

Nov-11

11/3/11 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/03/2011	AIRGAS SOUTHWEST INC.	42660	\$ 1,013.97
11/03/2011	APPLE TIME, INC.	42661	181.02
11/03/2011	AT&T	42662	4,793.55
11/03/2011	ATCO INTERNATIONAL	42663	250.00
11/03/2011	ATMOS ENERGY	42664	113.34
11/03/2011	ATS TELCOM	42665	57.00
11/03/2011	AVIS LUBE #105	42666	124.20
11/03/2011	MATEO ESCANUELES	42667	1,350.00
11/03/2011	BIG COUNTRY BG	42668	177.60
11/03/2011	BIG SPRING ECONOMIC	42669	175.00
11/03/2011	CHARLES R ATKERSON	42670	300.00
11/03/2011	BOBBY MCDONALD	42671	98.97
11/03/2011	BOUND TREE MEDICAL, LLC	42672	782.36
11/03/2011	MARVIN BOYD	42673	115.23
11/03/2011	BRIAN SNELGROVE	42674	68.95
11/03/2011	CED dba CAIN ELECTRICAL	42675	583.28
11/03/2011	CAM AUDIO, INC.	42676	120.83
11/03/2011	CHAMELEON INDUSTRIES IN	42677	5,988.50
11/03/2011	CITY OF BIG SPRING WATE	42678	3,043.30
11/03/2011	CITY OF COAHOMA	42679	356.94
11/03/2011	COMANCHE TRAIL FESTIVAL	42680	200.00
11/03/2011	COWBOY CHRISTMAS BALL	42681	300.00
11/03/2011	CROP PRODUCTION SERVICE	42682	201.80

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DATE	NAME / I.D.	NO#	AMOUNT
11/03/2011	DIAZ JANITORIAL SERVICE	42683	450.00
11/03/2011	DPC INDUSTRIES	42684	5,616.00
11/03/2011	CLARENCE SISEMORE	42685	112.98
11/03/2011	FASTENAL COMPANY	42686	4.86
11/03/2011	FERRARA FIRE APPARATUS	42687	154.06
11/03/2011	FIRE PUMP SPECIALTY	42688	431.82
11/03/2011	GARY FUQUA	42689	119.88
11/03/2011	GANDY'S DAIRIES INC	42690	198.51
11/03/2011	GEO GROUP	42691	2,485.22
11/03/2011	GLOBAL TRAINING ACADEMY	42692	350.00
11/03/2011	GREYHOUND PACKAGE EXPRE	42693	455.35
11/03/2011	HACH COMPANY	42694	980.90
11/03/2011	HOWARD COUNTY AUDITOR	42695	125,579.27
11/03/2011	HOWARD COUNTY FARM BURE	42696	300.00
11/03/2011	INTERSTATE BATTERIES	42697	712.75
11/03/2011	INLAND TRUCK PARTS & SE	0	-
11/03/2011	JACK H JONES JR	42698	49.67
11/03/2011	JASPER ENGINE & TRASMIS	0	-
11/03/2011	JAY HOLT	42699	99.99
11/03/2011	JOHN MANNING	42700	70.00
11/03/2011	LARRY E. JOJOLA	42701	360.00
11/03/2011	LEATRICE BROWN	42702	75.00
11/03/2011	JIM LITTLE	42703	68.86
11/03/2011	MARK HEINIS	42704	100.00
11/03/2011	MAYFIELD PAPER COMPANY	42705	355.73

