

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000236	05-26-2011	26379	NEWSOM REGAN	500.00
000237	06-27-2011	26384	KOLTEN SELF	500.00
000238	07-12-2011	26393	ERIC OCHOA	250.00
000239	07-27-2011	26394	KAYLA KING	250.00
000240	08-15-2011	26403	ZANE HERRIN	500.00
000241	08-18-2011	26404	KEVY O'BRIEN	500.00
000242	08-24-2011	26405	KELSEE PERKINS	250.00
000243	08-25-2011	26406	DYLAN LOWERY	500.00
000244	08-26-2011	26409	BRODY GUTIERREZ	250.00
000609	10-04-2010	03798	COUNTY OF HOWARD-KATHY SAYLES	907.47
000610	01-06-2011	25221	US BANK	323.25
000611	02-01-2011	25221	US BANK	379,736.25
000612	07-31-2011	25221	US BANK	68,255.00
029652	09-10-2010	00150	WATER VALLEY ISD	174.00
029653	09-10-2010	25577	PHIL BACON	100.00
029654	09-10-2010	26186	MIKE CALVIO	40.00
029655	09-10-2010	03410	CITY OF FORSAN	1,405.52
029656	09-10-2010	25927	DOUGLAS L KARR, ED D	7,500.00
029657	09-10-2010	26189	DR J GALE KILGORE, OPTOMETRIST	78.00
029658	09-10-2010	04850	JAMES DUNLAP	100.00
029659	09-10-2010	26156	EIC, LLC	4,529.42
029660	09-10-2010	26187	TONYIA GRIGG	42.95
029661	09-10-2010	08605	ALAN HOLLANDSWORTH	40.00
029662	09-10-2010	08740	HOWARD CO CONS TAX APP DIST	18,326.53
029663	09-10-2010	26188	i-SAFE, INC.	520.00
029664	09-10-2010	25383	LABATT FOOD SERVICE	4,599.24
029665	09-10-2010	26190	MIKE MANZANAREZ	40.00
029666	09-10-2010	25694	MELODY'S SOUTHWEST CONSORTIUM	100.00
029667	09-10-2010	25403	REGION VI MUSIC EXEC COMM	300.00
029668	09-10-2010	18186	RENAISSANCE LEARNING	597.00
029669	09-10-2010	00146	ROBERT E LEE BAND BOOSTER CLUB	250.00
029670	09-10-2010	20193	TASB	2,075.00
029671	09-10-2010	25761	T A S S P	185.00
029672	09-10-2010	24549	TEXAS ASSC OF COMMUNITY	465.00
029673	09-10-2010	24897	TEXAS ASSC OF RURAL SCHOOLS	300.00
029674	09-10-2010	20190	TEXAS ASSC OF STUDENT COUNCILS	70.00
029675	09-10-2010	24601	UNIV OF TX AT AUSTIN, UIL	1,125.00
029676	09-10-2010	23001	DON WEEKS	40.00
029677	09-10-2010	23100	WELLS FARGO INSURANCE SERVICES	50,492.00
029678	09-10-2010	24444	YES BUSINESS SERVICES	51.00
029679	09-10-2010	26194	KEVIN BILLINGS	40.00
029680	09-10-2010	25540	COLORADO CITY ISD	3,000.00
029681	09-10-2010	26193	STAN HANES	40.00
029682	09-10-2010	26192	DAVID LEE	40.00
029683	09-10-2010	24540	TOMMY RALSTON	40.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029684	09-13-2010	01894	ATMOS ENERGY	164.62
029685	09-13-2010	04800	DUNCAN DISPOSAL	528.20
029686	09-17-2010	24986	PLAINS ISD	144.00
029687	09-17-2010	26200	PLAINS BOOSTER CLUB	840.00
029688	09-20-2010	02150	BASIN 2 WAY RADIO	2,384.84
029689	09-20-2010	03400	CITY OF BIG SPRING WATER DEPT	580.00
029690	09-20-2010	25019	DIRECT ENERGY BUSINESS - DALLAS	24.86
029691	09-20-2010	25911	RYAN GUINN	85.00
029692	09-20-2010	25619	J HOPPER HOMES	2,067.99
029693	09-20-2010	25450	RANDY KOONCE	85.00
029694	09-20-2010	25946	L-1 IDENTITY SOLUTIONS	50.20
029695	09-20-2010	25383	LABATT FOOD SERVICE	9,541.90
029696	09-20-2010	25804	LOWE'S BUSINESS ACCOUNT	1,631.69
029697	09-20-2010	25358	MC COMAS & ASSOCIATES, INC.	550.00
029698	09-20-2010	19194	STEVE MCDANIEL	85.00
029699	09-20-2010	18180	REGION 18 ESC	500.00
029700	09-20-2010	26197	RSC EQUIPMENT RENTAL	916.20
029701	09-20-2010	19300	SHELL FLEET PLUS	18.54
029702	09-20-2010	19400	CHAD SIMPKINS	139.00
029703	09-20-2010	26198	SONC DRIVE IN - DENVER CITY	106.00
029704	09-20-2010	20119	TASBO	125.00
029707	09-20-2010	25891	VERIZON WIRELESS	639.78
029708	09-20-2010	26195	WAYLAND PIONEER BAND	250.00
029709	09-20-2010	24814	STEVE WRIGHT	85.00
029710	09-24-2010	26202	LUBBOCK ISD	90.00
029711	10-01-2010	25963	SUNDOWN HIGH SCHOOL	168.00
029712	09-24-2010	26201	POST BAND BOOSTERS	720.00
029713	09-22-2010	25812	TBC-HOWARD COLLEGE BOOKSTORE	441.60
029714	09-28-2010	11120	GARY KIRKLAND	30.00
029715	09-30-2010	01100	A 1 LOCK AND KEY SHOP	47.00
029716	09-30-2010	01800	ASW ENTERPRISES	127.90
029717	09-30-2010	26004	A T & T - ATLANTA	675.26
029718	09-30-2010	25653	ABACUS COMPUTERS, INC.	10,028.70
029719	09-30-2010	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
029720	09-30-2010	01900	ATHLETIC SUPPLY INC	9,689.00
029721	09-30-2010	26154	ATLAS BUSINESS SOLUTIONS, INC.	564.50
029722	09-30-2010	25310	B & R SEPTIC SERVICE	175.00
029723	09-30-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	2,715.15
029724	09-30-2010	02400	BIG SPRING ISD	6,000.00
029725	09-30-2010	02410	BIG SPRING PRINTING	259.00
029726	09-30-2010	02411	BIG SPRING WELDING SUPPLY	2,157.84
029727	09-30-2010	02475	BLUE STAR BUS SALES	342.58
029728	09-30-2010	03160	CDW GOVERNMENT, INC	10,200.00
029729	09-30-2010	03161	CED/CAIN ELECTRIC	523.29
029730	09-30-2010	25703	CENGAGE LEARNING	2,490.68

