES ADVANTAGE	43935	495.06
02/02/2012	SUDDENLINK	43936	250.43
02/02/2012	SUNTRUST	43937	17,280.01
02/02/2012	SUPERIOR PROMOS	43938	1,032.97
02/02/2012	SW COLLEGIATE INSTITUT	43939	200.00
02/02/2012	SYSCO WEST TEXAS, INC.	43940	1,268.07
02/02/2012	TEXAS COMMISSION ON	43941	200.00
02/02/2012	THERMAL SCIENTIFIC, IN	43942	238.27
02/02/2012	TMRS	43943	88,473.96
02/02/2012	TXU ENERGY	43944	601.67
02/02/2012	UNIFIRST CORPORATION	43945	72.02
02/02/2012	US FOODSERVICE, INC.	43946	3,555.60
02/02/2012	WEST TEXAS FORMS	43947	780.80
02/02/2012	WESTERN HILLS ANIMAL C	43948	85.00
02/02/2012	WESTERN MARKETING INC	43949	2,026.10

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DATE	NAME / I.D.	NO#	AMOUNT
02/02/2012	WINFIELD SOLUTIONS, LL	43950	460.02
02/02/2012	XEROX CORPORATION	43951	119.75
	<b>Total 2/2/2012</b>		<b>431,015.23</b>
02/09/2012			
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/02/2012	GENERAL CHEMICAL PERFO	43952	\$ 28,583.69
02/02/2012	HOWARD COUNTY BAR ASSO	43953	75
02/06/2012	SUNTRUST	43954	16,768.79
02/07/2012	CODE ED SERVICES	43955	110
02/09/2012	VOID CHECK	43980	**VOID**
02/09/2012	A-1 CYCLE SHOP	43956	21.2
02/09/2012	ABILENE NEW HOLLAND, I	43957	98.83
02/09/2012	AIRGAS SOUTHWEST INC.	43958	389.13
02/09/2012	AMERICAN EXPRESS	43959	1,987.66
02/09/2012	AMERICAN MESSAGING	43960	52.66
02/09/2012	AMERICAN MESSAGING	43961	13.79
02/09/2012	AMERICAN MESSAGING	43962	20.22
02/09/2012	AMERICAN MESSAGING	43963	6.66
02/09/2012	AMERICAN MESSAGING	43964	3.61
02/09/2012	AMERICAN MESSAGING	43965	7.23
02/09/2012	AMERICAN MESSAGING	43966	3.61
02/09/2012	AMERICAN MESSAGING	43967	5.61

02/09/2012	AMERICAN TIRE DISTRIBU	43968	1,809.42
02/09/2012	APROTEX CORPORATION	43969	146
02/09/2012	ASSOCIATED SUPPLY CO.,	43970	170.36
02/09/2012	ASSOCIATED PUBLISHING	43971	88
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/09/2012	ATS TELCOM	43972	76
02/09/2012	AUSTIN TURF AND TRACTO	43973	69.42
02/09/2012	THE BANK OF NEW YORK M	43974	500
02/09/2012	THE BANK OF NEW YORK M	43975	500
02/09/2012	BANK OF TEXAS TRUST-DA	43976	72.9
02/09/2012	BENCHMARK SUPPLY COMPANY	43977	785
02/09/2012	BIG SPRING AREA	43978	175
02/09/2012	NAPA AUTO PARTS	43979	3,813.58
02/09/2012	BIG SPRING PRINTING IN	43981	205
02/09/2012	BRITTNEY MARIN	43982	75
02/09/2012	BUFFALO BUSINESS PRODU	43983	24.66
02/09/2012	C & M AIRCOOLED ENGINE	43984	1,021.53
02/09/2012	CED dba CAIN ELECTRICA	43985	418.42
02/09/2012	CDW GOVERNMENT INC	43986	264.33
02/09/2012	CERTIFIED LABORATORIES	43987	483.03
02/09/2012	CHANZ REED	43988	2,000.00
02/09/2012	CITY OF BIG SPRING WAT	43989	3,168.55
02/09/2012	CITY OF COAHOMA	43990	403.25

