

Sep-11

9/1/2011 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/29/2011	MATEO ESCANUELES	41758	\$ 1,350.00
08/29/2011	KOSUB & GRIFFIN, LLP	41759	600.00
08/31/2011	LUPE GARZA	41760	15.00
09/01/2011	AFFILIATED FOODS, INC.	41761	1,180.93
09/01/2011	AIRGAS SOUTHWEST INC.	41762	77.76
09/01/2011	AMSTERDAM	41763	206.97
09/01/2011	APROTEX CORPORATION	41764	68.00
09/01/2011	ATMOS ENERGY	41765	1,225.08
09/01/2011	BIG SPRING ECONOMIC	41766	175.00
09/01/2011	BIG SPRING PRINTING INC	41767	315.00
09/01/2011	BRIAN JENSEN	41768	250.00
09/01/2011	CATHY ONTIVEROS	41769	4,187.70
09/01/2011	CHRISTINE EVERETT	41770	25.00
09/01/2011	CHRISTY KENNEY	41771	25.00
09/01/2011	CITY OF BIG SPRING WATE	41772	139.05
09/01/2011	CITY OF COAHOMA	41773	241.99
09/01/2011	FASTENAL COMPANY	41774	384.64
09/01/2011	GABRIEL RODRIGUEZ	41775	76.00
09/01/2011	GALLS, AN ARAMARK COMPA	41776	225.89
09/01/2011	GRAINGER INDUSTRIAL	41777	134.00
09/01/2011	HESTER'S MECHANICAL CON	41778	226.95
09/01/2011	HILLCREST BAPTIST CHURC	41779	25.00
09/01/2011	HOWARD COUNTY FEED	41780	53.75

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DATE	NAME / I.D.	NO#	AMOUNT
09/01/2011	JO MASSEY	41781	264.00
09/01/2011	LARRY E. JOJOLA	41782	300.00
09/01/2011	LINDA OLIVAS	41783	1,000.00
09/01/2011	MCDONALD WELDING SUPPLY	41784	25.00
09/01/2011	MIDLAND REPORTER-TELEGR	41785	400.00
09/01/2011	MIDWAY BAPTIST CHURCH	41786	25.00
09/01/2011	MITCHEM WRECKER	41787	90.00
09/01/2011	O'RYAN OIL AND GAS	41788	200.00
09/01/2011	PAINT & SAFETY STORE	41789	979.39
09/01/2011	POLLARD CHEVROLET CO	41790	10.00
09/01/2011	QUILL CORPORATION	41791	79.98
09/01/2011	LINDA SJOGREN	41792	79.71
09/01/2011	SOUTHWEST TOOL CO.	41793	84.53
09/01/2011	SOUTHWESTERN A-1 PEST C	41794	290.00
09/01/2011	SUDDENLINK	41795	175.82
09/01/2011	SUNTRUST	41796	17,280.01
09/01/2011	THERMAL SCIENTIFIC, INC	41797	722.31
09/01/2011	TROY VINES, INC.	41798	220.00
09/01/2011	TXU ENERGY	41799	96.36
09/01/2011	US FOODSERVICE, INC.	41800	2,269.11
09/01/2011	JJW ENTERPRISES LLC	41801	54.13
09/01/2011	XEROX CORPORATION	41802	808.29
09/01/2011	XEROX CORPORATION	41803	119.75
		Total	\$ 36,782.10

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CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/01/2011	LECO ELECTRIC MFG. CO.	41805	\$ 643.00
09/08/2011	A PLUS SEPTIC & DRAIN	41806	380.00
09/08/2011	AFFILIATED FOODS, INC.	41807	823.65
09/08/2011	ALDINGER COMPANY	41808	220.57
09/08/2011	WILLIAM R PATTIN	41809	1,136.00
09/08/2011	AMERICAN TIRE DISTRIBUT	41810	423.49
09/08/2011	AT&T	41811	4,476.48
09/08/2011	BIG COUNTRY BG	41812	151.20
09/08/2011	BLUMS JEWELERS	41813	179.99
09/08/2011	BOUND TREE MEDICAL, LLC	41814	131.10
09/08/2011	BRANDON & CLARK, INC.	41815	966.31
09/08/2011	BUFFALO BUSINESS PRODUC	41816	275.89
09/08/2011	C & M GARAGE	41817	233.38
09/08/2011	CED dba CAIN ELECTRICAL	41818	878.17
09/08/2011	CASEY'S CAMPERS	41819	59.50
09/08/2011	CDW GOVERNMENT INC	41820	241.20
09/08/2011	CHAMELEON INDUSTRIES IN	41821	4,262.50
09/08/2011	CITY OF BIG SPRING WATE	41822	1,091.76
09/08/2011	CRAIG FELTY	41823	2,132.00
09/08/2011	DEE NORRIS	41824	276.45
09/08/2011	DON WISE TRANSP SERV IN	41825	3,081.82
09/08/2011	BILLING BRANCH - MC 200	41826	1,281.00
09/08/2011	ELLIOTT ELECTRIC SUPPLY	41827	29.18