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029731	09-30-2010	25730	CENTRAL RESTAURANT PRODUCTS	507.95
029732	09-30-2010	25866	CENTURY GRAPHICS & SIGN CO	1,731.55
029733	09-30-2010	26006	CERTIFIED LABORATORIES	344.55
029734	09-30-2010	03386	A S CIMINO	1,050.00
029735	09-30-2010	24664	CITY OF BIG SPRING	12.00
029736	09-30-2010	25441	LU ANN COLLINS	19.55
029737	09-30-2010	26168	D S T EDUCATIONAL CONSULTANTS	3,000.00
029738	09-30-2010	25189	DAKTECH INC	22,875.00
029739	09-30-2010	25367	THE DESIGN PLACE	229.50
029740	09-30-2010	04420	DON'S TIRE SERVICE	171.90
029741	09-30-2010	26156	EIC, LLC	12,362.75
029742	09-30-2010	26211	EXPRESS CARE OF BIG SPRING	217.50
029743	09-30-2010	06000	FAYE'S FLOWERS	33.00
029744	09-30-2010	24891	FIRST TO THE FINISH	741.52
029745	09-30-2010	24892	FLINN SCIENTIFIC	313.14
029746	09-30-2010	25823	FOLLETT SOFTWARE COMPANY	672.67
029747	09-30-2010	25483	FORSAN BOOSTER CLUB	390.00
029748	09-30-2010	07110	GANDY INK	1,250.00
029749	09-30-2010	07115	GANDY'S DAIRIES INC	5,056.98
029750	09-30-2010	26203	GENESIS INC	79.60
029751	09-30-2010	00046	DAN GIBBS	450.00
029752	09-30-2010	25647	DELVIN GUINN	50.00
029753	09-30-2010	08130	HALLS AIRCOOLED ENGINE	397.40
029754	09-30-2010	08159	HARDISON APPLIANCE	134.90
029755	09-30-2010	08160	HARRIS LUMBER AND HARDWARE	5.02
029756	09-30-2010	24646	HIGGINBOTHAM BARTLETT CO	3,561.01
029757	09-30-2010	24480	ROBERT HILLGER	157.14
029758	09-30-2010	08964	MARCUS HYATT	120.00
029759	09-30-2010	26204	IRION CO ISD- ELEMENTARY	196.00
029760	09-30-2010	10055	RANDY JOHNSON	57.02
029761	09-30-2010	25383	LABATT FOOD SERVICE	4,076.17
029762	09-30-2010	24747	DOUG LLOYD	79.97
029763	09-30-2010	12591	LUNCH BYTE SYSTEMS	1,275.00
029764	09-30-2010	25694	MELODY'S SOUTHWEST CONSORTIUM	4,693.00
029765	09-30-2010	24537	BRIAN MOORE	70.00
029766	09-30-2010	26604	ODESSA HS BAND & ORCHESTRA	200.00
029767	09-30-2010	25542	O'REILLY AUTO PARTS	572.85
029768	09-30-2010	24647	PADDLE TRAMPS	1,021.00
029769	09-30-2010	16100	THE PAINT & SAFETY STORE	5,377.72
029770	09-30-2010	16152	PARKS FUEL	6,515.34
029771	09-30-2010	26205	PERMIAN BASIN CHAPTER TASBO	15.00
029772	09-30-2010	26206	PITNEY BOWES	2,367.00
029773	09-30-2010	26102	PLAN4LEARNING	800.00
029774	09-30-2010	24692	PLUMB MASTER	561.25
029775	09-30-2010	26207	TONY PRICE	497.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029776	09-30-2010	17500	QUILL CORP	645.89
029777	09-30-2010	24540	TOMMY RALSTON	70.00
029778	09-30-2010	18180	REGION 18 ESC	17,112.00
029779	09-30-2010	26209	HARLIN RHOADES	275.00
029780	09-30-2010	25857	ROBERTS TRUCK CENTER	331.49
029781	09-30-2010	26197	RSC EQUIPMENT RENTAL	165.64
029782	09-30-2010	25970	MYRNA D RUSSELL	450.00
029783	09-30-2010	26024	SAN ANTONIO FOOD BANK	297.92
029784	09-30-2010	19197	SCHOOL SPECIALTY	107.98
029785	09-30-2010	26213	SHARYLAND UTILITIES	4,873.52
029786	09-30-2010	19380	SHERWIN-WILLIAMS CO	52.83
029787	09-30-2010	00116	JAN SIMS	51.28
029788	09-30-2010	19551	MIKE SIZENBACH	50.00
029789	09-30-2010	25259	SONIC DRIVE IN - POST	66.00
029790	09-30-2010	19720	SOUTHWEST TOOL	178.00
029791	09-30-2010	24544	KEITH STONE	14.75
029792	09-30-2010	20193	TASB	1,962.84
029793	09-30-2010	26208	TASB HR SERVICES	1,100.00
029794	09-30-2010	26215	TEP BOOKS	277.99
029795	09-30-2010	20175	TERMINEX	3,104.04
029796	09-30-2010	25696	TX DEPT OF STATE HEALTH SERVICES	600.00
029797	09-30-2010	24792	TEXAS MULTI CHEM	384.00
029798	09-30-2010	00056	UNIV OF TEXAS AT AUSTIN	332.00
029799	09-30-2010	26051	WESTERN TRUCK TRAILER & WELDING	776.32
029800	09-30-2010	24814	STEVE WRIGHT	120.00
029802	10-05-2010	03798	COUNTY OF HOWARD-KATHY SAYLES	7,905.17
029803	10-05-2010	26221	GONZALES CONCRETE	1,000.00
029804	10-05-2010	25535	WALL ISD	144.00
029805	10-08-2010	25653	ABACUS COMPUTERS, INC.	23,485.51
029806	10-08-2010	25577	PHIL BACON	100.00
029807	10-08-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	340.52
029808	10-08-2010	02380	BIG SPRING HERALD	42.64
029809	10-08-2010	02411	BIG SPRING WELDING SUPPLY	1,925.75
029810	10-08-2010	03155	CARD SERVICE CENTER	14,938.12
029811	10-08-2010	26144	CARTER CONSTRUCTION COMPANY	44,840.00
029812	10-08-2010	03410	CITY OF FORSAN	1,249.58
029813	10-08-2010	25893	DATA-LINE OFFICE SYSTEMS	212.56
029814	10-08-2010	26101	DETCO	546.28
029815	10-08-2010	26218	DIRECTOR'S CHOICE TOUR & TRAVEL	100.00
029816	10-08-2010	25152	DISH NETWORK	99.99
029817	10-08-2010	05300	EIGHTY SEVEN SPECIAL ED COOP	63,371.50
029818	10-08-2010	26220	FISHER ATHLETIC EQUIPMENT INC	695.78
029819	10-08-2010	24646	HIGGINBOTHAM BARTLETT CO	74.19
029820	10-08-2010	08740	HOWARD CO CONS TAX APP DIST	18,326.53
029821	10-08-2010	26219	BLAKE JONES	100.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029822	10-08-2010	24848	TIM KELLEY	1,850.00
029823	10-08-2010	25383	LABATT FOOD SERVICE	4,986.50
029824	10-08-2010	00013	THE LIBRARY STORE	131.38
029825	10-08-2010	24747	DOUG LLOYD	40.18
029826	10-08-2010	13460	MORRISON SUPPLY	157.46
029827	10-08-2010	25542	O'REILLY AUTO PARTS	165.28
029828	10-08-2010	16100	THE PAINT & SAFETY STORE	846.28
029829	10-08-2010	26217	PLAINVIEW BAND BOOSTERS	720.00
029830	10-08-2010	16752	PURCHASE POWER	1,000.00
029831	10-08-2010	17500	QUILL CORP	1,271.23
029832	10-08-2010	26216	SHENIKQUA STEWART	150.00
029833	10-08-2010	21947	UNITED REFRIGERATION, INC.	2,044.44
029834	10-08-2010	23002	WALSH,ANDERSON,BROWN,	70.50
029835	10-08-2010	23235	WES TEX TELEPHONE CO-OP	177.93
029836	10-08-2010	24411	XEROX DALLAS	128.29
029837	10-08-2010	25092	XEROX-PASADENA	1,295.12
029838	10-11-2010	01894	ATMOS ENERGY	156.77
029839	10-14-2010	25263	ELDORADO HS	60.00
029840	10-13-2010	04800	DUNCAN DISPOSAL	544.06
029841	10-20-2010	02475	BLUE STAR BUS SALES	185.05
029842	10-20-2010	26006	CERTIFIED LABORATORIES	533.94
029843	10-20-2010	03399	CITY OF BIG SPRING EMS	262.50
029844	10-20-2010	03400	CITY OF BIG SPRING WATER DEPT	509.80
029845	10-20-2010	25478	DAIRY QUEEN - STERLING CITY	45.67
029846	10-20-2010	26222	DEMCO	31.04
029847	10-20-2010	04840	ADAM DUNLAP	75.00
029848	10-20-2010	05300	EIGHTY SEVEN SPECIAL ED COOP	8,960.00
029849	10-20-2010	25647	DELVIN GUINN	40.00
029850	10-20-2010	25911	RYAN GUINN	115.00
029851	10-20-2010	25192	HARVARD DEBATE	349.00
029852	10-20-2010	26223	HATAHOE FISH & CHICK	240.00
029853	10-20-2010	08605	ALAN HOLLANDSWORTH	40.00
029854	10-20-2010	08964	MARCUS HYATT	55.00
029855	10-20-2010	25383	LABATT FOOD SERVICE	4,777.62
029856	10-20-2010	12590	LOU'S CLINICAL LAB, INC.	40.00
029857	10-20-2010	12592	LOWE'S HOME IMPROVEMENT	2,708.76
029858	10-20-2010	24534	STEVE MARCOM	75.00
029859	10-20-2010	19194	STEVE MCDANIEL	55.00
029860	10-20-2010	24422	N A S S P/ N H S/ N J H S	9.00
029862	10-20-2010	25901	DWAYNE NALL	75.00
029863	10-20-2010	26225	TERRELL PIERCE	145.85
029864	10-20-2010	25325	PLANK ROAD PUBLISHING	299.74
029865	10-20-2010	26226	RAND TECHNOLOGIES OF MICHIGAN	2,195.00
029866	10-20-2010	19300	SHELL FLEET PLUS	92.47
029867	10-20-2010	19551	MIKE SIZENBACH	40.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029868	10-20-2010	26227	SOUTHWEST NETWORK CABLING	600.00
029869	10-20-2010	25762	TRACTOR SUPPLY COMPANY	89.94
029870	10-20-2010	26228	TX ASSC OF PUBLIC SCHOOLS	3,860.39
029871	10-20-2010	24601	UNIV OF TX AT AUSTIN, UIL	344.00
029872	10-20-2010	25891	VERIZON WIRELESS	639.32
029873	10-20-2010	00150	WATER VALLEY PROJECT	125.00
029874	10-20-2010	26229	ROBERT WILLIAMS	55.00
029875	10-20-2010	24814	STEVE WRIGHT	55.00
029876	10-21-2010	25577	PHIL BACON	100.00
029877	10-21-2010	26230	CI CI'S PIZZA - SAN ANGELO	76.78
029878	10-21-2010	24943	CORONADO HIGH SCHOOL	192.00
029879	10-21-2010	04850	JAMES DUNLAP	100.00
029880	10-21-2010	25383	LABATT FOOD SERVICE	3,797.85
029881	10-21-2010	25761	T A S S P	185.00
029882	10-26-2010	20119	TASBO	180.00
029883	10-28-2010	01100	A 1 LOCK AND KEY SHOP	200.00
029884	10-28-2010	01800	ASW ENTERPRISES	139.85
029885	10-28-2010	25653	ABACUS COMPUTERS, INC.	80.00
029886	10-28-2010	25597	AGENCY 405-TX DEPT OF PUBLIC	15.00
029887	10-28-2010	25981	AIR FILTRATION PRODUCTS & SERVICE	1,540.18
029888	10-28-2010	01900	ATHLETIC SUPPLY INC	14,154.89
029889	10-28-2010	26154	ATLAS BUSINESS SOLUTIONS, INC.	104.38
029890	10-28-2010	02005	B N B ELECTRIC	1,403.76
029891	10-28-2010	02122	MIKE BAILEY	61.00
029892	10-28-2010	25084	BAND SHOPPE	226.55
029893	10-28-2010	02150	BASIN 2 WAY RADIO	2,280.39
029894	10-28-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,095.95
029895	10-28-2010	24583	BIG SPRING AREA CHAMBER OF	250.00
029896	10-28-2010	02411	BIG SPRING WELDING SUPPLY	25.07
029897	10-28-2010	25070	BORDER STATES ELEC SUPPLY	36.76
029898	10-28-2010	03160	CDW GOVERNMENT, INC	3,000.00
029899	10-28-2010	03161	CED/CAIN ELECTRIC	841.75
029900	10-28-2010	03399	CITY OF BIG SPRING EMS	637.50
029901	10-28-2010	24871	COMMERCIAL SOUND & ELECTRONICS	345.00
029902	10-28-2010	24454	COMPASS LEARNING	6,000.00
029903	10-28-2010	26231	COOPERS DRIVE IN	223.65
029904	10-28-2010	25019	DIRECT ENERGY BUSINESS - DALLAS	5,467.48
029905	10-28-2010	04420	DON'S TIRE SERVICE	430.90
029906	10-28-2010	14800	DR NUMSEN	157.00
029907	10-28-2010	24890	EASTBAY	262.50
029908	10-28-2010	26232	FIDDLESTICKS FARMS	270.00
029909	10-28-2010	24490	FOLLETT LIBRARY RESOURCES	2,450.62
029911	10-28-2010	07115	GANDY'S DAIRIES INC	3,371.44
029912	10-28-2010	08130	HALLS AIRCOOLED ENGINE	505.37
029913	10-28-2010	24646	HIGGINBOTHAM BARTLETT CO	694.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029914	10-28-2010	26111	HM RECEIVABLES CO, LLC	1,142.00
029915	10-28-2010	25365	MISTY HOELSCHER	37.62
029916	10-28-2010	26153	IRA PUMP & SUPPLY CO	506.80
029917	10-28-2010	25719	KATHY A SAYLES, TAC	481.29
029918	10-28-2010	25383	LABATT FOOD SERVICE	3,717.85
029919	10-28-2010	26192	DAVID LEE	125.00
029920	10-28-2010	25926	LIFETRACK SERVICES	599.25
029921	10-28-2010	24499	RUSSELL LIVINGSTON	65.00
029922	10-28-2010	25894	LONE STAR FURNISHINGS	860.00
029923	10-28-2010	13460	MORRISON SUPPLY	2,889.10
029924	10-28-2010	25967	MUSEUM OF THE SOUTHWEST	123.00
029925	10-28-2010	25542	O'REILLY AUTO PARTS	268.75
029926	10-28-2010	16100	THE PAINT & SAFETY STORE	3,452.56
029927	10-28-2010	16152	PARKS FUEL	6,957.86
029928	10-28-2010	24921	PERMIAN BASIN REG PLANNING COMM	100.00
029929	10-28-2010	24439	POSITIVE PROMOTIONS	217.55
029930	10-28-2010	25999	PRO-ED	62.70
029931	10-28-2010	17500	QUILL CORP	576.03
029932	10-28-2010	24857	RANDY RAMSEY	219.55
029933	10-28-2010	18180	REGION I8 ESC	15,657.00
029934	10-28-2010	25001	EDWARD RILEY	119.95
029935	10-28-2010	25970	MYRNA D RUSSELL	600.00
029936	10-28-2010	26213	SHARYLAND UTILITIES	3,811.95
029937	10-28-2010	25179	EDDY SHELTON	65.00
029938	10-28-2010	19551	MIKE SIZENBACH	65.00
029939	10-28-2010	20175	TERMINEX	199.00
029940	10-28-2010	00019	TEXAS TECH UNIV SCHOOL OF MUSIC	105.00
029941	10-28-2010	24961	THEATRE HOUSE INC	334.05
029942	10-28-2010	25220	TROY VINES, INC.	904.25
029943	10-28-2010	25966	FRANCES WALZEL	76.25
029944	10-28-2010	26134	WARREN CAT	71.34
029945	10-28-2010	23001	DON WEEKS	60.00
029946	10-28-2010	26229	ROBERT WILLIAMS	60.00
029947	10-31-2010	01552	ALERT SERVICES	911.65
029948	10-31-2010	25451	BIG SPRING AUTOMOTIVE	53.79
029949	10-31-2010	25111	GARY HUCKABEE	30.00
029950	10-31-2010	26192	DAVID LEE	10.00
029951	10-31-2010	24499	RUSSELL LIVINGSTON	10.00
029952	10-31-2010	25202	MRC JR - UIL MATERIALS	65.00
029953	10-31-2010	16152	PARKS FUEL	2,120.93
029954	10-31-2010	25179	EDDY SHELTON	10.00
029955	10-31-2010	19551	MIKE SIZENBACH	10.00
029956	11-05-2010	26144	CARTER CONSTRUCTION COMPANY	89,775.00
029957	11-05-2010	24743	CASH	1,000.00
029958	11-05-2010	25423	CHEMSEARCH	1,388.36

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
029959	11-05-2010	04850	JAMES DUNLAP	100.00
029960	11-05-2010	24709	GILLIHAN PAINT & BODY	797.82
029961	11-05-2010	26233	DAN HENRICKSON	100.00
029962	11-05-2010	26216	SHENIKQUA STEWART	150.00
029963	11-10-2010	26004	A T & T - ATLANTA	623.79
029964	11-10-2010	26021	ABILENE COOPER HIGH SCHOOL	40.00
029965	11-10-2010	24957	APPERSON PRINT MANAGEMENT	13.03
029966	11-10-2010	01894	ATMOS ENERGY	233.05
029967	11-10-2010	02380	BIG SPRING HERALD	100.08
029969	11-10-2010	24417	CRW CONSULTING	750.00
029970	11-10-2010	03140	MIKE CALVIO	64.43
029971	11-10-2010	03155	CARD SERVICE CENTER	11,389.90
029972	11-10-2010	03386	A S CIMINO	390.00
029973	11-10-2010	24664	CITY OF BIG SPRING	1,238.00
029974	11-10-2010	03399	CITY OF BIG SPRING EMS	300.00
029975	11-10-2010	03410	CITY OF FORSAN	954.86
029976	11-10-2010	26236	DANNY'S BAR-B-Q CATERING	192.00
029977	11-10-2010	25893	DATA-LINE OFFICE SYSTEMS	335.27
029978	11-10-2010	25152	DISH NETWORK	99.99
029979	11-10-2010	04800	DUNCAN DISPOSAL	545.05
029980	11-10-2010	26156	EIC, LLC	12,362.75
029981	11-10-2010	05802	HERMAN EVANS	128.25
029982	11-10-2010	07115	GANDY'S DAIRIES INC	1,042.18
029983	11-10-2010	25443	PAT GRAY	75.00
029984	11-10-2010	26238	DAVE GREENAN	75.00
029985	11-10-2010	25647	DELVIN GUINN	35.00
029986	11-10-2010	24480	ROBERT HILLGER	23.38
029987	11-10-2010	08740	HOWARD CO CONS TAX APP DIST	18,326.53
029988	11-10-2010	26153	IRA PUMP & SUPPLY CO	213.88
029989	11-10-2010	10055	RANDY JOHNSON	8.00
029990	11-10-2010	26239	KEEPSAKE SHIRTS	640.00
029991	11-10-2010	25383	LABATT FOOD SERVICE	9,597.74
029992	11-10-2010	12592	LOWE'S HOME IMPROVEMENT	1,637.00
029993	11-10-2010	26190	MIKE MANZANAREZ	35.00
029994	11-10-2010	00094	TERRY MCDONALD	45.00
029995	11-10-2010	25694	MELODY'S SOUTHWEST CONSORTIUM	585.00
029996	11-10-2010	24537	BRIAN MOORE	35.00
029997	11-10-2010	26240	MOORE SUPPLIES	53.06
029998	11-10-2010	13460	MORRISON SUPPLY	139.15
029999	11-10-2010	25969	JOYCE ORMOND	420.17
030000	11-10-2010	26092	P B K CIVIL GROUP	1,221.70
030001	11-10-2010	18040	RBC MUSIC CO	418.00
030002	11-10-2010	24540	TOMMY RALSTON	35.00
030003	11-10-2010	25300	EDDY RENTAS	75.00
030004	11-10-2010	24739	RHONDA ROTHHELL	429.20