02/09/2012	COLORADO RIVER MUNICIP	43991	316,367.32
02/09/2012	CRYSTAL LEDESMA	43992	75
02/09/2012	DACO FIRE EQUIPMENT, I	43993	3,849.08
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/09/2012	DALE COATES HEATING &	43994	152.5
02/09/2012	DATA BUSINESS FORMS, I	43995	440
02/09/2012	THE DESIGN PLACE	43996	330
02/09/2012	DIAZ JANITORIAL SERVIC	43997	450
02/09/2012	DON WISE TRANSP SERV I	43998	5,176.48
02/09/2012	DON WISE TRANSP SERV I	43999	202.16
02/09/2012	ELLIOTT ELECTRIC SUPPL	44000	229.28
02/09/2012	EXPRESS CARE OF BIG SP	44001	55.5
02/09/2012	FERRARA FIRE APPARATUS	44002	25,937.24
02/09/2012	FIRST CHECK	44003	96
02/09/2012	GUADALUPE PATTIN	44004	48.5
02/09/2012	FRANKLIN & SON INC.	44005	2,594.22
02/09/2012	GALLS, AN ARAMARK COMP	44006	666.9
02/09/2012	GANDY'S DAIRIES INC	44007	278.03
02/09/2012	HALL AIRCOOLED ENGINE	44008	183.18
02/09/2012	HARRIS LUMBER & HARDWA	44009	1,723.98
02/09/2012	HOWARD COUNTY FEED	44010	46.75
02/09/2012	INGRAM CONCRETE, LLC	44011	1,144.26

02/09/2012	INTERSTATE BATTERIES	44012	1,474.40
02/09/2012	ISAIAH 58	44013	265.31
02/09/2012	J & B TRAILERS & EQUIP	44014	640.47
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DATE	NAME / I.D.	NO#	AMOUNT
02/09/2012	JAMES TAYLOR	44015	150
02/09/2012	KINARD'S PLUMBING CO.	44016	135
02/09/2012	LITTLE MISS RECYCLE	44017	205.5
02/09/2012	MANUEL R. CARRASCO MD	44018	80
02/09/2012	MAYFIELD PAPER COMPANY	44019	507
02/09/2012	MCDONALD WELDING SUPPL	44020	41.25
02/09/2012	MIRANDA RODRIQUEZ	44021	200
02/09/2012	MORRISON SUPPLY	44022	171.27
02/09/2012	ODESSA AMERICAN	44023	308.75
02/09/2012	OFFICE DEPOT	44024	337.88
02/09/2012	OLIVER PRODUCTS	44025	2,528.00
02/09/2012	ORKIN INC	44026	58.08
02/09/2012	PAINT & SAFETY STORE	44027	333.87
02/09/2012	PARKS FUELS, INC.	44028	4,665.35
02/09/2012	PAYROLL ACCOUNT	44029	414,907.68
02/09/2012	PLATINUM CHEMICALS, IN	44030	2,988.00
02/09/2012	POLLARD FORD	44031	390.28
02/09/2012	PINNACLE PROPANE - ODE	44032	72

