

| CHECK | | CHECK | CHECK |
|------------|-------------------------|-------|----------|
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/01/2012 | EDWARD ROACH | 44262 | \$ 97.25 |
| 03/01/2012 | AGENCY 405 -TX DPS | 44263 | 15 |
| 03/01/2012 | AIRGAS SOUTHWEST INC. | 44264 | 641.9 |
| 03/01/2012 | AMY VIDAL | 44265 | 75 |
| 03/01/2012 | ATMOS ENERGY | 44266 | 5,285.94 |
| 03/01/2012 | BIG SPRING AREA | 44267 | 85 |
| 03/01/2012 | NAPA AUTO PARTS | 44268 | 11.94 |
| 03/01/2012 | BIG SPRING ECONOMIC | 44269 | 175 |
| 03/01/2012 | BORDER STATES ELECTRIC | 44270 | 321.7 |
| 03/01/2012 | BOUND TREE MEDICAL, LLC | 44271 | 186.38 |
| 03/01/2012 | CED dba CAIN ELECTRICAL | 44272 | 635.13 |
| 03/01/2012 | CALIFORNIA CONTRACTORS | 44273 | 167.76 |
| 03/01/2012 | CARE IMPROVEMENT PLUS O | 44274 | 339.78 |
| 03/01/2012 | CASCADE ENGINEERING INC | 44275 | 8,188.00 |
| 03/01/2012 | CNH CAPITAL (CASE CREDI | 44276 | 2.14 |
| 03/01/2012 | CATHY ONTIVEROS | 44277 | 1,225.65 |
| 03/01/2012 | CENTERLINE SUPPLY, LTD | 44278 | 264.7 |
| 03/01/2012 | CHRIS GLENN | 44279 | 34 |
| 03/01/2012 | CITY OF BIG SPRING WATE | 44280 | 1,680.90 |
| 03/01/2012 | CITY OF COAHOMA | 44281 | 261.5 |
| 03/01/2012 | CITY OF ODESSA | 44282 | 1,311.50 |
| CHECK | | CHECK | CHECK |

| DATE | NAME / I.D. | NO# | AMOUNT |
|------------|-------------------------|-------|-----------|
| 03/01/2012 | CIVIL AIR PATROL MAGAZI | 44283 | 145 |
| 03/01/2012 | COOK & ASSOCIATES | 44284 | 772.73 |
| 03/01/2012 | DENITA RODRIQUEZ | 44285 | 300 |
| 03/01/2012 | DOMINIQUE CUELLAR | 44286 | 75 |
| 03/01/2012 | DPC INDUSTRIES | 44287 | 3,868.00 |
| 03/01/2012 | TIM BLACKSHEAR CO., INC | 44288 | 2,750.00 |
| 03/01/2012 | ERICA SMITHWICK | 44289 | 25 |
| 03/01/2012 | EXPRESS CARE OF BIG SPR | 44290 | 41.5 |
| 03/01/2012 | FASTENAL COMPANY | 44291 | 303.93 |
| 03/01/2012 | GALLS, AN ARAMARK COMPA | 44292 | 100.98 |
| 03/01/2012 | GANDY'S DAIRIES INC | 44293 | 574.83 |
| 03/01/2012 | GENEVA OLIVAREZ | 44294 | 200 |
| 03/01/2012 | GOVCONNECTION, INC | 44295 | 329 |
| 03/01/2012 | HALL AIRCOOLED ENGINE | 44296 | 22.4 |
| 03/01/2012 | HOWARD COUNTY FEED | 44297 | 49.95 |
| 03/01/2012 | INTELOGIC | 44298 | 425 |
| 03/01/2012 | INTERSTATE BATTERIES | 44299 | 1,404.30 |
| 03/01/2012 | ISAIAH 58 | 44300 | 119.37 |
| 03/01/2012 | KYOCERA MITA AMERICA, I | 44301 | 119.18 |
| 03/01/2012 | L3 COMMUNICATIONS MOBIL | 44302 | 43,960.00 |
| 03/01/2012 | LEONARD'S CLINIC PHARMA | 44303 | 245.55 |
| CHECK | | CHECK | CHECK |

| DATE | NAME / I.D. | NO# | AMOUNT |
|------------|-------------------------|-------|----------|
| 03/01/2012 | LOU'S CLINICAL LAB, INC | 44304 | 10 |
| 03/01/2012 | LYDICK-HOOKS ROOFING CO | 44305 | 730.5 |
| 03/01/2012 | MANUEL R. CARRASCO MD P | 44306 | 340 |
| 03/01/2012 | MCCORMICK PLUMBING | 44307 | 100 |
| 03/01/2012 | MITCHEM WRECKER | 44308 | 474 |
| 03/01/2012 | NATIONAL OILWELL VARCO, | 44309 | 804 |
| 03/01/2012 | NOLA-B CORPORATION | 44310 | 720 |
| 03/01/2012 | O'REILLY AUTOMOTIVE INC | 44311 | 405.11 |
| 03/01/2012 | ORKIN INC | 44312 | 58.08 |
| 03/01/2012 | PAINT & SAFETY STORE | 44313 | 188.28 |
| 03/01/2012 | PAULA STILES ALTMAN | 44314 | 275 |
| 03/01/2012 | PEST PATROL | 44315 | 32.5 |
| 03/01/2012 | PITNEY BOWES PURCHASE P | 44316 | 75 |
| 03/01/2012 | PLATINUM CHEMICALS, INC | 44317 | 2,998.00 |
| 03/01/2012 | POLYDYNE, INC. | 44318 | 1,062.00 |
| 03/01/2012 | PRECISION HYDRAULIC TEC | 44319 | 1,447.12 |
| 03/01/2012 | QUILL CORPORATION | 44320 | 18.78 |
| 03/01/2012 | RETAIL ACQUISTION & DEV | 44321 | 159.7 |
| 03/01/2012 | ROSE PENA | 44322 | 75 |
| 03/01/2012 | SALLY ARGUELLO | 44323 | 200 |
| 03/01/2012 | BIG SPRING HOSPITAL COR | 44324 | 395 |
| CHECK | | CHECK | CHECK |

