

August 2011

8/1/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/01/2011	CHAD TIDWELL	41341	\$ 31.05
08/01/2011	TEXAS COMMISSION ON	41342	111
08/01/2011	TONY MODISETTE	41343	20.7
08/01/2011	U S POSTAL SERVICE	41340	3,000.00
08/04/2011	AFFILIATED FOODS, INC.	41344	2,827.07
08/04/2011	AIRGAS SOUTHWEST INC.	41345	277.31
08/04/2011	ALL ABOUT SIGNS & GRAP	41346	1,096.00
08/04/2011	ANDREA GEE	41347	410
08/04/2011	ASSOCIATED SUPPLY CO.,	41348	1,050.00
08/04/2011	AT&T	41349	4,508.43
08/04/2011	ATMOS ENERGY	41350	61.54
08/04/2011	BASIN 2 WAY RADIO, INC	41351	270
08/04/2011	BENMARK SUPPLY COMPANY	41352	1,020.00
08/04/2011	MATEO ESCANUELES	41353	1,350.00
08/04/2011	BIG SPRING AREA	41354	1,200.00
08/04/2011	BIG SPRING AUTOMOTIVE	41355	661.88
08/04/2011	BIG SPRING AUTOMOTIVE	41356	616.57
08/04/2011	BIG SPRING COUNTRY CLU	41357	52.52
08/04/2011	BIG SPRING HERALD	41358	2,480.61
08/04/2011	BOUND TREE MEDICAL, LL	41359	344.52
08/04/2011	BUXTON COMPANY	41360	15,000.00
08/04/2011	CED dba CAIN ELECTRICA	41361	1,065.44
08/04/2011	CELESTE VALLE	41362	87.67
08/04/2011	CENTERLINE SUPPLY, LTD	41363	196.25
08/04/2011	CHAMELEON INDUSTRIES I	41364	6,264.72
08/04/2011	CHARLES USSERY	41365	525
08/04/2011	CHASTITY CARRASCO	41366	25
08/04/2011	CITY OF BIG SPRING WAT	41367	2,746.85
08/04/2011	DANIELLE RAMIREZ	41368	25
08/04/2011	DIAZ JANITORIAL SERVIC	41369	500
08/04/2011	DPC INDUSTRIES	41370	13,690.50
08/04/2011	FLORAL DESIGNS BY LUPE	41371	43.5
08/04/2011	GALLS, AN ARAMARK COMP	41372	448.23
08/04/2011	GANDY'S DAIRIES INC	41373	183.06
08/04/2011	GUADALUPE GARCIA	41374	75
08/04/2011	HARRIS LUMBER & HARDWA	41375	16.18
08/04/2011	HIGGINBOTHAM BARTLETT	41376	34.45
08/04/2011	HIGHLAND ANIMAL HOSPIT	41377	93.5
08/04/2011	HOWARD COUNTY FEED	41378	15.45
08/04/2011	HYDRO PLUS, LTD	41379	870.75
08/04/2011	ISAIAH 58	41380	24
08/04/2011	J & B TRAILERS & EQUIP	41381	1,626.91
08/04/2011	J BRANDT RECOGNITION L	41382	866

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DATE	NAME / I.D.	NO#	AMOUNT
08/04/2011	JEFF STEWART	41384	71.5
08/04/2011	JERRY HOLLMAN	41385	48.96
08/04/2011	JESSICA MILLER	41386	25
08/04/2011	KIM GRIFFITH	41387	25
08/04/2011	LEONARD'S PHARMACY	41388	50
08/04/2011	LINEN TABLECLOTH	41389	949.73
08/04/2011	LONG'S SMALL ENGINE	41390	39.99
08/04/2011	MANUEL R. CARRASCO MD	41391	160
08/04/2011	MAYFIELD PAPER COMPANY	41392	1,089.79
08/04/2011	MERANDA REYES	41393	25
08/04/2011	MIDLAND MEMORIAL HOSPI	41394	763.84
08/04/2011	MITCHEM WRECKER	41395	809
08/04/2011	MORRISON SUPPLY	41396	39.91
08/04/2011	ONCOR ELECTRIC DELIVER	41397	6,979.92