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030005	11-10-2010	26024	SAN ANTONIO FOOD BANK	22.08
030006	11-10-2010	19820	STALLINGS & HERM PC	15,000.00
030007	11-10-2010	19951	ERNIE STRICKLAND	110.00
030008	11-10-2010	26199	TEXAS TECH - UIL	192.00
030009	11-10-2010	25762	TRACTOR SUPPLY COMPANY	251.76
030010	11-10-2010	25172	TEXAS HS BASEBALL COACHES ASSC	120.00
030011	11-10-2010	26241	TX STATE HISTORY MUSEUM	180.05
030012	11-10-2010	23002	WALSH,ANDERSON,BROWN,	127.50
030013	11-10-2010	23235	WES TEX TELEPHONE CO-OP	177.93
030014	11-10-2010	24814	STEVE WRIGHT	35.00
030015	11-10-2010	24411	XEROX DALLAS	128.29
030016	11-10-2010	25092	XEROX-PASADENA	1,295.12
030017	11-18-2010	24842	THE SOUND SHOP	1,730.00
030018	11-18-2010	26242	WEST TEXAS A & M UNIVERSITY	75.00
030019	11-18-2010	26194	KEVIN BILLINGS	35.00
030020	11-19-2010	03400	CITY OF BIG SPRING WATER DEPT	647.90
030021	11-19-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	337.75
030022	11-19-2010	19300	SHELL FLEET PLUS	23.47
030023	11-19-2010	20193	TASB	1,326.23
030024	11-19-2010	24495	MARK HALL	100.00
030025	11-19-2010	24877	S & S WHEEL ALIGNMENT	14.50
030026	11-19-2010	25111	GARY HUCKABEE	31.55
030027	11-19-2010	25116	WINDSTREAM	141.51
030028	11-19-2010	25128	NICK BAILEY	60.00
030029	11-19-2010	25216	GEORGE QUINTERO	100.00
030030	11-19-2010	25383	LABATT FOOD SERVICE	4,589.95
030031	11-19-2010	25456	FASTENAL	65.85
030032	11-19-2010	25470	LOUIS SALAZAR	95.00
030033	11-19-2010	25577	PHIL BACON	100.00
030034	11-19-2010	25722	SPENCER PALMER	60.00
030035	11-19-2010	25891	VERIZON WIRELESS	638.55
030036	11-19-2010	25946	L-1 IDENTITY SOLUTIONS	50.20
030037	11-19-2010	25970	MYRNA D RUSSELL	600.00
030038	11-19-2010	26011	T H S W P A	75.00
030039	11-19-2010	26028	ADAM SALAZAR JR	239.65
030040	11-19-2010	26156	EIC, LLC	12,362.75
030041	11-19-2010	26219	BLAKE JONES	100.00
030042	11-19-2010	26244	MOSS CREEK RANCH	2,250.00
030043	11-19-2010	26245	TAMMY ALEXANDER	10.00
030044	11-19-2010	26246	PACIFIC EQUIPMENT	4,980.00
030045	11-22-2010	02411	BIG SPRING WELDING SUPPLY	18,805.97
030046	11-30-2010	01100	A 1 LOCK AND KEY SHOP	20.00
030047	11-30-2010	00059	ATSSB Region 6	168.00
030048	11-30-2010	00059	ATSSB Region 6	240.00
030049	11-30-2010	25597	AGENCY 405-TX DEPT OF PUBLIC	5.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030050	11-30-2010	01850	ARES SPORTSWEAR	1,124.50
030051	11-30-2010	01900	ATHLETIC SUPPLY INC	276.00
030052	11-30-2010	02150	BASIN 2 WAY RADIO	678.04
030053	11-30-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	5,003.04
030054	11-30-2010	25451	BIG SPRING AUTOMOTIVE	47.94
030055	11-30-2010	24452	BOYD'S AUTO GLASS	90.00
030056	11-30-2010	03161	CAIN ELECTRICAL SUPPLY	860.80
030057	11-30-2010	25730	CENTRAL RESTAURANT PRODUCTS	246.75
030058	11-30-2010	03198	CHAMPCRAFT	172.00
030059	11-30-2010	03399	CITY OF BIG SPRING EMS	1,875.00
030060	11-30-2010	26252	BASIL DON COLLINS	102.00
030061	11-30-2010	03992	CURRICULUM ASSOCIATES	549.34
030062	11-30-2010	25893	DATA-LINE OFFICE SYSTEMS	243.37
030063	11-30-2010	25019	DIRECT ENERGY BUSINESS - DALLAS	7,270.50
030064	11-30-2010	04420	DON'S TIRE & TRUCK SERVICE	30.00
030065	11-30-2010	26249	DANNY DUBOIS	80.00
030066	11-30-2010	26253	MICHAEL DON DURRETT	102.00
030067	11-30-2010	25992	PAUL EDWARDS	165.00
030068	11-30-2010	26254	JEREMY FAIR	102.00
030069	11-30-2010	07115	GANDY'S DAIRIES LLC	3,103.78
030070	11-30-2010	26251	RONALD R GLEGHORN	230.60
030071	11-30-2010	24630	GRADY BOOSTER CLUB	287.50
030072	11-30-2010	26260	GRAPE CREEK HIGH SCHOOL	125.00
030073	11-30-2010	24646	HIGGINBOTHAM BARTLETT	2,119.26
030074	11-30-2010	26131	JAMES HOLLAND	80.00
030075	11-30-2010	10055	RANDY JOHNSON	30.00
030076	11-30-2010	26256	KELIN JONES	123.20
030077	11-30-2010	25383	LABATT FOOD SERVICE LLC	6,035.61
030078	11-30-2010	26243	LONGSTRETH SPORTING GOODS, INC	472.12
030079	11-30-2010	26248	TIMOTHY LOVELAND	158.55
030080	11-30-2010	25694	MELODY'S SOUTHWEST CONSORTIUM	429.00
030081	11-30-2010	25994	JASON MORENO	266.10
030082	11-30-2010	13460	MORRISON SUPPLY	1,482.76
030083	11-30-2010	14050	N TUNE	7,528.50
030084	11-30-2010	24965	BOBBY NEWTON II	107.77
030085	11-30-2010	26247	OLD FASHION CANDY COMPANY	570.00
030086	11-30-2010	25542	O'REILLY AUTO PARTS	193.32
030087	11-30-2010	16100	THE PAINT & SAFETY STORE INC	3,162.74
030088	11-30-2010	25722	SPENCER PALMER	100.00
030089	11-30-2010	16151	STEVE PARK	61.00
030090	11-30-2010	16152	PARKS FUEL	3,984.79
030091	11-30-2010	24798	PENDERS MUSIC CO	506.10
030092	11-30-2010	24539	QUALITY PLUMBING	220.00
030093	11-30-2010	17500	QUILL CORP	1,433.50
030094	11-30-2010	18180	REGION 18 ESC	150.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030095	11-30-2010	24739	RHONDA ROTHELL	10.36
030096	11-30-2010	25470	LOUIS SALAZAR	181.72
030097	11-30-2010	19211	SCHWARTZ & EICHELBAUM, PC	370.00
030098	11-30-2010	26255	ROGER SCOTT	102.00
030099	11-30-2010	26213	SHARYLAND UTILITIES	3,171.73
030100	11-30-2010	26257	LEONARD SHEETS	239.15
030101	11-30-2010	26258	BILLY SHUBERT	110.00
030102	11-30-2010	25180	ISMAEL SILVA	170.50
030103	11-30-2010	26250	ABEL TARIN	80.00
030104	11-30-2010	25367	THE DESIGN PLACE	17.00
030105	11-30-2010	24961	THEATRE HOUSE INC	69.85
030106	11-30-2010	24792	TEXAS MULTI CHEM	1,514.70
030107	11-30-2010	24601	U I L	120.00
030108	11-30-2010	26259	LINZEE YARBAR	90.00
030109	11-30-2010	25995	ETHAN ZANT	123.18
030110	11-30-2010	25436	PHILLIPS FABRICATION	2,802.56
030111	11-30-2010	24600	SEMINOLE HIGH SCHOOL	186.00
030112	12-03-2010	25575	CRANE BAND BOOSTERS	119.00
030113	12-07-2010	26021	ABILENE ISD-M JONES PLANETARIUM	44.00
030114	12-10-2010	26004	A T & T - ATLANTA	588.05
030115	12-10-2010	26269	HOLLIE ELAINE ALLRED	167.60
030116	12-10-2010	01894	ATMOS ENERGY	1,377.94
030117	12-10-2010	02380	BIG SPRING HERALD	453.10
030118	12-10-2010	00129	BORDEN COUNTY ISD	1,164.07
030119	12-10-2010	26263	AMY R BURCHETT	267.60
030120	12-10-2010	03155	CARD SERVICE CENTER	19,330.36
030121	12-10-2010	26144	CARTER CONSTRUCTION COMPANY	57,000.00
030122	12-10-2010	03161	CAIN ELECTRICAL SUPPLY	26.08
030123	12-10-2010	03399	CITY OF BIG SPRING EMS	450.00
030124	12-10-2010	03410	CITY OF FORSAN	939.44
030125	12-10-2010	03709	COAHOMA ISD	93.00
030126	12-10-2010	24899	GERALD COBOS	156.34
030127	12-10-2010	26265	CHELSEA D COTTINGHAM	267.60
030128	12-10-2010	25893	DATA-LINE OFFICE SYSTEMS	304.45
030129	12-10-2010	25152	DISH NETWORK	99.99
030130	12-10-2010	04800	DUNCAN DISPOSAL	547.75
030131	12-10-2010	26272	JERRY FIGUEROA	257.30
030132	12-10-2010	26271	JAVIER FLORES	267.60
030133	12-10-2010	26264	JAN FORESYTH	217.60
030134	12-10-2010	07115	GANDY'S DAIRIES LLC	1,715.40
030135	12-10-2010	25122	GLASSCOCK CO ISD	1,164.08
030136	12-10-2010	26266	CAROL HANES	250.00
030137	12-10-2010	26274	ERIC HANSEN	217.60
030138	12-10-2010	24646	HIGGINBOTHAM BARTLETT	285.44
030139	12-10-2010	25111	GARY HUCKABEE	149.95

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030140	12-10-2010	26275	IRA ISD	199.08
030141	12-10-2010	26273	DANNY KEETON	169.40
030142	12-10-2010	25383	LABATT FOOD SERVICE LLC	6,501.94
030143	12-10-2010	26268	SHIRLEY B LEE	217.60
030144	12-10-2010	25694	MELODY'S SOUTHWEST CONSORTIUM	416.00
030145	12-10-2010	13460	MORRISON SUPPLY	297.52
030146	12-10-2010	16100	THE PAINT & SAFETY STORE INC	58.70
030147	12-10-2010	25722	SPENCER PALMER	60.00
030148	12-10-2010	25750	PAT GRAY BODY WORKS	845.00
030149	12-10-2010	26276	PIZZA HUT - DENVER CITY	200.00
030150	12-10-2010	24882	PORTER HENDERSON IMPLEMENT	244.69
030151	12-10-2010	26277	RANKIN ISD	199.07
030152	12-10-2010	18180	REGION I8 ESC	191.31
030153	12-10-2010	18188	JEREMY RENTERIA	116.19
030154	12-10-2010	25470	LOUIS SALAZAR	65.00
030155	12-10-2010	26024	SAN ANTONIO FOOD BANK	137.76
030156	12-10-2010	26258	BILLY SHUBERT	65.00
030157	12-10-2010	26267	CHERYL SHULTS	250.00
030158	12-10-2010	00173	SPECTRUM CORP	79.50
030159	12-10-2010	26261	STATE COMPTROLLER	100.00
030160	12-10-2010	25514	TEAM EXPRESS	1,084.11
030161	12-10-2010	20175	TERMINEX	199.00
030162	12-10-2010	25762	TRACTOR SUPPLY COMPANY	35.97
030163	12-10-2010	24577	TREES REFRIGERATION	335.00
030164	12-10-2010	24601	UNIV OF TX AT AUSTIN, UIL	1,043.55
030165	12-10-2010	26278	VAUGHN STORAGE	549.00
030166	12-10-2010	26279	VELASCO'S CATERING	150.00
030167	12-10-2010	26270	LLOYD NEIL WELLS	267.60
030168	12-10-2010	23235	WES TEX TELEPHONE COOPERATIVE,	177.93
030169	12-10-2010	25276	WHATABURGER, INC	66.38
030170	12-10-2010	24411	XEROX DALLAS	128.29
030171	12-10-2010	25092	XEROX-PASADENA	1,295.12
030172	12-17-2010	26003	A T S S B	60.00
030173	12-17-2010	25310	B & R SEPTIC SERVICE	525.00
030174	12-17-2010	25128	NICK BAILEY	65.00
030175	12-17-2010	11155	BEN E. KEITH FOODS-DFW DIVISIO	486.07
030176	12-17-2010	24452	BOYD'S AUTO GLASS	87.55
030177	12-17-2010	25691	CENTER FOR LEARNING &	75.00
030178	12-17-2010	25866	CENTURY GRAPHICS & SIGN CO	438.20
030179	12-17-2010	25423	CHEMSEARCH	1,058.94
030180	12-17-2010	03400	CITY OF BIG SPRING WATER DEPT	670.30
030181	12-17-2010	26280	COAHOMA BAND BOOSTERS	192.50
030182	12-17-2010	26280	COAHOMA BAND BOOSTERS	16.50
030183	12-17-2010	26280	COAHOMA BAND BOOSTERS	55.00
030184	12-17-2010	26280	COAHOMA BAND BOOSTERS	5.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030185	12-17-2010	26281	COMP-BIND TECH	231.25
030186	12-17-2010	04420	DON'S TIRE & TRUCK SERVICE	182.90
030187	12-17-2010	04788	DRAMATIC PUBLISHING	150.00
030188	12-17-2010	25991	EDUCATION CITY.COM	2,362.50
030189	12-17-2010	26156	EIC, LLC	12,362.75
030190	12-17-2010	24490	FOLLETT LIBRARY RESOURCES	2,112.79
030191	12-17-2010	07110	GANDY INK	706.20
030192	12-17-2010	07115	GANDY'S DAIRIES LLC	971.14
030193	12-17-2010	24646	HIGGINBOTHAM BARTLETT	119.13
030194	12-17-2010	08740	HOWARD CO CONS TAX APP DIST	18,326.53
030195	12-17-2010	25489	IMAGERY GRAPHIC SYSTEMS INC	871.03
030196	12-17-2010	26153	IRA PUMP & SUPPLY CO	91.84
030197	12-17-2010	25946	L-1 ENROLLMENT SERVICES DIVISION	100.40
030198	12-17-2010	25383	LABATT FOOD SERVICE LLC	1,588.30
030199	12-17-2010	12110	KANDI LANE	45.00
030200	12-17-2010	12592	LOWE'S HOME IMPROVEMENT	1,605.55
030201	12-17-2010	25479	MITCHELL CO APPRAISAL DISTRICT	69.56
030202	12-17-2010	26043	MOORE MEDICAL, LLC	255.90
030203	12-17-2010	13460	MORRISON SUPPLY	419.09
030204	12-17-2010	26283	OLD HOUSE CAFE	203.00
030205	12-17-2010	25542	O'REILLY AUTO PARTS	22.02
030206	12-17-2010	16100	THE PAINT & SAFETY STORE INC	2,470.54
030207	12-17-2010	16152	PARKS FUEL	6,411.75
030208	12-17-2010	25218	PITNEY BOWES	2,367.00
030209	12-17-2010	17500	QUILL CORP	221.87
030210	12-17-2010	24877	S & S WHEEL ALIGNMENT	14.50
030211	12-17-2010	25470	LOUIS SALAZAR	140.00
030212	12-17-2010	19300	SHELL FLEET PLUS	148.68
030213	12-17-2010	26258	BILLY SHUBERT	65.00
030214	12-17-2010	24650	DARREN SORLEY	127.75
030215	12-17-2010	24695	STERLING CITY ISD	200.00
030216	12-17-2010	26010	T H S P A	75.00
030217	12-17-2010	20600	TIDWELL BUSINESS FORMS	687.95
030218	12-17-2010	24578	TRIUMPH LEARNING	3,325.39
030219	12-17-2010	26259	LINZEE YARBAR	60.00
030220	12-17-2010	04420	DON'S TIRE & TRUCK SERVICE	50.00
030221	12-17-2010	25857	ROBERTS TRUCK CENTER	54.02
030222	12-17-2010	25891	VERIZON WIRELESS	638.55
030223	12-17-2010	25116	WINDSTREAM CORPORATION	175.51
030224	01-06-2011	26004	A T & T - ATLANTA	491.00
030225	01-06-2011	25893	DATA-LINE OFFICE SYSTEMS	262.50
030226	01-06-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	7,690.93
030227	01-06-2011	26284	HAMLIN HIGH SCHOOL	140.00
030228	01-06-2011	26213	SHARYLAND UTILITIES, LP	5,583.11
030229	01-06-2011	25403	UIL MUSIC REGION 6	930.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030230	01-06-2011	26289	IRION COUNTY POWERLIFTING	410.00
030231	01-10-2011	25499	AFA, INC	789.00
030232	01-10-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
030233	01-10-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	141.75
030234	01-10-2011	01894	ATMOS ENERGY	3,285.68
030235	01-10-2011	02005	B N B ELECTRIC	3,300.00
030236	01-10-2011	25128	NICK BAILEY	40.00
030237	01-10-2011	02150	BASIN 2 WAY RADIO	75.00
030238	01-10-2011	02410	BIG SPRING PRINTING	529.00
030239	01-10-2011	24417	CRW CONSULTING	750.00
030240	01-10-2011	03155	CARD SERVICE CENTER	2,959.22
030241	01-10-2011	26144	CARTER CONSTRUCTION COMPANY	57,000.00
030242	01-10-2011	03161	CAIN ELECTRICAL SUPPLY	565.11
030243	01-10-2011	26006	CERTIFIED LABORATORIES	172.08
030244	01-10-2011	03410	CITY OF FORSAN	948.75
030245	01-10-2011	26285	CLASS OF 2011	362.00
030246	01-10-2011	25839	COMET CLEANERS	7.00
030247	01-10-2011	03740	COMMUNICAN	87.99
030248	01-10-2011	25152	DISH NETWORK, LLC	99.99
030249	01-10-2011	04420	DON'S TIRE & TRUCK SERVICE	20.00
030250	01-10-2011	04800	DUNCAN DISPOSAL	550.45
030251	01-10-2011	25456	FASTENAL	73.29
030252	01-10-2011	07115	GANDY'S DAIRIES LLC	832.74
030253	01-10-2011	26286	GARDEN CITY HIGH SCHOOL	348.00
030254	01-10-2011	07120	GARDEN CITY HS	114.50
030255	01-10-2011	26459	GRAPE CREEK ATHLETIC BOOSTER	40.00
030256	01-10-2011	24646	HIGGINBOTHAM BARTLETT	399.49
030257	01-10-2011	25111	GARY HUCKABEE	74.82
030258	01-10-2011	26153	IRA PUMP & SUPPLY CO	448.04
030259	01-10-2011	25000	KNOWLTON AUTOMOTIVE	1,125.16
030260	01-10-2011	25383	LABATT FOOD SERVICE LLC	5,069.56
030261	01-10-2011	00094	TERRY MCDONALD	61.00
030262	01-10-2011	26043	MOORE MEDICAL, LLC	6.56
030263	01-10-2011	25994	JASON MORENO	252.20
030264	01-10-2011	13460	MORRISON SUPPLY	1,057.93
030265	01-10-2011	24965	BOBBY NEWTON II	47.77
030266	01-10-2011	00140	OZONA HIGH SCHOOL	160.00
030267	01-10-2011	26092	P B K CIVIL GROUP	2,000.00
030268	01-10-2011	16100	THE PAINT & SAFETY STORE INC	68.76
030269	01-10-2011	24907	JASON PHILLIPS	150.00
030270	01-10-2011	16752	PURCHASE POWER	1,000.00
030271	01-10-2011	26028	ADAM SALAZAR JR	117.00
030272	01-10-2011	26024	SAN ANTONIO FOOD BANK	98.00
030273	01-10-2011	26009	SCIENTIFIC MINDS, LLC	900.00
030274	01-10-2011	26258	BILLY SHUBERT	40.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030275	01-10-2011	25259	SONIC DRIVE IN - POST	258.00
030276	01-10-2011	26287	STANTON BUFFALO BOOSTER CLUB	366.00
030277	01-10-2011	26010	T H S P A	75.00
030278	01-10-2011	25367	THE DESIGN PLACE	60.00
030279	01-10-2011	23235	WES TEX TELEPHONE COOPERATIVE,	177.93
030280	01-10-2011	24411	XEROX DALLAS	128.29
030281	01-10-2011	25092	XEROX-PASADENA	995.76
030282	01-20-2011	02400	BIG SPRING POWERLIFTING	300.00
030283	01-20-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	1.00
030284	01-20-2011	24583	BIG SPRING AREA CHAMBER OF	125.00
030285	01-20-2011	26288	MONICA TAYLOR BRYANT	372.24
030286	01-20-2011	26290	TERI CHEVALLIER	50.20
030287	01-20-2011	26230	CI CI'S PIZZA - SAN ANGELO	104.70
030288	01-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,168.70
030289	01-20-2011	24899	GERALD COBOS	201.34
030290	01-20-2011	04850	JAMES DUNLAP	40.00
030291	01-20-2011	25778	DAVID EDENS	152.70
030292	01-20-2011	26284	HAMLIN HIGH SCHOOL	27.50
030293	01-20-2011	24480	ROBERT HILLGER	143.68
030294	01-20-2011	08740	HOWARD CO CONS TAX APP DIST	14,163.78
030295	01-20-2011	26291	RYAN HRITZ	132.05
030296	01-20-2011	25553	IRION COUNTY HIGH SCHOOL	125.00
030297	01-20-2011	10055	RANDY JOHNSON	16.37
030298	01-20-2011	26294	JOHNSTON CONTRUCTION GROUP	39,555.00
030299	01-20-2011	25383	LABATT FOOD SERVICE LLC	7,402.32
030300	01-20-2011	12110	KANDI LANE	45.00
030301	01-20-2011	25236	DERRICK LOONEY	50.20
030302	01-20-2011	25804	LOWE'S BUSINESS ACCOUNT	403.14
030303	01-20-2011	26293	LUBBOCK COOPER BAND BOOSTERS	26.50
030304	01-20-2011	25358	MC COMAS & ASSOCIATES, INC.	22,760.00
030305	01-20-2011	25091	GLENDA MCDONALD	77.74
030306	01-20-2011	25994	JASON MORENO	246.10
030307	01-20-2011	25722	SPENCER PALMER	85.00
030308	01-20-2011	25097	DAVID PARK	69.59
030309	01-20-2011	26292	PBBOA	1,815.00
030310	01-20-2011	18188	JEREMY RENTERIA	67.29
030311	01-20-2011	26172	CORY RICHARDSON	85.00
030312	01-20-2011	25470	LOUIS SALAZAR	85.00
030313	01-20-2011	26295	SEW UNIQUE	563.72
030314	01-20-2011	26258	BILLY SHUBERT	40.00
030315	01-20-2011	25180	ISMAEL SILVA	134.40
030316	01-20-2011	19600	SONIC DRIVE IN-STANTON	294.00
030317	01-20-2011	24619	STERLING CITY PROJECT GRADUATION	256.00
030318	01-20-2011	26017	THE COSTUMER	82.71
030319	01-20-2011	24961	THEATRE HOUSE INC	776.25