| DATE | NAME / I.D. | NO# | AMOUNT |
|------------|-------------------------|-------|------------|
| 03/01/2012 | SOUTHWESTERN A-1 PEST C | 44325 | 955 |
| 03/01/2012 | STAPLES ADVANTAGE | 44326 | 75.43 |
| 03/01/2012 | TEXAS DEPT OF AGRICULTU | 44327 | 250 |
| 03/01/2012 | TEXAS PARKS & WILDLIFE | 44328 | 11 |
| 03/01/2012 | THAD THOMAS | 44329 | 988 |
| 03/01/2012 | TMCEC | 44330 | 100 |
| 03/01/2012 | TTU | 44331 | 100 |
| 03/01/2012 | TX PLAINS TRAIL REGION | 44332 | 1,000.00 |
| 03/01/2012 | U S POSTAL SERVICE | 44333 | 3,000.00 |
| 03/01/2012 | UNIFIRST CORPORATION | 44334 | 349.73 |
| 03/01/2012 | UNITED LABORATORIES | 44335 | 359.3 |
| 03/01/2012 | US FOODSERVICE, INC. | 44336 | 1,675.52 |
| 03/01/2012 | USABLUBOOK | 44337 | 2,151.60 |
| 03/01/2012 | VIOLA VILLAREAL | 44338 | 9 |
| 03/01/2012 | VULCAN INC. | 44339 | 273.75 |
| 03/01/2012 | WARREN CAT | 44340 | 32,997.09 |
| 03/01/2012 | JJW ENTERPRISES LLC | 44341 | 729.08 |
| 03/01/2012 | WEST WIND TRANSPORT & T | 44342 | 390 |
| 03/01/2012 | WESTERN HILLS ANIMAL CL | 44343 | 60 |
| 03/01/2012 | WHITEWATER CONSTRUCTION | 44344 | 194,182.82 |
| 03/01/2012 | XEROX CORPORATION | 44345 | 1,312.00 |
| CHECK | | CHECK | CHECK |

| DATE | NAME / I.D. | NO# | AMOUNT |
|------------|-----------------------|-------|----------------------|
| 03/01/2012 | XEROX CORPORATION | 44346 | 164.09 |
| 03/01/2012 | TIMESAVERS | 44347 | 36 |
| | Total 3/1/2012 | | \$ 328,575.37 |
| 03/08/2012 | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/02/2012 | COURTYARD MARRIOTT | 44348 | \$ 189.84 |
| 03/02/2012 | KEVIN MATTHEWS | 44349 | 80 |
| 03/08/2012 | VOID CHECK | 44395 | **VOID** |
| 03/08/2012 | AIRGAS SOUTHWEST INC. | 44350 | 390.15 |
| 03/08/2012 | ALAMO IRON WORKS | 44351 | 296.66 |
| 03/08/2012 | ALBERT CAVAZOS | 44352 | 65.81 |
| 03/08/2012 | ALLAN JOHNSON | 44353 | 1,194.00 |
| 03/08/2012 | AMERICAN MESSAGING | 44354 | 26.33 |
| 03/08/2012 | AMERICAN MESSAGING | 44355 | 3.84 |
| 03/08/2012 | AMERICAN MESSAGING | 44356 | 10.27 |
| 03/08/2012 | AMERICAN MESSAGING | 44357 | 6.66 |
| 03/08/2012 | AMERICAN MESSAGING | 44358 | 3.61 |
| 03/08/2012 | AMERICAN MESSAGING | 44359 | 7.23 |
| 03/08/2012 | AMERICAN MESSAGING | 44360 | 3.61 |
| 03/08/2012 | AMERICAN MESSAGING | 44361 | 5.61 |
| 03/08/2012 | AT&T | 44362 | 4,815.00 |
| 03/08/2012 | AVIS LUBE #105 | 44363 | 38.24 |
| 03/08/2012 | B2B COMPUTER PRODUCTS | 44364 | 636.06 |