09/08/2011	FASTENAL COMPANY	41828	178.79
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	GEORGE LEATHAM	41829	1,340.45
09/08/2011	GEORGE A WEST	41830	90.00
09/08/2011	GALETON	41831	98.68
09/08/2011	GANDY'S DAIRIES INC	41832	377.37
09/08/2011	HACH COMPANY	41833	1,431.85
09/08/2011	HARRIS LUMBER & HARDWAR	41834	324.13
09/08/2011	HARRIS LUMBER & HARDWAR	41835	362.00
09/08/2011	HD SUPPLY WATERWORKS, L	41836	19,600.00
09/08/2011	HIGGINBOTHAM BARTLETT C	41837	465.75
09/08/2011	HIGGINBOTHAM BARTLETT C	41838	1,217.87
09/08/2011	HIGGINBOTHAM BARTLETT C	41839	278.50
09/08/2011	HIGGINBOTHAM BARTLETT C	41840	48.96
09/08/2011	HOWARD COUNTY FEED	41841	68.70
09/08/2011	HOYT BREATHING AIR PROD	41842	199.75
09/08/2011	HYDRO PLUS, LTD	41843	5,551.50
09/08/2011	INDUSTRIAL DISPOSAL SUP	41844	1,023.67
09/08/2011	INTERSTATE BATTERIES	41845	462.85
09/08/2011	LARRY E. JOJOLA	41846	360.00
09/08/2011	MANUEL R. CARRASCO MD P	41847	400.00
09/08/2011	MAYFIELD PAPER COMPANY	41848	295.45
09/08/2011	MCDONALD WELDING SUPPLY	41849	100.00
09/08/2011	MITCHEM WRECKER	41850	1,201.00
09/08/2011	MOORE SUPPLIES	41851	10.63
09/08/2011	MORRISON SUPPLY	41852	5,313.47

09/08/2011	O'REILLY AUTOMOTIVE INC	41853	78.23
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	OFFICE DEPOT	41854	131.05
09/08/2011	PAINT & SAFETY STORE	41855	143.38
09/08/2011	PARKS FUELS, INC.	41856	1,500.62
09/08/2011	PAYROLL ACCOUNT	41857	445,854.83
09/08/2011	PEST PATROL	41858	32.50
09/08/2011	PUBLIC SAFETY CENTER IN	41859	371.62
09/08/2011	QUILL CORPORATION	41860	47.57
09/08/2011	1800 RADIATOR	41861	132.00
09/08/2011	ROBERTS TRUCK CENTER LT	41862	510.37
09/08/2011	SIVALLS INC	41863	1,054.00
09/08/2011	SMITH PUMP COMPANY INC	41864	1,470.00
09/08/2011	BRIAN SNELLGROVE	41865	149.00
09/08/2011	SOUTHWEST TOOL CO.	41866	4.99
09/08/2011	STAPLES ADVANTAGE	41867	408.88
09/08/2011	SUDDENLINK	41868	69.95
09/08/2011	SYSCO WEST TEXAS, INC.	41869	6,335.21
09/08/2011	SYSCO WEST TEXAS, INC.	41870	6,109.21
09/08/2011	TOP NOTCH LANDSCAPING	41871	175.00
09/08/2011	TROY VINES, INC.	41872	786.63
09/08/2011	TXU ENERGY	41873	27.94
09/08/2011	UNIFIRST CORPORATION	41874	144.04
09/08/2011	US FOODSERVICE, INC.	41875	869.76
09/08/2011	USABLUBOOK	41876	43.93