02/09/2012	R & R PRODUCTS, INC.	44033	984.35
02/09/2012	ROBERTS TRUCK CENTER L	44034	729.54
02/09/2012	SIVALLS INC	44035	883.45
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DATE	NAME / I.D.	NO#	AMOUNT
02/09/2012	SOUTHWEST TOOL CO.	44036	7,202.03
02/09/2012	SOUTHWESTERN A-1 PEST	44037	125
02/09/2012	SOUTHWESTERN EQUIPMENT	44038	263.94
02/09/2012	SOUTHWESTERN TARIFF AN	44039	251.46
02/09/2012	SYSCO WEST TEXAS, INC.	44040	6,875.91
02/09/2012	TEXAS COMMISSION ON	44041	200
02/09/2012	TELVENT DTN	44042	677.85
02/09/2012	TEXAS PARKS & WILDLIFE	44043	2,500.00
02/09/2012	TRACTOR SUPPLY COMPANY	44044	89.99
02/09/2012	TRAVELHOST	44045	720
02/09/2012	TTI - AVTN2012	44046	175
02/09/2012	TX DEPT. OF AGRICULTUR	44047	12
02/09/2012	TXU ENERGY	44048	103,642.10
02/09/2012	TYLER TECHNOLOGIES, IN	44049	4,252.00
02/09/2012	U S POSTAL SERVICE	44050	135
02/09/2012	US FOODSERVICE, INC.	44051	630.94
02/09/2012	VOLUNTEER SOFTWARE	44052	300
02/09/2012	WARREN CAT	44053	11,027.50



02/09/2012	WESTERN TRUCK TRAILER	44054	26.75
02/09/2012	XEROX CORPORATION	44055	1,098.87
02/09/2012	XEROX CORPORATION	44056	119.75
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/09/2012	XEROX CORPORATION	44057	242.28
02/09/2012	YELLOWHOUSE MACHINERY	44058	1,784.12
02/09/2012	ZENO OFFICE SOLUTIONS	44059	132
	<b>Total 2/9/2012</b>		<b>\$ 1,000,005.44</b>

02/16/2012

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DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	VOID CHECK	44102	**VOID**
02/16/2012	VOID CHECK	44103	**VOID**
02/16/2012	DENNIS BURNS	44060	\$ 25.00
02/16/2012	ABILENE NEW HOLLAND, I	44061	1,479.60
02/16/2012	AIRGAS SPECIALTY PRODU	44062	11,750.20
02/16/2012	AMERICAN ASSOCIATION	44063	68.75
02/16/2012	ARFF PROFESSIONALS INC	44064	15,454.86
02/16/2012	AT&T	44065	6
02/16/2012	BASIN 2 WAY RADIO, INC	44066	191.5
02/16/2012	BENCHMARK SUPPLY COMPANY	44067	1,129.50
02/16/2012	BIG COUNTRY BG	44068	67.95
02/16/2012	BIG SPRING AREA	44069	250

02/16/2012	BIG SPRING COMMUNITY F	44070	350
02/16/2012	BIG SPRING ECONOMIC	44071	175,817.06
02/16/2012	BIG SPRING HERALD	44072	1,089.44
02/16/2012	CHARLES R ATKERSON	44073	27.75
02/16/2012	BILL WILLIAMS TIRE CEN	44074	325.04
02/16/2012	BOUND TREE MEDICAL, LL	44075	1,696.20
02/16/2012	MARVIN BOYD	44076	737.5
02/16/2012	BUFFALO BUSINESS PRODU	44077	180.43
02/16/2012	CARL CONDRAY	44078	50.97
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DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	CNH CAPITAL (CASE CRED	44079	157.81
02/16/2012	CHAMELEON INDUSTRIES I	44080	5,425.00
02/16/2012	CHELSEA WELLS	44081	12.5
02/16/2012	CISCO EQUIPMENT	44082	197.33
02/16/2012	CITY OF BIG SPRING WAT	44083	10,269.60
02/16/2012	COMMERCIAL BILLING SER	44084	14,536.15
02/16/2012	DE LAGE LANDEN PUBLIC	44085	20,036.84
02/16/2012	DON WISE TRANSP SERV I	44086	3,974.86
02/16/2012	DON'S TIRE/TRUCK SERV	44087	2,220.80
02/16/2012	DPC INDUSTRIES	44088	1,424.00
02/16/2012	TIM BLACKSHEAR CO., IN	44089	14,625.00
02/16/2012	EWING IRRIGATION PRODU	44090	896.4
02/16/2012	EXCELL DIAMOND BLADE	44091	478