| | | | |
|------------|--------------------------|-------|------------|
| 03/08/2012 | BASIN 2 WAY RADIO, INC. | 44365 | 644.81 |
| | | | |
| 03/08/2012 | BENCHMARK SUPPLY COMPANY | 44366 | 1,755.75 |
| | | | |
| 03/08/2012 | BIG COUNTRY AVIATION, I | 44367 | 54.34 |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/08/2012 | BIG SPRING HERALD | 44368 | 524.77 |
| | | | |
| 03/08/2012 | BILL WILLIAMS TIRE CENT | 44369 | 895 |
| | | | |
| 03/08/2012 | BOUND TREE MEDICAL, LLC | 44370 | 674.98 |
| | | | |
| 03/08/2012 | MARVIN BOYD | 44371 | 933.9 |
| | | | |
| 03/08/2012 | BUFFALO BUSINESS PRODUC | 44372 | 368.31 |
| | | | |
| 03/08/2012 | CED dba CAIN ELECTRICAL | 44373 | 1,805.78 |
| | | | |
| 03/08/2012 | CDW GOVERNMENT INC | 44374 | 119.06 |
| | | | |
| 03/08/2012 | CHAMELEON INDUSTRIES IN | 44375 | 6,975.00 |
| | | | |
| 03/08/2012 | CITY OF BIG SPRING WATE | 44376 | 1,992.90 |
| | | | |
| 03/08/2012 | CITY OF BIG SPRING-HEAL | 44377 | 115,613.92 |
| | | | |
| 03/08/2012 | COAST TO COAST COMPUTOR | 44378 | 315.96 |
| | | | |
| 03/08/2012 | COLORADO RIVER MUNICIPA | 44379 | 310,192.11 |
| | | | |
| 03/08/2012 | CROP PRODUCTION SERVICE | 44380 | 386.25 |
| | | | |
| 03/08/2012 | dba TRAININGDIVISION.CO | 44381 | 5,380.00 |
| | | | |
| 03/08/2012 | DIAZ JANITORIAL SERVICE | 44382 | 450 |
| | | | |
| 03/08/2012 | DON WISE TRANSP SERV IN | 44383 | 1,322.91 |
| | | | |
| 03/08/2012 | DON'S TIRE/TRUCK SERV I | 44384 | 1,086.00 |
| | | | |
| 03/08/2012 | DPC INDUSTRIES | 44385 | 2,136.00 |
| | | | |
| 03/08/2012 | TOMMY DUNCAN | 44386 | 719.57 |
| | | | |

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|------------|-------------------------|-------|-----------|
| 03/08/2012 | FIRST CALL | 44387 | 2.9 |
| | | | |
| 03/08/2012 | C & K UNLIMITED, INC | 44388 | 43.3 |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/08/2012 | GUADALUPE PATTIN | 44389 | 65.5 |
| | | | |
| 03/08/2012 | FRANKLIN & SON INC. | 44390 | 2,127.25 |
| | | | |
| 03/08/2012 | GALLS, AN ARAMARK COMPA | 44391 | 31 |
| | | | |
| 03/08/2012 | GENERAL CHEMICAL PERFOR | 44392 | 11,148.20 |
| | | | |
| 03/08/2012 | GILLIHAN PAINT & BODY | 44393 | 233.6 |
| | | | |
| 03/08/2012 | HARRIS LUMBER & HARDWAR | 44394 | 1,101.73 |
| | | | |
| 03/08/2012 | HYDRO PLUS, LTD | 44396 | 7,571.68 |
| | | | |
| 03/08/2012 | INGRAM CONCRETE, LLC | 44397 | 2,095.13 |
| | | | |
| 03/08/2012 | INTERSTATE BATTERIES | 44398 | 1,259.55 |
| | | | |
| 03/08/2012 | INTERSTATE STEEL | 44399 | 768.6 |
| | | | |
| 03/08/2012 | JACKIE LUJAN | 44400 | 845 |
| | | | |
| 03/08/2012 | KING ENERGY RESOURCE | 44401 | 71.5 |
| | | | |
| 03/08/2012 | KYOCERA MITA AMERICA IN | 44402 | 341.75 |
| | | | |
| 03/08/2012 | MAYFIELD PAPER COMPANY | 44403 | 318.54 |
| | | | |
| 03/08/2012 | MED-TECH RESOURCE, INC. | 44404 | 854.67 |
| | | | |
| 03/08/2012 | MIDLAND COLLEGE | 44405 | 500 |
| | | | |
| 03/08/2012 | MIDLAND REPORTER-TELEGR | 44406 | 244.5 |
| | | | |
| 03/08/2012 | MORRISON SUPPLY | 44407 | 146.77 |
| | | | |
| 03/08/2012 | ODESSA AMERICAN | 44408 | 460.57 |
| | | | |

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|------------|-------------------------|-------|------------|
| 03/08/2012 | OFFICE DEPOT | 44409 | 123.48 |
| | | | |
| 03/08/2012 | OMNIBASE SERVICE OF TEX | 44410 | 6 |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/08/2012 | PAINT & SAFETY STORE | 44411 | 660.48 |
| | | | |
| 03/08/2012 | PARKS FUELS, INC. | 44412 | 1,822.14 |
| | | | |
| 03/08/2012 | PAYROLL ACCOUNT | 44413 | 431,997.90 |
| | | | |
| 03/08/2012 | PERMIAN BASIN LAW | 44414 | 100 |
| | | | |
| 03/08/2012 | PENN VALLEY PUMP CO., I | 44415 | 5,012.20 |
| | | | |
| 03/08/2012 | PLASTIC WHOLESALE PLUMB | 44416 | 4,967.15 |
| | | | |
| 03/08/2012 | SKTR, INC | 44417 | 1,417.50 |
| | | | |
| 03/08/2012 | SAFARILAND, LLC | 44418 | 337.55 |
| | | | |
| 03/08/2012 | SAN ANGELO STANDARD TIM | 44419 | 382.5 |
| | | | |
| 03/08/2012 | SAN ANTONIO EQUIPMENT R | 44420 | 456.05 |
| | | | |
| 03/08/2012 | SEWER EQUIP.CO.OF AMERI | 44421 | 1,534.72 |
| | | | |
| 03/08/2012 | SIEGEL DISPLAY PRODUCTS | 44422 | 63.43 |
| | | | |
| 03/08/2012 | SIERRA SECURITY SYSTEMS | 44423 | 33.5 |
| | | | |
| 03/08/2012 | LINDA SJOGREN | 44424 | 70 |
| | | | |
| 03/08/2012 | SOUTHWEST TOOL CO. | 44425 | 101.58 |
| | | | |
| 03/08/2012 | SPRINT | 44426 | 4,457.38 |
| | | | |
| 03/08/2012 | STAPLES ADVANTAGE | 44427 | 376.02 |
| | | | |
| 03/08/2012 | SUDDENLINK | 44428 | 250.43 |
| | | | |
| 03/08/2012 | SYLVIA HERNANDEZ | 44429 | 300 |
| | | | |