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030320	01-20-2011	25770	U I L REGION VI MUSIC	70.00
030321	01-20-2011	25891	VERIZON WIRELESS	640.43
030322	01-20-2011	25116	WINDSTREAM CORPORATION	179.32
030323	01-28-2011	01100	A 1 LOCK AND KEY SHOP	295.00
030324	01-28-2011	25981	AIR FILTRATION PRODUCTS & SERVICE	1,490.76
030325	01-28-2011	24957	APPERSON PRINT MANAGEMENT	321.16
030326	01-28-2011	01900	ATHLETIC SUPPLY INC	1,979.00
030327	01-28-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	2,644.04
030328	01-28-2011	25451	BIG SPRING AUTOMOTIVE	35.47
030329	01-28-2011	26288	MONICA TAYLOR BRYANT	365.64
030330	01-28-2011	03161	CAIN ELECTRICAL SUPPLY	820.60
030331	01-28-2011	26304	COAHOMA CLASS OF 2013	306.00
030332	01-28-2011	26297	TOMMY DAWSON	115.00
030333	01-28-2011	04420	DON'S TIRE & TRUCK SERVICE	1,054.80
030334	01-28-2011	26156	EIC, LLC	12,362.75
030335	01-28-2011	26211	EXPRESS CARE OF BIG SPRING	84.49
030336	01-28-2011	07115	GANDY'S DAIRIES LLC	4,186.88
030337	01-28-2011	24646	HIGGINBOTHAM BARTLETT	443.03
030338	01-28-2011	24480	ROBERT HILLGER	143.00
030339	01-28-2011	25365	MISTY HOELSCHER	145.00
030340	01-28-2011	25111	GARY HUCKABEE	40.00
030341	01-28-2011	25000	KNOWLTON AUTOMOTIVE	635.74
030342	01-28-2011	26298	LA FAMILIA RESTAURANT	98.00
030343	01-28-2011	25383	LABATT FOOD SERVICE LLC	3,559.82
030344	01-28-2011	26305	LCHS SOFTBALL	250.00
030345	01-28-2011	00136	MC CAMEY HIGH SCHOOL	560.00
030346	01-28-2011	26299	MC CAMEY HIGH SCHOOL BADGER	175.00
030347	01-28-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	364.00
030348	01-28-2011	26300	ROBERT MORENO	143.20
030349	01-28-2011	13460	MORRISON SUPPLY	156.46
030350	01-28-2011	24965	BOBBY NEWTON II	77.77
030351	01-28-2011	25542	O'REILLY AUTO PARTS	848.85
030352	01-28-2011	16100	THE PAINT & SAFETY STORE INC	3,138.44
030353	01-28-2011	24648	JUDY PARK	75.00
030354	01-28-2011	16152	PARKS FUEL, LTD	9,820.97
030355	01-28-2011	24692	PLUMB MASTER	194.67
030356	01-28-2011	00050	QUEST & SONS	9.65
030357	01-28-2011	17500	QUILL CORP	739.24
030358	01-28-2011	18180	REGION 18 ESC	150.00
030359	01-28-2011	00115	JIM RHODES	145.00
030360	01-28-2011	25857	ROBERTS TRUCK CENTER	426.14
030361	01-28-2011	26307	ROOSEVELT BOOSTER CLUB	264.00
030362	01-28-2011	25970	MYRNA D RUSSELL	450.00
030363	01-28-2011	25470	LOUIS SALAZAR	91.72
030364	01-28-2011	26301	JEFF SANCHEZ	212.40

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030365	01-28-2011	26213	SHARYLAND UTILITIES, LP	6,539.58
030366	01-28-2011	26302	JOHN SMITH	50.10
030367	01-28-2011	24617	SNYDER HIGH SCHOOL	225.00
030368	01-28-2011	24949	SONIC DRIVE IN - COLORADO CITY	222.00
030369	01-28-2011	24544	KEITH STONE	115.00
030370	01-28-2011	24992	SWEETWATER STEEL	454.94
030371	01-28-2011	24961	THEATRE HOUSE INC	152.45
030372	01-28-2011	26306	TOURNAMENT @ THE CROSSROADS	200.00
030373	01-28-2011	24792	TEXAS MULTI CHEM	3,595.00
030374	01-28-2011	26303	UNITED CULTURES, INC.	165.00
030375	01-28-2011	24985	DIANNA WALKER	90.00
030376	02-03-2011	25197	WENDY CHRISTIAN	1,000.00
030377	01-31-2011	25607	A T & T - CAROL STREAM IL	6.80
030378	02-09-2011	25540	COLORADO CITY POWERLIFTING	340.00
030379	02-04-2011	03709	COAHOMA POWERLIFTING	300.00
030380	02-09-2011	08126	TIM HELMSTETLER	2,800.00
030382	02-10-2011	26288	MONICA TAYLOR BRYANT	575.28
030383	02-10-2011	26004	A T & T - ATLANTA	402.98
030384	02-10-2011	01888	ATS TELCOM	81.80
030385	02-10-2011	01900	ATHLETIC SUPPLY INC	379.00
030386	02-10-2011	01894	ATMOS ENERGY	5,680.34
030387	02-10-2011	02139	LEE BARRERA, JR.	85.00
030388	02-10-2011	02411	BIG SPRING WELDING SUPPLY	783.00
030389	02-10-2011	25730	CENTRAL RESTAURANT PRODUCTS	2,937.14
030390	02-10-2011	03410	CITY OF FORSAN	847.33
030391	02-10-2011	24802	CLINE CONSTRUCTION	200.00
030392	02-10-2011	24822	CROCKETT CO SCHOOL DISTRICT	5.00
030393	02-10-2011	25942	DAIRY QUEEN - COAHOMA	100.00
030394	02-10-2011	25893	DATA-LINE OFFICE SYSTEMS	66.79
030395	02-10-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	7,088.37
030396	02-10-2011	25152	DISH NETWORK, LLC	99.99
030397	02-10-2011	04800	DUNCAN DISPOSAL	553.14
030398	02-10-2011	05300	EIGHTY SEVEN SPECIAL ED COOP	63,371.50
030399	02-10-2011	06000	FAYE'S FLOWERS	40.50
030400	02-10-2011	25780	FISHER SCIENTIFIC	88.00
030401	02-10-2011	24609	G T M SPORTSWEAR	280.00
030402	02-10-2011	24646	HIGGINBOTHAM BARTLETT	103.78
030403	02-10-2011	08740	HOWARD CO CONS TAX APP DIST	14,163.78
030404	02-10-2011	25758	HOWARD COLLEGE	2,730.00
030405	02-10-2011	25243	ANGIE HUCKABEE	300.00
030406	02-10-2011	26153	IRA PUMP & SUPPLY CO	294.54
030407	02-10-2011	26309	IRION CO ATHLETIC BOOSTER CLUB	38.00
030408	02-10-2011	10055	RANDY JOHNSON	120.00
030409	02-10-2011	25000	KNOWLTON AUTOMOTIVE	625.08
030410	02-10-2011	25383	LABATT FOOD SERVICE LLC	7,935.06

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030411	02-10-2011	00067	MIDLAND COMMUNITY THEATRE	200.00
030413	02-10-2011	26310	KAREN MITCHELL	117.00
030414	02-10-2011	25994	JASON MORENO	231.10
030415	02-10-2011	13460	MORRISON SUPPLY	471.34
030416	02-10-2011	24965	BOBBY NEWTON II	135.00
030417	02-10-2011	26311	PEDROZA'S RESTAURANT	175.00
030418	02-10-2011	26206	PITNEY BOWES	449.00
030419	02-10-2011	17500	QUILL CORP	307.60
030420	02-10-2011	18180	REGION 18 ESC	72.00
030421	02-10-2011	00146	ROBERT LEE ISD	185.00
030422	02-10-2011	25470	LOUIS SALAZAR	60.00
030423	02-10-2011	26258	BILLY SHUBERT	130.00
030424	02-10-2011	26025	SOFTWARE EXPRESS	19,768.45
030425	02-10-2011	19720	SOUTHWEST TOOL	128.00
030426	02-10-2011	00048	BETH SPENCE	220.00
030427	02-10-2011	20193	TASB	328.68
030428	02-10-2011	25761	T A S S P	195.00
030429	02-10-2011	25787	TEACHING SYSTEMS INC.	1,290.00
030430	02-10-2011	24850	WATER WATER INC	356.40
030431	02-10-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.89
030432	02-10-2011	24411	XEROX DALLAS	128.29
030433	02-10-2011	25995	ETHAN ZANT	98.18
030434	02-10-2011	03155	CARD SERVICE CENTER	9,878.47
030435	02-10-2011	26021	ABILENE WYLIE HS	165.00
030437	02-16-2011	25844	REAGAN CO ISD	189.00
030438	02-18-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
030439	02-18-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	95.00
030440	02-18-2011	26314	BADGER FUND - ONE ACT PLAY	105.00
030441	02-18-2011	26030	C H S BASEBALL	120.00
030442	02-18-2011	03400	CITY OF BIG SPRING WATER DEPT	619.90
030443	02-18-2011	26469	COAHOMA ATHLETIC BOOSTER CLUB	90.00
030444	02-18-2011	25540	COLORADO CITY ISD	160.00
030445	02-18-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	14.85
030446	02-18-2011	26272	JERRY FIGUEROA	155.75
030447	02-18-2011	24480	ROBERT HILLGER	125.00
030448	02-18-2011	25111	GARY HUCKABEE	40.00
030449	02-18-2011	25383	LABATT FOOD SERVICE LLC	4,065.32
030450	02-18-2011	12592	LOWE'S HOME IMPROVEMENT	5,107.08
030451	02-18-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	1,023.00
030452	02-18-2011	26312	MONAHANS ACADEMIC MEET	696.00
030453	02-18-2011	26092	P B K CIVIL GROUP	3,507.03
030454	02-18-2011	26172	CORY RICHARDSON	85.00
030455	02-18-2011	26313	ERNESTO RIVERA	222.40
030456	02-18-2011	26257	LEONARD SHEETS	155.75
030457	02-18-2011	19300	SHELL FLEET PLUS	101.71

