

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000245	01-13-2012	26479	CAMERON CHURCHWELL	500.00
000246	05-18-2012	26534	SASHAUNA FARMER	500.00
000247	05-21-2012	26535	ALEJANDRA HERNANDEZ	500.00
000248	05-25-2012	26536	HOPE CIMINO	500.00
000249	05-25-2012	26537	AUTUMN ALTON	500.00
000250	05-25-2012	26538	BRITTANY GLASCO	250.00
000251	06-27-2012	26552	SYDNEY HOLDAMPF	500.00
000252	07-09-2012	26555	KYLE STEVENSON	500.00
000253	07-10-2012	26556	CHEYENNE GALLOWAY	250.00
000254	07-09-2012	26558	ALEX PARK	500.00
000255	07-26-2012	26557	JORDAN MC MAHAN	250.00
000256	08-15-2012	26586	FOSTER BURCHETT	500.00
000257	08-17-2012	26587	ODESSA COLLEGE	250.00
000258	08-28-2012	26588	TY JOHNSON	250.00
000259	08-28-2012	26589	ELGEN SUAZO	250.00
000501	07-25-2012	26558	ALEX PARK	1,000.00
000613	01-04-2012	25221	US BANK - CM 9690	323.25
000614	02-06-2012	25221	US BANK	388,255.00
000615	07-18-2012	25221	US BANK - CM 9690	61,455.00
031243	09-01-2011	23100	WELLS FARGO INSURANCE SERVICES	48,880.00
031248	09-02-2011	04850	JAMES DUNLAP	100.00
031249	09-02-2011	26425	MIDLAND CLASSICAL ACADEMY	115.00
031250	09-03-2011	26424	RALPH ROLLINS	100.00
031253	09-04-2011	00150	WATER VALLEY ISD	152.00
031254	09-06-2011	00150	WATER VALLEY PROJECT	175.00
031260	09-08-2011	26378	A T & T - ATLANTA 105414	423.09
031261	09-08-2011	01894	ATMOS ENERGY	128.56
031262	09-08-2011	02150	BASIN 2 WAY RADIO	2,384.84
031263	09-08-2011	03410	CITY OF FORSAN	1,353.51
031264	09-08-2011	25152	DISH NETWORK, LLC	109.07
031265	09-08-2011	25927	DOUGLAS L KARR, ED D	7,500.00
031266	09-08-2011	26156	EIC, LLC	4,529.42
031267	09-08-2011	05300	EIGHTY SEVEN SPECIAL ED COOP	49,768.00
031268	09-08-2011	26410	BRIGITTE FARRELL	4.00
031269	09-08-2011	26193	STAN HANES	80.00
031270	09-08-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
031271	09-08-2011	25450	RANDY KOONCE	80.00
031272	09-08-2011	25383	LABATT FOOD SERVICE LLC	4,059.52
031273	09-08-2011	25288	NCS PEARSON, INC.	999.00
031274	09-08-2011	18040	RBC MUSIC CO	995.50
031275	09-08-2011	25403	REGION VI MUSIC EXEC COMM	300.00
031276	09-08-2011	26411	ROBERT RENDON	80.00
031277	09-08-2011	00146	ROBERT E LEE BAND BOOSTER CLUB	250.00
031278	09-08-2011	26412	PETE RODRIQUEZ	200.20
031279	09-08-2011	19600	SONIC DRIVE IN-STANTON	125.00

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031280	09-08-2011	20193	TASB	3,875.00
031281	09-08-2011	20208	TEPSA	314.00
031282	09-08-2011	26413	LISA THOMPSON	100.00
031283	09-08-2011	24577	TREES REFRIGERATION	440.28
031284	09-08-2011	24549	TEXAS ASSC OF COMMUNITY	465.00
031285	09-08-2011	25696	TX DEPT OF STATE HEALTH SERVICES	600.00
031286	09-08-2011	24601	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,125.00
031287	09-08-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.45
031288	09-08-2011	24411	XEROX DALLAS	1,312.91
031289	09-13-2011	04800	DUNCAN DISPOSAL	623.06
031290	09-13-2011	04850	JAMES DUNLAP	100.00