09/08/2011	WARREN CAT	41877	128.48
09/08/2011	JJW ENTERPRISES LLC	41878	10.86
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	WESTERN HILLS ANIMAL CL	41879	90.00
09/08/2011	WESTERN TRUCK TRAILER &	41880	615.30
09/08/2011	WURTH USA, INC	41881	91.91
		Total	531,563.27

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CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	ACADEMY	41884	\$ 351.75
09/12/2011	COLORADO RIVER MUNICIPA	41885	278,622.78
09/12/2011	TMRS	41886	87,242.42
09/13/2011	U S POSTAL SERVICE	41887	2,300.00
09/15/2011	A PLUS PLUMBING HTG & A	41888	95.00
09/15/2011	AETNA	41889	307.14
09/15/2011	AIRGAS SOUTHWEST INC.	41890	323.48
09/15/2011	AMERICAN MESSAGING	41891	26.25
09/15/2011	AMERICAN MESSAGING	41892	3.82
09/15/2011	AMERICAN MESSAGING	41893	10.24
09/15/2011	AMERICAN MESSAGING	41894	6.64
09/15/2011	AMERICAN MESSAGING	41895	3.60
09/15/2011	AMERICAN MESSAGING	41896	7.20
09/15/2011	AMERICAN MESSAGING	41897	14.41
09/15/2011	AMERICAN MESSAGING	41898	3.60
09/15/2011	AMERICAN MESSAGING	41899	5.60

09/15/2011	AMERICAN TIRE DISTRIBUT	41900	3,932.28
09/15/2011	ATS TELCOM	41901	826.00
09/15/2011	B & H PHOTO-VIDEO INC.	41902	889.99
09/15/2011	ROBERT M MARQUEZ, SR	41903	4,500.00
09/15/2011	BASIN 2 WAY RADIO, INC.	41904	14.00
09/15/2011	BIG SPRING ECONOMIC	41905	126,367.19
09/15/2011	BIG SPRING HERALD	41906	1,359.50
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	BLUE CROSS BLUE SHIELD	41907	428.08
09/15/2011	BUFFALO BUSINESS PRODUC	41908	113.50
09/15/2011	C & K UNLIMITED, INC	41909	1,214.00
09/15/2011	C & M AIR COOLED ENGINE	41910	878.10
09/15/2011	CED dba CAIN ELECTRICAL	41911	15.07
09/15/2011	CAM AUDIO, INC.	41912	216.00
09/15/2011	CANDACE GAMBLE	41913	25.00
09/15/2011	CHAMELEON INDUSTRIES IN	41914	20,950.69
09/15/2011	CHRISTINA CORTEZ	41915	570.00
09/15/2011	CITY OF BIG SPRING WATE	41916	1,590.75
09/15/2011	CITY OF BIG SPRING-HEAL	41917	111,789.32
09/15/2011	CITY OF ODESSA	41918	2,610.42
09/15/2011	CYNTHIA SCHAFFNER	41919	355.00
09/15/2011	DE LAGE LANDEN PUBLIC F	41920	20,036.84
09/15/2011	DENYS COATES	41921	25.00
09/15/2011	DEPT OF VETERAN'S AFFAI	41922	282.77
09/15/2011	DIAZ JANITORIAL SERVICE	41923	500.00
09/15/2011	DIESEL TESTERS,INC.	41924	120.00

09/15/2011	DPC INDUSTRIES	41925	10,652.00
09/15/2011	FAIRBANKS SCALES INC	41926	1,145.67
09/15/2011	FASTENAL COMPANY	41927	57.32
09/15/2011	FERRARA FIRE APPARATUS	41928	87.98
09/15/2011	FIRST CHECK	41929	132.00
09/15/2011	GALLS, AN ARAMARK COMPA	41930	247.69
09/15/2011	GANDY'S DAIRIES INC	41931	420.38
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DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	HACH COMPANY	41932	14,200.59
09/15/2011	HALL AIRCOOLED ENGINE	41933	52.93
09/15/2011	HARRIS LUMBER & HARDWAR	41934	495.34
09/15/2011	HARRIS LUMBER & HARDWAR	41935	337.91
09/15/2011	HIGGINBOTHAM BARTLETT C	41936	19.06
09/15/2011	HIGHLAND ANIMAL HOSPITA	41937	15.00
09/15/2011	HOWARD COUNTY APPRAISAL	41938	12,015.20
09/15/2011	HOWARD COUNTY TEEN COUR	41939	100.00
09/15/2011	INSITE TOWERS, LLC	41940	700.00
09/15/2011	ISAIAH 58	41941	263.09
09/15/2011	KENN CONSTRUCTION	41942	51,605.00
09/15/2011	LATSON PARTS & EQUIPMEN	41943	570.00
09/15/2011	LEXISNEXIS	41944	47.00
09/15/2011	LEXISNEXIS RISK DATA MG	41945	50.00
09/15/2011	MARTHA RUBIO	41946	950.00
09/15/2011	MAYFIELD PAPER COMPANY	41947	58.87
09/15/2011	MCDONALD WELDING SUPPLY	41948	67.50