08/04/2011	PAINT & SAFETY STORE	41398	902.04
08/04/2011	PARKS FUELS, INC.	41399	59,127.01
08/04/2011	PHILLIPS CRANE AND RIG	41400	735
08/04/2011	QUILL CORPORATION	41401	80.89
08/04/2011	RADIO SHACK	41402	139.98
08/04/2011	ROBERTS TRUCK CENTER L	41403	634.02
08/04/2011	SHERRY GRAY	41404	25
08/04/2011	SOUTHWEST TOOL CO.	41405	120
08/04/2011	SOUTHWESTERN A-1 PEST	41406	125
08/04/2011	SOUTHWESTERN EQUIPMENT	41407	5,707.50
08/04/2011	SPRINT	41408	3,700.60
08/04/2011	SUDDENLINK	41409	105.87
08/04/2011	SUNTRUST	41410	17,280.01
08/04/2011	THE DESIGN PLACE	41411	25
08/04/2011	THERMAL SCIENTIFIC, IN	41412	43.6
08/04/2011	TERECA JEAN WALKER	41413	600
08/04/2011	TRAVELHOST	41414	720
08/04/2011	TRITECH EMERGENCY MEDI	41415	1,150.63
08/04/2011	TXU ENERGY	41416	399.9
08/04/2011	US FOODSERVICE, INC.	41417	3,397.24
08/04/2011	JJW ENTERPRISES LLC	41418	670.74
08/04/2011	WESTERN MARKETING INC	41419	80.33
08/04/2011	TIMESAVERS	41420	16.95
		Total	\$ 172,677.61

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DATE	NAME / I.D.	NO#	AMOUNT
08/05/2011	COUNTRY INN & SUITES	41424	\$ 734.00
08/05/2011	RON TURLEY ASSOCIATES	41425	500.00
08/05/2011	TAMARA RODRIQUEZ	41426	352.00

08/11/2011	TEXAS RUNNER &	41427	360.00
08/11/2011	DENNIS BURNS	41428	15.00
08/11/2011	ACTION WRECKER SERVICE	41429	50.00
08/11/2011	AETNA	41430	442.12
08/11/2011	AIRGAS SOUTHWEST INC.	41431	136.90
08/11/2011	AMERICAN MESSAGING	41432	26.25
08/11/2011	AMERICAN MESSAGING	41433	3.82
08/11/2011	AMERICAN MESSAGING	41434	10.24
08/11/2011	AMERICAN MESSAGING	41435	6.64
08/11/2011	AMERICAN MESSAGING	41436	3.60
08/11/2011	AMERICAN MESSAGING	41437	7.20
08/11/2011	AMERICAN MESSAGING	41438	14.41
08/11/2011	AMERICAN MESSAGING	41439	3.60
08/11/2011	AMERICAN MESSAGING	41440	5.60
08/11/2011	AMERICAN TIRE DISTRIBU	41441	2,360.64
08/11/2011	ANDREA GEE	41442	400.00
08/11/2011	ANDREWS COUNTY NEWS	41443	516.00
08/11/2011	AT&T	41444	6.00
08/11/2011	ATS TELCOM	41445	133.00
08/11/2011	BASIN 2 WAY RADIO, INC	41446	318.00
08/11/2011	BENCHMARK SUPPLY COMPANY	41447	431.70
08/11/2011	BIG COUNTRY BG	41448	574.65
08/11/2011	BIG SPRING AUTOMOTIVE	41449	1,535.26
08/11/2011	BIG SPRING AUTOMOTIVE	41450	575.32
08/11/2011	BIG SPRING AUTOMOTIVE	41451	789.20
08/11/2011	BIG SPRING AUTOMOTIVE	41452	301.50
08/11/2011	BIG SPRING HERALD	41453	128.48
08/11/2011	BIG SPRING RADIO	41454	630.00
08/11/2011	CHARLES R ATKERSON	41455	50.00
08/11/2011	BLUEGLOBES, INC.	41456	6,038.13
08/11/2011	BLUMS JEWELERS	41457	325.00
08/11/2011	BOB BROCK FORD SALES	41458	59.28
08/11/2011	BOUND TREE MEDICAL, LL	41459	508.90