031291	09-13-2011	25216	GEORGE QUINTERO	100.00
031292	09-13-2011	25696	TX DEPT OF STATE HEALTH SERVICES	10.00
031293	09-13-2011	25116	WINDSTREAM CORPORATION	152.73
031294	09-13-2011	24986	PLAINS ISD	156.00
031295	09-20-2011	26378	A T & T - ATLANTA 105414	280.00
031296	09-20-2011	00095	CICI'S PIZZA	250.92
031297	09-20-2011	03399	CITY OF BIG SPRING EMS	750.00
031298	09-20-2011	03400	CITY OF BIG SPRING WATER DEPT	866.30
031299	09-20-2011	05300	EIGHTY SEVEN SPECIAL ED COOP	2,000.00
031300	09-20-2011	26414	RAMON ESCOBAR	156.58
031301	09-20-2011	08605	ALAN HOLLANDSWORTH	80.00
031303	09-20-2011	25383	LABATT FOOD SERVICE LLC	12,037.26
031304	09-20-2011	26190	MIKE MANZANAREZ	80.00
031305	09-20-2011	26415	LES OPPERMANN	80.00
031306	09-20-2011	25167	JOHN PARRA	80.00
031307	09-20-2011	26206	PITNEY BOWES GLOBAL FIN SERV LLC	2,385.00
031308	09-20-2011	25481	GERARDO SAUCEDO	80.00
031309	09-20-2011	19551	MIKE SIZENBACH	80.00
031310	09-20-2011	25761	T A S S P	185.00
031311	09-20-2011	25761	T A S S P	185.00
031312	09-20-2011	20175	TERMINEX	1,940.04
031313	09-20-2011	26279	NINFA SUE VELASCO	150.00
031314	09-20-2011	25891	VERIZON WIRELESS	633.13
031315	09-20-2011	24814	STEVE WRIGHT	80.00
031316	09-23-2011	26202	LUBBOCK ISD	88.00
031317	09-20-2011	25946	L-1 ENROLLMENT SERVICES DIVISION	50.20
031318	09-23-2011	00046	DAN GIBBS	450.00
031319	09-23-2011	26416	JIMMY MAYES	100.00
031320	09-23-2011	26417	JESSE METCALF	100.00
031321	10-01-2011	25804	LOWE'S BUSINESS ACCOUNT	196.80
031322	10-01-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	4.00
031323	09-27-2011	25685	DOUG ALTOM/TAYLOR PUBLISHING CO	100.00
031324	09-30-2011	25553	IRION COUNTY HIGH SCHOOL	120.00
031326	09-30-2011	01100	A 1 LOCK AND KEY SHOP	22.00

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031327	09-30-2011	01800	ASW ENTERPRISES	216.65
031328	09-30-2011	01552	ALERT SERVICES	909.03
031329	09-30-2011	26183	ANTHONY MECHANICAL SERVICES	505.10
031330	09-30-2011	01900	ATHLETIC SUPPLY INC	7,008.00
031331	09-30-2011	25084	BAND SHOPPE	599.35
031332	09-30-2011	02150	BASIN 2 WAY RADIO	187.66
031333	09-30-2011	24569	CCAT INC	60.00
031334	09-30-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,385.21
031335	09-30-2011	25451	BIG SPRING AUTOMOTIVE	5.09
031336	09-30-2011	26419	ROBERT L BLOMSHIELD	75.00
031337	09-30-2011	02475	BLUE STAR BUS SALES	412.39
031338	09-30-2011	03161	CAIN ELECTRICAL SUPPLY	189.47
031339	09-30-2011	25730	CENTRAL RESTAURANT PRODUCTS	181.98
031340	09-30-2011	25423	CHEMSEARCH	1,654.46
031341	09-30-2011	03386	A S CIMINO	19.57
031342	09-30-2011	24664	CITY OF BIG SPRING	24.00
031343	09-30-2011	03709	COAHOMA ISD	93.07
031344	09-30-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	2,985.27
031345	09-30-2011	04420	DON'S TIRE & TRUCK SERVICE	10.00
031346	09-30-2011	25047	D'S & BURCHAM SIGNS	293.25
031347	09-30-2011	25456	FASTENAL COMPANY	108.19