09/15/2011	MED-TECH RESOURCE, INC.	41949	1,147.15
09/15/2011	MELENCIO F JUAN, MD	41950	600.00
09/15/2011	MITCHEM WRECKER	41951	25.00
09/15/2011	MORRISON SUPPLY	41952	132.40
09/15/2011	MOUTON & MOUTON	41953	6,259.82
09/15/2011	NEUMAN POOLS, INC.	41954	89,318.67
09/15/2011	NOTARY ASSOCIATION OF T	41955	72.95
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DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	OFFICE DEPOT	41956	69.18
09/15/2011	PAINT & SAFETY STORE	41957	274.50
09/15/2011	PARKS FUELS, INC.	41958	5,542.43
09/15/2011	PNC EQUIPMENT FINANCE	41959	953.45
09/15/2011	POLLARD CHEVROLET CO	41960	975.60
09/15/2011	SKTR, INC	41961	9,992.50
09/15/2011	PROFESSIONAL TURF PRODU	41962	495.05
09/15/2011	ROBIN W. SMITH	41963	235.00
09/15/2011	RANDA KEITH	41964	25.00
09/15/2011	ROBERTS TRUCK CENTER LT	41965	1,823.62
09/15/2011	SAUNDERS COMPANY	41966	36.75
09/15/2011	SHERWIN WILLIAMS	41967	37.87
09/15/2011	SIERRA ANIMAL CLINIC	41968	222.92
09/15/2011	SIERRA SECURITY SYSTEMS	41969	33.50
09/15/2011	BIG SPRING HOSPITAL COR	41970	295.00
09/15/2011	SOUTHWEST TOOL CO.	41971	2,172.99
09/15/2011	SOUTHWESTERN TARIFF ANA	41972	251.46
09/15/2011	SPRINT	41973	3,833.41

09/15/2011	STAPLES ADVANTAGE	41974	373.93
09/15/2011	SYSCO WEST TEXAS, INC.	41975	4,707.86
09/15/2011	TML INTERGOVERNMENTAL R	41976	1,780.85
09/15/2011	TRACTOR SUPPLY COMPANY	41977	32.98
09/15/2011	TROY VINES, INC.	41978	1,011.75
09/15/2011	TXU ENERGY	41979	108,900.04
09/15/2011	TYLER TECHNOLOGIES, INC	41980	502.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	US FOODSERVICE, INC.	41981	1,983.43
09/15/2011	VERIZON WIRELESS	41982	144.19
09/15/2011	WARREN CAT	41983	47.96
09/15/2011	WAYSIDE	41984	677.50
09/15/2011	JJW ENTERPRISES LLC	41985	11.68
09/15/2011	WESTERN MARKETING INC	41986	1,262.00
09/15/2011	WESTEX TELECOMMUNICATIO	41987	152.41
09/15/2011	WESTEX TELEPHONE COOP.	41988	34.26
09/15/2011	WINFIELD SOLUTIONS, LLC	41989	450.02
09/15/2011	XEROX CORPORATION	41990	49.46
09/15/2011	YELLOWHOUSE MACHINERY	41991	1,039.45
		Total	\$ 1,011,211.95

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DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	AMERICAN EXPRESS	41997	\$ 7,528.37
09/16/2011	TXDOT - AVIATION DIVISI	41998	7,532.00
09/22/2011	AFFILIATED FOODS, INC.	41999	869.37