08/11/2011	BUXTON COMPANY	41460	10,000.00
08/11/2011	CASEY'S CAMPERS	41461	52.50
08/11/2011	CERTIFIED LABORATORIES	41462	3,193.84
08/11/2011	CHAPARRAL BOLT & SUPPL	41463	129.05
08/11/2011	CITY OF BIG SPRING WAT	41464	261.45
08/11/2011	CITY OF BIG SPRING-HEA	41465	114,521.81
08/11/2011	CRAIG FELTY	41466	1,342.32
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	COLORADO RIVER MUNICIP	41467	281,224.15
08/11/2011	CROP PRODUCTION SERVIC	41468	17.50
08/11/2011	DALE COATES HEATING &	41469	420.00
08/11/2011	DON'S TIRE/TRUCK SERV	41470	2,573.60
08/11/2011	DPC INDUSTRIES	41471	1,384.00

08/11/2011	CLARENCE SISEMORE	41472	210.96
08/11/2011	TIM BLACKSHEAR CO., IN	41473	6,750.00
08/11/2011	ELLIOTT ELECTRIC SUPPL	41474	12.62
08/11/2011	EWING IRRIGATION PRODU	41475	216.64
08/11/2011	FIRST CHECK	41476	96.00
08/11/2011	FRANKLIN & SON INC.	41477	4,506.70
08/11/2011	GFOAT	41478	320.00
08/11/2011	GRAINGER INDUSTRIAL	41479	30.60
08/11/2011	HALL AIRCOOLED ENGINE	41480	31.20
08/11/2011	HARRIS LUMBER & HARDWA	41481	221.18
08/11/2011	HARRIS LUMBER & HARDWA	41482	262.86
08/11/2011	HI-LINE	41483	642.47
08/11/2011	HIGGINBOTHAM BARTLETT	41484	426.81
08/11/2011	HIGGINBOTHAM BARTLETT	41485	177.88
08/11/2011	HIGGINBOTHAM BARTLETT	41486	290.55
08/11/2011	HIGGINBOTHAM BARTLETT	41487	399.51
08/11/2011	HIGGINBOTHAM BARTLETT	41488	98.84
08/11/2011	HOLLARD SUPPLY INC.	41489	468.64
08/11/2011	HOWARD COUNTY FEED	41490	35.80
08/11/2011	HYDRO PLUS, LTD	41491	2,214.50
08/11/2011	INSITE TOWERS, LLC	41492	700.00
08/11/2011	JACK H JONES JR	41493	431.53
08/11/2011	JOHN HAYNES	41494	1,552.50
08/11/2011	KACT RADIO	41495	90.30
08/11/2011	KNOWLTON AUTOMOTIVE, I	41496	360.75
08/11/2011	KYOCERA MITA AMERICA I	41497	365.82
08/11/2011	LARRY E. JOJOLA	41498	600.00
08/11/2011	CHRIS EVANS INC.	41499	380.00
08/11/2011	LEXISNEXIS	41500	45.00
08/11/2011	LEXISNEXIS RISK DATA M	41501	96.75
08/11/2011	LIDOCEM, INC	41502	435.00
08/11/2011	LONG'S SMALL ENGINE	41503	36.85
08/11/2011	LOU'S CLINICAL LAB, IN	41504	467.50
08/11/2011	MANUEL R. CARRASCO MD	41505	160.00
08/11/2011	MORRISON SUPPLY	41506	32.48
08/11/2011	MOUTON & MOUTON	41507	5,798.63
08/11/2011	NICHOLS A/C & HEATING	41508	177.98
08/11/2011	OFFICE DEPOT	41509	9.72
08/11/2011	PAINT & SAFETY STORE	41510	1,462.69
08/11/2011	PAPER DIRECT	41511	56.93
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	PARKS AGENCY INC	41512	71.00
08/11/2011	PARKS FUELS, INC.	41513	464.49
08/11/2011	PAYROLL ACCOUNT	41514	444,199.94
08/11/2011	PERDUE, BRANDON, FIELD	41515	20,430.66
08/11/2011	PEST PATROL	41516	32.50

