

October, 2012			
Check	Check		
Date	Number	Vendor	Amount
10/4/2012	47195	ALBERT CAVAZOS	150.00
10/4/2012	47195	ALBERT CAVAZOS	150.00
10/4/2012	47196	ALONSO CARRASCO	134.00
10/4/2012	47196	ALONSO CARRASCO	134.00
10/4/2012	47197	AMERICAN TIRE DISTRIBUTORS	1,142.78
10/4/2012	47197	AMERICAN TIRE DISTRIBUTORS	1,142.78
10/4/2012	47198	APROTEX CORPORATION	68.00
10/4/2012	47198	APROTEX CORPORATION	68.00
10/4/2012	47199	AT&T	30.79
10/4/2012	47199	AT&T	30.79
10/4/2012	47200	AT&T LONG DISTANCE	704.23
10/4/2012	47200	AT&T LONG DISTANCE	704.23
10/4/2012	47201	BARBARA MATTHEWS, PH.D.	190.00
10/4/2012	47201	BARBARA MATTHEWS, PH.D.	190.00
10/4/2012	47202	BIG SPRING ECONOMIC	175.00
10/4/2012	47202	BIG SPRING ECONOMIC	175.00
10/4/2012	47203	BIG SPRING PRINTING INC.	290.00
10/4/2012	47203	BIG SPRING PRINTING INC.	290.00
10/4/2012	47204	BOUND TREE MEDICAL, LLC.	2,952.68
10/4/2012	47204	BOUND TREE MEDICAL, LLC.	2,952.68
10/4/2012	47205	BRADSHAW & ASSOCIATES INC	400.00
10/4/2012	47205	BRADSHAW & ASSOCIATES INC	400.00
10/4/2012	47206	C & M AIRCOOLED ENGINE, INC.	200.98
10/4/2012	47206	C & M AIRCOOLED ENGINE, INC.	200.98
10/4/2012	47207	CED dba CAIN ELECTRICAL SUPPLY	74.30
10/4/2012	47207	CED dba CAIN ELECTRICAL SUPPLY	74.30
10/4/2012	47208	CARL CONDRAY	881.37
10/4/2012	47208	CARL CONDRAY	881.37
10/4/2012	47209	CCH	277.66
10/4/2012	47209	CCH	277.66
10/4/2012	47210	DEBBIE CHAMNESS	1,350.00
10/4/2012	47210	DEBBIE CHAMNESS	1,350.00
10/4/2012	47211	CHAPARRAL BOLT & SUPPLY	86.55
10/4/2012	47211	CHAPARRAL BOLT & SUPPLY	86.55
10/4/2012	47212	CHRISTINA JIMENEZ	688.00
10/4/2012	47212	CHRISTINA JIMENEZ	688.00
10/4/2012	47213	CHRISTINE EVERETT	355.00
10/4/2012	47213	CHRISTINE EVERETT	355.00
10/4/2012	47214	CISCO EQUIPMENT	479.48
10/4/2012	47214	CISCO EQUIPMENT	479.48
10/4/2012	47215	CITY OF BIG SPRING WATER	2,333.65
10/4/2012	47215	CITY OF BIG SPRING WATER	2,333.65
10/4/2012	47216	CITY OF COAHOMA	142.50
10/4/2012	47216	CITY OF COAHOMA	142.50

10/4/2012	47217	CRITICAL INFORMATION NETWORK L	291.67
10/4/2012	47217	CRITICAL INFORMATION NETWORK L	291.67
10/4/2012	47218	COLORADO RIVER MUNICIPAL	321,487.11
10/4/2012	47218	COLORADO RIVER MUNICIPAL	321,487.11
10/4/2012	47219	DALE COATES HEATING & A/C	126.95
10/4/2012	47219	DALE COATES HEATING & A/C	126.95
10/4/2012	47220	DAN HENDRICKSON	153.98
10/4/2012	47220	DAN HENDRICKSON	153.98
10/4/2012	47221	DIAZ JANITORIAL SERVICE	450.00
10/4/2012	47221	DIAZ JANITORIAL SERVICE	450.00
10/4/2012	47222	DON WISE TRANSP SERV INC	1,854.33
10/4/2012	47222	DON WISE TRANSP SERV INC	1,854.33
10/4/2012	47223	DPC INDUSTRIES	7,404.00
10/4/2012	47223	DPC INDUSTRIES	7,404.00