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DATE	NAME / I.D.	NO#	AMOUNT
11/03/2011	MCDONALD WELDING SUPPLY	42706	464.94
11/03/2011	MICHAEL MOORE	42707	434.00
11/03/2011	MICHAEL ROWLETT	42708	305.00
11/03/2011	MITCHEM WRECKER	42709	185.00
11/03/2011	OFFICE DEPOT	42710	219.97
11/03/2011	PAINT & SAFETY STORE	42711	462.84
11/03/2011	PAYROLL ACCOUNT	42712	509,446.92
11/03/2011	PEST PATROL	42713	32.50
11/03/2011	RUBY BRUNS	42714	652.00
11/03/2011	PUBLIC SAFETY CENTER IN	42715	937.78
11/03/2011	RETAIL ACQUISTION & DEV	42716	512.62
11/03/2011	ROBERTS TRUCK CENTER LT	42717	2,013.97
11/03/2011	ROGELIO BARRERA	42718	42.00
11/03/2011	RON PHILLIPS	42719	96.00
11/03/2011	RONNIE SMITH TRANSMISSI	42720	1,800.00
11/03/2011	SHELL FLEET PLUS	42721	828.13
11/03/2011	LINDA SJOGREN	42722	45.27
11/03/2011	SOUTHWESTERN EQUIPMENT	42723	2,466.43
11/03/2011	STAPLES ADVANTAGE	42724	186.34
11/03/2011	STEVE PATTERSON	42725	350.00
11/03/2011	SUDDENLINK	42726	248.46
11/03/2011	TEXAS COMMISSION ON	42727	170.00
11/03/2011	TRAVELHOST	42728	720.00
11/03/2011	TROY VINES, INC.	42729	180.00

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DATE	NAME / I.D.	NO#	AMOUNT
11/03/2011	UNIFIRST CORPORATION	42730	72.02
11/03/2011	US FOODSERVICE, INC.	42731	3,929.42
11/03/2011	VAISALA INC	42732	720.00
11/03/2011	WATER WATER INCORPORATE	42733	3.75
11/03/2011	JJW ENTERPRISES LLC	42734	302.42
11/03/2011	WESTERN HILLS ANIMAL CL	42735	60.00
11/03/2011	XEROX CORPORATION	42736	940.49
11/03/2011	XEROX CORPORATION	42737	119.75
		Total	688,474.71

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DATE	NAME / I.D.	NO#	AMOUNT
11/10/2011	DENNIS BURNS	42738	\$ 16.00
11/10/2011	AIRGAS SOUTHWEST INC.	42739	2,991.85
11/10/2011	AMANDA CARRISALEZ	42740	200.00
11/10/2011	AMERICAN MESSAGING	42741	7.21
11/10/2011	AMERICAN MESSAGING	42742	26.27
11/10/2011	AMERICAN MESSAGING	42743	13.78
11/10/2011	AMERICAN MESSAGING	42744	10.25
11/10/2011	AMERICAN MESSAGING	42745	6.64
11/10/2011	AMERICAN MESSAGING	42746	38.55
11/10/2011	AMERICAN MESSAGING	42747	14.42
11/10/2011	AMERICAN MESSAGING	42748	3.60
11/10/2011	AMERICAN MESSAGING	42749	5.60
11/10/2011	ANDREW JONES	42750	115.45
11/10/2011	AVIS LUBE #105	42751	408.22
11/10/2011	BASIN 2 WAY RADIO, IN	42752	81.70
11/10/2011	BIG SPRING AREA	42753	24.00
11/10/2011	BIG SPRING AUTOMOTIVE	42754	8,758.45
11/10/2011	BIG SPRING HERALD	42763	552.50
11/10/2011	BILL WILLIAMS TIRE CE	42764	895.00
11/10/2011	BOB BROCK FORD SALES	42765	1,186.83
11/10/2011	BOUND TREE MEDICAL, L	42766	1,369.76
11/10/2011	MARVIN BOYD	42767	35.00
11/10/2011	BRAIN GORDON	42768	609.00
11/10/2011	BRANDON SMITH	42769	92.00