031348	09-30-2011	07115	GANDY'S DAIRIES LLC	3,500.09
031349	09-30-2011	08130	HALL AIRCOOLED ENGINE	77.97
031350	09-30-2011	08170	HEAVY DUTY BUS PARTS	124.45
031351	09-30-2011	24646	HIGGINBOTHAM BARTLETT	754.52
031352	09-30-2011	25000	KNOWLTON AUTOMOTIVE	660.99
031353	09-30-2011	25383	LABATT FOOD SERVICE LLC	5,209.13
031354	09-30-2011	25961	LUNCHBYTE SYSTEMS INC	1,275.00
031355	09-30-2011	26190	MIKE MANZANAREZ	70.00
031356	09-30-2011	26421	LESLIE MARCELL	33.50
031357	09-30-2011	26351	WENDALL MCKENZIE	75.00
031358	09-30-2011	26422	McNEIL HIGH SCHOOL	120.00
031359	09-30-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	2,327.00
031360	09-30-2011	13460	MORRISON SUPPLY	608.29
031361	09-30-2011	26604	ODESSA HS BAND BOOSTER CLUB	250.00
031362	09-30-2011	25542	O'REILLY AUTO PARTS	494.23
031363	09-30-2011	26420	BENJAMIN JAMES ORMSBY	149.92
031364	09-30-2011	24647	PADDLE TRAMPS	1,018.00
031365	09-30-2011	16100	THE PAINT & SAFETY STORE INC	4,984.07
031366	09-30-2011	16152	PARKS FUEL, LTD	8,516.46
031367	09-30-2011	26418	DONALD G PLUMMER	122.16
031368	09-30-2011	24882	PORTER HENDERSON IMPLEMENT	583.60
031369	09-30-2011	18180	REGION 18 ESC	198.00
031370	09-30-2011	25857	ROBERTS TRUCK CENTER OF TEXAS,	525.00
031371	09-30-2011	26423	ROCHESTER 100 INC.	76.74

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031372	09-30-2011	24877	S & S WHEEL ALIGNMENT	29.00
031373	09-30-2011	25165	RAPHAEL SANTANA	75.00
031374	09-30-2011	25481	GERARDO SAUCEDO	75.00
031375	09-30-2011	25816	SCHOOL MATE & STUDENT AGENDAS	390.00
031376	09-30-2011	19197	SCHOOL SPECIALTY	135.98
031377	09-30-2011	26213	SHARYLAND UTILITIES, LP	4,739.91
031378	09-30-2011	20175	TERMINEX	1,457.00
031379	09-30-2011	24981	TRANE US INC	90.12
031380	09-30-2011	25220	TROY VINES, INC.	439.50
031381	09-30-2011	23235	WES TEX TELEPHONE COOPERATIVE,	1,581.10
031382	09-30-2011	23435	JIM WILSON	70.00
031383	10-07-2011	24556	ODONNELL ATHLETIC ACTIVITY FUND	189.00
031384	10-11-2011	01100	A 1 LOCK AND KEY SHOP	130.00
031385	10-11-2011	01800	ASW ENTERPRISES	145.90
031386	10-11-2011	26004	A T & T - ATLANTA	566.26
031387	10-11-2011	26378	A T & T - ATLANTA 105414	10.08
031388	10-11-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	716.21
031389	10-11-2011	02400	BIG SPRING ISD	6,000.00
031390	10-11-2011	25703	CENGAGE LEARNING	431.60
031391	10-11-2011	03410	CITY OF FORSAN	1,133.52
031392	10-11-2011	25441	LU ANN COLLINS	150.00
031393	10-11-2011	25893	DATA-LINE OFFICE SYSTEMS	276.71
031394	10-11-2011	26429	DECKER INC.	40.95
031395	10-11-2011	25152	DISH NETWORK, LLC	113.07
031396	10-11-2011	04800	DUNCAN DISPOSAL	622.79
031397	10-11-2011	26427	E T A/CUISENAIRE	120.96
031398	10-11-2011	26156	EIC, LLC	4,529.42
031399	10-11-2011	07115	GANDY'S DAIRIES LLC	1,226.62
031400	10-11-2011	00077	GOT TO SPECIALTIES	370.25
031401	10-11-2011	24646	HIGGINBOTHAM BARTLETT	26.59
031402	10-11-2011	25111	GARY HUCKABEE	34.49