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|------------|-------------------------|-------|------------------------|
| 03/08/2012 | SYSCO WEST TEXAS, INC. | 44430 | 4,198.86 |
| 03/08/2012 | TEKSUPPLY | 44431 | 152.95 |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/08/2012 | TML ADMIN. SERVICES | 44432 | 200 |
| 03/08/2012 | TMRS | 44433 | 90,666.80 |
| 03/08/2012 | TROY VINES, INC. | 44434 | 320 |
| 03/08/2012 | TXU ENERGY | 44435 | 61.35 |
| 03/08/2012 | TYLER TECHNOLOGIES, INC | 44436 | 502 |
| 03/08/2012 | UNIFIRST CORPORATION | 44437 | 144.04 |
| 03/08/2012 | USABLUBOOK | 44438 | 432.82 |
| 03/08/2012 | WARREN CAT | 44439 | 758.34 |
| 03/08/2012 | JJW ENTERPRISES LLC | 44440 | 38.24 |
| 03/08/2012 | WEST WIND TRANSPORT & T | 44441 | 280 |
| 03/08/2012 | WESTERN MARKETING INC | 44442 | 205.54 |
| 03/08/2012 | WESTERN TRUCK TRAILER & | 44443 | 403.72 |
| 03/08/2012 | WESTEX AUTO PARTS | 44444 | 100 |
| 03/08/2012 | XEROX CORPORATION | 44445 | 195.4 |
| 03/08/2012 | XEROX CORPORATION | 44446 | 119.75 |
| | Total 3/8/2012 | | \$ 1,045,601.80 |

03/15/2012

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|------------|------------------|-------|----------|
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/09/2012 | AMERICAN EXPRESS | 44448 | 4,434.18 |
| | | | |

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|------------|--------------------------|-------|------------|
| 03/09/2012 | SUNTRUST | 44449 | 17,280.01 |
| 03/15/2012 | VOID CHECK | 44462 | **VOID** |
| 03/15/2012 | VOID CHECK | 44492 | **VOID** |
| 03/15/2012 | DENNIS BURNS | 44450 | \$ 600.00 |
| 03/15/2012 | AIRGAS SOUTHWEST INC. | 44451 | 567.85 |
| 03/15/2012 | ANGELICA LEVARIO | 44452 | 200.00 |
| 03/15/2012 | AT&T | 44453 | 6.00 |
| 03/15/2012 | AVIS LUBE #105 | 44454 | 673.52 |
| 03/15/2012 | AXIS CONSTRUCTION, LP | 44455 | 4,294.76 |
| 03/15/2012 | ROBERT M MARQUEZ, SR | 44456 | 390.00 |
| 03/15/2012 | BLUE CROSS BLUE SHIELD | 44457 | 263.48 |
| 03/15/2012 | BENCHMARK SUPPLY COMPANY | 44458 | 113.92 |
| 03/15/2012 | BETTY MYERS MCCHRISTIAN | 44459 | 30.60 |
| 03/15/2012 | BIG COUNTRY BG | 44460 | 231.70 |
| 03/15/2012 | NAPA AUTO PARTS | 44461 | 1,568.22 |
| 03/15/2012 | BIG SPRING COWBOY REUNI | 44463 | 370.00 |
| 03/15/2012 | BIG SPRING ECONOMIC | 44464 | 135,850.34 |
| 03/15/2012 | BIG SPRING HERALD | 44465 | 647.50 |
| 03/15/2012 | BRIAN SNELLGROVE | 44466 | 56.99 |
| 03/15/2012 | CED dba CAIN ELECTRICAL | 44467 | 64.24 |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/15/2012 | CAPROCK COMMUNICATIONS | 44468 | 407.05 |
| 03/15/2012 | CITY OF BIG SPRING WATE | 44469 | 9,211.10 |

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|------------|-------------------------|-------|-----------|
| 03/15/2012 | CITY OF ODESSA | 44470 | 1,201.00 |
| | | | |
| 03/15/2012 | CRITICAL INFORMATION NE | 44471 | 291.67 |
| | | | |
| 03/15/2012 | DAKTRONICS, INC. | 44472 | 400.00 |
| | | | |
| 03/15/2012 | TODD DARDEN | 44473 | 17.99 |
| | | | |
| 03/15/2012 | DAVID A CRINER | 44474 | 100.00 |
| | | | |
| 03/15/2012 | DE LAGE LANDEN PUBLIC F | 44475 | 20,036.84 |
| | | | |
| 03/15/2012 | DENE SHEPPARD | 44476 | 200.00 |
| | | | |
| 03/15/2012 | DON'S TIRE/TRUCK SERV I | 44477 | 3,136.35 |
| | | | |
| 03/15/2012 | DREW BAVIN | 44478 | 717.00 |
| | | | |
| 03/15/2012 | EMERGENCY MEDICAL SUPPL | 44479 | 2,640.77 |
| | | | |
| 03/15/2012 | FAIRBANKS SCALES INC | 44480 | 1,159.48 |
| | | | |
| 03/15/2012 | FIRST CALL | 44481 | 18.60 |
| | | | |
| 03/15/2012 | C & K UNLIMITED, INC | 44482 | 30.00 |
| | | | |
| 03/15/2012 | FRANKLIN & SON INC. | 44483 | 219.85 |
| | | | |
| 03/15/2012 | GALLS, AN ARAMARK COMPA | 44484 | 148.56 |
| | | | |
| 03/15/2012 | GANDY'S DAIRIES INC | 44485 | 352.36 |
| | | | |
| 03/15/2012 | HALL AIRCOOLED ENGINE | 44486 | 48.73 |
| | | | |
| 03/15/2012 | HARDISON APPLIANCE SERV | 44487 | 84.95 |
| | | | |
| 03/15/2012 | HARRIS LUMBER & HARDWAR | 44488 | 92.73 |
| | | | |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/15/2012 | HD SUPPLY WATERWORKS, L | 44489 | 6,237.16 |
| | | | |
| 03/15/2012 | HI-LINE | 44490 | 388.45 |
| | | | |