09/22/2011	AIRGAS SOUTHWEST INC.	42000	509.93
09/22/2011	ALAMO IRON WORKS	42001	1,388.47
09/22/2011	AMERICAN TIRE DISTRIBUT	42002	8.45
09/22/2011	ATMOS ENERGY	42003	389.65
09/22/2011	AVIS LUBE	42004	50.13
09/22/2011	BASIN 2 WAY RADIO, INC.	42005	225.00
09/22/2011	BENCHMARK SUPPLY COMPANY	42006	2,787.50
09/22/2011	BENNY BOYD	42007	720.17
09/22/2011	BIG SPRING AUTOMOTIVE	42008	**VOID** C
09/22/2011	BIG SPRING AUTOMOTIVE	42009	1,478.22
09/22/2011	BIG SPRING AUTOMOTIVE	42010	496.33
09/22/2011	BIG SPRING AUTOMOTIVE	42011	803.02
09/22/2011	BIG SPRING AUTOMOTIVE	42012	959.27
09/22/2011	BIG SPRING AUTOMOTIVE	42013	1,702.01
09/22/2011	BIG SPRING AUTOMOTIVE	42014	398.63
09/22/2011	BIG SPRING AUTOMOTIVE	42015	563.39
09/22/2011	BIG SPRING COUNTRY CLUB	42016	99.10
09/22/2011	BIG SPRING HERALD	42017	249.23
09/22/2011	CHARLES R ATKERSON	42018	24.00
09/22/2011	BILL WILLIAMS TIRE CENT	42019	1,770.12
09/22/2011	BLUEGLOBES, INC.	42020	1,355.22
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	BOB BROCK FORD SALES	42021	631.37
09/22/2011	BUFFALO BUSINESS PRODUC	42022	97.00
09/22/2011	CED dba CAIN ELECTRICAL	42023	119.82

09/22/2011	CERTIFIED LABORATORIES	42024	422.97
09/22/2011	CHAMELEON INDUSTRIES IN	42025	3,043.06
09/22/2011	CHASE EQUIPMENT LEASING	42026	16,246.35
09/22/2011	CITY OF BIG SPRING WATE	42027	1,751.26
09/22/2011	COMMERCIAL BILLING SERV	42028	2,829.48
09/22/2011	CRAIG FELTY	42029	2,000.00
09/22/2011	CRITICAL INFORMATION NE	42030	287.50
09/22/2011	CROSSROADS REFRIGERATIO	42031	237.50
09/22/2011	DACO FIRE EQUIPMENT, IN	42032	67.00
09/22/2011	DAVID SCHMIDT	42033	49.01
09/22/2011	DEE NORRIS	42034	44.07
09/22/2011	DON WISE TRANSP SERV IN	42035	656.32
09/22/2011	DON'S TIRE/TRUCK SERV I	42036	672.30
09/22/2011	DPC INDUSTRIES	42037	1,440.00
09/22/2011	CLARENCE SISEMORE	42038	63.99
09/22/2011	EXPRESS CARE OF BIG SPR	42039	41.50
09/22/2011	FIRE PUMP SPECIALTY	42040	431.82
09/22/2011	FOOD SERVICE WAREHOUSE	42041	98.99
09/22/2011	FOSTER COMMUNICATIONS,	42042	868.00
09/22/2011	GANDY'S DAIRIES INC	42043	192.18
09/22/2011	GARY SLEIGHT	42044	35.00
09/22/2011	GEO. S. THOMSON CO., IN	42045	694.80
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	GREAT NORTH AMERICAN CO	42046	180.20
09/22/2011	GRIMES AND ASSOCIATES	42047	3,300.00
09/22/2011	HARRIS LUMBER & HARDWAR	42048	64.11