02/16/2012	EXPRESS CARE OF BIG SP	44092	103
02/16/2012	FASTENAL COMPANY	44093	33.83
02/16/2012	FERRARA FIRE APPARATUS	44094	160
02/16/2012	FIRST CALL	44095	13.25
02/16/2012	GALLS, AN ARAMARK COMP	44096	158.13
02/16/2012	GENERAL CHEMICAL PERFO	44097	2,781.74
02/16/2012	GRAINGER INDUSTRIAL	44098	870.5
02/16/2012	HALL AIRCOOLED ENGINE	44099	509.56
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	HARRIS LUMBER & HARDWA	44100	28.38
02/16/2012	HIGGINBOTHAM BARTLETT	44101	2,189.57
02/16/2012	HIGHLAND ANIMAL HOSPIT	44104	105
02/16/2012	HOWARD COUNTY APPRAISA	44105	10,383.05
02/16/2012	HOWARD COUNTY TAX ASSE	44106	12,214.50
02/16/2012	HOWARD COUNTY TEEN COU	44107	100
02/16/2012	INTELOGIC	44108	75
02/16/2012	IPMA - HR	44109	464
02/16/2012	JACKSON WALKER LLP	44110	134.5
02/16/2012	JAN BENFORD	44111	100
02/16/2012	KLASSIC KLEANER	44112	313.75
02/16/2012	KNOWLTON AUTOMOTIVE, I	44113	1,525.09
02/16/2012	L3 COMMUNICATIONS MOBI	44114	1,865.00

02/16/2012	LAWSON PRODUCTS, INC.	44115	2,426.85
02/16/2012	CHRIS EVANS INC.	44116	37.5
02/16/2012	LEXISNEXIS	44117	47
02/16/2012	LOU'S CLINICAL LAB, IN	44118	788.5
02/16/2012	MANUEL R. CARRASCO MD	44119	160
02/16/2012	MARK GRUMMITT	44120	5.83
02/16/2012	MCDONALD WELDING SUPPL	44121	67.5
02/16/2012	MELENCIO F JUAN, MD	44122	600
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DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	MIDLAND REPORTER-TELEG	44123	804.5
02/16/2012	MORRISON SUPPLY	44124	185.8
02/16/2012	MY BOOT STORE, INC.	44125	130
02/16/2012	O'REILLY AUTOMOTIVE IN	44126	56.54
02/16/2012	OFFICE DEPOT	44127	233.67
02/16/2012	PAINT & SAFETY STORE	44128	30.09
02/16/2012	PARKHILL,SMITH & COOPE	44129	253.27
02/16/2012	PARKS FUELS, INC.	44130	50,063.20
02/16/2012	PATRICK GONZAELS	44131	59
02/16/2012	PERDUE, BRANDON, FIELD	44132	2,242.31
02/16/2012	PNC EQUIPMENT FINANCE	44133	953.45
02/16/2012	POLLARD CHEVROLET CO	44134	85.86
02/16/2012	PORTS-TO-PLAINS COALIT	44135	14,804.70

02/16/2012	SKTR, INC	44136	504
02/16/2012	RUBY BRUNS	44137	2,137.00
02/16/2012	PUBLIC SAFETY CENTER I	44138	401.8
02/16/2012	QUILL CORPORATION	44139	475.79
02/16/2012	R & B SUPPLY COMPANY,	44140	454.95
02/16/2012	ROBERTS TRUCK CENTER L	44141	10.94
02/16/2012	SAUNDERS COMPANY	44142	1,606.94
02/16/2012	SHELL FLEET PLUS	44143	204.38
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	SIERRA ANIMAL CLINIC	44144	325.48
02/16/2012	SIERRA SECURITY SYSTEM	44145	33.5
02/16/2012	SIRCHIE FINGERPRINT LA	44146	397.13
02/16/2012	SOUTHWESTERN A-1 PEST	44147	425
02/16/2012	STERICYCLE, INC.	44148	200.06
02/16/2012	STEWART & STEVENSON	44149	416.51
02/16/2012	SUNTRUST	44150	16,768.79
02/16/2012	SUPERIOR VALVE CO.	44151	1,718.95
02/16/2012	SWEETWATER STEEL CO.,I	44152	4,740.10
02/16/2012	TMCEC	44153	50
02/16/2012	TML INTERGOVERNMENTAL	44154	13,594.66
02/16/2012	TRACTOR SUPPLY COMPANY	44155	1,029.46
02/16/2012	TX DEPT OF PUBLIC SAFE	44156	75