08/11/2011	PNC EQUIPMENT FINANCE	41517	953.45
08/11/2011	POLLARD CHEVROLET CO	41518	1,285.82
08/11/2011	PRINCIPAL LIFE INSURAN	41519	18,168.51
08/11/2011	PRINTER SOLUTIONS	41520	432.50
08/11/2011	SKTR, INC	41521	730.00
08/11/2011	R & R PRODUCTS, INC.	41522	399.85
08/11/2011	RADIO SHACK	41523	222.97
08/11/2011	SAUNDERS COMPANY	41524	1,317.71
08/11/2011	SIERRA SECURITY SYSTEM	41525	33.50
08/11/2011	SNYDER DAILY NEWS	41526	622.50
08/11/2011	SOUTHWEST TOOL CO.	41527	5,798.60
08/11/2011	SOUTHWESTERN A-1 PEST	41528	635.00
08/11/2011	SOUTHWESTERN TARIFF AN	41529	251.46
08/11/2011	STANDARD STRUCTURES, I	41530	1,182.00
08/11/2011	SUDDENLINK	41531	69.95
08/11/2011	SYSCO WEST TEXAS, INC.	41532	759.25
08/11/2011	SYSCO WEST TEXAS, INC.	41533	10,972.78
08/11/2011	SYSCO WEST TEXAS, INC.	41534	8,111.81
08/11/2011	SYSCO WEST TEXAS, INC.	41535	1,002.43
08/11/2011	TATE PLUMBING, HEATING	41536	22.80
08/11/2011	TEXAS COMMISSION ON	41537	12,766.05
08/11/2011	TELVENT DTN	41538	677.85
08/11/2011	THELIN RECYCLING COMPA	41539	45,000.00
08/11/2011	THERMAL SCIENTIFIC, IN	41540	341.60
08/11/2011	TML INTERGOVERNMENTAL	41541	1,679.53
08/11/2011	TMRS	41542	136,462.22
08/11/2011	TROY VINES, INC.	41543	450.13
08/11/2011	TYLER TECHNOLOGIES, IN	41544	502.00
08/11/2011	U.S. LATEX PRODUCTS	41545	648.92
08/11/2011	UNITED HEALTHCARE INS.	41546	43.92
08/11/2011	UNITED RENTALS NORTHWE	41547	923.00
08/11/2011	VERIZON WIRELESS	41548	97.96
08/11/2011	VULCAN, INC.	41549	105.75
08/11/2011	W.R. HARDWARE CO., INC	41550	92.35
08/11/2011	WARREN CAT	41551	1,415.81
08/11/2011	JJW ENTERPRISES LLC	41552	500.87
08/11/2011	WESTERN MARKETING INC	41553	64.24
08/11/2011	WESTEX TELEPHONE COOP.	41554	34.26
08/11/2011	WINFIELD SOLUTIONS, LL	41555	98.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	XEROX CORPORATION	41556	2,554.71
08/11/2011	XEROX CORPORATION	41557	119.75
08/11/2011	TIMESAVERS	41558	36.00
		Total	\$ 1,186,933.25
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DATE	NAME / I.D.	NO#	AMOUNT
08/16/2011	AMERICAN EXPRESS	41561	\$ 7,657.67
08/18/2011	ABILENE REPORTER -NEWS	41562	2,028.56
08/18/2011	ACTION WRECKER SERVICE,	41563	90.00
08/18/2011	AIRGAS SOUTHWEST INC.	41564	443.13
08/18/2011	AUDRAY GUTIERREZ	41565	25.00
08/18/2011	BECKY WALKER	41566	75.00
08/18/2011	BELINDA HALL	41567	25.00
08/18/2011	BENMARK SUPPLY COMPANY	41568	9,866.15
08/18/2011	BIG COUNTRY AVIATION, I	41569	52.47
08/18/2011	BIG SPRING AUTOMOTIVE	41570	470.44
08/18/2011	BIG SPRING ECONOMIC	41571	166,485.69
08/18/2011	BIG SPRING HERALD	41572	196.10
08/18/2011	BOUND TREE MEDICAL, LLC	41573	1,084.76
