

Dec-11

## 12/1/11 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/28/2011	CITY OF BIG SPRING-HEAL	43039	\$ 115,009.70
11/28/2011	PRINCIPAL LIFE INSURANC	43040	17,176.18
12/01/2011	EDWARD ROACH	43041	223.65
12/01/2011	AGENCY 405 -TX DPS	43042	10.00
12/01/2011	AIR & SPACE	43043	19.00
12/01/2011	AIRGAS SOUTHWEST INC.	43044	758.16
12/01/2011	APROTEX CORPORATION	43045	68.00
12/01/2011	ASHBROOK SIMON-HARTLEY	43046	2,950.00
12/01/2011	ATMOS ENERGY	43047	3,298.24
12/01/2011	ATS TELCOM	43048	130.95
12/01/2011	AVIS LUBE #105	43049	159.32
12/01/2011	AMERICAN WATER WORKS AS	43050	187.00
12/01/2011	BASIN 2 WAY RADIO, INC.	43051	160.00
12/01/2011	BEAVER EXPRESS SERVICE	43052	39.10
12/01/2011	MATEO ESCANUELES	43053	1,350.00
12/01/2011	BIG COUNTRY BG	43054	204.00
12/01/2011	BIG SPRING ECONOMIC	43055	175.00
12/01/2011	BIG SPRING PRINTING INC	43056	476.00
12/01/2011	BLACK BOX CORPORATION	43057	140.29
12/01/2011	BOUND TREE MEDICAL, LLC	43058	1,863.54
12/01/2011	BUFFALO BUSINESS PRODUC	43059	47.66
12/01/2011	CED dba CAIN ELECTRICAL	43060	94.15
12/01/2011	CASEY'S CAMPERS	43061	17.50

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/01/2011	CENTER FOR EDUCATION &	43062	254.95
12/01/2011	CERTIFIED LABORATORIES	43063	1,285.24
12/01/2011	CHEMSEARCH	43064	285.97
12/01/2011	CITY OF BIG SPRING WATE	43065	1,447.90
12/01/2011	CITY OF COAHOMA	43066	273.64
12/01/2011	CITY OF ODESSA	43067	1,563.50
12/01/2011	COMMUNITY LINK	43068	809.50
12/01/2011	CRIM & BRADSHAW ENGINEE	43069	300.00
12/01/2011	CRITICAL INFORMATION NE	43070	287.50
12/01/2011	DALE COATES HEATING & A	43071	151.00
12/01/2011	DPC INDUSTRIES	43072	4,580.00
12/01/2011	EARTHSAVER EQUIPMENT, I	43073	620.68
12/01/2011	ENTENMANN ROVIN CO	43074	485.90
12/01/2011	EXXONMOBILE	43075	59.82
12/01/2011	FASTENAL COMPANY	43076	5.45
12/01/2011	FRANKLIN & SON INC.	43077	13.90
12/01/2011	GEORGE A WEST	43078	40.00
12/01/2011	GALLS, AN ARAMARK COMPA	43079	457.62
12/01/2011	GANDY'S DAIRIES INC	43080	451.15
12/01/2011	GRAINGER INDUSTRIAL	43081	41.65
12/01/2011	HALL AIRCOOLED ENGINE	43082	589.97
12/01/2011	HARDISON APPLIANCE SERV	43083	58.95
12/01/2011	HARRIS LUMBER & HARDWAR	43084	69.54
12/01/2011	HIGGINBOTHAM BARTLETT C	43085	126.50
12/01/2011	HOWARD COUNTY FEED	43086	5.00