10/4/2012	47224	EMILINE MORENO	25.00
10/4/2012	47224	EMILINE MORENO	25.00
10/4/2012	47225	C & K UNLIMITED, INC	80.00
10/4/2012	47225	C & K UNLIMITED, INC	80.00
10/4/2012	47226	GUADALUPE PATTIN	30.00
10/4/2012	47226	GUADALUPE PATTIN	30.00
10/4/2012	47227	FRANKLIN & SON-BIG SPRING	115.00
10/4/2012	47227	FRANKLIN & SON-BIG SPRING	115.00
10/4/2012	47228	G & H MANUFACTURING	126.51
10/4/2012	47228	G & H MANUFACTURING	126.51
10/4/2012	47229	GEORGE A WEST	60.00
10/4/2012	47229	GEORGE A WEST	60.00
10/4/2012	47230	GALLS, AN ARAMARK COMPANY	979.67
10/4/2012	47230	GALLS, AN ARAMARK COMPANY	979.67
10/4/2012	47231	GANDY'S DAIRIES INC	356.58
10/4/2012	47231	GANDY'S DAIRIES INC	356.58
10/4/2012	47232	GENERAL CHEMICAL PERFORMANCE	2,765.03
10/4/2012	47232	GENERAL CHEMICAL PERFORMANCE	2,765.03
10/4/2012	47233	HALL AIRCOOLED ENGINE	22.94
10/4/2012	47233	HALL AIRCOOLED ENGINE	22.94
10/4/2012	47234	HYDROGEOLOGIC/ENVIRONMENTAL TE	7,490.00
10/4/2012	47234	HYDROGEOLOGIC/ENVIRONMENTAL TE	7,490.00
10/4/2012	47235	HOWARD COUNTY TAX ASSESSOR COL	625.50
10/4/2012	47235	HOWARD COUNTY TAX ASSESSOR COL	625.50
10/4/2012	47236	INSTITUTE FOR LAW INFORCEMENT	200.00
10/4/2012	47236	INSTITUTE FOR LAW INFORCEMENT	200.00
10/4/2012	47237	ISAIAH 58	48.76
10/4/2012	47237	ISAIAH 58	48.76
10/4/2012	47238	J & B TRAILERS & EQUIPMENT	51.36
10/4/2012	47238	J & B TRAILERS & EQUIPMENT	51.36
10/5/2012	47283	TERECA JEAN WALKER	655.00
10/11/2012	47284	DENNIS BURNS	22.00
10/11/2012	47285	ABCO FIRE PROTECTION, INC	57,600.00

10/11/2012	47286	EDWARD ROACH	237.50
10/11/2012	47287	ADVANCED RESCUE SYSTEMS	2,100.00
10/11/2012	47288	ALAMO AUTO SUPPLY	25.00
10/11/2012	47289	ALL ABOUT SIGNS & GRAPHICS	225.00
10/11/2012	47290	AMANDA TAYLOR	420.00
10/11/2012	47291	AMERICAN EXPRESS	4,173.32
10/11/2012	47292	ARFF PROFESSIONALS INC	2,682.94
10/11/2012	47293	ATS TELCOM	187.00
10/11/2012	47294	BACK IN MOTION CHIROPRACTIC	280.00
10/11/2012	47295	BASIN 2 WAY RADIO, INC.	43.50
10/11/2012	47296	BECKY LETZ	96.57
10/11/2012	47297	BENCHMARK SUPPLY COMPANY	1,150.00
10/11/2012	47298	NAPA AUTO PARTS	608.36
10/11/2012	47299	BIG SPRING HERALD	1,155.22
10/11/2012	47300	BIG SPRING RADIO	250.00
10/11/2012	47301	CHARLES R ATKERSON	27.00
10/11/2012	47302	BOUND TREE MEDICAL, LLC.	1,700.63
10/11/2012	47303	BUFFALO BUSINESS PRODUCTS	47.12
10/11/2012	47304	CARL CONDRA Y	256.92
10/11/2012	47305	CASEY'S CAMPERS	29.75
10/11/2012	47306	CHANLEY DELK	100.00
10/11/2012	47307	CHARLES ENGLISH	147.10
10/11/2012	47308	CISCO EQUIPMENT	431.32
10/11/2012	47309	CITY OF BIG SPRING WATER	2,326.30
10/11/2012	47310	CITY OF MIDLAND	60,000.00
10/11/2012	47311	DAN GIBBS	100.00