031403	10-11-2011	25383	LABATT FOOD SERVICE LLC	1,634.52
031404	10-11-2011	13460	MORRISON SUPPLY	68.10
031405	10-11-2011	17500	QUILL CORP	197.16
031406	10-11-2011	18180	REGION 18 ESC	32,096.73
031407	10-11-2011	25219	RIDDELL/ALL AMERICAN SPORTS CORP	141.28
031408	10-11-2011	26426	SONIC DRIVE IN - DENVER CITY	130.00
031409	10-11-2011	24544	KEITH STONE	25.00
031410	10-11-2011	20193	TASB	878.96
031411	10-11-2011	20119	TASBO	125.00
031412	10-11-2011	24981	TRANE US INC	757.84
031413	10-11-2011	24578	TRIUMPH LEARNING	816.82
031414	10-11-2011	24792	TEXAS MULTI CHEM	1,168.20
031415	10-11-2011	26278	VAUGHN STORAGE SYSTEMS	55.50
031416	10-11-2011	25891	VERIZON WIRELESS	393.34

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031418	10-11-2011	26051	WESTERN TRUCK TRAILER & WELDING	204.97
031419	10-11-2011	25092	XEROX-PASADENA	1,312.91
031420	10-11-2011	25383	LABATT FOOD SERVICE LLC	2,293.15
031421	10-13-2011	24743	CASH	3,700.00
031422	10-14-2011	01894	ATMOS ENERGY	172.19
031423	10-14-2011	00190	O'BRIAN BLAKENEY	100.00
031424	10-14-2011	25849	CHRISTOVAL HS	80.00
031425	10-14-2011	26417	JESSE METCALF	100.00
031426	10-14-2011	26516	ELDORADO HIGH SCHOOL TRACK	115.00
031427	10-20-2011	01900	ATHLETIC SUPPLY INC	3,871.75
031428	10-20-2011	26430	BLAKEMORE PLANETARIUM	168.00
031429	10-20-2011	24417	CRW CONSULTING	750.00
031430	10-20-2011	26381	JOHN CARROLL	300.00
031431	10-20-2011	25948	NATHAN CHENEY	150.00
031432	10-20-2011	26398	PATRICK CHENEY	200.00
031433	10-20-2011	03399	CITY OF BIG SPRING EMS	1,200.00
031434	10-20-2011	03400	CITY OF BIG SPRING WATER DEPT	1,150.00
031435	10-20-2011	04420	DON'S TIRE & TRUCK SERVICE	26.99
031436	10-20-2011	26367	FIRST BANKCARD	17,905.02
031437	10-20-2011	00046	DAN GIBBS	500.00
031438	10-20-2011	08605	ALAN HOLLANDSWORTH	50.00
031439	10-20-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
031440	10-20-2011	26153	IRA PUMP & SUPPLY CO	98.23
031441	10-20-2011	25383	LABATT FOOD SERVICE LLC	9,066.92
031442	10-20-2011	24904	LONG JOHN SILVERS	84.00
031443	10-20-2011	12592	LOWE'S HOME IMPROVEMENT	2,669.51
031444	10-20-2011	00044	GERARDO LOYA	200.00
031445	10-20-2011	26043	MOORE MEDICAL, LLC	467.71
031446	10-20-2011	26431	ESTEPHAN QUINTELA	100.00
031447	10-20-2011	25446	DAVID ROMAN	77.15
031448	10-20-2011	19300	SHELL FLEET PLUS	153.22
031449	10-20-2011	19551	MIKE SIZENBACH	50.00
031450	10-20-2011	19951	ERNIE STRICKLAND	50.00
031451	10-20-2011	25762	TRACTOR SUPPLY COMPANY	449.99
031452	10-20-2011	26279	NINFA SUE VELASCO	135.00
031453	10-20-2011	24863	JEFF WHITAKER	300.00
031454	10-20-2011	26229	ROBERT WILLIAMS	70.00
031455	10-20-2011	23435	JIM WILSON	50.00
031456	10-20-2011	25116	WINDSTREAM CORPORATION	155.28
031457	10-21-2011	25978	PINE CREEK BUILDERS, INC.	12,000.00
031458	10-25-2011	25949	AREA A UIL MARCHING	250.00
031459	10-25-2011	25891	VERIZON WIRELESS	1,851.27
031460	10-28-2011	00190	O'BRIAN BLAKENEY	100.00