11/10/2011	BUFFALO BUSINESS PROD	42770	387.77
11/10/2011	CA ELECTRICAL & CONST	42771	2,197.47
11/10/2011	CED dba CAIN ELECTRIC	42772	736.40
11/10/2011	CATHY ONTIVEROS	42773	3,656.48
11/10/2011	CHAMELEON INDUSTRIES	42774	14,266.27
11/10/2011	CHELSEA BARNICK	42775	45.00
11/10/2011	CITY OF BIG SPRING WA	42776	1,048.04
11/10/2011	CITY OF BIG SPRING-OC	42777	170,000.00
11/10/2011	COLE DAVIS	42778	100.00
11/10/2011	COMMERCIAL ICE MACHIN	42779	438.58
11/10/2011	COVEY COMMUNICATIONS	42780	135.00
11/10/2011	COLORADO RIVER MUNICI	42781	321,730.48
11/10/2011	DAVID ALAMAN	42782	109.45
11/10/2011	DAVID ARMSTRONG	42783	54.99
11/10/2011	DE LAGE LANDEN PUBLIC	42784	20,036.84
11/10/2011	DIESEL TESTERS,INC.	42785	1,052.50
11/10/2011	DON WISE TRANSP SERV	42786	7,671.64
11/10/2011	DPC INDUSTRIES	42787	6,763.50
11/10/2011	CLARENCE SISEMORE	42788	41.99
11/10/2011	ELLIOTT ELECTRIC SUPP	42789	4.50
11/10/2011	EXPRESS CARE OF BIG S	42790	117.87
11/10/2011	EXXONMOBILE	42791	41.90
11/10/2011	FASTENAL COMPANY	42792	9.90
11/10/2011	FLORAL DESIGNS BY LUP	42793	73.50
11/10/2011	FRANKLIN & SON INC.	42794	4,030.90

11/10/2011	GEORGE LEATHAM	42795	1,743.98
11/10/2011	GALLS, AN ARAMARK COM	42796	406.29
11/10/2011	GOVCONNECTION, INC	42797	7,906.90
11/10/2011	HACH COMPANY	42798	6,189.95
11/10/2011	HALL AIRCOOLED ENGINE	42799	199.99
11/10/2011	HARRIS LUMBER & HARDW	42800	2,111.02
11/10/2011	HD SUPPLY WATERWORKS,	42803	920.00
11/10/2011	HIGGINBOTHAM BARTLETT	42804	2,389.06
11/10/2011	HIGHLAND ANIMAL HOSPI	42809	45.00
11/10/2011	INGRAM CONCRETE, LLC	42810	1,096.00
11/10/2011	J & L EQUIPMENT	42811	27,689.50
11/10/2011	JAY SUDELL	42812	99.99
11/10/2011	KALEB HILL	42813	500.00
11/10/2011	KIETH JONES	42814	110.00
11/10/2011	KWIK TEK INC.	42815	2,293.50
11/10/2011	KYOCERA MITA AMERICA,	42816	119.18
11/10/2011	KYOCERA MITA AMERICA	42817	341.75
11/10/2011	LAWSON PRODUCTS, INC.	42818	2,085.05
11/10/2011	LEXISNEXIS	42819	47.00
11/10/2011	LEXISNEXIS RISK DATA	42820	50.00
11/10/2011	LORI MORALES	42821	75.00
11/10/2011	GLORIA MCDONALD	42822	641.64
11/10/2011	MCDONALD WELDING SUPP	42823	26.25
11/10/2011	MED-TECH RESOURCE, IN	42824	271.80
11/10/2011	MID-TEX OF MIDLAND, I	42825	9,786.00
11/10/2011	MITCHEM WRECKER	42826	51.00