10/11/2012	47312	DAVID A CRINER	100.00
10/11/2012	47313	DPC INDUSTRIES	1,732.00
10/11/2012	47314	DEPT OF STATE HEALTH SERVICES	150.00
10/11/2012	47315	ELLIOTT ELECTRIC SUPPLY	104.95
10/11/2012	47316	ERCOT	100.00
10/11/2012	47317	FERRARA FIRE APPARATUS INC	465.00
10/11/2012	47318	FESTIVALS OF TEXAS	249.92
10/11/2012	47319	FIRST CHECK	144.00
10/11/2012	47320	FRANKLIN & SON-BIG SPRING	837.56
10/11/2012	47321	GALLS, AN ARAMARK COMPANY	341.80
10/11/2012	47322	GANDY'S DAIRIES INC	324.32
10/11/2012	47323	GENERAL CHEMICAL PERFORMANCE	5,784.34
10/11/2012	47324	HALL AIRCOOLED ENGINE	93.80
10/11/2012	47325	HARDISON APPLIANCE SERVICE	106.50
10/11/2012	47326	HARRIS LUMBER & HARDWARE	2,349.91
10/11/2012	47327	HIGGINBOTHAM BARTLETT CO	807.66
10/11/2012	47328	HIGHLAND ANIMAL HOSPITAL	28.50
10/11/2012	47329	HOWARD COUNTY CLERK	256.00
10/11/2012	47330	IPC	248.57
10/11/2012	47331	ISAIAH 58	10.30
10/11/2012	47332	JEANNE WILSON	1,275.00

10/11/2012	47333	JOHANSEN LANDSCAPE & NURSERY	372.10
10/11/2012	47335	KNOWLTON AUTOMOTIVE, INC	902.12
10/11/2012	47336	LYNN ROSS SMITH &	127.50
10/11/2012	47337	MANUEL R. CARRASCO MD PA	100.00
10/11/2012	47338	MAYFIELD PAPER COMPANY	431.73
10/11/2012	47339	MCDONALD WELDING SUPPLY	162.25
10/11/2012	47340	MOORE OFFICE SUPPLIES	39.45
10/11/2012	47341	MORRISON SUPPLY	805.98
10/11/2012	47342	MUNICIPAL WATER WORKS SUPPLY	951.20
10/11/2012	47343	NORMA HILARIO	675.00
10/11/2012	47344	OFFICE DEPOT	868.67
10/11/2012	47345	PAINT & SAFETY STORE	4,010.67
10/11/2012	47346	PARKHILL,SMITH & COOPER	15,544.16
10/11/2012	47347	PARKS FUELS, INC.	3,343.12
10/11/2012	47348	PERMIAN BASIN REGIONAL	353.00
10/11/2012	47349	PERDUE, BRANDON, FIELDER,	1,742.47
10/11/2012	47350	PETRO COMMUNICATION, INC	1,500.00
10/11/2012	47351	PINNACLE PROPANE-ODESSA	78.00
10/11/2012	47352	POLLARD CHEVROLET CO	1,098.26
10/11/2012	47353	SKTR, INC	2,030.76
10/11/2012	47354	QUILL CORPORATION	32.14
10/11/2012	47355	1800 RADIATOR	1,290.50
10/11/2012	47356	RADIO SHACK	41.96
10/11/2012	47357	REGIONS INTERSTATE BILLING SER	50.35
10/11/2012	47358	SAUNDERS COMPANY	85.25
10/11/2012	47359	LAURIE L. PETERSEN	96.00
10/11/2012	47360	SECURED DOCUMENT SHREDDING	90.00
10/11/2012	47361	SIERRA SECURITY SYSTEMS	33.50
10/11/2012	47362	SOUTHWEST TOOL CO.	8.50
10/11/2012	47363	SOUTHWESTERN A-1 PEST CO	595.00
10/11/2012	47364	SOUTH PLAINS BIOMEDICAL	958.20
10/11/2012	47365	STAPLES ADVANTAGE	120.15
10/11/2012	47366	SUDDENLINK	69.95
10/11/2012	47367	SYSCO WEST TEXAS, INC.	8,308.79
10/11/2012	47368	TAMI DAVIS	75.00
10/11/2012	47369	TEXAS FOREST SERVICE	660.00
10/11/2012	47370	TEXAS MUNICIPAL COURT ASSOC.	100.00
10/11/2012	47371	TRANS UNION LLC	5.68