031461	10-28-2011	26417	JESSE METCALF	100.00

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031462	10-31-2011	26378	A T & T - ATLANTA 105414	22.84
031463	10-31-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	40.00
031464	10-31-2011	25981	AIR FILTRATION PRODUCTS & SERVICE	1,540.18
031465	10-31-2011	25310	B & R SEPTIC SERVICE	500.00
031466	10-31-2011	02005	B N B ELECTRIC	240.00
031467	10-31-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,915.60
031468	10-31-2011	25451	BIG SPRING AUTOMOTIVE	540.97
031469	10-31-2011	02475	BLUE STAR BUS SALES	108.43
031470	10-31-2011	03161	CAIN ELECTRICAL SUPPLY	236.33
031471	10-31-2011	26006	CERTIFIED LABORATORIES	292.68
031472	10-31-2011	26438	SHAWN COX	70.00
031473	10-31-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	8,980.54
031474	10-31-2011	04788	DRAMATIC PUBLISHING	105.00
031475	10-31-2011	26156	EIC, LLC	4,529.42
031476	10-31-2011	26433	GAGE ELIS	5.80
031477	10-31-2011	25456	FASTENAL COMPANY	59.01
031478	10-31-2011	07115	GANDY'S DAIRIES LLC	2,849.64
031479	10-31-2011	25748	GRAINGER	1,042.75
031480	10-31-2011	08160	HARRIS LUMBER AND HARDWARE	81.73
031481	10-31-2011	24646	HIGGINBOTHAM BARTLETT	3,021.70
031482	10-31-2011	08605	ALAN HOLLANDSWORTH	70.00
031483	10-31-2011	24498	BILL HOLTZAPPLE	90.00
031484	10-31-2011	25489	IMAGERY GRAPHIC SYSTEMS INC	692.58
031485	10-31-2011	24848	TIMOTHY S KELLEY	1,950.00
031486	10-31-2011	25383	LABATT FOOD SERVICE LLC	3,825.07
031487	10-31-2011	26437	JOHN-MICHAEL LEGGETT	70.00
031488	10-31-2011	25926	LIFETRACK SERVICES	586.50
031489	10-31-2011	24499	RUSSELL LIVINGSTON	90.00
031490	10-31-2011	25894	LONE STAR FURNISHINGS	863.50
031491	10-31-2011	26019	LUPES LAWN SERVICE	3,000.00
031492	10-31-2011	13001	MRC ENTERPRISES	370.00
031493	10-31-2011	26434	JENNIFER MC KIBBEN	12.75
031494	10-31-2011	13460	MORRISON SUPPLY	275.73
031495	10-31-2011	26415	LES OPPERMANN	144.38
031496	10-31-2011	25542	O'REILLY AUTO PARTS	703.34
031497	10-31-2011	00028	PSAT/NMSQT	409.00
031498	10-31-2011	16100	THE PAINT & SAFETY STORE INC	174.10
031499	10-31-2011	16152	PARKS FUEL, LTD	8,050.46
031500	10-31-2011	26205	PERMIAN BASIN CHAPTER TASBO	15.00
031501	10-31-2011	24921	PERMIAN BASIN REG PLANNING COMM	100.00
031502	10-31-2011	26432	DAN R PETERSON	90.00
031503	10-31-2011	26435	W R RAMSEY	90.00
031504	10-31-2011	18180	REGION 18 ESC	1,650.00
031505	10-31-2011	18186	RENAISSANCE LEARNING, INC.	597.00
031506	10-31-2011	25857	ROBERTS TRUCK CENTER OF TEXAS,	232.18

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031507	10-31-2011	25616	SCANTRON CORP	2,440.00
031508	10-31-2011	25817	SCHOOL NURSE SUPPLY INC	419.29
031509	10-31-2011	26213	SHARYLAND UTILITIES, LP	3,556.63
031510	10-31-2011	19951	ERNIE STRICKLAND	70.00
031511	10-31-2011	26436	TACO BELL	74.52
031512	10-31-2011	20175	TERMINEX	32.84
031513	10-31-2011	20875	TUNE IN	49.75