08/18/2011	BUFFALO BUSINESS PRODUC	41574	212.34
08/18/2011	BWI-DALLAS/FT WORTH	41575	805.34
08/18/2011	C & K UNLIMITED, INC	41576	875.00
08/18/2011	CED dba CAIN ELECTRICAL	41577	17.60
08/18/2011	CAPROCK COMMUNICATIONS	41578	325.00
08/18/2011	CARL HART	41579	25.00
08/18/2011	CAROL AMOS	41580	25.00
08/18/2011	CATHY ONTIVEROS	41581	1,598.56
08/18/2011	CHASE EQUIPMENT LEASING	41582	16,246.35
08/18/2011	CITY OF BIG SPRING WATE	41583	13,525.50
08/18/2011	CITY OF COAHOMA	41584	444.90
08/18/2011	COLORADO CITY RECORD	41585	519.60
08/18/2011	CRITICAL INFORMATION NE	41586	287.50
08/18/2011	DASH MEDICAL GLOVES, IN	41587	119.80
08/18/2011	DAVID ALAMAN	41588	700.00
08/18/2011	DE LAGE LANDEN PUBLIC F	41589	20,036.84
08/18/2011	DEBBIE WEGMAN	41590	90.31
08/18/2011	DEBBIE JENSEN	41591	25.00
08/18/2011	DON WISE TRANSP SERV IN	41592	5,134.04
08/18/2011	DON WISE TRANSP SERV IN	41593	328.16
08/18/2011	DON'S TIRE/TRUCK SERV I	41594	320.00
08/18/2011	TIM BLACKSHEAR CO., INC	41595	13,260.00
08/18/2011	GALLS, AN ARAMARK COMPA	41596	102.78
08/18/2011	GANDY'S DAIRIES INC	41597	627.89
08/18/2011	GEORGE BANCROFT/TX TUNE	41598	250.00
08/18/2011	HALO	41599	650.05
08/18/2011	HD SUPPLY WATERWORKS, L	41600	1,317.48
08/18/2011	HOWARD COUNTY APPRAISAL	41601	12,015.20
08/18/2011	HOWARD COUNTY ATTORNEY	41602	1,034.00
08/18/2011	HOWARD COUNTY TEEN COUR	41603	100.00
08/18/2011	ISAIAH 58	41604	56.00
08/18/2011	JENNI WEGNER	41605	25.00

08/18/2011	LAMESA PRESS-REPORTER	41606	558.00
08/18/2011	MAYFIELD PAPER COMPANY	41607	424.06
08/18/2011	MCCLURE TRANSPORT	41608	2,500.00
08/18/2011	MELENCIO F JUAN, MD	41609	600.00
08/18/2011	MIDLAND PATHOLOGISTS	41610	13.00
08/18/2011	MILTON WOODS	41611	75.00
08/18/2011	MISTY BAKER	41612	300.00
08/18/2011	MITCHEM WRECKER	41613	863.00
08/18/2011	ODESSA CAMERA CENTER, I	41614	900.00
08/18/2011	OFFICE DEPOT	41615	495.11
08/18/2011	PAINT & SAFETY STORE	41616	690.22
08/18/2011	PARKHILL,SMITH & COOPER	41617	600.86
08/18/2011	PARKS FUELS, INC.	41618	58,815.71
08/18/2011	PLASTIC WHOLESALE PLUMB	41619	9,327.77
08/18/2011	PRINTER SOLUTIONS	41620	464.50
08/18/2011	PROFESSIONAL TURF PRODU	41621	50.26
08/18/2011	QUALITY GLASS & MIRROR	41622	27.60
08/18/2011	QUILL CORPORATION	41623	32.97
08/18/2011	REYNA GARZA	41624	25.00
08/18/2011	RSVP ADVISORY COUNCIL	41625	46.54
08/18/2011	SAN ANGELO STANDARD TIM	41626	1,087.92
08/18/2011	SIMS PLASTIC, INC.	41627	302.22
08/18/2011	SONYA BROWN	41628	25.00
08/18/2011	SOUTHWESTERN A-1 PEST C	41629	710.00
08/18/2011	SOUTHWESTERN EQUIPMENT	41630	903.16
08/18/2011	STAPLES ADVANTAGE	41631	111.65