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
12/01/2011	INGRAM CONCRETE, LLC	43087	225.00
12/01/2011	INSITE TOWERS, LLC	43088	700.00
12/01/2011	ISAIAH 58	43089	200.47
12/01/2011	J & B TRAILERS & EQUIPM	43090	97.56
12/01/2011	J & L EQUIPMENT	43091	3,209.00
12/01/2011	JESSICA ROJO	43092	75.00
12/01/2011	JOHN HAYNES	43093	542.96
12/01/2011	KINLOCH EQUIPMENT & SUP	43094	312.23
12/01/2011	KYOCERA MITA AMERICA, I	43095	4,880.18
12/01/2011	LARRY E. JOJOLA	43096	180.00
12/01/2011	MORRIS COMMUNICATIONS	43097	221.00
12/01/2011	MANUEL R. CARRASCO MD P	43098	260.00
12/01/2011	MARTIN FRYAR	43099	25.00
12/01/2011	MAYFIELD PAPER COMPANY	43100	775.47
12/01/2011	MCCORMICK PLUMBING	43101	222.06
12/01/2011	MELISSA GOMEZ	43102	75.00
12/01/2011	MID-TEX OF MIDLAND, INC	43103	2,462.00
12/01/2011	MITCHEM WRECKER	43104	785.00
12/01/2011	MONTY STAYNER	43105	97.95
12/01/2011	MUNICIPAL SERVICE BUREA	43106	6.34
12/01/2011	MY BOOT STORE, INC.	43107	260.00
12/01/2011	NFPA	43108	855.00
12/01/2011	NICHOLS A/C & HEATING	43109	80.00
12/01/2011	NORTHERN TOOL & EQUIPME	43110	209.99

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DATE	NAME / I.D.	NO#	AMOUNT
12/01/2011	OFFICE DEPOT	43111	469.95
12/01/2011	OVERHEAD DOOR COMPANY	43112	170.00
12/01/2011	PAINT & SAFETY STORE	43113	1,143.25
12/01/2011	PARKHILL,SMITH & COOPER	43114	122,460.64
12/01/2011	PATRICIA PRATER	43115	60.00
12/01/2011	PAYROLL ACCOUNT	43116	439,031.96
12/01/2011	PEST PATROL	43117	32.50
12/01/2011	PORTER HENDERSON IMPL I	43118	4.11
12/01/2011	PLATINUM CHEMICALS, INC	43119	3,001.73
12/01/2011	PNC EQUIPMENT FINANCE	43120	640.63
12/01/2011	POWER HOUSE CHURCH	43121	375.00
12/01/2011	PROFESSIONAL TURF PRODU	43122	672.55
12/01/2011	QUALITY GLASS & MIRROR	43123	300.00
12/01/2011	R.E. JANES GRAVEL CO.	43124	1,252.42
12/01/2011	RETAIL ACQUISTION & DEV	43125	211.85
12/01/2011	RINA CARRASCO	43126	1,000.00
12/01/2011	ROBERTS TRUCK CENTER LT	43127	1,619.89
12/01/2011	RONNIE SMITH TRANSMISSI	43128	169.06
12/01/2011	ROTARY CLUB OF BIG SPRI	43129	141.25
12/01/2011	LAURIE L. PETERSEN	43130	119.00
12/01/2011	SHELL FLEET PLUS	43131	488.45
12/01/2011	SIVALLS INC	43132	708.00
12/01/2011	SOUTHWEST TOOL CO.	43133	1,280.00
12/01/2011	SOUTHWESTERN A-1 PEST C	43134	285.00
12/01/2011	SOUTHWESTERN EQUIPMENT	43135	555.21

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12/01/2011	STAPLES ADVANTAGE	43136	259.93
12/01/2011	STEPHEN OLIVER	43137	568.00
12/01/2011	STEVE HEDGES	43138	75.76
12/01/2011	SUDDENLINK	43139	139.90
12/01/2011	SUNTRUST	43140	35,790.17
12/01/2011	TEXAS COMMISSION ON	43141	20,850.70
12/01/2011	TEXAS COMMISSION ON	43142	85.00
12/01/2011	TEXAS DEPT OF AGRICULTU	43143	135.00
12/01/2011	THERMAL SCIENTIFIC, INC	43144	267.57
12/01/2011	TRACTOR SUPPLY COMPANY	43145	99.99
12/01/2011	TXU ENERGY	43146	1,474.83
12/01/2011	U S POSTAL SERVICE	43147	3,000.00
12/01/2011	UNITED PARCEL SERVICE	43148	53.38
12/01/2011	US FOODSERVICE, INC.	43149	2,440.63
12/01/2011	USABLUBOOK	43150	2,184.49
12/01/2011	VERNON COMPANY	43151	816.04
12/01/2011	WARDS WESTERN WEAR	43152	389.85
12/01/2011	JJW ENTERPRISES LLC	43153	465.86
12/01/2011	WEST WIND TRANSPORT	43154	90.00
12/01/2011	WESTERN HILLS ANIMAL CL	43155	175.00
12/01/2011	WESTERN MARKETING INC	43156	28.36
12/01/2011	TIMESAVERS	43157	57.00
12/01/2011	ZENO OFFICE SOLUTIONS I	43158	264.00
		Total	\$ 821,483.89