02/16/2012	TXU ENERGY	44157	58.36
02/16/2012	UNIFIRST CORPORATION	44158	72.02
02/16/2012	UNITED PARCEL SERVICE	44159	34.7
02/16/2012	VERIZON WIRELESS	44160	97.96
02/16/2012	VULCAN INC.	44161	102.75
02/16/2012	WARDS WESTERN WEAR	44162	389.95
02/16/2012	WARREN CAT	44163	999.57
02/16/2012	JJW ENTERPRISES LLC	44164	788.45
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DATE	NAME / I.D.	NO#	AMOUNT
02/16/2012	WEST TEXAS FORMS	44165	1,379.55
02/16/2012	WESTEX TELECOMMUNICATI	44166	152.41
02/16/2012	WESTEX TELEPHONE COOP.	44167	34.35
02/16/2012	TIMESAVERS	44168	16.95
	<b>Total 2/16/2012</b>		<b>\$ 442,812.92</b>

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DATE	NAME / I.D.	NO#	AMOUNT
02/23/2012	EDWARD ROACH	44175	\$ 171.59
02/23/2012	AIRGAS SOUTHWEST INC.	44176	473.3
02/23/2012	ALAMO IRON WORKS	44177	952.31
02/23/2012	AMERITURF	44178	508
02/23/2012	AOPA	44179	45
02/23/2012	APROTEX CORPORATION	44180	68

02/23/2012	AT&T LONG DISTANCE	44181	469.1
02/23/2012	ATMOS ENERGY	44182	1,373.23
02/23/2012	AVIS LUBE #105	44183	380.66
02/23/2012	BASIN 2 WAY RADIO, INC.	44184	1,124.81
02/23/2012	BENCHMARK SUPPLY COMPANY	44185	460
02/23/2012	BOEN PLUMBING	44186	15.44
02/23/2012	BOUND TREE MEDICAL, LLC	44187	1,156.41
02/23/2012	BUFFALO BUSINESS PRODUC	44188	87.1
02/23/2012	C & K UNLIMITED, INC	44189	670
02/23/2012	CDW GOVERNMENT INC	44190	233.59
02/23/2012	CHAMPUS TRICARE	44191	72.1
02/23/2012	CITY OF BIG SPRING WATE	44192	1,963.75
02/23/2012	CYNTHIA SCHAFFNER	44193	355
02/23/2012	DAVID A CRINER	44194	100
02/23/2012	DON WISE TRANSP SERV IN	44195	18,047.74
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/23/2012	DPC INDUSTRIES	44196	5,600.00
02/23/2012	EWING IRRIGATION PRODUC	44197	184.2
02/23/2012	FIRE PUMP SPECIALTY	44198	190.15
02/23/2012	FIRST CALL	44199	18.91
02/23/2012	GALLS, AN ARAMARK COMPA	44200	478.2
02/23/2012	GANDY'S DAIRIES INC	44201	207.76
02/23/2012	GENERAL CHEMICAL PERFOR	44202	2,846.50