10/11/2012	47372	TEXAS WORKFORCE COMMISSIO	6,520.70
10/11/2012	47373	TXDOT - AVIATION DIVISION	1,860.00
10/11/2012	47374	TX DEPT OF STATE HEALTH SERVIC	126.00
10/11/2012	47375	TXU ENERGY	63,752.63
10/11/2012	47376	UNIFIRST CORPORATION	76.42
10/11/2012	47377	VAISALA INC	720.00
10/11/2012	47378	VERIZON WIRELESS	380.04
10/11/2012	47379	VERNON COMPANY	1,359.90
10/11/2012	47380	WARDS WESTERN WEAR	129.95

10/11/2012	47381	WATER WATER INCORPORATED	11,649.90
10/11/2012	47382	WEST TEXAS FORMS	1,679.80
10/11/2012	47383	WEST TEXAS TRAVELHOST	2,475.00
10/11/2012	47384	WEST TX FIRE EXTINGUISHER, INC	1,260.30
10/11/2012	47385	DENNISE HOOVER	1,351.81
10/11/2012	47386	WESTEX TELEPHONE COOP.	34.84
10/11/2012	47387	WEST TEXAS GCSA	390.00
10/11/2012	47388	XEROX CORPORATION	306.99
10/11/2012	47389	TIMESAVERS	57.00
10/18/2012	47390	DENNIS BURNS	180.00
10/18/2012	47391	AIRGAS USA, LLC	943.90
10/18/2012	47392	AMERICAN MESSAGING	47.19
10/18/2012	47393	AMSTERDAM	208.70
10/18/2012	47394	ASHBROOK SIMON-HARTLEY	16,074.00
10/18/2012	47395	AT&T	6.00
10/18/2012	47396	AVIS LUBE #105	335.17
10/18/2012	47397	BARBARA MATTHEWS, PH.D.	570.00
10/18/2012	47398	BASIN 2 WAY RADIO, INC.	57.80
10/18/2012	47399	BIG COUNTRY AVIATION, INC.	37.06
10/18/2012	47400	BIG SPRING AREA	75.00
10/18/2012	47401	BIG SPRING COUNTRY CLUB	52.44
10/18/2012	47402	BIG SPRING ECONOMIC	177,775.90
10/18/2012	47403	CHARLES R ATKERSON	300.00
10/18/2012	47404	BOUND TREE MEDICAL, LLC.	153.12
10/18/2012	47405	BUFFALO BUSINESS PRODUCTS	37.44
10/18/2012	47406	CED dba CAIN ELECTRICAL SUPPLY	1,609.07
10/18/2012	47407	CITY OF BIG SPRING WATER	267.85
10/18/2012	47408	COURTNEY SHAFFER	215.50
10/18/2012	47409	DE LAGE LANDEN PUBLIC FINANCE	20,036.84
10/18/2012	47410	DON'S TIRE/TRUCK SERV INC	4,514.80
10/18/2012	47411	ELAINE MARTINEZ	75.00
10/18/2012	47412	EWING IRRIGATION PRODUCTS	525.51
10/18/2012	47413	FASTENAL COMPANY	119.52
10/18/2012	47414	FERRARA FIRE APPARATUS INC	526.41
10/18/2012	47415	GALLS, AN ARAMARK COMPANY	97.49
10/18/2012	47416	GRACE GRANADOS	300.00
10/18/2012	47417	HALL AIRCOOLED ENGINE	13.99
10/18/2012	47418	HESTER'S MECHANICAL CONTRACTOR	139.95
10/18/2012	47419	HIGGINBOTHAM BARTLETT CO	2,976.20
10/18/2012	47421	HOWARD COUNTY TEEN COURT	100.00
10/18/2012	47422	INTERNATIONAL MUNICIPAL LAWYER	625.00
10/18/2012	47423	JOSHUA PARDEE	79.99
10/18/2012	47424	KYOCERA MITA AMERICA INC	346.89
10/18/2012	47425	LEXISNEXIS	47.00
10/18/2012	47426	LOU'S CLINICAL LAB, INC.	476.74
10/18/2012	47427	MCDONALD WELDING SUPPLY	7.50
10/18/2012	47428	MELENCIO F JUAN, MD	600.00

10/18/2012	47429	METRO EQUIPMENT & RENTAL CO	190.16