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## 12/8/2011 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/08/2011	VOID CHECK	43235	**VOID**
12/08/2011	VOID CHECK	43239	**VOID**
12/08/2011	DENNIS BURNS	43185	\$ 21.00
12/08/2011	AETNA INS.	43186	76.27
12/08/2011	AIRGAS SOUTHWEST I	43187	824.79
12/08/2011	AMERICAN MESSAGING	43188	26.27
12/08/2011	AMERICAN MESSAGING	43189	10.25
12/08/2011	AMERICAN MESSAGING	43190	6.64
12/08/2011	AMERICAN MESSAGING	43191	42.55
12/08/2011	AMERICAN MESSAGING	43192	7.21
12/08/2011	AMERICAN MESSAGING	43193	14.42
12/08/2011	AMERICAN MESSAGING	43194	3.60
12/08/2011	AMERICAN MESSAGING	43195	5.60
12/08/2011	AMERICAN MESSAGING	43196	3.83
12/08/2011	ANGELO BOLT & INDU	43197	4,136.68
12/08/2011	AOPA FOUNDATION	43198	63.95
12/08/2011	AT&T	43199	4,700.12
12/08/2011	ATKINS NORTH AMERI	43200	2,000.00
12/08/2011	BARBARA MATTHEWS,	43201	180.00
12/08/2011	BLUE CROSS BLUE SH	43202	3,175.50
12/08/2011	BENCHMARK SUPPLY COM	43203	4,494.00
12/08/2011	BIG SPRING AUTOMOT	43204	8.69
12/08/2011	BIG SPRING HERALD	43205	1,198.59

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DATE	NAME / I.D.	NO#	AMOUNT
12/08/2011	BIG SPRING HOSPITA	43206	1,500.00
12/08/2011	BILL WILLIAMS TIRE	43207	1,074.00
12/08/2011	BLUE CROSS BLUE SH	43208	231.39
12/08/2011	BLUMS JEWELERS	43209	545.00
12/08/2011	BOB BROCK FORD SAL	43210	1,846.05
12/08/2011	BOUND TREE MEDICAL	43211	208.80
12/08/2011	MARVIN BOYD	43212	448.00
12/08/2011	CED dba CAIN ELECT	43213	513.20
12/08/2011	CELESTE VALLE	43214	795.45
12/08/2011	CERTIFIED LABORATO	43215	448.51
12/08/2011	CHAMELEON INDUSTRI	43216	7,750.00
12/08/2011	CITY OF BIG SPRING	43217	3,248.41
12/08/2011	CITY OF BIG SPRING	43218	114,749.60
12/08/2011	COLORADO RIVER MUN	43219	314,859.44
12/08/2011	DALE COATES HEATIN	43220	79.00
12/08/2011	DE LAGE LANDEN PUB	43221	20,036.84
12/08/2011	DIAZ JANITORIAL SE	43222	450.00
12/08/2011	DON WISE TRANSP SE	43223	5,115.69
12/08/2011	DPC INDUSTRIES	43224	40.00
12/08/2011	CLARENCE SISEMORE	43225	242.95
12/08/2011	ELLIOTT ELECTRIC S	43226	125.80
12/08/2011	ERIC BARBER	43227	99.99
12/08/2011	FIRST CHECK	43228	48.00
12/08/2011	FLORAL DESIGNS BY	43229	32.00