09/22/2011	HD SUPPLY WATERWORKS, L	42049	3,628.73
09/22/2011	HESTER'S MECHANICAL CON	42050	1,645.64
09/22/2011	HIGGINBOTHAM BARTLETT C	42051	2.32
09/22/2011	HYDRO PLUS, LTD	42052	1,250.75
09/22/2011	ISAIAH 58	42053	26.60
09/22/2011	J & B TRAILERS & EQUIPM	42054	606.06
09/22/2011	JENNIFER MYERS	42055	65.00
09/22/2011	KACT	42056	90.30
09/22/2011	KINLOCH EQUIPMENT & SUP	42057	1,115.28
09/22/2011	KLASSIC KLEANER	42058	79.50
09/22/2011	KNOWLTON AUTOMOTIVE, IN	42059	2,367.20
09/22/2011	LINEN TABLECLOTH	42060	60.40
09/22/2011	LOU'S CLINICAL LAB, INC	42061	596.00
09/22/2011	MAYFIELD PAPER COMPANY	42062	318.15
09/22/2011	MID-TEX OF MIDLAND, INC	42063	14,624.00
09/22/2011	MIDLAND RAPE CRISIS AND	42064	381.00
09/22/2011	O'REILLY AUTOMOTIVE INC	42065	51.62
09/22/2011	ODESSA PUMPS & EQUIPMEN	42066	847.90
09/22/2011	PARKHILL,SMITH & COOPER	42067	4,568.24
09/22/2011	PARKS FUELS, INC.	42068	60,642.23
09/22/2011	PAYROLL ACCOUNT	42069	447,686.03
09/22/2011	PAYROLL ACCOUNT	42070	125.04
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	PERDUE, BRANDON, FIELDE	42071	4,261.72
09/22/2011	PORTER HENDERSON IMPL I	42072	154.96

09/22/2011	PRECISION HYDRAULIC TEC	42073	26.72
09/22/2011	QUILL CORPORATION	42074	234.97
09/22/2011	R & R INDUSTRIES INC.	42075	441.24
09/22/2011	RETAIL ACQUISTION & DEV	42076	211.74
09/22/2011	ROBERTS TRUCK CENTER LT	42077	1,125.24
09/22/2011	RONNIE SMITH TRANSMISSI	42078	440.47
09/22/2011	SAN ANGELO STANDARD TIM	42079	604.80
09/22/2011	SAUNDERS COMPANY	42080	936.94
09/22/2011	SHAWN HANEY	42081	320.00
09/22/2011	SHERWIN WILLIAMS	42082	279.15
09/22/2011	SOUTHWEST TOOL CO.	42083	916.18
09/22/2011	SOUTHWESTERN A-1 PEST C	42084	190.00
09/22/2011	SOUTHWESTERN EQUIPMENT	42085	8,200.00
09/22/2011	STERLING COURIER	42086	130.00
09/22/2011	SYSCO WEST TEXAS, INC.	42087	2,246.13
09/22/2011	TATE PLUMBING, HEATING,	42088	42.96
09/22/2011	TIGERDIRECT	42089	698.16
09/22/2011	TRACTOR SUPPLY COMPANY	42090	793.52
09/22/2011	HIGHWAY PRODUCTS	42091	888.00
09/22/2011	TXU ENERGY	42092	1,669.31
09/22/2011	U S POSTAL SERVICE	42093	3,000.00
09/22/2011	UNIFIRST CORPORATION	42094	189.47
09/22/2011	UNITED PARCEL SERVICE	42095	19.80
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	USATRIATHLON	42096	540.00
09/22/2011	VISION MAKERS	42097	29.16

09/22/2011	WARDS WESTERN WEAR	42098	274.85
09/22/2011	JJW ENTERPRISES LLC	42099	127.74
09/22/2011	WEST WIND TRANSPORT	42100	45.00
09/22/2011	WESTERN TRUCK TRAILER &	42101	15.98
09/22/2011	WINFIELD SOLUTIONS, LLC	42102	2,310.36
09/22/2011	WATER TECHNOLOGY INC	42103	384.78
09/22/2011	WURTH USA, INC	42104	138.41
09/22/2011	XEROX CORPORATION	42105	1,578.25
09/22/2011	YELLOWHOUSE MACHINERY	42106	1,017.55
09/22/2011	TIMESAVERS	42107	38.85
		Total	\$ 643,773.58

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09/29/2011

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
09/27/2011	PRINCIPAL LIFE INSURANC	42114	18,057.07
09/29/2011	BRYAN WILLIAMS	42115	1,800.00
09/29/2011	AGENCY 405 -TX DPS	42116	12.00
09/29/2011	AIRGAS SOUTHWEST INC.	42117	282.09
09/29/2011	ASBESTOS REMOVAL, INC.	42118	3,452.00
09/29/2011	AT&T	42119	4,613.55
09/29/2011	AT&T LONG DISTANCE	42120	488.62
09/29/2011	ATMOS ENERGY	42121	1,248.33
09/29/2011	AVIS LUBE #105	42122	373.07
09/29/2011	BARBARA MATTHEWS, PH.D.	42123	360.00
09/29/2011	BASIN 2 WAY RADIO, INC.	42124	67.10
09/29/2011	BECKY LETZ	42125	77.69