031514	10-31-2011	24601	UNIVERSITY OF TEXAS AT AUSTIN, UIL	294.75
031515	10-31-2011	23235	WES TEX TELEPHONE COOPERATIVE,	418.02
031516	10-31-2011	26051	WESTERN TRUCK TRAILER & WELDING	62.00
031517	10-31-2011	25948	NATHAN CHENEY	150.00
031518	10-31-2011	26398	PATRICK CHENEY	200.00
031519	10-31-2011	00046	DAN GIBBS	500.00
031520	10-31-2011	00044	GERARDO LOYA	200.00
031521	10-31-2011	26431	ESTEPHAN QUINTELA	100.00
031523	10-31-2011	24863	JEFF WHITAKER	300.00
031524	10-31-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	10.81
031525	10-31-2011	03160	CDW GOVERNMENT, INC	4,726.57
031526	10-31-2011	24664	CITY OF BIG SPRING	1,290.20
031527	10-31-2011	03740	COMMUNICAN	417.66
031528	10-31-2011	25893	DATA-LINE OFFICE SYSTEMS	327.83
031529	10-31-2011	07115	GANDY'S DAIRIES LLC	1,204.03
031530	10-31-2011	25748	GRAINGER	816.00
031531	10-31-2011	25383	LABATT FOOD SERVICE LLC	3,644.43
031532	10-31-2011	13460	MORRISON SUPPLY	80.26
031533	10-31-2011	19197	SCHOOL SPECIALTY	135.99
031534	10-31-2011	24771	SCHOOL TECH INC	269.39
031535	10-31-2011	21941	U S FOOD SERVICE	113.85
031536	10-31-2011	24601	UNIVERSITY OF TEXAS AT AUSTIN	475.00
031537	11-10-2011	26004	A T & T ATLANTA	594.26
031538	11-10-2011	24872	a.e. IDEAS, LLC	135.25
031539	11-10-2011	01900	ATHLETIC SUPPLY INC	3,382.00
031540	11-10-2011	01894	ATMOS ENERGY CORPORATION	184.31
031541	11-10-2011	02380	BIG SPRING HERALD	91.48
031542	11-10-2011	26441	BURGERS & FRIES	709.50
031543	11-10-2011	25431	CHALK HILLS EDUCATIONAL	110.00
031544	11-10-2011	26439	CODY CHESSHIRE	154.36
031545	11-10-2011	03410	CITY OF FORSAN	879.31
031546	11-10-2011	25540	COLORADO CITY ISD	4,000.00
031547	11-10-2011	26391	CONSTRUCTION WITH PRIDE, INC.	5,000.00
031548	11-10-2011	25152	DISH NETWORK, LLC	113.07
031549	11-10-2011	04800	DUNCAN DISPOSAL	620.92
031550	11-10-2011	25199	MICHAEL HALL	75.00
031551	11-10-2011	24646	HIGGINBOTHAM BARTLETT	58.93
031552	11-10-2011	24498	BILL HOLTZAPPLE	75.00

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031553	11-10-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
031554	11-10-2011	24689	HUBERT COMPANY	282.58
031555	11-10-2011	25383	LABATT FOOD SERVICE LLC	5,799.01
031556	11-10-2011	00013	THE LIBRARY STORE	194.62
031557	11-10-2011	25202	MRC JR - UIL MATERIALS	130.00
031558	11-10-2011	25399	MIKE MARCOM	134.38
031559	11-10-2011	25418	MICHAEL MOORE	75.00
031560	11-10-2011	25542	O'REILLY AUTO PARTS	389.98
031561	11-10-2011	25978	PINE CREEK BUILDERS, INC.	12,000.00
031562	11-10-2011	20193	TASB	1,321.90
031563	11-10-2011	25762	TRACTOR SUPPLY COMPANY	51.98
031564	11-10-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.81
031565	11-10-2011	25116	WINDSTREAM CORPORATION	155.28
031566	11-10-2011	25092	XEROX-PASADENA	1,312.91
031568	11-10-2011	00067	MIDLAND COMMUNITY THEATRE	120.00
031569	11-11-2011	26367	FIRST BANKCARD	14,888.43
031570	11-14-2011	26442	TERRY MARRS	302.88
031571	11-18-2011	26446	WAL MART	155.85