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DATE	NAME / I.D.	NO#	AMOUNT
12/08/2011	FRANKLIN & SON INC	43230	2,760.52
12/08/2011	GALLS, AN ARAMARK	43231	3,828.55
12/08/2011	GANDY'S DAIRIES IN	43232	320.99
12/08/2011	HACH COMPANY	43233	3,861.75
12/08/2011	HARRIS LUMBER & HA	43234	1,732.24
12/08/2011	HD SUPPLY WATERWOR	43236	24,930.33
12/08/2011	HEATHER DIFEE	43237	75.00
12/08/2011	HIGGINBOTHAM BARTL	43238	1,158.22
12/08/2011	HYDRO PLUS, LTD	43240	8,044.91
12/08/2011	IBM	43241	107.21
12/08/2011	INGRAM CONCRETE, L	43242	3,579.70
12/08/2011	J & B TRAILERS & E	43243	116.40
12/08/2011	MANUEL R. CARRASCO	43244	280.00
12/08/2011	MAYFIELD PAPER COM	43245	354.16
12/08/2011	MITCHEM WRECKER	43246	25.00
12/08/2011	MORRISON SUPPLY	43247	39.60
12/08/2011	MUSSLE WHITE	43248	300.00
12/08/2011	NOLA-B CORPORATION	43249	420.00
12/08/2011	OFFICE DEPOT	43250	78.09
12/08/2011	PAINT & SAFETY STO	43251	1,163.99
12/08/2011	PARKS FUELS, INC.	43252	3,921.80
12/08/2011	PLASTIC WHOLESALE	43253	5,885.00
12/08/2011	PNC EQUIPMENT FINA	43254	953.45
12/08/2011	SKTR, INC	43255	470.00
12/08/2011	QUILL CORPORATION	43256	325.50



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12/08/2011	ROBERTS TRUCK CENT	43257	2,405.42
12/08/2011	SAN ANGELO STANDAR	43258	541.31
12/08/2011	SIRCHIE FINGERPRIN	43259	298.57
12/08/2011	SOUTHWEST TOOL CO.	43260	280.00
12/08/2011	SOUTHWESTERN TARIF	43261	251.46
12/08/2011	SPRINT	43262	3,264.81
12/08/2011	SUDDENLINK	43263	108.56
12/08/2011	SW COLLEGIATE INST	43264	100.00
12/08/2011	SYSCO WEST TEXAS,	43265	8,067.13
12/08/2011	TDCAA	43266	130.41
12/08/2011	TEXAS AGRILIFE EXT	43267	330.00
12/08/2011	TEXAS FOREST SERVI	43268	1,100.00
12/08/2011	TMRS	43269	133,890.42
12/08/2011	TROY VINES, INC.	43270	366.50
12/08/2011	TX MEDICAID & HEAL	43271	171.54
12/08/2011	TXU ENERGY	43272	101,275.06
12/08/2011	UNITED PARCEL SERV	43273	70.20
12/08/2011	US FOODSERVICE, IN	43274	2,194.93
12/08/2011	USABLUBOOK	43275	1,441.47
12/08/2011	VERONICA MCINTOSH	43276	500.00
12/08/2011	WARDS WESTERN WEAR	43277	519.85
12/08/2011	WEST TEXAS FIRE EX	43278	141.46
12/08/2011	WESTEX AUTO PARTS	43279	75.00
12/08/2011	XEROX CORPORATION	43280	1,176.41

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DATE	NAME / I.D.	NO#	AMOUNT
12/08/2011	XEROX CORPORATION	43281	239.50
12/08/2011	YELLOWHOUSE MACHIN	43282	3,682.94
12/08/2011	TIMESAVERS	43283	390.00
12/08/2011	ZACH CORNETT	43284	100.00
12/08/2011	ZENO OFFICE SOLUTI	43285	132.00
		Total	\$ 823,465.44