11/10/2011	MORRISON SUPPLY	42827	392.27
11/10/2011	MOUTON & MOUTON	42828	5,333.90
11/10/2011	MYRON CORP.	42829	301.41
11/10/2011	OFFICE DEPOT	42830	117.09
11/10/2011	OVERHEAD DOOR COMPANY	42831	112.50
11/10/2011	PAINT & SAFETY STORE	42832	770.31
11/10/2011	PARKHILL,SMITH & COOP	42833	92,899.11
11/10/2011	PARKS FUELS, INC.	42834	2,361.93
11/10/2011	PERDUE, BRANDON, FIEL	42835	3,108.14
11/10/2011	PNC EQUIPMENT FINANCE	42836	953.45
11/10/2011	POLLARD CHEVROLET CO	42837	300.38
11/10/2011	POLYDYNE, INC.	42838	11,592.00
11/10/2011	PRESCRIPTION SERVICES	42839	222.40
11/10/2011	RAILROAD COMMISSION O	42840	550.00
11/10/2011	RICHARD J MILLER	42841	168.00
11/10/2011	ROBERTS TRUCK CENTER	42842	273.36
11/10/2011	RSVP ADVISORY COUNCIL	42843	15.00
11/10/2011	SAM NEVILS	42844	89.99
11/10/2011	SAN ANTONIO AMBULANCE	42845	53.76
11/10/2011	SAUNDERS COMPANY	42846	1,169.84
11/10/2011	SIERRA ANIMAL CLINIC	42847	170.00
11/10/2011	SIERRA SECURITY SYSTE	42848	33.50
11/10/2011	SOUTHWEST TOOL CO.	42849	2,520.00
11/10/2011	SOUTHWESTERN A-1 PEST	42850	125.00
11/10/2011	SOUTHWESTERN TARIFF A	42851	251.46

11/10/2011	SPRINT	42852	3,499.59
11/10/2011	STAPLES ADVANTAGE	42853	672.55
11/10/2011	DOUG SUTTON	42854	125.00
11/10/2011	SWEETWATER STEEL CO.,	42855	1,136.24
11/10/2011	SYSCO WEST TEXAS, INC	42856	4,843.71
11/10/2011	TEXAS COMMISSION ON	42858	2,390.00
11/10/2011	TEXAS COMMISSION ON	42859	1,250.00
11/10/2011	TEXAS COMMISSION ON	42860	18,535.00
11/10/2011	TEXAS COMMISSION ON	42861	10,786.65
11/10/2011	THERMAL SCIENTIFIC, I	42862	16.12
11/10/2011	TMRS	42863	88,011.01
11/10/2011	TRAFFIC PARTS	42864	1,675.00
11/10/2011	TRITECH EMERGENCY MED	42865	7,229.86
11/10/2011	TROY VINES, INC.	42866	532.75
11/10/2011	TX TRAVEL INDUSTRY AS	42867	450.00
11/10/2011	TXU ENERGY	42868	96,813.71
11/10/2011	TYLER TECHNOLOGIES, I	42869	16,659.00
11/10/2011	USABLUEBOOK	42870	2,459.75
11/10/2011	VERNON COMPANY	42871	1,184.55
11/10/2011	WARDS WESTERN WEAR	42872	3,419.10
11/10/2011	WARREN CAT	42874	11,800.00
11/10/2011	JJW ENTERPRISES LLC	42875	32.50
11/10/2011	WEST WIND TRANSPORT	42876	45.00
11/10/2011	WESTERN MARKETING INC	42877	598.00
11/10/2011	WESTEX TELEPHONE COOP	42878	34.35
		Total	\$ 1,037,493.14

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11/17/2011 Check Run

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DATE	NAME / I.D.	NO#	AMOUNT
11/10/2011	TEXAS COMMISSION ON	42910	\$ 200.00
11/17/2011	AIRGAS SOUTHWEST INC.	42911	465.79
11/17/2011	ALAMO IRON WORKS	42912	943.50
11/17/2011	AMERICAN EXPRESS	42913	18,104.56
11/17/2011	AMERPRIDE SERVICES	42914	100.41
11/17/2011	ANDREA DELACRUZ	42915	25.00
11/17/2011	ASHBROOK SIMON-HARTLEY	42916	1,353.38
11/17/2011	AT&T	42917	6.00
11/17/2011	AT&T LONG DISTANCE	42918	518.39
11/17/2011	ATMOS ENERGY	42919	226.22
11/17/2011	AVIS LUBE #105	42920	693.79
11/17/2011	BENCHMARK SUPPLY COMPANY	42921	369.60
11/17/2011	BIG SPRING ECONOMIC	42922	162,738.52
11/17/2011	BIG SPRING HERALD	42923	1,055.10
11/17/2011	BIG SPRING HOSPITAL COR	42924	1,000.00
11/17/2011	CHARLES R ATKERSON	42925	30.00
11/17/2011	BOUND TREE MEDICAL, LLC	42926	989.35
11/17/2011	BRIAN SNELGROVE	42927	114.99
11/17/2011	CED dba CAIN ELECTRICAL	42928	72.40
11/17/2011	CARLOS PAYEN	42929	200.00
11/17/2011	CCH	42930	237.56
11/17/2011	CDW GOVERNMENT INC	42931	204.01
11/17/2011	CHAMELEON INDUSTRIES IN	42932	6,587.50