09/29/2011	BIG COUNTRY BG	42126	324.40
09/29/2011	BIG SPRING AUTOMOTIVE	42127	10.03
09/29/2011	CHARLES R ATKERSON	42128	24.00
09/29/2011	BILL WILLIAMS TIRE CENT	42129	658.38
09/29/2011	BOB BROCK FORD SALES	42130	1,516.00
09/29/2011	BOUND TREE MEDICAL, LLC	42131	2,013.64
09/29/2011	BUFFALO BUSINESS PRODUC	42132	178.13
09/29/2011	CED dba CAIN ELECTRICAL	42133	93.03
09/29/2011	CALIFORNIA CONTRACTORS	42134	167.76
09/29/2011	CAM AUDIO, INC.	42135	39.11
09/29/2011	CAPROCK COMMUNICATIONS	42136	325.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	CARL CONDRAY	42137	281.21
09/29/2011	CARY SERVICES, INC.	42138	220.00
09/29/2011	CATHY ONTIVEROS	42139	3,918.15
09/29/2011	CHARLES ENGLISH	42140	75.00
09/29/2011	CITIZENS POLICE ACADEMY	42141	250.00
09/29/2011	CITY OF BIG SPRING WATE	42142	10,756.80
09/29/2011	CRAIG FELTY	42143	1,285.00
09/29/2011	CREATIVE PRODUCT SOURCE	42144	482.44
09/29/2011	CROSSROADS REFRIGERATIO	42145	265.50
09/29/2011	DAVID A CRINER	42146	200.00
09/29/2011	DAVID ALAMAN	42147	70.00
09/29/2011	DEPT OF VETERANS AFFAIR	42148	896.60
09/29/2011	DON'S TIRE/TRUCK SERV I	42149	281.70

09/29/2011	DORIS WALLING	42150	55.00
09/29/2011	DPC INDUSTRIES	42151	4,152.00
09/29/2011	E-Z-GO A TEXTRON COMPAN	42152	295.81
09/29/2011	ECONO SIGNS LLC	42153	849.78
09/29/2011	EWING IRRIGATION PRODUC	42154	273.90
09/29/2011	EXPRESS CARE OF BIG SPR	42155	41.50
09/29/2011	EXXONMOBILE	42156	159.91
09/29/2011	FASTENAL COMPANY	42157	5.92
09/29/2011	FERRARA FIRE APPARATUS	42158	48.00
09/29/2011	FRANKLIN & SON INC.	42159	1,973.84
09/29/2011	GALLS, AN ARAMARK COMPA	42160	140.94
09/29/2011	GANDY'S DAIRIES INC	42161	565.93
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	GREAT SCOTT!	42162	1,164.00
09/29/2011	H & H INDUSTRIES, INC	42163	459.20
09/29/2011	HALL AIRCOOLED ENGINE	42164	112.33
09/29/2011	HARRIS LUMBER & HARDWAR	42165	413.17
09/29/2011	HESTER'S MECHANICAL CON	42166	1,045.64
09/29/2011	HIGGINBOTHAM BARTLETT C	42167	2,245.95
09/29/2011	HOWARD COUNTY FEED	42168	77.70
09/29/2011	HOWARD COUNTY TAX ASSES	42169	572.46
09/29/2011	HYDRO PLUS, LTD	42170	9,182.00
09/29/2011	INTERSTATE BATTERIES	42171	3,245.65
09/29/2011	INTERVET INC.	42172	1,000.00
09/29/2011	IRMA MORALEZ	42173	50.00
09/29/2011	JACKSON WALKER LLP	42174	5,348.45