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## 12/15/2011 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/12/2011	AMERICAN EXPRESS	43287	\$ 4,646.94
12/15/2011	VOID CHECK	043304 *	*VOID**
12/15/2011	DENNIS BURNS	43288	53
12/15/2011	A.L.E.R.T., INC.	43289	900
12/15/2011	AAF INTERNATIONAL	43290	632.08
12/15/2011	AIRGAS SOUTHWEST	43291	27.82
12/15/2011	AMERICAN TIRE DIS	43292	2,375.12
12/15/2011	AT&T	43293	6
12/15/2011	ATS TELCOM	43294	76
12/15/2011	AUTOZONE, INC.	43295	17.97
12/15/2011	AVIATION WEEK	43296	103
12/15/2011	AVIS LUBE #105	43297	165.25
12/15/2011	B2B COMPUTER PROD	43298	220.7
12/15/2011	BACK IN MOTION CH	43299	250
12/15/2011	BASIN 2 WAY RADIO	43300	797
12/15/2011	BENCHMARK SUPPLY CO	43301	634.45
12/15/2011	BIG COUNTRY AVIAT	43302	25.54
12/15/2011	BIG SPRING AUTOMO	43303	1,995.12
12/15/2011	BIG SPRING ECONOM	43305	130,163.64
12/15/2011	BIG SPRING HERALD	43306	392.5
12/15/2011	BOLINGER, SEGARS,	43307	15,000.00
12/15/2011	BOUND TREE MEDICA	43308	680.62
12/15/2011	BUFFALO BUSINESS	43309	284.14

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DATE	NAME / I.D.	NO#	AMOUNT
12/15/2011	CED dba CAIN ELEC	43310	273.84
12/15/2011	CASEY'S CAMPERS	43311	15
12/15/2011	CATHY ONTIVEROS	43312	4,430.74
12/15/2011	CDW GOVERNMENT IN	43313	1,129.86
12/15/2011	CERTIFIED LABORAT	43314	759.64
12/15/2011	CHASE EQUIPMENT L	43315	16,246.35
12/15/2011	CITY OF BIG SPRIN	43316	10,752.55
12/15/2011	CITY OF ODESSA	43317	1,245.50
12/15/2011	CLAUDIA LEOS	43318	195
12/15/2011	CLIA LABORATORY P	43319	150
12/15/2011	COLT PRICE	43320	924
12/15/2011	COMMERCIAL BILLIN	43321	2,189.82
12/15/2011	D & R ELECTRONICS	43322	917
12/15/2011	DACO FIRE EQUIPME	43323	600
12/15/2011	DALE COATES HEATI	43324	79
12/15/2011	DELL MARKETING L	43325	110.04
12/15/2011	DIESEL TESTERS,IN	43326	254.76
12/15/2011	DON'S TIRE/TRUCK	43327	130.7
12/15/2011	DPC INDUSTRIES	43328	1,424.00
12/15/2011	ECONO SIGNS LLC	43329	602.12
12/15/2011	FASTENAL COMPANY	43330	270.57
12/15/2011	FERRARA FIRE APPA	43331	870
12/15/2011	FRANKLIN & SON IN	43332	1,665.15
12/15/2011	GEORGE LEATHAM	43333	1,000.82
12/15/2011	GALLS, AN ARAMARK	43334	411.46

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12/15/2011	GRATR LANDSCAPES,	43335	6,612.00
12/15/2011	GREATER BIG SPRIN	43336	93.5
12/15/2011	HALL AIRCOOLED EN	43337	193.92
12/15/2011	HARRIS LUMBER & H	43338	294.47
12/15/2011	HD SUPPLY WATERWO	43339	2,094.85
12/15/2011	HIGGINBOTHAM BART	43340	1,271.11
12/15/2011	HIGHLAND ANIMAL H	43341	30
12/15/2011	HOG HEAVEN BBQ HO	43342	85.01
12/15/2011	HOWARD COUNTY APP	43343	12,015.18
12/15/2011	HOWARD COUNTY TEE	43344	100
12/15/2011	INDUSTRIAL DISPOS	43345	916.49
12/15/2011	INGRAM CONCRETE,	43346	462.55
12/15/2011	INTERSTATE BATTER	43347	1,090.55
12/15/2011	INTERVET INC.	43348	1,000.00
12/15/2011	J & L EQUIPMENT	43349	1,608.70
12/15/2011	JACKSON WALKER LL	43350	2,863.10
12/15/2011	JOHN WRIGHT ASSOC	43351	392.5
12/15/2011	KLASSIC KLEANER	43352	210
12/15/2011	KNOWLTON AUTOMOTI	43353	1,568.46
12/15/2011	KUSTOM SIGNALS, I	43354	33
12/15/2011	LATSON PARTS & EQ	43355	1,982.50
12/15/2011	LEXISNEXIS	43356	47
12/15/2011	MORRIS COMMUNICAT	43357	684
12/15/2011	MANUEL R. CARRASC	43358	180