11/17/2011	CHASE EQUIPMENT LEASING	42933	16,246.35
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DATE	NAME / I.D.	NO#	AMOUNT
11/17/2011	CITY DIRECTORIES	42934	1,140.00
11/17/2011	CITY OF BIG SPRING WATE	42935	12,956.00
11/17/2011	CONSTANCE MILLER	42936	75.00
11/17/2011	COMMERCIAL BILLING SERV	42937	2,298.69
11/17/2011	CREATIVE CASTING, INC	42938	423.75
11/17/2011	CREATIVE PRODUCT SOURCE	42939	728.88
11/17/2011	CROSSROADS REFRIGERATIO	42940	68.00
11/17/2011	DISC GOLF ASSOCIATION I	42941	4,070.84
11/17/2011	DLT SOLUTIONS, INC.	42942	897.78
11/17/2011	DON WISE TRANSP SERV IN	42943	1,420.64
11/17/2011	DON'S TIRE/TRUCK SERV I	42944	4,925.90
11/17/2011	ECONO SIGNS LLC	42945	885.38
11/17/2011	ELLIOTT ELECTRIC SUPPLY	42946	40.26
11/17/2011	EMERGENCY MEDICAL SUPPL	42947	1,437.21
11/17/2011	EWING IRRIGATION PRODUC	42948	206.29
11/17/2011	FERRARA FIRE APPARATUS	42949	2,378.92
11/17/2011	FIRST CHECK	42950	96.00
11/17/2011	GALLS, AN ARAMARK COMPA	42951	434.74
11/17/2011	GANDY'S DAIRIES INC	42952	286.77
11/17/2011	GREEN EQUIPMENT COMPANY	42953	122.81
11/17/2011	HALL AIRCOOLED ENGINE	42954	47.57
11/17/2011	HARRIS LUMBER & HARDWAR	42955	20.68
11/17/2011	HEB GIFT CARDS	42956	11,650.00
11/17/2011	HIGGINBOTHAM BARTLETT C	42957	723.19

11/17/2011	HOWARD COUNTY	42958	1,700,000.00
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DATE	NAME / I.D.	NO#	AMOUNT
11/17/2011	HOWARD COUNTY APPRAISAL	42959	12,015.20
11/17/2011	HOWARD COUNTY TEEN COUR	42960	100.00
11/17/2011	HYDRO PLUS, LTD	42961	7,453.37
11/17/2011	ISAIAH 58	42962	39.60
11/17/2011	J & B TRAILERS & EQUIPM	42963	997.64
11/17/2011	JACKSON WALKER LLP	42964	4,885.10
11/17/2011	JIM HUGGINS	42965	495.00
11/17/2011	KEITH FONTANG	42966	25.00
11/17/2011	KINLOCH EQUIPMENT & SUP	42967	5,196.90
11/17/2011	KNOWLTON AUTOMOTIVE, IN	42968	1,476.67
11/17/2011	KYOCERA MITA AMERICA IN	42969	61.24
11/17/2011	L3 COMMUNICATIONS MOBIL	42970	5,595.00
11/17/2011	LAW OFFICES OF	42971	5,280.00
11/17/2011	LIBERTY FABRICATORS, IN	42972	35.00
11/17/2011	JIM LITTLE	42973	26.33
11/17/2011	LONG'S SMALL ENGINE	42974	56.72
11/17/2011	LOU'S CLINICAL LAB, INC	42975	952.00
11/17/2011	MANDATE, INC.	42976	310.82
11/17/2011	MANUEL R. CARRASCO MD P	42977	80.00
11/17/2011	MARILYN MIEARS	42978	25.00
11/17/2011	MAYFIELD PAPER COMPANY	42979	1,920.01
11/17/2011	MCDONALD WELDING SUPPLY	42980	408.17
11/17/2011	MELENCIO F JUAN, MD	42981	600.00