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030458	02-18-2011	26258	BILLY SHUBERT	70.00
030459	02-18-2011	25240	DANIEL SILVA	134.95
030460	02-18-2011	24916	TMSCA	50.00
030461	02-18-2011	26017	THE COSTUMER	77.91
030462	02-18-2011	26279	VELASCO'S CATERING	150.00
030463	02-18-2011	25891	VERIZON WIRELESS	640.73
030464	02-18-2011	25116	WINDSTREAM CORPORATION	177.33
030465	02-18-2011	26037	COLORADO HS BAND	415.00
030466	02-18-2011	26037	COLORADO HS BAND	405.00
030467	02-18-2011	26288	MONICA TAYLOR BRYANT	402.70
030468	02-22-2011	26040	ALBANY HIGH SCHOOL	150.00
030470	02-24-2011	26021	ABILENE COOPER HIGH SCHOOL	164.00
030471	02-28-2011	01100	A 1 LOCK AND KEY SHOP	108.00
030472	02-28-2011	25607	A T & T - CAROL STREAM IL	78.98
030473	02-28-2011	01552	ALERT SERVICES	515.64
030474	02-28-2011	01900	ATHLETIC SUPPLY INC	8,012.00
030475	02-28-2011	25310	B & R SEPTIC SERVICE	525.00
030476	02-28-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,438.47
030477	02-28-2011	00145	BIG LAKE TENNIS ASSOCIATION	183.00
030478	02-28-2011	24453	BOB BROCK FORD	39.04
030479	02-28-2011	26044	ROYAL BRANTLEY	250.00
030480	02-28-2011	03161	CAIN ELECTRICAL SUPPLY	288.09
030481	02-28-2011	03198	CHAMPCRAFT	216.00
030482	02-28-2011	25197	WENDY CHRISTIAN	500.00
030483	02-28-2011	03386	A S CIMINO	155.00
030484	02-28-2011	24664	CITY OF BIG SPRING	33.00
030485	02-28-2011	25478	DAIRY QUEEN - STERLING CITY	71.70
030486	02-28-2011	26101	DETCO	419.82
030487	02-28-2011	26116	DICK POND ATHLETICS	701.80
030488	02-28-2011	26156	EIC, LLC	12,362.75
030489	02-28-2011	07115	GANDY'S DAIRIES LLC	4,011.50
030490	02-28-2011	00077	GOT TO SPECIALTIES	123.50
030491	02-28-2011	26315	HAL BOWMAN, INC	169.00
030492	02-28-2011	25408	HAMLIN ISD	180.00
030493	02-28-2011	24646	HIGGINBOTHAM BARTLETT	975.87
030494	02-28-2011	24480	ROBERT HILLGER	181.00
030495	02-28-2011	24553	IRAAN BAND BOOSTER CLUB	244.50
030496	02-28-2011	26316	JANDA JACKSON	120.00
030497	02-28-2011	26317	W H JOHNSON	198.65
030498	02-28-2011	25383	LABATT FOOD SERVICE LLC	5,963.51
030499	02-28-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	442.00
030500	02-28-2011	13460	MORRISON SUPPLY	197.23
030501	02-28-2011	25591	MUNICIPAL SERVICES BUREAU	6.34
030502	02-28-2011	26318	NUTRI LINK TECHNOLOGIES, INC	1,500.00
030503	02-28-2011	25542	O'REILLY AUTO PARTS	599.48

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030504	02-28-2011	25783	OXYSURE SYSTEMS, INC.	346.33
030505	02-28-2011	16100	THE PAINT & SAFETY STORE INC	3,856.57
030506	02-28-2011	16152	PARKS FUEL, LTD	4,596.47
030507	02-28-2011	17000	QUALITY GLASS & MIRROR	8,264.13
030508	02-28-2011	18040	RBC MUSIC CO	802.45
030509	02-28-2011	18180	REGION 18 ESC	600.00
030510	02-28-2011	25970	MYRNA D RUSSELL	450.00
030511	02-28-2011	26319	S X S W INC	250.00
030512	02-28-2011	26213	SHARYLAND UTILITIES, LP	8,774.61
030513	02-28-2011	26089	STANTON IND SCHOOL DISTRICT	200.00
030514	02-28-2011	26320	TAHOKA JUNIOR HIGH	260.00
030515	02-28-2011	20830	TRIPLE T	325.00
030516	02-28-2011	25220	TROY VINES, INC.	502.00
030517	02-28-2011	24601	UIL	35.85
030518	02-28-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.89
030519	02-28-2011	25788	WEST TEXAS CHAPTER	50.00
030520	02-28-2011	26051	WESTERN TRUCK TRAILER & WELDING	557.24
030521	02-28-2011	24636	WYLIE ISD	54.50
030522	02-28-2011	25121	BEARD TENNIS COURT	24,750.00
030523	02-28-2011	25243	ANGIE HUCKABEE	40.64
030524	02-28-2011	25863	SUNDOWN ISD	90.00
030525	02-28-2011	25447	ANGELA WOOLLEY	90.00
030526	03-10-2011	25607	A T & T - CAROL STREAM IL	29.16
030527	03-10-2011	26004	A T & T - ATLANTA	680.48
030528	03-10-2011	25653	ABACUS COMPUTERS, INC.	131.02
030529	03-10-2011	01900	ATHLETIC SUPPLY INC	358.00
030530	03-10-2011	25006	DUTCH BARR	600.00
030531	03-10-2011	02411	BIG SPRING WELDING SUPPLY	212.20
030532	03-10-2011	25423	CHEMSEARCH	1,388.36
030533	03-10-2011	03410	CITY OF FORSAN	1,340.03
030534	03-10-2011	26321	DAIRY QUEEN - SLATON	110.00
030535	03-10-2011	25893	DATA-LINE OFFICE SYSTEMS	174.37
030536	03-10-2011	26322	DENVER CITY ATHLETIC BOOSTER	228.00
030537	03-10-2011	26323	DENVER CITY ISD	200.00
030538	03-10-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	7,850.42
030539	03-10-2011	25152	DISH NETWORK, LLC	108.51
030540	03-10-2011	25778	DAVID EDENS	50.00
030541	03-10-2011	25561	JOE ENRIQUEZ	360.00
030542	03-10-2011	06000	FAYE'S FLOWERS	94.50
030543	03-10-2011	26324	HAMLIN BOYS CLUB	160.00
030544	03-10-2011	08160	HARRIS LUMBER AND HARDWARE	6.71
030545	03-10-2011	24646	HIGGINBOTHAM BARTLETT	456.04
030546	03-10-2011	25802	ROYCE ISLAS	100.00
030547	03-10-2011	10055	RANDY JOHNSON	8.00
030548	03-10-2011	26325	KEEP BIG SPRING BEAUTIFUL CLUB	48.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030549	03-10-2011	25383	LABATT FOOD SERVICE LLC	5,968.30
030550	03-10-2011	25803	LOWE'S HOME IMPROVEMENT	4,051.63
030551	03-10-2011	26076	MELLO SMELLO, OLYMPAK	37.00
030552	03-10-2011	25827	CARLOS MONTANEZ	480.00
030553	03-10-2011	26066	JESSE MORENO	50.00
030554	03-10-2011	13460	MORRISON SUPPLY	1,338.55
030555	03-10-2011	25304	LLOYD MORSE	101.71
030556	03-10-2011	14050	N TUNE MUSIC & SOUND	3,876.14
030557	03-10-2011	25542	O'REILLY AUTO PARTS	113.21
030558	03-10-2011	16152	PARKS FUEL, LTD	2,954.24
030559	03-10-2011	26326	PIZZA PARTNERS	130.00
030560	03-10-2011	25784	PROVIDENCE CONSTRUCTION	7,597.46
030561	03-10-2011	00075	REAGAN CO ISD	50.00
030562	03-10-2011	25862	JOE REYES	98.14
030563	03-10-2011	25001	EDWARD RILEY	626.10
030564	03-10-2011	26327	ROOSEVELT ISD	165.00
030565	03-10-2011	26328	SANDS ISD	130.00
030566	03-10-2011	26329	SHOES FOR CREWS, LLC	508.06
030567	03-10-2011	00116	JAN SIMS	270.00
030568	03-10-2011	26288	MONICA TAYLOR BRYANT	460.23
030569	03-10-2011	25403	UIL MUSIC REGION 6	300.00
030570	03-10-2011	24850	WATER WATER INC	356.40
030571	03-10-2011	25617	WEST TEXAS PREDATOR CONTROL	450.00
030572	03-10-2011	26330	CYNDI WRYE	3.60
030573	03-10-2011	24411	XEROX DALLAS	1,344.69
030574	03-10-2011	08126	TIM HELMSTETLER	2,800.00
030575	03-10-2011	03155	CARD SERVICE CENTER	9,452.71
030576	03-11-2011	25607	A T & T - CAROL STREAM IL	360.00
030577	03-11-2011	01894	ATMOS ENERGY	5,161.97
030578	03-11-2011	04800	DUNCAN DISPOSAL	556.58
030579	03-11-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
030580	03-11-2011	18180	REGION I8 ESC	50.00
030581	03-11-2011	20119	TASBO	180.00
030582	03-11-2011	25116	WINDSTREAM CORPORATION	180.27
030583	03-21-2011	24583	BIG SPRING AREA CHAMBER OF	15.00
030584	03-21-2011	00046	DAN GIBBS	450.00
030585	03-21-2011	25479	MITCHELL CO APPRAISAL DISTRICT	69.56
030586	03-21-2011	19300	SHELL FLEET PLUS	334.80
030587	03-23-2011	26332	ABERNATHY ISD	100.00
030589	03-23-2011	25230	ANDREWS ISD - ATHLETIC DEPT	75.00
030590	03-23-2011	03400	CITY OF BIG SPRING WATER DEPT	827.10
030591	03-23-2011	25891	VERIZON WIRELESS	642.61
030592	03-23-2011	25230	ANDREWS ISD - ATHLETIC DEPT	140.00
030593	03-23-2011	00075	REAGAN CO ISD	189.00
030594	03-24-2011	26333	ROBY JUNIOR HIGH SCHOOL	200.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030595	03-28-2011	26322	DENVER CITY DRAMA CLUB	225.50
030596	03-31-2011	01100	A 1 LOCK AND KEY SHOP	11.00
030597	03-31-2011	26004	A T & T - ATLANTA	409.23
030598	03-31-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	5.00
030599	03-31-2011	26040	ALBANY ISD	192.00
030600	03-31-2011	26334	ARIVA DISTRIBUTION, INC.	3,339.60
030601	03-31-2011	01900	ATHLETIC SUPPLY INC	2,897.33
030602	03-31-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	601.86
030603	03-31-2011	26110	B E PUBLISHING	1,186.18
030604	03-31-2011	26123	DAVID BAUR	78.66
030605	03-31-2011	25451	BIG SPRING AUTOMOTIVE	346.24
030606	03-31-2011	26072	BIO CORPORATION	157.21
030607	03-31-2011	02475	BLUE STAR BUS SALES	91,730.00
030608	03-31-2011	03161	CAIN ELECTRICAL SUPPLY	1,533.21
030609	03-31-2011	25730	CENTRAL RESTAURANT PRODUCTS	254.42
030610	03-31-2011	26006	CERTIFIED LABORATORIES	405.05
030611	03-31-2011	25197	WENDY CHRISTIAN	500.00
030612	03-31-2011	24664	CITY OF BIG SPRING	40.20
030613	03-31-2011	26335	CARL CLAUNCH	78.66
030614	03-31-2011	25540	COLORADO CITY ISD	200.00
030615	03-31-2011	25540	COLORADO CITY BAND BOOSTERS	260.00
030616	03-31-2011	25596	DAIRY QUEEN - BIG LAKE	19.16
030617	03-31-2011	04148	DECORATOR'S CENTER	954.18
030618	03-31-2011	26156	EIC, LLC	12,072.09
030619	03-31-2011	25561	JOE ENRIQUEZ	100.00
030620	03-31-2011	24809	FAMILY MEDICAL CENTER	219.00
030621	03-31-2011	25843	EDWARD FLOESON	50.00
030622	03-31-2011	26336	FORSAN AFTER PROM PARTY	200.00
030623	03-31-2011	26337	FROG STREET PRESS, INC.	288.99
030624	03-31-2011	07115	GANDY'S DAIRIES LLC	3,219.09
030625	03-31-2011	25556	GLASSCOCK 4-H CLUB	118.75
030626	03-31-2011	00103	HALFMANN'S GENERAL STORE	196.50
030627	03-31-2011	08130	HALLS AIRCOOLED ENGINE	505.71
030628	03-31-2011	08160	HARRIS LUMBER AND HARDWARE	192.15
030629	03-31-2011	25265	HEARTSAFE AMERICA, INC.	99.98
030630	03-31-2011	24646	HIGGINBOTHAM BARTLETT	2,658.71
030631	03-31-2011	26339	BRANDI HOLGUIN	50.20
030632	03-31-2011	00049	THE INSTRUMENTALIST PUB CO	127.00
030633	03-31-2011	26153	IRA PUMP & SUPPLY CO	117.61
030634	03-31-2011	25000	KNOWLTON AUTOMOTIVE	530.98
030635	03-31-2011	25383	LABATT FOOD SERVICE LLC	8,968.46
030636	03-31-2011	13460	MORRISON SUPPLY	559.49
030637	03-31-2011	25834	NASCO	226.75
030639	03-31-2011	25542	O'REILLY AUTO PARTS	346.89
030640	03-31-2011	15950	OVERHEAD DOOR CO	1,483.49