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DATE	NAME / I.D.	NO#	AMOUNT
12/15/2011	MCDONALD WELDING	43359	67.5
12/15/2011	MED-TECH RESOURCE	43360	2,069.43
12/15/2011	MELENCIO F JUAN,	43361	600
12/15/2011	MIDLAND PHYSICAL	43362	150
12/15/2011	MORRISON SUPPLY	43363	40.78
12/15/2011	MOUTON & MOUTON	43364	7,459.37
12/15/2011	NATIONAL TACTICAL	43365	150
12/15/2011	O'REILLY AUTOMOTI	43366	68.17
12/15/2011	ODESSA PUMPS & EQ	43367	374
12/15/2011	PAINT & SAFETY ST	43368	43.43
12/15/2011	PARKS FUELS, INC.	43369	6,721.16
12/15/2011	PAYROLL ACCOUNT	43370	441,371.25
12/15/2011	PERMIAN BASIN REG	43371	50
12/15/2011	PITNEY BOWES	43372	40
12/15/2011	POLLARD CHEVROLET	43373	1,314.31
12/15/2011	PRINCIPAL LIFE IN	43374	17,352.93
12/15/2011	PUBLIC SAFETY CEN	43375	359.88
12/15/2011	QUILL CORPORATION	43376	493.9
12/15/2011	SAUNDERS COMPANY	43377	1,768.51
12/15/2011	SEMAPHORE CORPORA	43378	655
12/15/2011	SHERWIN WILLIAMS	43379	137.14
12/15/2011	SIERRA ANIMAL CLI	43380	492.76
12/15/2011	SIERRA SECURITY S	43381	33.5
12/15/2011	SOUTHWESTERN A-1	43382	150
12/15/2011	STAPLES ADVANTAGE	43383	436.52

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DATE	NAME / I.D.	NO#	AMOUNT
12/15/2011	STERICYCLE, INC.	43384	572.57
12/15/2011	DOUG SUTTON	43385	125
12/15/2011	SW COLLEGIATE INS	43386	200
12/15/2011	SYSCO WEST TEXAS,	43387	39.59
12/15/2011	TASSCD	43388	150
12/15/2011	TATE PLUMBING, HE	43389	29.85
12/15/2011	TESSCO	43390	1,194.30
12/15/2011	TRACTOR SUPPLY CO	43391	326.65
12/15/2011	TXU ENERGY	43392	1,867.88
12/15/2011	TYLER TECHNOLOGIE	43393	502
12/15/2011	UNIFIRST CORPORAT	43394	72.02
12/15/2011	VERIZON WIRELESS	43395	144.17
12/15/2011	VERONICA ROBERTS	43396	75
12/15/2011	VIKTORIYA MOUCHEN	43397	75
12/15/2011	WAL-MART STORES,	43398	375
12/15/2011	WARDS WESTERN WEA	43399	129.95
12/15/2011	JJW ENTERPRISES L	43400	159.75
12/15/2011	WEST TEXAS FORMS	43401	72.55
12/15/2011	WEST WIND TRANSP	43402	45
12/15/2011	WESTERN MARKETING	43403	205.77
12/15/2011	WESTERN TRUCK TRA	43404	159.98
12/15/2011	WESTEX TELECOMMUN	43405	152.41
12/15/2011	WESTEX TELEPHONE	43406	34.35
12/15/2011	WINFIELD SOLUTION	43407	765.04

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/15/2011	XEROX CORPORATION	43408	164.09
12/15/2011	TIMESAVERS	43409	52.93
		Total	\$ 732,014.09