09/29/2011	JACK H JONES JR	42175	56.53
09/29/2011	JONATHAN MARLOW	42176	469.49
09/29/2011	JUDITH HOKETT	42177	163.17
09/29/2011	KYOCERA MITA AMERICA, I	42178	119.18
09/29/2011	KYOCERA MITA AMERICA IN	42179	822.20
09/29/2011	LINDA ARMENDARIZ	42180	400.00
09/29/2011	LOIS HUGHES KENNEDY	42181	710.00
09/29/2011	MANUEL R. CARRASCO MD P	42182	460.00
09/29/2011	MAYFIELD PAPER COMPANY	42183	440.09
09/29/2011	MCDONALD WELDING SUPPLY	42184	54.92
09/29/2011	MIDLAND PHYSICAL THERAP	42185	150.00
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	MITCHEM WRECKER	42186	125.00
09/29/2011	MY BOOT STORE, INC.	42187	130.00
09/29/2011	NEW LIFE MINISTRIES COG	42188	300.00
09/29/2011	OFFICE DEPOT	42189	230.23
09/29/2011	OLIVER PRODUCTS	42190	2,432.00
09/29/2011	DEAN RESTELLI	42191	138.00
09/29/2011	PAINT & SAFETY STORE	42192	743.29
09/29/2011	PARKS FUELS, INC.	42193	2,510.23
09/29/2011	PATHMARK TRAFFIC PRODUC	42194	168.80
09/29/2011	PITNEY BOWES	42195	5,904.00
09/29/2011	PLASTIC WHOLESALE PLUMB	42196	18,225.18
09/29/2011	PLASTIC WHOLESALE PLUMB	42197	1,659.00
09/29/2011	PNC EQUIPMENT FINANCE	42198	640.63

09/29/2011	POLLARD CHEVROLET CO	42199	551.55
09/29/2011	PRESCRIPTION SERVICES I	42200	855.52
09/29/2011	PRIESTER-MELL & NICHOLS	42201	1,372.93
09/29/2011	QUILL CORPORATION	42202	266.27
09/29/2011	R & R PRODUCTS, INC.	42203	282.95
09/29/2011	RED BUD SUPPLY, INC	42204	130.78
09/29/2011	ROBERT HOLGUIN	42205	100.00
09/29/2011	ROLL-OFFS USA	42206	16,600.00
09/29/2011	RSVP ADVISORY COUNCIL	42207	234.46
09/29/2011	RUBY BRUNS	42208	508.00
09/29/2011	SCHOOLER PHOTOGRAPHY	42209	150.00
09/29/2011	SEARS COMMERCIAL ONE	42210	251.99
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	SHELL FLEET PLUS	42211	714.71
09/29/2011	BIG SPRING HOSPITAL COR	42212	590.00
09/29/2011	SOUTHWEST TOOL CO.	42213	36.95
09/29/2011	SOUTHWESTERN A-1 PEST C	42214	85.00
09/29/2011	SOUTHWESTERN EQUIPMENT	42215	2,743.86
09/29/2011	SOUTH PLAINS BIOMEDICAL	42216	690.00
09/29/2011	STAPLES ADVANTAGE	42217	504.36
09/29/2011	STERICYCLE, INC.	42218	572.57
09/29/2011	STEVE DAVENPORT	42219	132.69
09/29/2011	STEWART & STEVENSON	42220	672.56
09/29/2011	SUNTRUST	42221	35,790.17
09/29/2011	SYSCO WEST TEXAS, INC.	42222	594.74
09/29/2011	SYSCO WEST TEXAS, INC.	42223	2,262.87

09/29/2011	JOHNNY C MOORE	42224	1,000.00
09/29/2011	TROY VINES, INC.	42225	541.88
09/29/2011	TX MEDICAID & HEALTH CA	42226	1.43
09/29/2011	TXDOT - AVIATION DIVISI	42227	1,650.00
09/29/2011	TXU ENERGY	42228	686.69
09/29/2011	UNIVERSITY OF TEXAS AT	42229	250.00
09/29/2011	UNITED PARCEL SERVICE	42230	52.33
09/29/2011	US FOODSERVICE, INC.	42231	1,932.97
09/29/2011	VULCAN, INC.	42232	170.00
09/29/2011	WARREN CAT	42233	1,328.36
09/29/2011	JJW ENTERPRISES LLC	42234	58.96
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	WEST TEXAS FORMS	42235	1,673.55
09/29/2011	WEST TEXAS PETERBILT	42236	119.44
09/29/2011	WESTERN HILLS ANIMAL CL	42237	80.00
09/29/2011	WESTERN INDUSTRIAL SUPP	42238	916.72
09/29/2011	WESTERN TRUCK TRAILER &	42239	419.34
09/29/2011	XEROX CORPORATION	42240	129.40
09/29/2011	YELLOWHOUSE MACHINERY	42241	29,226.90
		Total	\$ 232,627.32
	September Totals		2,455,958.22