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030641	03-31-2011	16100	THE PAINT & SAFETY STORE INC	3,183.21
030642	03-31-2011	16152	PARKS FUEL, LTD	3,976.43
030643	03-31-2011	24595	PERSONNEL CONCEPTS	25.85
030644	03-31-2011	26206	PITNEY BOWES	40.00
030645	03-31-2011	25218	PITNEY BOWES	2,367.00
030646	03-31-2011	25784	PROVIDENCE CONSTRUCTION	6,827.83
030647	03-31-2011	24540	TOMMY RALSTON	100.00
030648	03-31-2011	25857	ROBERTS TRUCK CENTER	288.63
030649	03-31-2011	24739	RHONDA ROTHELL	446.77
030650	03-31-2011	24877	S & S WHEEL ALIGNMENT	14.50
030651	03-31-2011	26024	SAN ANTONIO FOOD BANK	518.00
030652	03-31-2011	26328	SANDS ISD	115.50
030653	03-31-2011	26341	MARISELA SAUCEDO	50.20
030654	03-31-2011	25042	ED SCOTT	93.55
030655	03-31-2011	26213	SHARYLAND UTILITIES, LP	4,691.55
030656	03-31-2011	00116	JAN SIMS	30.00
030657	03-31-2011	26089	STANTON HIGH SCHOOL	420.00
030658	03-31-2011	26342	TAHOKA ATHLETIC BOOSTER CLUB	271.50
030659	03-31-2011	21947	UNITED REFRIGERATION, INC.	3,346.94
030660	03-31-2011	26279	VELASCO'S CATERING	135.00
030661	03-31-2011	26134	WARREN CAT	285.09
030662	03-31-2011	26344	JAMIE WEAVER	55.00
030663	03-31-2011	25792	WEST TEXAS SCHOOL RECOGNITION	1,824.00
030664	03-31-2011	26343	X GRAIN SPORTSWEAR	310.00
030665	03-31-2011	26338	YOAKUM COUNTY GOLF COURSE	60.75
030666	03-31-2011	25540	COLORADO ISD ATHLETICS	220.00
030667	03-31-2011	06000	FAYE'S FLOWERS	82.00
030668	03-31-2011	07115	GANDY'S DAIRIES LLC	1,143.32
030669	03-31-2011	08160	HARRIS LUMBER AND HARDWARE	100.91
030670	03-31-2011	24646	HIGGINBOTHAM BARTLETT	96.09
030671	03-31-2011	25784	PROVIDENCE CONSTRUCTION	8,626.75
030672	03-31-2011	24694	ROBY ISD ATHLETIC CLUB	300.00
030674	04-08-2011	25607	A T & T - CAROL STREAM IL	29.16
030675	04-08-2011	26332	ABERNATHY HS BAND	100.00
030676	04-08-2011	26347	ANACONDA SPORTS	615.45
030677	04-08-2011	01894	ATMOS ENERGY	1,229.56
030678	04-08-2011	00145	BIG LAKE TENNIS ASSOCIATION	209.25
030679	04-08-2011	02380	BIG SPRING HERALD	57.64
030680	04-08-2011	03161	CAIN ELECTRICAL SUPPLY	201.02
030681	04-08-2011	25423	CHEMSEARCH	627.02
030682	04-08-2011	03386	A S CIMINO	445.00
030683	04-08-2011	24664	CITY OF BIG SPRING	1,490.00
030684	04-08-2011	03410	CITY OF FORSAN	1,141.03
030685	04-08-2011	26335	CARL CLAUNCH	125.45
030686	04-08-2011	26348	CROP PRODUCTION SERVICES	86.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030687	04-08-2011	25893	DATA-LINE OFFICE SYSTEMS	227.11
030688	04-08-2011	26345	PEDRO DE LA ROSA	184.84
030689	04-08-2011	26322	DENVER CITY GOLF ACTIVITY FUND	60.00
030690	04-08-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	6,852.70
030691	04-08-2011	25152	DISH NETWORK, LLC	108.51
030692	04-08-2011	04800	DUNCAN DISPOSAL	563.44
030693	04-08-2011	24809	FAMILY MEDICAL CENTER	16.00
030694	04-08-2011	26350	FAN CLOTH PRODUCTS LLC	1,920.00
030695	04-08-2011	25341	STEVEN FRANCO	125.45
030696	04-08-2011	24646	HIGGINBOTHAM BARTLETT	132.25
030697	04-08-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
030698	04-08-2011	25111	GARY HUCKABEE	105.00
030699	04-08-2011	26153	IRA PUMP & SUPPLY CO	3,285.66
030700	04-08-2011	25619	J HOPPER HOMES	1,711.84
030701	04-08-2011	25383	LABATT FOOD SERVICE LLC	3,988.44
030702	04-08-2011	24729	LAKESHORE LEARNING MATERIALS	68.89
030703	04-08-2011	12592	LOWE'S HOME IMPROVEMENT	2,588.11
030704	04-08-2011	26351	WENDALL McKENZIE	122.62
030705	04-08-2011	13460	MORRISON SUPPLY	31.47
030706	04-08-2011	25591	MUNICIPAL SERVICES BUREAU	1.60
030707	04-08-2011	25542	O'REILLY AUTO PARTS	82.20
030708	04-08-2011	16152	PARKS FUEL, LTD	4,829.69
030709	04-08-2011	25436	PHILLIPS FABRICATION, INC.	191.30
030710	04-08-2011	25784	PROVIDENCE CONSTRUCTION	5,759.77
030711	04-08-2011	16752	PURCHASE POWER	1,000.00
030712	04-08-2011	17500	QUILL CORP	269.85
030713	04-08-2011	25970	MYRNA D RUSSELL	600.00
030714	04-08-2011	24916	TMSCA	170.00
030715	04-08-2011	26288	MONICA TAYLOR BRYANT	862.92
030716	04-08-2011	25787	TEACHING SYSTEMS INC.	200.00
030717	04-08-2011	25514	TEAM EXPRESS	777.78
030718	04-08-2011	24577	TREES REFRIGERATION	264.21
030719	04-08-2011	24792	TEXAS MULTI CHEM	1,067.00
030720	04-08-2011	23002	WALSH,ANDERSON,BROWN,	102.00
030721	04-08-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.65
030722	04-08-2011	24411	XEROX DALLAS	1,312.91
030723	04-08-2011	03155	CARD SERVICE CENTER	14,732.17
030724	04-14-2011	24635	MONAHANS ISD	150.00
030725	04-20-2011	25607	A T & T - CAROL STREAM IL	360.00
030726	04-20-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	1.00
030727	04-20-2011	01900	ATHLETIC SUPPLY INC	1,319.00
030728	04-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,818.30
030729	04-20-2011	25540	COLORADO CITY BAND BOOSTERS	505.00
030730	04-20-2011	26354	DCHS BASEBALL ACTIVITY ACCOUNT	156.00
030731	04-20-2011	25341	STEVEN FRANCO	100.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030732	04-20-2011	26353	BRYAN HARGROVE	140.00
030733	04-20-2011	26355	DAVID HILLGER	50.20
030734	04-20-2011	25111	GARY HUCKABEE	20.41
030735	04-20-2011	25383	LABATT FOOD SERVICE LLC	8,378.90
030736	04-20-2011	26356	SANDRA MORALES	50.20
030737	04-20-2011	25154	BUCK PILLEY	272.34
030738	04-20-2011	26182	PIZZA HUT & TACO BELL	145.00
030739	04-20-2011	19197	SCHOOL SPECIALTY	190.34
030740	04-20-2011	19300	SHELL FLEET PLUS	378.62
030741	04-20-2011	26357	SONORA HIGH SCHOOL	150.00
030742	04-20-2011	24619	STERLING CITY PROJECT GRADUATION	154.50
030744	04-20-2011	26279	VELASCO'S CATERING	135.00
030745	04-20-2011	25891	VERIZON WIRELESS	640.53
030746	04-20-2011	26359	CORY WALKER	150.00
030747	04-20-2011	25015	BRYAN WEBB	243.42
030748	04-20-2011	25116	WINDSTREAM CORPORATION	174.92
030749	04-21-2011	26358	SUNDOWN SENIOR CLASS	38.25
030750	04-29-2011	01100	A 1 LOCK AND KEY SHOP	35.00
030751	04-29-2011	26004	A T & T - ATLANTA	793.21
030752	04-29-2011	24957	APPERSON PRINT MANAGEMENT	637.04
030753	04-29-2011	01900	ATHLETIC SUPPLY INC	2,235.00
030754	04-29-2011	25310	B & R SEPTIC SERVICE	750.00
030755	04-29-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	491.09
030756	04-29-2011	25070	BORDER STATES ELEC SUPPLY	20.89
030757	04-29-2011	26360	BRONCO TRACK	85.00
030758	04-29-2011	26144	CARTER CONSTRUCTION COMPANY	69,558.75
030759	04-29-2011	03161	CAIN ELECTRICAL SUPPLY	146.00
030760	04-29-2011	26006	CERTIFIED LABORATORIES	456.40
030761	04-29-2011	26362	CHOATE WELL SERVICE	9,616.73
030762	04-29-2011	03386	A S CIMINO	450.00
030763	04-29-2011	26149	CITY OF SAN ANGELO - PARKS DEPT	150.00
030764	04-29-2011	04148	DECORATOR'S CENTER	1,776.83
030765	04-29-2011	26101	DETCO	1,543.83
030766	04-29-2011	04420	DON'S TIRE & TRUCK SERVICE	20.00
030767	04-29-2011	26156	EIC, LLC	12,362.75
030768	04-29-2011	25843	EDWARD FLEESON	50.00
030769	04-29-2011	25341	STEVEN FRANCO	139.22
030770	04-29-2011	07115	GANDY'S DAIRIES LLC	4,348.32
030771	04-29-2011	25556	GLASSCOCK 4-H CLUB	102.00
030772	04-29-2011	26361	RICHARD GUTIERREZ	139.22
030773	04-29-2011	08190	HERFF JONES	1,188.71
030774	04-29-2011	24646	HIGGINBOTHAM BARTLETT	942.54
030775	04-29-2011	24480	ROBERT HILLGER	143.98
030776	04-29-2011	25802	ROYCE ISLAS	55.00
030777	04-29-2011	00185	JOHANSONS LANDSCAPE	20.25