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## 12/29/11 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/19/2011	DEATS, DURST OWEN & LEV	43411	\$ 29,000.00
12/20/2011	TML INTERGOVERNMENTAL R	43412	713.10
12/29/2011	ABEL SOLIS	43413	79.99
12/29/2011	EDWARD ROACH	43414	139.56
12/29/2011	AGENCY 405 -TX DPS	43415	2.00
12/29/2011	AIRGAS SOUTHWEST INC.	43416	1,296.52
12/29/2011	AMERICAN TIRE DISTRIBUT	43417	2,418.06
12/29/2011	AMY RAMIREZ	43418	20.00
12/29/2011	APROTEX CORPORATION	43419	68.00
12/29/2011	AT&T LONG DISTANCE	43420	474.20
12/29/2011	ATMOS ENERGY	43421	75.59
12/29/2011	ATMOS ENERGY	43422	6,639.16
12/29/2011	AUSTIN HOPPING	43423	100.00
12/29/2011	BARBARA MATTHEWS, PH.D.	43424	360.00
12/29/2011	BASIN 2 WAY RADIO, INC.	43425	50.00
12/29/2011	BECKY LETZ	43426	74.91
12/29/2011	BENCHMARK SUPPLY COMPANY	43427	750.00
12/29/2011	BENNY BOYD	43428	86.15
12/29/2011	BIG COUNTRY BG	43429	102.00
12/29/2011	BIG SPRING AUTOMOTIVE	43430	6.97
12/29/2011	BIG SPRING HERALD	43431	95.58
12/29/2011	BIG SPRING HOSPITAL COR	43432	1,000.00
12/29/2011	BOB BROCK FORD SALES	43433	559.38

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DATE	NAME / I.D.	NO#	AMOUNT
12/29/2011	BOUND TREE MEDICAL, LLC	43434	417.00
12/29/2011	BUFFALO BUSINESS PRODUC	43435	559.64
12/29/2011	C & K UNLIMITED, INC	43436	120.00
12/29/2011	CED dba CAIN ELECTRICAL	43437	1,942.93
12/29/2011	CALIFORNIA CONTRACTORS	43438	167.76
12/29/2011	CAM AUDIO, INC.	43439	167.75
12/29/2011	CASEY'S CAMPERS	43440	17.50
12/29/2011	CERTIFIED LABORATORIES	43441	65.28
12/29/2011	CITY OF BIG SPRING WATE	43442	2,436.25
12/29/2011	CRITICAL INFORMATION NE	43443	287.50
12/29/2011	DANNY CHAPA	43444	225.00
12/29/2011	DAVID A CRINER	43445	200.00
12/29/2011	DELL MARKETING L P	43446	113.50
12/29/2011	DPC INDUSTRIES	43447	1,424.00
12/29/2011	EARTHSAVER EQUIPMENT, I	43448	402.89
12/29/2011	ECONO SIGNS LLC	43449	686.87
12/29/2011	FABIAN BUTLER	43450	69.99
12/29/2011	FASTENAL COMPANY	43451	812.10
12/29/2011	FERRARA FIRE APPARATUS	43452	1,112.52
12/29/2011	FIRST CALL	43453	51.99
12/29/2011	GALLS, AN ARAMARK COMPA	43454	118.24
12/29/2011	GANDY'S DAIRIES INC	43455	325.51
12/29/2011	GENERAL CHEMICAL PERFOR	43456	2,841.44
12/29/2011	GRAINGER INDUSTRIAL	43457	386.55
12/29/2011	HACH COMPANY	43458	2,198.95

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DATE	NAME / I.D.	NO#	AMOUNT
12/29/2011	HALL AIRCOOLED ENGINE	43459	345.59
12/29/2011	HD SUPPLY WATERWORKS, L	43460	392.00
12/29/2011	HIGGINBOTHAM BARTLETT C	43461	52.98
12/29/2011	HOYT BREATHING AIR PROD	43462	199.75
12/29/2011	INDUSTRIAL DISPOSAL SUP	43463	2,120.94
12/29/2011	INSITE TOWERS, LLC	43464	700.00
12/29/2011	INTERSTATE BATTERIES	43465	215.90
12/29/2011	IPMA - HR	43466	149.00
12/29/2011	ISAIAH 58	43467	136.58
12/29/2011	J & B TRAILERS & EQUIPM	43468	78.91
12/29/2011	J & L EQUIPMENT	43469	4,417.65
12/29/2011	JACE WILLIAMS	43470	79.99
12/29/2011	JAMES PHELPS	43471	99.99
12/29/2011	JOHNATHAN MARLOW	43472	185.00
12/29/2011	JOHNATHAN MARLOW	43473	96.00
12/29/2011	JONATHAN MARLOW	43474	202.96
12/29/2011	KINLOCH EQUIPMENT & SUP	43475	126.60
12/29/2011	KYOCERA MITA AMERICA, I	43476	119.18
12/29/2011	KYOCERA MITA AMERICA IN	43477	425.05
12/29/2011	LIFE CHURCH	43478	125.00
12/29/2011	LITTLE MISS RECYCLE	43479	361.50
12/29/2011	LONG'S SMALL ENGINE	43480	29.99
12/29/2011	LOU'S CLINICAL LAB, INC	43481	472.00
12/29/2011	MANDATE, INC.	43482	476.15