10/18/2012	47430	MOORE OFFICE SUPPLIES	210.52
10/18/2012	47431	MOUTON & MOUTON	1,975.05
10/18/2012	47432	NALA, INC	125.00
10/18/2012	47433	NATIONAL PUMP & COMPRESSOR	5,300.00
10/18/2012	47434	NICHOLS A/C & HEATING	80.00
10/18/2012	47435	O'REILLY AUTOMOTIVE INC	1,964.37
10/18/2012	47436	OFFICE DEPOT	104.68
10/18/2012	47437	PARKS FUELS, INC.	51,372.79
10/18/2012	47438	PAYROLL ACCOUNT	424,804.43
10/18/2012	47439	PITNEY BOWES PURCHASE POWER	4,000.00
10/18/2012	47440	RUBY BRUNS	1,409.49
10/18/2012	47441	PROFESSIONAL TURF PRODUCTS	227.51
10/18/2012	47442	QUILL CORPORATION	240.70
10/18/2012	47443	RUSH ENTERPRISES, INC.	383.74
10/18/2012	47444	SANTOS GARGA	50.00
10/18/2012	47445	SMMC MEDICAL GROUP	177.00
10/18/2012	47446	SOUTHWEST TOOL CO.	100.00
10/18/2012	47447	STATE COMPTRROLLER	4,805.34
10/18/2012	47448	STERICYCLE, INC.	690.15
10/18/2012	47449	TEXAS ASSN OF CVB	500.00
10/18/2012	47450	JOHNNY C MOORE	1,000.00
10/18/2012	47451	TML INTERGOVERNMENTAL RISK	214,959.24
10/18/2012	47452	TRACTOR SUPPLY COMPANY	1,162.43
10/18/2012	47453	TXU ENERGY	2,001.45
10/18/2012	47454	UNITED PARCEL SERVICE	14.96
10/18/2012	47455	US FOODS	885.78
10/18/2012	47456	VERIZON WIRELESS	46.19
10/18/2012	47457	VULCAN INC.	105.00
10/18/2012	47458	WARREN CAT	309.87
10/18/2012	47459	WESTEX TELECOMMUNICATION	152.45
10/18/2012	47460	XEROX CORPORATION	435.55
10/18/2012	47461	YELLOWHOUSE MACHINERY	14,146.73
10/18/2012	47462	REFUND: DELEON, BRENDA	21.24
10/18/2012	47463	REFUND: GOBOURNE, WANDA	63.23
10/18/2012	47464	REFUND: SALINAS, FRANK REYES	5.17
10/18/2012	47465	REFUND: POMICHTER, PAUL M	21.20
10/18/2012	47466	REFUND: KING, APRIL ANN	3.73
10/18/2012	47467	REFUND: BARRAZA, OSCAR GERARDO	2.47
10/18/2012	47468	REFUND: STARR, LAURA CONTRERAS	43.20
10/25/2012	47469	EDWARD ROACH	150.00
10/25/2012	47470	AIR EVAC EMS	60.00
10/25/2012	47471	AIRGAS USA, LLC	1,058.64
10/25/2012	47472	WILLIAM R PATTIN	1,473.00
10/25/2012	47473	AMERIPRIDE	216.41
10/25/2012	47474	ANDY L. SHEPPARD	150.00
10/25/2012	47475	ARTT	150.00

10/25/2012	47476	AT&T LONG DISTANCE	745.55
10/25/2012	47477	ATMOS ENERGY	565.33
10/25/2012	47478	AVIS LUBE #105	289.71
10/25/2012	47479	BIG SPRING FORD INC.	2,266.49
10/25/2012	47480	BOUND TREE MEDICAL, LLC.	60.54
10/25/2012	47481	BRIAN DAVIS	75.00
10/25/2012	47482	BUFFALO BUSINESS PRODUCTS	3.18
10/25/2012	47483	CED dba CAIN ELECTRICAL SUPPLY	1,692.87
10/25/2012	47484	CAM AUDIO, INC.	218.54
10/25/2012	47485	CARY SERVICES, INC.	533.39
10/25/2012	47486	CITY OF BIG SPRING WATER	11,477.75
10/25/2012	47487	CITY OF ODESSA	3,149.00
10/25/2012	47488	COMANCHE TRAIL FESTIVAL	200.00
10/25/2012	47489	CONWAY FREIGHT INC	2,013.52