031572	11-18-2011	25052	A T & T - DALLAS	16.80
031573	11-18-2011	24583	BIG SPRING AREA CHAMBER OF	250.00
031574	11-18-2011	26443	JAHONN BRATCHER	100.00
031575	11-18-2011	03400	CITY OF BIG SPRING WATER DEPT	955.00
031576	11-18-2011	24480	ROBERT HILLGER	68.73
031577	11-18-2011	26444	IDALOU 8TH GRADE CLASS	285.00
031578	11-18-2011	26153	IRA PUMP & SUPPLY CO	136.10
031579	11-18-2011	10055	RANDY JOHNSON	30.00
031580	11-18-2011	26239	KEEPSAKE SHIRTS	336.00
031581	11-18-2011	25804	LOWE'S BUSINESS ACCOUNT	1,497.76
031582	11-18-2011	25091	GLENDA MCDONALD	89.95
031583	11-18-2011	26300	ROBERT MORENO	118.82
031584	11-18-2011	25216	GEORGE QUINTERO	100.00
031585	11-18-2011	26034	RED LICK ISD	363.00
031586	11-18-2011	25105	MARLENE RIFFE	60.00
031587	11-18-2011	19300	SHELL FLEET PLUS	94.32
031588	11-18-2011	25180	ISMAEL SILVA	111.05
031590	11-18-2011	24888	THSBICA	120.00
031591	11-18-2011	26199	TEXAS TECH - UIL	192.00
031592	11-18-2011	26303	UNITED CULTURES, INC.	165.00
031593	11-18-2011	23235	WES TEX TELEPHONE COOPERATIVE,	418.02
031594	11-21-2011	19820	STALLINGS & HERM PC	15,500.00
031595	11-21-2011	26400	TEXAS SCHOOL COALITION	6,000.00
031596	11-30-2011	00059	ATSSB Region 6	216.00
031597	11-30-2011	00059	ATSSB Region 6	288.00
031598	11-30-2011	25597	AGENCY 405-TX DEPT OF PUBLIC	4.00
031599	11-30-2011	02150	BASIN 2 WAY RADIO	285.76

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031602	11-30-2011	25451	BIG SPRING AUTOMOTIVE	68.06
031603	11-30-2011	02411	BIG SPRING WELDING SUPPLY	941.03
031604	11-30-2011	26447	LUPE BUSTOS	162.69
031605	11-30-2011	03161	CAIN ELECTRICAL SUPPLY	582.86
031606	11-30-2011	03386	A S CIMINO	25.00
031607	11-30-2011	24664	CITY OF BIG SPRING	72.00
031608	11-30-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	7,615.32
031609	11-30-2011	04420	DON'S TIRE & TRUCK SERVICE	2,397.21
031610	11-30-2011	04840	ADAM DUNLAP	143.27
031611	11-30-2011	26156	EIC, LLC	4,529.42
031612	11-30-2011	25456	FASTENAL COMPANY	21.08
031613	11-30-2011	06000	FAYE'S FLOWERS	35.00
031614	11-30-2011	07115	GANDY'S DAIRIES LLC	3,374.93
031615	11-30-2011	24646	HIGGINBOTHAM BARTLETT	2,162.69
031616	11-30-2011	24480	ROBERT HILLGER	80.00
031617	11-30-2011	26449	JOHNSON AC, HEATING & SHEET	100.00
031618	11-30-2011	26273	DANNY KEETON	65.00
031619	11-30-2011	25450	RANDY KOONCE	85.00
031620	11-30-2011	25383	LABATT FOOD SERVICE LLC	11,439.05
031621	11-30-2011	26450	LEAD4WARD, LLC	75.00
031622	11-30-2011	24955	ANDREW MADRID	126.61
031623	11-30-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	871.00
031624	11-30-2011	25994	JASON MORENO	141.60
031625	11-30-2011	26448	RANDALL MORRIS	85.00
031626	11-30-2011	13460	MORRISON SUPPLY	427.36
031627	11-30-2011	24965	BOBBY NEWTON II	60.00
031628	11-30-2011	25542	O'REILLY AUTO PARTS	558.41
031629	11-30-2011	26452	ALEXANDER OROSCO	67.15
031630	11-30-2011	16100	THE PAINT & SAFETY STORE INC	3,136.14