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12/29/2011	MANUEL R. CARRASCO MD P	43483	520.00
12/29/2011	MATT HINDMAN	43484	100.00
12/29/2011	MAYFIELD PAPER COMPANY	43485	958.16
12/29/2011	METRO EQUIPMENT & RENTA	43486	1,009.00
12/29/2011	MICHAEL ADAMS	43487	100.00
12/29/2011	MITCHEM WRECKER	43488	180.00
12/29/2011	MOBILE REEL GINDER	43489	1,325.00
12/29/2011	NICHOLS A/C & HEATING	43490	235.98
12/29/2011	O'REILLY AUTOMOTIVE INC	43491	38.96
12/29/2011	OFFICE DEPOT	43492	164.09
12/29/2011	PAINT & SAFETY STORE	43493	1,844.47
12/29/2011	PARKS FUELS, INC.	43494	2,217.18
12/29/2011	PAYROLL ACCOUNT	43495	408,881.34
12/29/2011	PERDUE, BRANDON, FIELDE	43496	1,190.05
12/29/2011	PORTER HENDERSON IMPL I	43497	301.23
12/29/2011	PHILLIPS FABRICATION IN	43498	2,150.00
12/29/2011	PLASTIC WHOLESALE PLUMB	43499	11,088.64
12/29/2011	PNC EQUIPMENT FINANCE	43500	640.63
12/29/2011	PRECISION HYDRAULIC TEC	43501	975.20
12/29/2011	QUILL CORPORATION	43502	95.94
12/29/2011	R & R PRODUCTS, INC.	43503	257.72
12/29/2011	ROBERT MULLER	43504	350.00
12/29/2011	RSVP ADVISORY COUNCIL	43505	189.78
12/29/2011	SHELL FLEET PLUS	43506	132.39
12/29/2011	SOUTHWEST TOOL CO.	43507	128.68

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12/29/2011	SOUTHWESTERN A-1 PEST C	43508	65.00
12/29/2011	SPRING CITY ROOFING	43509	1,499.00
12/29/2011	STAPLES ADVANTAGE	43510	524.02
12/29/2011	SUNTRUST	43511	18,510.16
12/29/2011	DOUG SUTTON	43512	125.00
12/29/2011	SYSCO WEST TEXAS, INC.	43513	4,318.75
12/29/2011	TEXAS COURT CLERKS ASSO	43514	120.00
12/29/2011	TEXAS DEPT OF AGRICULTU	43515	125.00
12/29/2011	THERMAL SCIENTIFIC, INC	43516	207.22
12/29/2011	TXU ENERGY	43517	708.07
12/29/2011	U S POSTAL SERVICE	43518	3,000.00
12/29/2011	UNIFIRST CORPORATION	43519	72.02
12/29/2011	UNITED PARCEL SERVICE	43520	8.50
12/29/2011	USABLUBOOK	43521	88.10
12/29/2011	VERIDICUS INC	43522	150.00
12/29/2011	VULCAN, INC.	43523	87.00
12/29/2011	WARREN CAT	43524	6,850.31
12/29/2011	WEATHERFORD	43525	300.00
12/29/2011	JJW ENTERPRISES LLC	43526	563.56
12/29/2011	WEST PAYMENT CENTER	43527	146.50
12/29/2011	WEST TEXAS CENTERS F/MH	43528	300.00
12/29/2011	XEROX CORPORATION	43529	1,470.38
12/29/2011	XEROX CORPORATION	43530	119.75
12/29/2011	TIMESAVERS	43531	14.85
		Total	\$ 547,318.67