11/17/2011	MELINDA GARCIA	42982	75.00
11/17/2011	METRO EQUIPMENT & RENTA	42983	248.82
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DATE	NAME / I.D.	NO#	AMOUNT
11/17/2011	MIDESSA FIRE EXTINGUISH	42984	70.00
11/17/2011	MORRISON SUPPLY	42985	46.63
11/17/2011	NORTHERN TOOL & EQUIPME	42986	197.15
11/17/2011	O'REILLY AUTOMOTIVE INC	42987	219.29
11/17/2011	ODESSA AMERICAN	42988	332.92
11/17/2011	OFFICE DEPOT	42989	421.53
11/17/2011	PAINT & SAFETY STORE	42990	829.16
11/17/2011	PARKS FUELS, INC.	42991	56,775.25
11/17/2011	PAYROLL ACCOUNT	42992	871,367.99
11/17/2011	PERMIAN BASIN REGIONAL	42993	2,728.20
11/17/2011	PEST PATROL	42994	32.50
11/17/2011	PITNEY BOWES PURCHASE P	42995	4,000.00
11/17/2011	PLASTIC WHOLESALE PLUMB	42996	3,618.40
11/17/2011	QUILL CORPORATION	42997	473.96
11/17/2011	R & R PRODUCTS, INC.	42998	175.84
11/17/2011	RON PHILLIPS	43000	100.00
11/17/2011	ROSE DOMINGUEZ	43001	50.00
11/17/2011	SEARS COMMERCIAL ONE	43002	199.99
11/17/2011	SHERWIN WILLIAMS	43003	836.33
11/17/2011	SOUTHWEST TOOL CO.	43004	689.80
11/17/2011	SOUTHWESTERN A-1 PEST C	43005	1,060.00
11/17/2011	STAPLES ADVANTAGE	43006	181.55
11/17/2011	STERICYCLE, INC.	43007	572.57

11/17/2011	STEVE CAMPBELL	43008	25.00
11/17/2011	TANYA ARRIAGA	43009	600.00
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DATE	NAME / I.D.	NO#	AMOUNT
11/17/2011	TELVENT DTN	43010	677.85
11/17/2011	TML INTERGOVERNMENTAL R	43011	6,421.92
11/17/2011	TONY RODRIGUEZ	43012	200.00
11/17/2011	TRACTOR SUPPLY COMPANY	43013	1,891.24
11/17/2011	TROY VINES, INC.	43014	186.50
11/17/2011	TXU ENERGY	43015	1,930.70
11/17/2011	TYE NEWMAN	43016	86.59
11/17/2011	UNIFIRST CORPORATION	43017	144.04
11/17/2011	UNITED PARCEL SERVICE	43018	83.41
11/17/2011	USABLUBOOK	43019	1,213.08
11/17/2011	VERIZON WIRELESS	43020	144.15
11/17/2011	VERNON COMPANY	43021	11,366.75
11/17/2011	JJW ENTERPRISES LLC	43022	1,008.37
11/17/2011	WESTERN MARKETING INC	43023	2,032.74
11/17/2011	WESTEX TELECOMMUNICATIO	43024	152.41
11/17/2011	WINFIELD SOLUTIONS, LLC	43025	256.08
11/17/2011	XEROX CORPORATION	43026	213.55
11/17/2011	YAMAHA GOLF CAR COMPANY	43027	35,600.00
		Total	3,017,389.75