10/25/2012	47490	CRISP ANALYTICAL LABS., INC	130.00
10/25/2012	47491	DELL MARKETING L P	956.93
10/25/2012	47492	DIRECTOR, STATE PARK DIVISION	20,000.00
10/25/2012	47493	DPC INDUSTRIES	2,290.00
10/25/2012	47494	EMERGENCY SERVICES CHAPLAINS C	5,000.00
10/25/2012	47495	GANDY'S DAIRIES INC	421.94
10/25/2012	47496	HACH COMPANY	3,189.15
10/25/2012	47497	HALL AIRCOOLED ENGINE	1,022.91
10/25/2012	47498	HARRIS LUMBER & HARDWARE	364.00
10/25/2012	47499	HERITAGE MUSEUM	8,500.00
10/25/2012	47500	HYDRO PLUS, LTD	8,820.96
10/25/2012	47501	INTERVET INC.	1,000.00
10/25/2012	47502	ISAIAH 58	18.95
10/25/2012	47503	J&L EQUIPMENT/ODESSA PUMPS	7,070.70
10/25/2012	47504	KYOCERA MITA AMERICA, INC.	119.18
10/25/2012	47505	LIBERTY FABRICATORS, INC	85.00
10/25/2012	47506	LONG'S SMALL ENGINE	283.47
10/25/2012	47507	MARTIN WATER LABORATORIES, INC	144.00
10/25/2012	47508	MAYFIELD PAPER COMPANY	638.70
10/25/2012	47509	METAL SOLUTIONS, INC	515.00
10/25/2012	47510	MOBILE MEALS	1,500.00
10/25/2012	47511	MOORE OFFICE SUPPLIES	399.99
10/25/2012	47512	MORRISON SUPPLY	144.28
10/25/2012	47513	MUNICIPAL WATER WORKS SUPPLY	260.00
10/25/2012	47514	NEUMAN POOLS, INC.	2,386.74
10/25/2012	47515	OFFICE DEPOT	65.18
10/25/2012	47516	PAINT & SAFETY STORE	12.60
10/25/2012	47517	PLASTIC WHOLESALE PLUMBING	862.07
10/25/2012	47518	PNC EQUIPMENT FINANCE	640.63
10/25/2012	47519	PRO-FLO WATER TRANSFER	17.10
10/25/2012	47521	ROSS VALVE MFG. CO., INC.	4,773.12
10/25/2012	47522	ROTARY CLUB OF BIG SPRING	276.25
10/25/2012	47523	SIVALLS INC	3,721.96

10/25/2012	47524	SOUTHWEST TOOL CO.	34.40
10/25/2012	47525	STAPLES ADVANTAGE	170.20
10/25/2012	47526	SUNTRUST	16,768.79
10/25/2012	47527	DOUG SUTTON	125.00
10/25/2012	47528	TEXAS PLAINS TRAIL REGION	50.00
10/25/2012	47529	TONY MARQUEZ	50.00
10/25/2012	47530	TRITECH EMERGENCY MEDICAL	7,352.76
10/25/2012	47531	TX DEPT OF STATE HEALTH SERVIC	96.00
10/25/2012	47532	TXU ENERGY	40,488.76
10/25/2012	47533	TYLER TECHNOLOGIES, INC.	44,351.08
10/25/2012	47534	U S POSTAL SERVICE	3,000.00
10/25/2012	47535	US FOODS	1,666.23
10/25/2012	47536	USE OF FORCE CONSULTANTS, INC	300.00
10/25/2012	47537	VICTIM SERVICES	17,500.00
10/25/2012	47538	WARREN CAT	621.72
10/25/2012	47539	JJW ENTERPRISES LLC	84.43
10/25/2012	47540	WEST TX FIRE EXTINGUISHER, INC	70.72
10/25/2012	47541	WINFIELD SOLUTIONS, LLC	893.91
10/25/2012	47542	XEROX CORPORATION	218.29
10/25/2012	47543	TIMESAVERS	20.80
10/25/2012	47544	ZENO OFFICE SOLUTIONS INC	145.00
10/24/2012	47545	REFUND: WILLIAMS, JESSICA TIPT	23.52
10/25/2012	47546	REBECCA GREEN	1,300.00
10/29/2012	47547	CITY OF BIG SPRING-HEALTH INS	106,368.21
		Total	2,318,704.43