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030778	04-29-2011	25383	LABATT FOOD SERVICE LLC	2,887.57
030779	04-29-2011	24729	LAKESHORE LEARNING MATERIALS	490.16
030780	04-29-2011	00094	TERRY MCDONALD	120.00
030781	04-29-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	377.00
030782	04-29-2011	25407	MOAK, CASEY & ASSOCIATES	9,000.00
030783	04-29-2011	13460	MORRISON SUPPLY	2,418.79
030784	04-29-2011	25542	O'REILLY AUTO PARTS	1,503.79
030785	04-29-2011	16100	THE PAINT & SAFETY STORE INC	2,326.42
030786	04-29-2011	16152	PARKS FUEL, LTD	8,202.43
030787	04-29-2011	26106	PIECES OF LEARNING	29.95
030788	04-29-2011	24692	PLUMB MASTER	544.82
030789	04-29-2011	24756	POWER SYSTEMS	300.19
030790	04-29-2011	24893	PROMAXIMA MFG	440.00
030791	04-29-2011	25854	RALLS ATHLETIC BOOSTER CLUB	110.00
030792	04-29-2011	24540	TOMMY RALSTON	55.00
030793	04-29-2011	00021	REALLY GOOD STUFF	91.46
030794	04-29-2011	25857	ROBERTS TRUCK CENTER	818.96
030795	04-29-2011	19197	SCHOOL SPECIALTY	2,219.58
030796	04-29-2011	25042	ED SCOTT	97.63
030797	04-29-2011	26213	SHARYLAND UTILITIES, LP	4,128.75
030798	04-29-2011	24812	SPRINTER RELAY FORMS	100.00
030799	04-29-2011	26288	MONICA TAYLOR BRYANT	765.00
030800	04-29-2011	25582	TEACHER DIRECT	90.67
030801	04-29-2011	25830	TIM BLACKSHEAR CO, INC.	2,752.00
030802	04-29-2011	21947	UNITED REFRIGERATION, INC.	788.60
030803	04-29-2011	26363	WEST MUSIC	153.70
030804	04-29-2011	25276	WHATABURGER, INC	69.12
030805	04-29-2011	26364	WLISD ATHLETICS	209.50
030806	04-29-2011	25855	WOODCUTTER'S LASER ENGRAVING	40.00
030807	05-02-2011	26359	CORY WALKER	300.00
030808	05-10-2011	25607	A T & T - CAROL STREAM IL	360.00
030810	05-10-2011	01894	ATMOS ENERGY	441.06
030812	05-10-2011	26365	CHANNING BETE COMPANY INC	1,339.51
030813	05-10-2011	03410	CITY OF FORSAN	1,367.30
030814	05-10-2011	25893	DATA-LINE OFFICE SYSTEMS	141.37
030815	05-10-2011	26366	DCHS CHEERLEADERS	462.00
030816	05-10-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	6,966.59
030817	05-10-2011	25152	DISH NETWORK, LLC	108.51
030818	05-10-2011	04800	DUNCAN DISPOSAL	568.85
030819	05-10-2011	25778	DAVID EDENS	85.00
030820	05-10-2011	06000	FAYE'S FLOWERS	78.00
030821	05-10-2011	26367	FIRST BANKCARD	648.22
030822	05-10-2011	26368	FOUNDATION FOR MUSIC EDUCATION	300.00
030823	05-10-2011	25576	MACK GIPSON	85.00
030824	05-10-2011	26353	BRYAN HARGROVE	85.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030825	05-10-2011	24646	HIGGINBOTHAM BARTLETT	28.08
030826	05-10-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
030827	05-10-2011	25111	GARY HUCKABEE	41.71
030828	05-10-2011	26153	IRA PUMP & SUPPLY CO	611.85
030829	05-10-2011	25383	LABATT FOOD SERVICE LLC	4,915.20
030830	05-10-2011	25803	LOWE'S HOME IMPROVEMENT	5,255.93
030831	05-10-2011	26076	MELLO SMELLO, OLYMPAK	14.00
030832	05-10-2011	26369	MHS ACTIVITY - TRACK	30.50
030833	05-10-2011	13460	MORRISON SUPPLY	134.65
030834	05-10-2011	13505	MUSIC IS ELEMENTARY	25.48
030835	05-10-2011	16152	PARKS FUEL, LTD	6,726.65
030836	05-10-2011	24595	PERSONNEL CONCEPTS	121.80
030837	05-10-2011	17000	QUALITY GLASS & MIRROR	3,682.10
030838	05-10-2011	00021	REALLY GOOD STUFF	70.35
030839	05-10-2011	18180	REGION 18 ESC	150.00
030840	05-10-2011	26024	SAN ANTONIO FOOD BANK	112.86
030841	05-10-2011	19197	SCHOOL SPECIALTY	297.82
030842	05-10-2011	25034	SPORTDECALS INC	273.37
030843	05-10-2011	19768	STADIUM SPORTS	198.00
030844	05-10-2011	24723	TMEA - BAND DIVISION	300.00
030846	05-10-2011	23235	WES TEX TELEPHONE COOPERATIVE,	181.69
030847	05-10-2011	26051	WESTERN TRUCK TRAILER & WELDING	329.71
030848	05-10-2011	24863	JEFF WHITAKER	300.00
030849	05-10-2011	24411	XEROX DALLAS	1,312.91
030850	05-10-2011	25371	CECIL BINGHAM	69.00
030851	05-10-2011	03155	CARD SERVICE CENTER	11,818.23
030852	05-10-2011	26370	LUBBOCK COOPER ISD	400.00
030854	05-18-2011	25889	STEVE SCHREINER	175.00
030855	05-18-2011	25023	TABC	100.00
030856	05-20-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	861.00
030857	05-20-2011	26372	BACK IN MOTION	140.00
030858	05-20-2011	25589	TIM BALLARD	120.00
030859	05-20-2011	24728	LEWIS BOEKER	120.00
030860	05-20-2011	25571	CARSON-DELLOSA PUBLISHING CO	80.04
030861	05-20-2011	25423	CHEMSEARCH	1,707.04
030862	05-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,252.70
030863	05-20-2011	25575	CRANE ISD	50.50
030864	05-20-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	249.40
030865	05-20-2011	26148	PENNY EVANS	105.00
030866	05-20-2011	25588	GLENN GRAVES	120.00
030867	05-20-2011	24430	TOM BILL KUYKENDALL	120.00
030868	05-20-2011	25383	LABATT FOOD SERVICE LLC	4,814.25
030869	05-20-2011	24729	LAKESHORE LEARNING MATERIALS	293.18
030870	05-20-2011	12110	KANDI LANE	61.00
030871	05-20-2011	25236	DERRICK LOONEY	120.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030872	05-20-2011	00094	TERRY MCDONALD	20.00
030873	05-20-2011	25827	CARLOS MONTANEZ	234.17
030874	05-20-2011	26206	PITNEY BOWES	51.00
030875	05-20-2011	26373	QUEST DIAGNOSTICS	273.71
030876	05-20-2011	17500	QUILL CORP	59.80
030877	05-20-2011	26371	GEORGE RAMIREZ	235.94
030878	05-20-2011	25074	MISTY RHOTON	120.00
030879	05-20-2011	19197	SCHOOL SPECIALTY	946.86
030880	05-20-2011	24913	SEMINOLE ISD	700.51
030881	05-20-2011	24544	KEITH STONE	10.00
030882	05-20-2011	25891	VERIZON WIRELESS	683.38
030883	05-20-2011	25116	WINDSTREAM CORPORATION	178.90
030884	05-23-2011	26374	MARTIN TENNISON AKINS	750.00
030885	05-27-2011	01100	A 1 LOCK AND KEY SHOP	48.00
030886	05-27-2011	26004	A T & T - ATLANTA	721.43
030887	05-27-2011	25981	AIR FILTRATION PRODUCTS & SERVICE	1,570.18
030888	05-27-2011	25777	AWARD EMBLEM MFG CO., INC.	720.31
030889	05-27-2011	25577	PHIL BACON	100.00
030890	05-27-2011	26145	BARRY HUNT MUSIC	1,500.00
030891	05-27-2011	02150	BASIN 2 WAY RADIO	808.69
030892	05-27-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,388.13
030893	05-27-2011	02411	BIG SPRING WELDING SUPPLY	240.95
030894	05-27-2011	02475	BLUE STAR BUS SALES	191.42
030895	05-27-2011	03161	CAIN ELECTRICAL SUPPLY	161.72
030896	05-27-2011	26281	COMP-BIND TECH	248.75
030897	05-27-2011	25860	CP SUPPORT, LLC	1,509.95
030898	05-27-2011	26101	DETCO	400.78
030899	05-27-2011	04420	DON'S TIRE & TRUCK SERVICE	273.80
030900	05-27-2011	04850	JAMES DUNLAP	100.00
030901	05-27-2011	26156	EIC, LLC	12,072.09
030902	05-27-2011	25442	FROG PUBLICATIONS	93.45
030903	05-27-2011	07115	GANDY'S DAIRIES LLC	2,825.84
030904	05-27-2011	25072	GATORADE COMPANY	215.00
030905	05-27-2011	25611	GLOBAL CONNECT	1,356.00
030906	05-27-2011	26375	GOLD ETC OF ODESSA	100.00
030907	05-27-2011	08130	HALLS AIRCOOLED ENGINE	66.00
030908	05-27-2011	24646	HIGGINBOTHAM BARTLETT	183.93
030909	05-27-2011	25758	HOWARD COLLEGE	70.00
030910	05-27-2011	25489	IMAGERY GRAPHIC SYSTEMS INC	398.79
030911	05-27-2011	00185	JOHANSONS LANDSCAPE	278.85
030912	05-27-2011	25383	LABATT FOOD SERVICE LLC	1,304.21
030913	05-27-2011	24729	LAKESHORE LEARNING MATERIALS	110.40
030914	05-27-2011	13460	MORRISON SUPPLY	529.85
030915	05-27-2011	25306	NOTARY PUBLIC UNDERWRITERS	140.00
030916	05-27-2011	26376	ODESSA CONV & VISITORS BUREAU	448.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030917	05-27-2011	25542	O'REILLY AUTO PARTS	1,034.91
030918	05-27-2011	16100	THE PAINT & SAFETY STORE INC	3,933.37
030919	05-27-2011	16152	PARKS FUEL, LTD	5,708.89
030920	05-27-2011	25436	PHILLIPS FABRICATION, INC.	4,250.00
030921	05-27-2011	24882	PORTER HENDERSON IMPLEMENT	57.62
030922	05-27-2011	25857	ROBERTS TRUCK CENTER	794.62
030923	05-27-2011	25970	MYRNA D RUSSELL	600.00
030924	05-27-2011	24877	S & S WHEEL ALIGNMENT	14.50
030925	05-27-2011	24423	SCHOLASTIC TESTING SERVICE, INC	165.29
030926	05-27-2011	26213	SHARYLAND UTILITIES, LP	3,707.06
030927	05-27-2011	25034	SPORTDECALS INC	229.87
030928	05-27-2011	26089	STANTON IND SCHOOL DISTRICT	360.00
030929	05-27-2011	25327	SUMMIT LEARNING	86.59
030930	05-27-2011	24577	TREES REFRIGERATION	275.00
030931	05-27-2011	24792	TEXAS MULTI CHEM	1,100.00
030932	05-27-2011	24742	VARSITY SPIRIT FASHIONS	2,740.05
030933	05-27-2011	26279	VELASCO'S CATERING	1,220.00
030934	05-27-2011	00194	WAGNER SUPPLY	1,926.27
030935	05-27-2011	26051	WESTERN TRUCK TRAILER & WELDING	557.41
030936	05-27-2011	26377	THE WINNERS CIRCLE	228.48
030937	05-31-2011	25598	DELLS CAFE	39.10
030938	05-31-2011	01100	A 1 LOCK AND KEY SHOP	20.00
030939	05-31-2011	26378	A T & T - ATLANTA 105414	29.16
030940	05-31-2011	06000	FAYE'S FLOWERS	126.00
030941	05-31-2011	07115	GANDY'S DAIRIES LLC	466.07
030942	05-31-2011	08130	HALLS AIRCOOLED ENGINE	81.44
030943	05-31-2011	24646	HIGGINBOTHAM BARTLETT	44.08
030944	05-31-2011	00094	TERRY MCDONALD	800.00
030945	05-31-2011	25834	NASCO	56.98
030946	05-31-2011	16100	THE PAINT & SAFETY STORE INC	29.52
030947	05-31-2011	16752	PURCHASE POWER	1,000.00
030948	05-31-2011	00021	REALLY GOOD STUFF	70.45
030949	05-31-2011	24739	RHONDA ROTHELL	461.66
030950	05-31-2011	25868	T H S C A	720.00
030951	06-10-2011	01888	ATS TELCOM	286.00
030952	06-10-2011	01930	AUDIO ELECTRONICS	70.00
030953	06-10-2011	26380	RAY BAGGETT	78.15
030954	06-10-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	280.82
030955	06-10-2011	03155	CARD SERVICE CENTER	4,285.22
030956	06-10-2011	26381	JOHN CARROLL	450.00
030957	06-10-2011	03410	CITY OF FORSAN	1,545.13
030958	06-10-2011	25082	BRIAN COLLINS	450.00
030959	06-10-2011	25893	DATA-LINE OFFICE SYSTEMS	187.37
030960	06-10-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	15,014.23
030961	06-10-2011	25152	DISH NETWORK, LLC	108.51

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
030962	06-10-2011	04420	DON'S TIRE & TRUCK SERVICE	110.00
030963	06-10-2011	26367	FIRST BANKCARD	10,445.45
030964	06-10-2011	00077	GOT TO SPECIALTIES	102.50
030965	06-10-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
030966	06-10-2011	00094	TERRY MCDONALD	115.00
030967	06-10-2011	25479	MITCHELL CO APPRAISAL DISTRICT	69.56
030968	06-10-2011	13460	MORRISON SUPPLY	301.24
030969	06-10-2011	25384	MADGE PATTERSON	70.00
030970	06-10-2011	26382	PECOS-BARSTOW-TOYAH ISD	375.00
030971	06-10-2011	26383	SONCI DRIVE IN - BIG SPRING	218.75
030972	06-10-2011	24544	KEITH STONE	115.00
030973	06-10-2011	20193	TASB	372.80
030974	06-10-2011	25762	TRACTOR SUPPLY COMPANY	335.41
030975	06-10-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.65
030976	06-10-2011	25447	ANGELA WOOLLEY	60.00
030977	06-10-2011	25092	XEROX-PASADENA	1,312.91
030978	06-16-2011	01894	ATMOS ENERGY	220.39
030979	06-16-2011	04800	DUNCAN DISPOSAL	573.02
030980	06-16-2011	25456	FASTENAL	89.18
030981	06-20-2011	26378	A T & T - ATLANTA 105414	360.00
030982	06-20-2011	25371	CECIL BINGHAM	35.00
030983	06-20-2011	24728	LEWIS BOEKER	164.00
030984	06-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,336.70
030985	06-20-2011	25588	GLENN GRAVES	52.94
030986	06-20-2011	10055	RANDY JOHNSON	8.72
030987	06-20-2011	25804	LOWE'S BUSINESS ACCOUNT	4,313.58
030988	06-20-2011	25591	MUNICIPAL SERVICES BUREAU	12.68
030989	06-20-2011	26206	PITNEY BOWES GLOBAL FIN SERV LLC	2,385.00
030990	06-20-2011	19300	SHELL FLEET PLUS	796.34
030991	06-20-2011	25891	VERIZON WIRELESS	637.06
030992	06-20-2011	25116	WINDSTREAM CORPORATION	180.41
030993	06-30-2011	01100	A 1 LOCK AND KEY SHOP	52.00
030994	06-30-2011	26004	A T & T - ATLANTA	328.97
030995	06-30-2011	26378	A T & T - ATLANTA 105414	29.16
030996	06-30-2011	25083	KELLI BALLARD	61.00
030997	06-30-2011	25084	BAND SHOPPE	917.80
030998	06-30-2011	25070	BORDER STATES ELEC SUPPLY	581.18
031000	06-30-2011	25423	CHEMSEARCH	194.28
031001	06-30-2011	24664	CITY OF BIG SPRING	50.10
031002	06-30-2011	04420	DON'S TIRE & TRUCK SERVICE	979.80
031003	06-30-2011	26156	EIC, LLC	14,106.71
031004	06-30-2011	26385	MARGARET EPLEY	50.20
031005	06-30-2011	25917	H B ENTERPRISES	529.27
031006	06-30-2011	08130	HALLS AIRCOOLED ENGINE	636.93
031007	06-30-2011	08160	HARRIS LUMBER AND HARDWARE	156.33

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
031008	06-30-2011	24646	HIGGINBOTHAM BARTLETT	1,114.64
031009	06-30-2011	25365	MISTY HOELSCHER	60.00
031010	06-30-2011	25758	HOWARD COLLEGE	375.00
031011	06-30-2011	26153	IRA PUMP & SUPPLY CO	68.74
031012	06-30-2011	24460	LOBO CLEANERS	892.50
031013	06-30-2011	24945	MIDESSA FIRE EXTINGUISHERS	1,229.39
031014	06-30-2011	13460	MORRISON SUPPLY	924.89
031015	06-30-2011	26013	NATIONAL BENEFIT SERVICES, LLC	75.00
031016	06-30-2011	26386	ODESSA SPRING, BRAKE & AXLE INC	190.00
031017	06-30-2011	25542	O'REILLY AUTO PARTS	427.73
031018	06-30-2011	16100	THE PAINT & SAFETY STORE INC	895.47
031019	06-30-2011	16152	PARKS FUEL, LTD	4,626.15
031020	06-30-2011	25978	PINE CREEK BUILDERS, INC.	12,500.00
031021	06-30-2011	26102	PLAN4LEARNING	800.00
031022	06-30-2011	18180	REGION 18 ESC	2,620.00
031023	06-30-2011	25857	ROBERTS TRUCK CENTER	485.71
031024	06-30-2011	26213	SHARYLAND UTILITIES, LP	3,802.24
031025	06-30-2011	24465	SPIRAL BINDING CO	688.85
031026	06-30-2011	25220	TROY VINES, INC.	552.00
031027	06-30-2011	24792	TEXAS MULTI CHEM	208.75
031028	06-30-2011	26279	VELASCO'S CATERING	120.00
031029	06-30-2011	03161	CAIN ELECTRICAL SUPPLY	221.77
031030	07-14-2011	25499	AAA FIRE	505.00
031031	07-14-2011	26378	A T & T - ATLANTA 105414	360.00
031032	07-14-2011	25653	ABACUS COMPUTERS, INC.	12,384.00
031033	07-14-2011	26387	ALAN WILLIAMS & ASSOCIATES	1,054.23
031034	07-14-2011	01894	ATMOS ENERGY	100.54
031035	07-14-2011	02475	BLUE STAR BUS SALES	291.45
031036	07-14-2011	03410	CITY OF FORSAN	1,733.90
031037	07-14-2011	25540	COLORADO CITY ISD	925.25
031038	07-14-2011	25893	DATA-LINE OFFICE SYSTEMS	77.01
031039	07-14-2011	04148	DECORATOR'S CENTER	17.82
031040	07-14-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	1,342.34
031041	07-14-2011	25152	DISH NETWORK, LLC	108.51
031042	07-14-2011	04420	DON'S TIRE & TRUCK SERVICE	130.00
031043	07-14-2011	04800	DUNCAN DISPOSAL	573.51
031044	07-14-2011	26211	EXPRESS CARE OF BIG SPRING	14.50
031045	07-14-2011	25456	FASTENAL	180.19
031046	07-14-2011	06000	FAYE'S FLOWERS	340.00
031047	07-14-2011	26367	FIRST BANKCARD	10,899.49
031048	07-14-2011	25076	HAMMOND STEPHENS	43.16
031049	07-14-2011	08126	TIM HELMSTETLER	900.00
031050	07-14-2011	26111	HM RECEIVABLES CO, LLC	2,419.15
031051	07-14-2011	25365	MISTY HOELSCHER	150.00
031052	07-14-2011	10055	RANDY JOHNSON	10.86