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|------------|-------------------------|-------|-----------|
| 03/15/2012 | HIGGINBOTHAM BARTLETT C | 44491 | 2,440.36 |
| | | | |
| 03/15/2012 | HOBART SERVICE | 44493 | 152.50 |
| | | | |
| 03/15/2012 | HOWARD COUNTY FEED | 44494 | 49.95 |
| | | | |
| 03/15/2012 | INGRAM CONCRETE, LLC | 44495 | 445.69 |
| | | | |
| 03/15/2012 | ISAIAH 58 | 44496 | 46.70 |
| | | | |
| 03/15/2012 | JACKSON WALKER LLP | 44497 | 544.00 |
| | | | |
| 03/15/2012 | JAKE SPARKS | 44498 | 85.00 |
| | | | |
| 03/15/2012 | JORDAN BARRON | 44499 | 33.55 |
| | | | |
| 03/15/2012 | KLASSIC KLEANER | 44500 | 87.50 |
| | | | |
| 03/15/2012 | KNOWLTON AUTOMOTIVE, IN | 44501 | 195.37 |
| | | | |
| 03/15/2012 | KUSTOM SIGNALS, INC | 44502 | 12,411.36 |
| | | | |
| 03/15/2012 | LONG'S SMALL ENGINE | 44503 | 19.96 |
| | | | |
| 03/15/2012 | MORRIS COMMUNICATIONS | 44504 | 242.88 |
| | | | |
| 03/15/2012 | MATT BUSKE | 44505 | 600.00 |
| | | | |
| 03/15/2012 | MAYFIELD PAPER COMPANY | 44506 | 203.52 |
| | | | |
| 03/15/2012 | MCDONALD WELDING SUPPLY | 44507 | 133.00 |
| | | | |
| 03/15/2012 | MELINDA HERNANDEZ | 44508 | 25.00 |
| | | | |
| 03/15/2012 | MITCHEM WRECKER | 44509 | 797.00 |
| | | | |
| 03/15/2012 | MOORE OFFICE SUPPLIES | 44510 | 33.76 |
| | | | |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/15/2012 | MOUTON & MOUTON | 44511 | 3,288.69 |
| | | | |
| 03/15/2012 | MY BOOT STORE, INC. | 44512 | 130.00 |
| | | | |

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|------------|-------------------------|-------|-----------|
| 03/15/2012 | O'REILLY AUTOMOTIVE INC | 44513 | 61.42 |
| | | | |
| 03/15/2012 | OFFICE DEPOT | 44514 | 86.13 |
| | | | |
| 03/15/2012 | PAINT & SAFETY STORE | 44515 | 23.61 |
| | | | |
| 03/15/2012 | PARKS FUELS, INC. | 44516 | 1,033.64 |
| | | | |
| 03/15/2012 | PLASTIC WHOLESALE PLUMB | 44517 | 9,094.00 |
| | | | |
| 03/15/2012 | PNC EQUIPMENT FINANCE | 44518 | 953.45 |
| | | | |
| 03/15/2012 | POLLARD CHEVROLET CO | 44519 | 422.37 |
| | | | |
| 03/15/2012 | POLLARD FORD | 44520 | 619.95 |
| | | | |
| 03/15/2012 | PRINCIPAL LIFE INSURANC | 44521 | 16,715.69 |
| | | | |
| 03/15/2012 | REBECCA GREEN | 44522 | 390.00 |
| | | | |
| 03/15/2012 | RETAIL ACQUISTION & DEV | 44523 | 159.70 |
| | | | |
| 03/15/2012 | SAUNDERS COMPANY | 44524 | 1,005.90 |
| | | | |
| 03/15/2012 | SHANNON GALAN | 44525 | 300.00 |
| | | | |
| 03/15/2012 | SHAWN HANEY | 44526 | 85.00 |
| | | | |
| 03/15/2012 | SHERWIN WILLIAMS | 44527 | 186.10 |
| | | | |
| 03/15/2012 | SIERRA ANIMAL CLINIC | 44528 | 201.96 |
| | | | |
| 03/15/2012 | SOUTHWEST TOOL CO. | 44529 | 5,826.84 |
| | | | |
| 03/15/2012 | SOUTHWESTERN A-1 PEST C | 44530 | 150.00 |
| | | | |
| 03/15/2012 | SYSCO WEST TEXAS, INC. | 44531 | 2,058.61 |
| | | | |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| | | | |
| 03/15/2012 | TATE PLUMBING, HEATING, | 44532 | 86.50 |
| | | | |
| 03/15/2012 | TEXAS COMMISSION ON | 44533 | 150.00 |
| | | | |