08/18/2011	STERICYCLE, INC.	41632	572.57
08/18/2011	STEVI MCKINNEN	41633	25.00
08/18/2011	DOUG SUTTON	41634	250.00
08/18/2011	SYSCO WEST TEXAS, INC.	41635	2,397.46
08/18/2011	TANDI STOCKTON	41636	25.00
08/18/2011	TEXAS COMMISSION ON	41637	500.00
08/18/2011	TIFFANY GOAD	41638	25.00
08/18/2011	TRACTOR SUPPLY COMPANY	41639	674.47
08/18/2011	TROY VINES, INC.	41640	937.00
08/18/2011	TXU ENERGY	41641	108,059.50
08/18/2011	TYLER PHILLIPS	41642	25.00
08/18/2011	TYLER TECHNOLOGIES, INC	41643	600.00
08/18/2011	U S POSTAL SERVICE	41644	3,000.00
08/18/2011	UNIFIRST CORPORATION	41645	182.60
08/18/2011	UNITED PARCEL SERVICE	41646	8.50
08/18/2011	VERIZON WIRELESS	41647	46.19
08/18/2011	WENDY ROMAN	41648	25.00
08/18/2011	WEST TX FIRE EXTINGUISH	41649	245.71
08/18/2011	WESTEX TELECOMMUNICATIO	41650	152.41
08/18/2011	XEROX CORPORATION	41651	339.40

		Total	\$ 477,640.57
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DATE	NAME / I.D.	NO#	AMOUNT
08/18/2011	MCCLURE TRANSPORT	41659	2,500.00
08/25/2011	AFFILIATED FOODS, INC.	41660	962.31
08/25/2011	AGENCY 405 -TX DPS	41661	9.00
08/25/2011	AIRGAS SOUTHWEST INC.	41662	832.32
08/25/2011	ALLISON, BASS & ASSOCI	41663	4,250.00
08/25/2011	AMERICAN TIRE DISTRIBU	41664	866.90
08/25/2011	ANN TOWNSEND	41665	25.00
08/25/2011	ARIEL PECHACEK	41666	25.00
08/25/2011	AT&T LONG DISTANCE	41667	487.14
08/25/2011	ATMOS ENERGY	41668	472.40
08/25/2011	B & H PHOTO-VIDEO INC.	41669	2,430.30
08/25/2011	BASIN 2 WAY RADIO, INC	41670	121.07
08/25/2011	BIG SPRING AREA	41671	48.00
08/25/2011	BIG SPRING AUTOMOTIVE	41672	1,200.04
08/25/2011	BOB'S CUSTOM WOODWORK	41673	4,627.60
08/25/2011	BOUND TREE MEDICAL, LL	41674	232.05
08/25/2011	BUFFALO BUSINESS PRODU	41675	71.88
08/25/2011	CARL CONDRAY	41676	300.00
08/25/2011	CENTERLINE SUPPLY, LTD	41677	368.75
08/25/2011	CERTIFIED LABORATORIES	41678	180.71
08/25/2011	CHAD FREEMAN	41679	25.00
08/25/2011	CHOATE WELL SERVICE IN	41680	9,237.36
08/25/2011	CHRISTY GARCIA	41681	25.00
08/25/2011	CITY OF BIG SPRING WAT	41682	234.04
08/25/2011	DALE COATES HEATING &	41683	77.50
08/25/2011	DECI HERNANDEZ	41684	15.00
08/25/2011	DON'S TIRE/TRUCK SERV	41685	115.00
08/25/2011	CASH RECEIPTS BRANCH,	41686	106.00
08/25/2011	ECONO SIGNS LLC	41687	802.50
08/25/2011	FASTENAL COMPANY	41688	457.36
08/25/2011	GLEN CARRIGAN	41689	653.38
08/25/2011	GLENN GRAVES	41690	300.00
08/25/2011	GREATER BIG SPRING ROT	41691	239.00
08/25/2011	HALL AIRCOOLED ENGINE	41692	62.19
08/25/2011	HESTER'S MECHANICAL CO	41693	139.95
08/25/2011	HYDRO PLUS, LTD	41694	8,937.80
08/25/2011	INTERSTATE STEEL	41695	20.46