02/23/2012	GLORIA BLACKBURN	44203	135.85
02/23/2012	GRAINGER INDUSTRIAL	44204	3,438.29
02/23/2012	HD SUPPLY WATERWORKS, L	44205	1,457.36
02/23/2012	HIGGINBOTHAM BARTLETT C	44206	19.95
02/23/2012	ISOLUX CORSAN	44207	50
02/23/2012	JOHANSEN LANDSCAPE & NU	44208	556.2
02/23/2012	K-COM INC	44209	669.39
02/23/2012	KYOCERA MITA AMERICA IN	44210	339.1
02/23/2012	LENA HINOJOSA	44211	300
02/23/2012	LOYAL AMERICAN LIFE INS	44212	76.27
02/23/2012	MAYFIELD PAPER COMPANY	44213	529.86
02/23/2012	MED-TECH RESOURCE, INC.	44214	153.04
02/23/2012	METRO FIRE	44215	113
02/23/2012	MOORE MEDICAL LLC	44216	100.55
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/23/2012	MOUTON & MOUTON	44217	4,368.73
02/23/2012	OFFICE DEPOT	44218	43.29
02/23/2012	OVERHEAD DOOR COMPANY	44219	175
02/23/2012	PAINT & SAFETY STORE	44220	1,559.75
02/23/2012	PARKS FUELS, INC.	44221	4,561.24
02/23/2012	PAYROLL ACCOUNT	44222	435,875.23
02/23/2012	PERMIAN BASIN LAW	44223	60



02/23/2012	PETRO COMMUNICATION, IN	44224	1,250.00
02/23/2012	PORTER HENDERSON IMPL I	44225	517.07
02/23/2012	PITNEY BOWES PURCHASE P	44226	3,961.23
02/23/2012	PLASTIC WHOLESALE PLUMB	44227	21,225.69
02/23/2012	PNC EQUIPMENT FINANCE	44228	640.63
02/23/2012	POLYDYNE, INC.	44229	5,310.00
02/23/2012	QUILL CORPORATION	44230	225.78
02/23/2012	RED BUD SUPPLY, INC	44231	1,648.87
02/23/2012	ROLL-OFFS USA	44232	23,130.00
02/23/2012	SAN ANTONIO AMBULANCE S	44233	340.91
02/23/2012	BIG SPRING HOSPITAL COR	44234	295
02/23/2012	SOUTHWEST TOOL CO.	44235	1,024.28
02/23/2012	SOUTHWESTERN A-1 PEST C	44236	575
02/23/2012	SOUTHWESTERN EQUIPMENT	44237	828.86
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/23/2012	SOUTH PLAINS BIOMEDICAL	44238	805
02/23/2012	STAPLES ADVANTAGE	44239	55.8
02/23/2012	STRYKER	44240	635.36
02/23/2012	SUNTRUST	44241	18,510.16
02/23/2012	SWEETWATER STEEL CO.,IN	44242	943.46
02/23/2012	TATE PLUMBING, HEATING,	44243	11.3
02/23/2012	TEXAS COMMISSION ON	44244	12,440.60

02/23/2012	TDCAA NOW TRUST FUND	44245	101.69
02/23/2012	THERESA RODRIQUEZ	44246	50
02/23/2012	TOMMY HILARIO	44247	20
02/23/2012	TRAILBLAZER HEALTH ENTE	44248	294.23
02/23/2012	TXU ENERGY	44249	2,405.72
02/23/2012	UNIFIRST CORPORATION	44250	72.02
02/23/2012	UNITED PARCEL SERVICE	44251	9.08
02/23/2012	USABLUBOOK	44252	1,143.54
02/23/2012	VA MEDICAL CENTER	44253	274.1
02/23/2012	VERIZON WIRELESS	44254	46.19
02/23/2012	VULCAN INC.	44255	315
02/23/2012	JJW ENTERPRISES LLC	44256	381.68
02/23/2012	WEST TEXAS FORMS	44257	4,055.16
02/23/2012	XEROX CORPORATION	44258	119.75
02/23/2012	TIMESAVERS	44259	57
	<b>Total 2/23/2012</b>		<b>\$ 596,555.11</b>
	<b>Total February 2012</b>		<b>\$ 2,470,388.70</b>