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|------------|-------------------------|-------|----------------------|
| 03/15/2012 | TEXAS RUNNER & | 44534 | 250.00 |
| 03/15/2012 | TMCCP | 44535 | 50.00 |
| 03/15/2012 | TML INTERGOVERNMENTAL R | 44536 | 3,682.82 |
| 03/15/2012 | TRACTOR SUPPLY COMPANY | 44537 | 972.70 |
| 03/15/2012 | TRANS UNION LLC | 44538 | 5.45 |
| 03/15/2012 | TROY VINES, INC. | 44539 | 380.00 |
| 03/15/2012 | TX EMER MGMT CONF | 44540 | 300.00 |
| 03/15/2012 | TXU ENERGY | 44541 | 97,257.26 |
| 03/15/2012 | VERIZON WIRELESS | 44542 | 144.15 |
| 03/15/2012 | WARDS WESTERN WEAR | 44543 | 130.05 |
| 03/15/2012 | WESTEX TELECOMMUNICATIO | 44544 | 479.40 |
| 03/15/2012 | WESTEX TELEPHONE COOP. | 44545 | 34.35 |
| 03/15/2012 | XEROX CORPORATION | 44546 | 662.75 |
| 03/15/2012 | ZENO OFFICE SOLUTIONS I | 44547 | 132.00 |
| | Total 3/15/12 | | \$ 380,841.54 |

03/22/2012

| CHECK DATE | NAME / I.D. | CHECK NO# | CHECK AMOUNT |
|------------|-------------------------|-----------|--------------|
| 03/22/2012 | EDWARD ROACH | 44550 | \$ 300.00 |
| 03/22/2012 | AGENCY 405 -TX DPS | 44551 | 11.00 |
| 03/22/2012 | AIRGAS SOUTHWEST INC. | 44552 | 19.82 |
| 03/22/2012 | ATLAS PEN & PENCIL CORP | 44553 | 186.71 |
| 03/22/2012 | ATMOS ENERGY | 44554 | 933.04 |
| 03/22/2012 | B & R SEPTIC SERVICE | 44555 | 820.00 |
| 03/22/2012 | BEACON ATHLETICS | 44556 | 751.09 |

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|------------|-------------------------|-------|------------|
| 03/22/2012 | BIG SPRING COWBOY REUNI | 44557 | 270.00 |
| 03/22/2012 | CHARLES R ATKERSON | 44558 | 150.00 |
| 03/22/2012 | BORDER STATES ELECTRIC | 44559 | 36.12 |
| 03/22/2012 | BOUND TREE MEDICAL, LLC | 44560 | 269.15 |
| 03/22/2012 | BUSINESS INK, CO. | 44561 | 758.29 |
| 03/22/2012 | CED dba CAIN ELECTRICAL | 44562 | 103.45 |
| 03/22/2012 | CARISSA BESERRA | 44563 | 600.00 |
| 03/22/2012 | CARL CONDRAY | 44564 | 841.25 |
| 03/22/2012 | CASEY'S CAMPERS | 44565 | 17.50 |
| 03/22/2012 | CDW GOVERNMENT INC | 44566 | 317.20 |
| 03/22/2012 | CERTIFIED LABORATORIES | 44567 | 167.14 |
| 03/22/2012 | DEBBIE CHAMNESS | 44568 | 1,350.00 |
| 03/22/2012 | CHAPARRAL BOLT & SUPPLY | 44569 | 225.39 |
| 03/22/2012 | CITY OF BIG SPRING WATE | 44570 | 2,518.35 |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/22/2012 | CROSSROADS FNRA | 44571 | 500.00 |
| 03/22/2012 | DAN HENDRICKSON | 44572 | 180.00 |
| 03/22/2012 | DAVID A CRINER | 44573 | 300.00 |
| 03/22/2012 | CAPITAL ONE PUBLIC FUND | 44574 | 511,527.01 |
| 03/22/2012 | DON WISE TRANSP SERV IN | 44575 | 5,174.74 |
| 03/22/2012 | ENGINEER SUPPLY | 44576 | 2,071.23 |
| 03/22/2012 | FASTENAL COMPANY | 44577 | 54.22 |
| 03/22/2012 | FIRST CHECK | 44578 | 2,485.00 |

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|------------|-------------------------|-------|-----------|
| 03/22/2012 | FLEET SAFETY EQUIPMENT, | 44579 | 7,177.29 |
| 03/22/2012 | GARY FUQUA | 44580 | 707.97 |
| 03/22/2012 | GANDY'S DAIRIES INC | 44581 | 96.35 |
| 03/22/2012 | HARRIS LUMBER & HARDWAR | 44582 | 9.88 |
| 03/22/2012 | HD SUPPLY WATERWORKS, L | 44583 | 1,712.53 |
| 03/22/2012 | HIGGINBOTHAM BARTLETT C | 44584 | 25.91 |
| 03/22/2012 | HOWARD COUNTY APPRAISAL | 44585 | 10,383.05 |
| 03/22/2012 | HOWARD COUNTY TEEN COUR | 44586 | 100.00 |
| 03/22/2012 | HOYT BREATHING AIR PROD | 44587 | 199.75 |
| 03/22/2012 | JESSIE ANN LENTZ | 44588 | 50.00 |
| 03/22/2012 | KASEY HOLSENBECK | 44589 | 50.00 |
| 03/22/2012 | KYOCERA MITA AMERICA, I | 44590 | 119.18 |
| 03/22/2012 | LOU'S CLINICAL LAB, INC | 44591 | 530.00 |
| | | | |
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| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/22/2012 | BRYANT WILKINSON | 44592 | 87.35 |
| 03/22/2012 | MAYFIELD PAPER COMPANY | 44593 | 131.31 |
| 03/22/2012 | MELENCIO F JUAN, MD | 44594 | 600.00 |
| 03/22/2012 | MID-TEX OF MIDLAND, INC | 44595 | 65,640.00 |
| 03/22/2012 | MORRISON SUPPLY | 44596 | 266.51 |
| 03/22/2012 | MYBINDING.COM | 44597 | 18.74 |
| 03/22/2012 | OFFICE DEPOT | 44598 | 86.79 |
| 03/22/2012 | OFFICE OF DISPUTE RESOL | 44599 | 725.00 |