08/25/2011	J & B TRAILERS & EQUIP	41696	772.75
08/25/2011	JACKSON WALKER LLP	41697	247.50
08/25/2011	JAN HANSEN	41698	141.66
08/25/2011	JASON MAYO	41699	15.00
08/25/2011	JENNIFER GARCIA	41700	15.00
08/25/2011	JOANN DELEON	41701	25.00

08/25/2011	JOHN MARLOW	41702	496.00
08/25/2011	KNOWLTON AUTOMOTIVE, I	41703	1,221.03
08/25/2011	KYOCERA MITA AMERICA,	41704	119.18
08/25/2011	LATSON PARTS & EQUIPME	41705	1,260.00
08/25/2011	LUPE GARCIA	41706	15.00
08/25/2011	MARK MONTELONGO	41707	15.00
08/25/2011	MAYFIELD PAPER COMPANY	41708	490.13
08/25/2011	MAYUR PATEL	41709	750.00
08/25/2011	MCDONALD WELDING SUPPL	41710	26.25
08/25/2011	MED-TECH RESOURCE, INC	41711	225.16
08/25/2011	METRO EQUIPMENT & RENT	41712	1,272.00
08/25/2011	MIDESSA FIRE EXTINGUIS	41713	959.13
08/25/2011	MIDLAND REPORTER-TELEG	41714	1,341.84
08/25/2011	MORRISON SUPPLY	41715	350.71
08/25/2011	NARCISO 'CECIL' CEVALL	41716	350.00
08/25/2011	O'REILLY AUTOMOTIVE IN	41717	921.04
08/25/2011	OFFICE DEPOT	41718	533.84
08/25/2011	OVERHEAD DOOR COMPANY	41719	410.00
08/25/2011	PAINT & SAFETY STORE	41720	381.10
08/25/2011	PARKHILL,SMITH & COOPE	41721	21,995.77
08/25/2011	PARKS AGENCY INC	41722	71.00
08/25/2011	PARKS FUELS, INC.	41723	3,058.50
08/25/2011	PAUL SMITH	41724	15.00
08/25/2011	PAYROLL ACCOUNT	41725	428,672.82
08/25/2011	PLASTIC WHOLESALE PLUM	41726	1,386.00
08/25/2011	PLATINUM CHEMICALS, IN	41727	1,374.31
08/25/2011	PNC EQUIPMENT FINANCE	41728	640.63
08/25/2011	QUILL CORPORATION	41729	149.45
08/25/2011	RICKY RICHTERS	41730	25.00
08/25/2011	ROBERTS TRUCK CENTER L	41731	1,685.82
08/25/2011	ROTARY CLUB OF BIG SPR	41732	141.25
08/25/2011	SAUNDERS COMPANY	41733	314.05
08/25/2011	SHELL FLEET PLUS	41734	239.07
08/25/2011	SIERRA ANIMAL CLINIC	41735	386.70
08/25/2011	SOUTHWEST TOOL CO.	41736	694.35
08/25/2011	SOUTHWESTERN EQUIPMENT	41737	507.93
08/25/2011	STEVE HEDGES	41738	300.00
08/25/2011	STEWART & STEVENSON	41739	1,382.91
08/25/2011	SUNTRUST	41740	18,510.16
08/25/2011	SWEETWATER STEEL CO.,I	41741	2,496.40
08/25/2011	SYSCO WEST TEXAS, INC.	41742	1,769.72
08/25/2011	TERRY CHAMNESS	41743	250.00
08/25/2011	TRICARE FINANCE	41744	246.00
08/25/2011	TROY VINES, INC.	41745	712.76
08/25/2011	TXU ENERGY	41746	1,949.09
08/25/2011	UNIFIRST CORPORATION	41747	68.95
08/25/2011	UNITED PARCEL SERVICE	41748	8.50

08/25/2011	WARREN CAT	41749	56,474.34
08/25/2011	JJW ENTERPRISES LLC	41750	80.12
08/25/2011	WESTERN MARKETING INC	41751	1,769.58
08/25/2011	WESTERN TRUCK TRAILER	41752	1,005.55
08/25/2011	XEROX CORPORATION	41753	119.75
		Total	\$ 602,313.81
	August 2011 Total		\$ 2,439,565.24