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
031053	07-14-2011	25804	LOWE'S BUSINESS ACCOUNT	1,721.59
031054	07-14-2011	25091	GLENDA MCDONALD	40.00
031055	07-14-2011	13460	MORRISON SUPPLY	135.76
031056	07-14-2011	25542	O'REILLY AUTO PARTS	75.89
031057	07-14-2011	26092	P B K CIVIL GROUP	4,700.00
031058	07-14-2011	17500	QUILL CORP	3,824.10
031059	07-14-2011	00115	JIM RHODES	150.00
031060	07-14-2011	24877	S & S WHEEL ALIGNMENT	14.50
031061	07-14-2011	26388	S TEXAS DE MOULIN	188.55
031062	07-14-2011	19000	SAFETY KLEEN	150.00
031063	07-14-2011	19300	SHELL FLEET PLUS	802.56
031064	07-14-2011	19380	SHERWIN-WILLIAMS CO	115.53
031065	07-14-2011	20193	TASB	425.00
031066	07-14-2011	25762	TRACTOR SUPPLY COMPANY	66.97
031067	07-14-2011	24981	TRANE US INC	251.99
031068	07-14-2011	26279	VELASCO'S CATERING	120.00
031069	07-14-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.45
031070	07-14-2011	24411	XEROX DALLAS	1,312.91
031071	07-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,672.70
031072	07-20-2011	00118	LEVI JOHNSON	250.00
031073	07-20-2011	00094	TERRY MCDONALD	100.00
031074	07-20-2011	25891	VERIZON WIRELESS	635.61
031075	07-20-2011	25116	WINDSTREAM CORPORATION	134.20
031076	07-28-2011	26378	A T & T - ATLANTA 105414	85.94
031077	07-28-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
031078	07-28-2011	25234	APPLE	3,711.00
031079	07-28-2011	26390	WENDALL ARMSTRONG	275.00
031080	07-28-2011	01900	ATHLETIC SUPPLY INC	1,292.00
031081	07-28-2011	24452	BOYD'S AUTO GLASS	106.00
031082	07-28-2011	24664	CITY OF BIG SPRING	25.50
031083	07-28-2011	26391	CONSTRUCTION WITH PRIDE, INC.	1,500.00
031084	07-28-2011	26392	DEPT 2604	6,500.00
031085	07-28-2011	24646	HIGGINBOTHAM BARTLETT	349.57
031086	07-28-2011	26153	IRA PUMP & SUPPLY CO	128.63
031087	07-28-2011	13460	MORRISON SUPPLY	752.79
031088	07-28-2011	14050	N TUNE MUSIC & SOUND	6,427.75
031089	07-28-2011	25542	O'REILLY AUTO PARTS	750.49
031092	07-28-2011	17500	QUILL CORP	1,229.03
031093	07-28-2011	18186	RENAISSANCE LEARNING	3,276.20
031094	07-28-2011	24877	S & S WHEEL ALIGNMENT	29.00
031095	07-28-2011	19197	SCHOOL SPECIALTY	404.11
031096	07-28-2011	26213	SHARYLAND UTILITIES, LP	2,622.31
031097	07-28-2011	19720	SOUTHWEST TOOL	54.80
031098	07-28-2011	20193	TASB	2,450.00
031099	07-28-2011	00194	WAGNER SUPPLY	486.94

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
031100	07-28-2011	25792	WEST TEXAS SCHOOL RECOGNITION	1,180.00
031101	07-28-2011	26378	A T & T - ATLANTA 105414	85.94
031102	07-31-2011	25978	PINE CREEK BUILDERS, INC.	12,500.00
031103	08-09-2011	26378	A T & T - ATLANTA 105414	425.22
031104	08-09-2011	01900	ATHLETIC SUPPLY INC	2,160.00
031105	08-09-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	75.00
031106	08-09-2011	01894	ATMOS ENERGY	111.95
031107	08-09-2011	02150	BASIN 2 WAY RADIO	219.78
031108	08-09-2011	25121	BEARD TENNIS COURT	3,799.12
031109	08-09-2011	24484	BENE-MARC, INC.	1,097.00
031110	08-09-2011	02410	BIG SPRING PRINTING	914.00
031111	08-09-2011	24417	CRW CONSULTING	750.00
031112	08-09-2011	03161	CAIN ELECTRICAL SUPPLY	119.49
031113	08-09-2011	26160	CHAMPIONSHIP PRODUCTIONS	285.99
031114	08-09-2011	26398	PATRICK CHENEY	250.00
031115	08-09-2011	03410	CITY OF FORSAN	1,740.75
031116	08-09-2011	25893	DATA-LINE OFFICE SYSTEMS	15.29
031117	08-09-2011	04148	DECORATOR'S CENTER	16.00
031118	08-09-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	8,899.41
031119	08-09-2011	25152	DISH NETWORK, LLC	108.51
031120	08-09-2011	04800	DUNCAN DISPOSAL	623.32
031121	08-09-2011	25456	FASTENAL COMPANY	45.78
031122	08-09-2011	06000	FAYE'S FLOWERS	80.00
031123	08-09-2011	26367	FIRST BANKCARD	11,511.29
031124	08-09-2011	24735	JEANINE FISHBACK	1,000.00
031125	08-09-2011	24646	HIGGINBOTHAM BARTLETT	498.75
031126	08-09-2011	08740	HOWARD COUNTY APPRAISAL	28,327.56
031127	08-09-2011	25111	GARY HUCKABEE	25.00
031128	08-09-2011	26153	IRA PUMP & SUPPLY CO	146.53
031129	08-09-2011	25619	J HOPPER HOMES	1,949.00
031130	08-09-2011	25383	LABATT FOOD SERVICE LLC	16.33
031131	08-09-2011	25804	LOWE'S BUSINESS ACCOUNT	2,517.89
031132	08-09-2011	13460	MORRISON SUPPLY	610.58
031133	08-09-2011	25591	MUNICIPAL SERVICES BUREAU	9.01
031134	08-09-2011	14050	N TUNE MUSIC & SOUND	3,207.97
031135	08-09-2011	26092	P B K CIVIL GROUP	1,350.00
031136	08-09-2011	16151	STEVE PARK	25.00
031137	08-09-2011	16152	PARKS FUEL, LTD	3,623.14
031138	08-09-2011	18180	REGION 18 ESC	24.00
031139	08-09-2011	19135	SAM'S CLUB DIRECT	70.00
031140	08-09-2011	26097	SCHOLASTIC LIBRARY	1,149.00
031141	08-09-2011	26396	LARHONDA STANLEY	128.70
031142	08-09-2011	25762	TRACTOR SUPPLY COMPANY	169.99
031143	08-09-2011	23002	WALSH,ANDERSON,BROWN,	1,000.00
031144	08-09-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.45

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
031145	08-09-2011	26308	WESTERN - BRW PAPER	4,736.00
031146	08-09-2011	26397	WORDSMITHS PUBLISHING CO, INC.	103.07
031147	08-09-2011	25092	XEROX-PASADENA	1,312.91
031148	08-09-2011	26395	YOUR FENCE STORE	4,581.85
031149	08-19-2011	25651	FBS ADMINISTRATORS, LLC	4.20
031150	08-17-2011	25084	BAND SHOPPE	1,082.90
031151	08-17-2011	25632	DAVID BARBEE	25.00
031152	08-17-2011	02135	BARNES & NOBLE	2,994.42
031153	08-17-2011	24453	BOB BROCK FORD	72.50
031154	08-17-2011	26161	BOWL A RAMA	300.00
031155	08-17-2011	03161	CAIN ELECTRICAL SUPPLY	226.26
031156	08-17-2011	03386	A S CIMINO	55.00
031157	08-17-2011	03400	CITY OF BIG SPRING WATER DEPT	687.10
031159	08-17-2011	04420	DON'S TIRE & TRUCK SERVICE	35.00
031160	08-17-2011	24852	FOLLETT SOFTWARE COMPANY	769.00
031161	08-17-2011	06650	FORSAN ISD ACTIVITY FUND	2,281.46
031162	08-17-2011	25382	DENA GRANTHAM	30.00
031163	08-17-2011	08130	HALLS AIRCOOLED ENGINE	46.88
031164	08-17-2011	08170	HEAVY DUTY BUS PARTS	202.20
031165	08-17-2011	24646	HIGGINBOTHAM BARTLETT	440.44
031166	08-17-2011	13460	MORRISON SUPPLY	146.71
031167	08-17-2011	24422	N A S S P/ N H S/ N J H S	85.00
031168	08-17-2011	25542	O'REILLY AUTO PARTS	8.90
031169	08-17-2011	16100	THE PAINT & SAFETY STORE INC	28.13
031170	08-17-2011	25097	DAVID PARK	25.00
031171	08-17-2011	25624	STACEY PARK	25.00
031172	08-17-2011	26399	PERMIAN BASIN CHAPTER	100.00
031173	08-17-2011	24762	PONDER COMPANY	2,890.72
031174	08-17-2011	18180	REGION 18 ESC	142.65
031175	08-17-2011	24462	REGION XV ESC	50.00
031176	08-17-2011	26172	CORY RICHARDSON	25.00
031177	08-17-2011	26400	TEXAS SCHOOL COALITION	1,000.00
031178	08-17-2011	25220	TROY VINES, INC.	451.50
031179	08-17-2011	25891	VERIZON WIRELESS	676.42
031180	08-17-2011	25585	WEST OFFICE SUPPLY	10.80
031181	08-17-2011	25116	WINDSTREAM CORPORATION	132.73
031182	08-19-2011	26402	KEN FREEMAN	400.00
031183	08-22-2011	01888	ATS TELCOM	114.00
031184	08-22-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	3.00
031185	08-22-2011	02122	MIKE BAILEY	25.00
031186	08-22-2011	25083	KELLI BALLARD	35.00
031187	08-22-2011	25451	BIG SPRING AUTOMOTIVE	21.68
031188	08-22-2011	24453	BOB BROCK FORD	43.50
031189	08-22-2011	24871	COMMERCIAL SOUND & ELECTRONICS	749.00
031190	08-22-2011	24646	HIGGINBOTHAM BARTLETT	16.06

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
031191	08-22-2011	12110	KANDI LANE	25.00
031192	08-22-2011	24748	JOE MIRANDA	25.00
031193	08-22-2011	16100	THE PAINT & SAFETY STORE INC	2,143.64
031194	08-22-2011	26399	PERMIAN BASIN CHAPTER	100.00
031195	08-22-2011	25436	PHILLIPS FABRICATION, INC.	328.96
031196	08-22-2011	17500	QUILL CORP	35.68
031197	08-22-2011	25878	REGION XIII EDUC SERVICE CENTER	600.00
031198	08-22-2011	00115	JIM RHODES	25.00
031199	08-22-2011	25570	RICHARD ROWDEN	25.00
031200	08-22-2011	19300	SHELL FLEET PLUS	555.46
031201	08-24-2011	25750	PAT GRAY BODY WORKS	551.51
031202	08-26-2011	26407	CHRISTY ALTON	11.96
031203	08-26-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	170.37
031204	08-26-2011	25540	COLORADO CITY ISD	191.75
031205	08-26-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	16,471.47
031206	08-26-2011	07115	GANDY'S DAIRIES LLC	1,633.27
031207	08-26-2011	26401	GLOBAL GOVT & EDUC SOLUTIONS	281.65
031208	08-26-2011	24477	CINDY GRAVES	25.00
031209	08-26-2011	26408	SANDRA HALLFORD	204.45
031210	08-26-2011	25111	GARY HUCKABEE	40.00
031211	08-26-2011	10055	RANDY JOHNSON	25.00
031212	08-26-2011	25383	LABATT FOOD SERVICE LLC	11,351.41
031213	08-26-2011	12110	KANDI LANE	40.00
031214	08-26-2011	25899	KENNY LOWERY	30.00
031215	08-26-2011	24748	JOE MIRANDA	40.00
031216	08-26-2011	25407	MOAK, CASEY & ASSOCIATES	5,000.00
031217	08-26-2011	25624	STACEY PARK	40.00
031218	08-26-2011	18180	REGION 18 ESC	175.00
031219	08-26-2011	26213	SHARYLAND UTILITIES, LP	3,662.54
031220	08-26-2011	00173	SPECTRUM CORP	61.70
031221	08-26-2011	24544	KEITH STONE	40.00
031222	08-26-2011	24981	TRANE US INC	169.73
031223	08-31-2011	26154	ATLAS BUSINESS SOLUTIONS, INC.	165.00
031224	08-31-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	3,271.50
031225	08-31-2011	25163	CENTER FOR PUBLIC MANAGEMENT	120.00
031226	08-31-2011	25540	COLORADO CITY ISD	224.15
031227	08-31-2011	26401	GLOBAL GOVT & EDUC SOLUTIONS	41.52
031228	08-31-2011	25647	DELVIN GUINN	50.00
031229	08-31-2011	25365	MISTY HOELSCHER	25.00
031230	08-31-2011	08605	ALAN HOLLANDSWORTH	50.00
031231	08-31-2011	25383	LABATT FOOD SERVICE LLC	428.98
031232	08-31-2011	24770	RAMONA MANCHA	25.00
031233	08-31-2011	26190	MIKE MANZANAREZ	50.00
031234	08-31-2011	24635	MONAHANS BAND BOOSTERS	273.00
031235	08-31-2011	16100	THE PAINT & SAFETY STORE INC	354.24

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
031236	08-31-2011	16752	PURCHASE POWER	2,000.00
031237	08-31-2011	18180	REGION 18 ESC	290.00
031238	08-31-2011	26172	CORY RICHARDSON	16.00
031239	08-31-2011	19197	SCHOOL SPECIALTY	165.87
031240	08-31-2011	19211	SCHWARTZ & EICHELBAUM, PC	67.50
031241	08-31-2011	21947	UNITED REFRIGERATION, INC.	237.70
031242	08-31-2011	26229	ROBERT WILLIAMS	50.00
031244	08-31-2011	25893	DATA-LINE OFFICE SYSTEMS	56.87
031245	08-31-2011	07115	GANDY'S DAIRIES LLC	1,035.40
031246	08-31-2011	25479	MITCHELL CO APPRAISAL DISTRICT	55.95
031247	08-31-2011	26051	WESTERN TRUCK TRAILER & WELDING	124.00
031251	08-31-2011	02380	BIG SPRING HERALD	49.42
031252	08-31-2011	08126	TIM HELMSTETLER	2,199.18
031255	08-31-2011	02150	BASIN 2 WAY RADIO	592.56
031256	08-31-2011	02380	BIG SPRING HERALD	449.79
031257	08-31-2011	04420	DON'S TIRE & TRUCK SERVICE	268.00
031258	08-31-2011	26367	FIRST BANKCARD	15,328.75
031259	08-31-2011	18180	REGION 18 ESC	75.00
042463	02-18-2011	25651	FBS ADMINISTRATORS, LLC	103.94
042464	02-18-2011	26001	KALEA WATSON	50.00
			Grand Totals:	3,068,830.97

End of Report