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|------------|-------------------------|-------|------------|
| 03/22/2012 | OLD DOMINION BRUSH | 44600 | 4,600.00 |
| 03/22/2012 | PAINT & SAFETY STORE | 44601 | 174.84 |
| 03/22/2012 | PARKS FUELS, INC. | 44602 | 99,747.17 |
| 03/22/2012 | PAYROLL ACCOUNT | 44603 | 391,025.61 |
| 03/22/2012 | PITNEY BOWES GLOBAL FIN | 44604 | 1,548.00 |
| 03/22/2012 | PLASTIC WHOLESALE PLUMB | 44605 | 1,280.00 |
| 03/22/2012 | POLLARD FORD | 44606 | 663.84 |
| 03/22/2012 | RUBY BRUNS | 44607 | 536.00 |
| 03/22/2012 | PROFESSIONAL TURF PRODU | 44608 | 448.75 |
| 03/22/2012 | QUILL CORPORATION | 44609 | 99.94 |
| 03/22/2012 | RED BUD SUPPLY, INC | 44610 | 729.75 |
| 03/22/2012 | SHELL FLEET PLUS | 44611 | 134.47 |
| 03/22/2012 | SHERWIN WILLIAMS | 44612 | 760.50 |
| | | | |
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| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/22/2012 | SOUTHWESTERN A-1 PEST C | 44613 | 275.00 |
| 03/22/2012 | STAPLES ADVANTAGE | 44614 | 326.77 |
| 03/22/2012 | STERICYCLE, INC. | 44615 | 1,041.26 |
| 03/22/2012 | SUNTRUST | 44616 | 16,768.79 |
| 03/22/2012 | SYMBOL ARTS | 44617 | 495.00 |
| 03/22/2012 | SYSCO WEST TEXAS, INC. | 44618 | 321.75 |
| 03/22/2012 | TAC - TEXAS AIRPORTS CO | 44619 | 100.00 |
| 03/22/2012 | TASSCD | 44620 | 330.00 |

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|------------|--------------------------|-------|------------------------|
| 03/22/2012 | TXU ENERGY | 44621 | 1,137.87 |
| 03/22/2012 | JJW ENTERPRISES LLC | 44622 | 261.57 |
| 03/22/2012 | WESTERN MARKETING INC | 44623 | 431.00 |
| 03/22/2012 | WESTEX TELECOMMUNICATIO | 44624 | 152.41 |
| 03/22/2012 | XEROX CORPORATION | 44625 | 295.89 |
| 03/22/2012 | YELLOWHOUSE MACHINERY | 44626 | 6,003.81 |
| 03/22/2012 | TIMESAVERS | 44627 | 1,050.00 |
| | Total 3/22/2012 | | \$ 1,152,395.30 |
| 03/29/2012 | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/29/2012 | DENNIS BURNS | 44631 | \$ 144.00 |
| 03/29/2012 | AIRGAS SOUTHWEST INC. | 44632 | 660.78 |
| 03/29/2012 | APROTEX CORPORATION | 44633 | 68 |
| 03/29/2012 | ARFF PROFESSIONALS INC | 44634 | 2,902.42 |
| 03/29/2012 | AT&T | 44635 | 30.73 |
| 03/29/2012 | AT&T LONG DISTANCE | 44636 | 493.24 |
| 03/29/2012 | ATMOS ENERGY | 44637 | 3,592.74 |
| 03/29/2012 | BECKY LETZ | 44638 | 85.46 |
| 03/29/2012 | BENCHMARK SUPPLY COMPANY | 44639 | 2,041.95 |
| 03/29/2012 | BIG SPRING AREA | 44640 | 156 |
| 03/29/2012 | BILL WILLIAMS TIRE CENT | 44641 | 325.04 |
| 03/29/2012 | BORDER STATES ELECTRIC | 44642 | 10.62 |
| 03/29/2012 | CAD ZONE, INC. | 44643 | 509 |
| 03/29/2012 | CAM AUDIO, INC. | 44644 | 168.43 |

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|------------|-------------------------|-------|----------|
| 03/29/2012 | CATHY ONTIVEROS | 44645 | 1,460.63 |
| 03/29/2012 | CERTIFIED LABORATORIES | 44646 | 716.6 |
| 03/29/2012 | CITY OF BIG SPRING WATE | 44647 | 243.85 |
| 03/29/2012 | CITY OF COAHOMA | 44648 | 123.5 |
| 03/29/2012 | CRIM & BRADSHAW ENGINEE | 44649 | 600 |
| 03/29/2012 | DAVID A CRINER | 44650 | 100 |
| 03/29/2012 | THE DECORATOR'S CENTER | 44651 | 2,700.00 |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/29/2012 | DREW BAVIN | 44652 | 308.82 |
| 03/29/2012 | BILLING BRANCH - MC 200 | 44653 | 1,281.00 |
| 03/29/2012 | CLARENCE SISEMORE | 44654 | 114.98 |
| 03/29/2012 | FLEET SAFETY EQUIPMENT, | 44655 | 5,921.52 |
| 03/29/2012 | GANDY'S DAIRIES INC | 44656 | 219.55 |
| 03/29/2012 | GENERAL CHEMICAL PERFOR | 44657 | 2,770.60 |
| 03/29/2012 | GFOA | 44658 | 435 |
| 03/29/2012 | GRAINGER INDUSTRIAL | 44659 | 916.2 |
| 03/29/2012 | GT DISTRIBUTORS, INC. | 44660 | 1,679.90 |
| 03/29/2012 | HACH COMPANY | 44661 | 67.53 |
| 03/29/2012 | HALL AIRCOOLED ENGINE | 44662 | 87.73 |
| 03/29/2012 | HARRIS LUMBER & HARDWAR | 44663 | 149.23 |
| 03/29/2012 | HD SUPPLY WATERWORKS, L | 44664 | 280 |
| 03/29/2012 | INTELOGIC | 44665 | 425 |
| 03/29/2012 | INTERSTATE BATTERIES | 44666 | 1,804.30 |

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|------------|-------------------------|-------|------------|
| 03/29/2012 | J & B TRAILERS & EQUIPM | 44667 | 789.69 |
| 03/29/2012 | LEXISNEXIS | 44668 | 47 |
| 03/29/2012 | LOIS HUGHES KENNEDY | 44669 | 355 |
| 03/29/2012 | LONG'S SMALL ENGINE | 44670 | 169.96 |
| 03/29/2012 | MAYFIELD PAPER COMPANY | 44671 | 1,478.05 |
| 03/29/2012 | MCDONALD WELDING SUPPLY | 44672 | 123.25 |
| | | | |
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| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/29/2012 | MED-TECH RESOURCE, INC. | 44673 | 44.89 |
| 03/29/2012 | MID-TEX OF MIDLAND, INC | 44674 | 115,670.00 |
| 03/29/2012 | MIDESSA FIRE EXTINGUISH | 44675 | 258.45 |
| 03/29/2012 | MIDLAND REPORTER-TELEGR | 44676 | 216 |
| 03/29/2012 | MITCHEM WRECKER | 44677 | 944 |
| 03/29/2012 | MORRISON SUPPLY | 44678 | 362.24 |
| 03/29/2012 | O'REILLY AUTOMOTIVE INC | 44679 | 584.69 |
| 03/29/2012 | OFFICE DEPOT | 44680 | 284.65 |
| 03/29/2012 | OVERHEAD DOOR COMPANY | 44681 | 701.45 |
| 03/29/2012 | PAINT & SAFETY STORE | 44682 | 586.96 |
| 03/29/2012 | PETRO COMMUNICATION, IN | 44683 | 250 |
| 03/29/2012 | PLATINUM CHEMICALS, INC | 44684 | 2,998.00 |
| 03/29/2012 | PNC EQUIPMENT FINANCE | 44685 | 640.63 |
| 03/29/2012 | PRECISION DELTA CORP | 44686 | 3,544.48 |
| 03/29/2012 | QUILL CORPORATION | 44687 | 306.33 |

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|------------|-------------------------|-------|-----------|
| 03/29/2012 | R & B SUPPLY COMPANY, I | 44688 | 551.7 |
| 03/29/2012 | R & R PRODUCTS, INC. | 44689 | 472.83 |
| 03/29/2012 | REPROGRAPHICS & DISTRIB | 44690 | 200 |
| 03/29/2012 | ROTARY CLUB OF BIG SPRI | 44691 | 141.25 |
| 03/29/2012 | SOCIETY F/HUMAN RESOURC | 44692 | 180 |
| 03/29/2012 | BIG SPRING HOSPITAL COR | 44693 | 290 |
| | | | |
| | | | |
| | | | |
| CHECK | | CHECK | CHECK |
| DATE | NAME / I.D. | NO# | AMOUNT |
| 03/29/2012 | SOUTHWEST TOOL CO. | 44694 | 1,934.58 |
| 03/29/2012 | STAPLES ADVANTAGE | 44695 | 232.4 |
| 03/29/2012 | STOEHR WIRE ROPE | 44696 | 613.28 |
| 03/29/2012 | SUDDENLINK | 44697 | 250.43 |
| 03/29/2012 | SUNTRUST | 44698 | 18,510.16 |
| 03/29/2012 | TERRY CHAMNESS | 44699 | 910.88 |
| 03/29/2012 | TEXAS AMBULANCE ASSOCIA | 44700 | 300 |
| 03/29/2012 | THERMAL SCIENTIFIC, INC | 44701 | 540.85 |
| 03/29/2012 | THOMAS CANALLS | 44702 | 1,000.00 |
| 03/29/2012 | TMCEC | 44703 | 50 |
| 03/29/2012 | TPCAF | 44704 | 375 |
| 03/29/2012 | TRICARE FOR LIFE | 44705 | 72.1 |
| 03/29/2012 | TEXAS MUNICIPAL COURT | 44706 | 36 |
| 03/29/2012 | U S POSTAL SERVICE | 44707 | 3,000.00 |
| 03/29/2012 | WALDROP CONSTRUCTION CO | 44708 | 156 |

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|------------|-------------------------|-------|------------------------|
| | | | |
| 03/29/2012 | WESTERN HILLS ANIMAL CL | 44709 | 50 |
| | | | |
| 03/29/2012 | WESTERN INDUSTRIAL SUPP | 44710 | 1,438.00 |
| | | | |
| 03/29/2012 | WHITEWATER CONSTRUCTION | 44711 | 138,518.35 |
| | | | |
| 03/29/2012 | WINFIELD SOLUTIONS, LLC | 44712 | 1,829.43 |
| | | | |
| 03/29/2012 | WYLIE IMPLEMENT | 44713 | 2,802.15 |
| | | | |
| 03/29/2012 | XEROX CORPORATION | 44714 | 119.75 |
| | | | |
| | Total 3/29/2012 | | \$ 338,525.21 |
| | | | |
| | Total March 2012 | | \$ 3,245,939.22 |

03/01/2012