031631	11-30-2011	16152	PARKS FUEL, LTD	12,648.99
031633	11-30-2011	26451	TICIA RAINER	23.60
031634	11-30-2011	18180	REGION 18 ESC	280.00
031635	11-30-2011	25470	LOUIS SALAZAR	72.10
031636	11-30-2011	26213	SHARYLAND UTILITIES, LP	3,944.16
031637	11-30-2011	26445	SHOOT-A-WAY INC.	6,245.00
031638	11-30-2011	00173	SPECTRUM CORP	413.25
031639	11-30-2011	24914	JOE TREVINO	141.05
031640	11-30-2011	26279	NINFA SUE VELASCO	120.00
031641	11-30-2011	25891	VERIZON WIRELESS	530.54
031642	11-30-2011	25617	WEST TEXAS PREDATOR CONTROL	600.00
031643	11-30-2011	26051	WESTERN TRUCK TRAILER & WELDING	173.95
031644	11-30-2011	26259	LINZEE YARBAR	60.00
031645	11-30-2011	25995	ETHAN ZANT	202.14

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031647	11-30-2011	24986	PLAINS HIGH SCHOOL	30.00
031648	12-09-2011	26004	A T & T ATLANTA	740.97
031649	12-09-2011	25052	A T & T - DALLAS	22.84
031650	12-09-2011	02400	BIG SPRING ISD	30.00
031651	12-09-2011	25523	BORDEN CO ISD	564.07
031652	12-09-2011	24743	CASH	1,000.00
031653	12-09-2011	03399	CITY OF BIG SPRING EMS	1,500.00
031654	12-09-2011	03410	CITY OF FORSAN	852.71
031655	12-09-2011	26457	JOSHUA COLLUM	264.43
031656	12-09-2011	26231	COOPERS DRIVE IN	108.75
031657	12-09-2011	26456	CHRISTINA CORTEZ	264.43
031658	12-09-2011	26265	CHELSEA D COTTINGHAM	264.43
031659	12-09-2011	25893	DATA-LINE OFFICE SYSTEMS	236.57
031660	12-09-2011	25152	DISH NETWORK, LLC	113.07
031661	12-09-2011	07115	GANDY'S DAIRIES LLC	529.80
031662	12-09-2011	26459	GRAPE CREEK ISD	197.25
031663	12-09-2011	26274	ERIC HANSEN	200.00
031664	12-09-2011	26455	TERRY L HANSON	264.43
031665	12-09-2011	08740	HOWARD COUNTY APPRAISAL	14,163.78
031666	12-09-2011	26444	IDALOU BAND BOOSTERS	720.00
031667	12-09-2011	26153	IRA PUMP & SUPPLY CO	64.06
031668	12-09-2011	25619	J HOPPER HOMES	1,802.04
031669	12-09-2011	25383	LABATT FOOD SERVICE LLC	7,498.99
031670	12-09-2011	26268	SHIRLEY B LEE	264.43
031671	12-09-2011	25479	MITCHELL CO APPRAISAL DISTRICT	229.71
031672	12-09-2011	13460	MORRISON SUPPLY	36.12
031673	12-09-2011	14050	N TUNE MUSIC & SOUND	3,357.80
031674	12-09-2011	26453	HOWARD SCOTT RAINES	214.43
031675	12-09-2011	26277	RANKIN ISD	564.07
031676	12-09-2011	26328	SANDS ISD	47.25
031677	12-09-2011	26267	CHERYL SHULTS	250.00
031678	12-09-2011	26454	CINDY SMITH	214.43
031679	12-09-2011	26011	T H S W P A	75.00
031680	12-09-2011	24577	TREES REFRIGERATION	441.96
031681	12-09-2011	26458	JULIA C TREVINO	250.00
031682	12-09-2011	25459	TEXAS COMPTROLLER OF PUBLIC	100.00
031683	12-09-2011	26010	TX HS POWERLIFTING ASSC	75.00
031684	12-09-2011	24601	U I L	479.40
031685	12-09-2011	26279	NINFA SUE VELASCO	308.00
031686	12-09-2011	23002	WALSH,ANDERSON,BROWN,	127.50
031687	12-09-2011	00150	WATER VALLEY PROJECT	183.50
031688	12-09-2011	23235	WES TEX TELEPHONE COOPERATIVE,	178.81
031689	12-09-2011	26051	WESTERN TRUCK TRAILER & WELDING	86.24
031690	12-09-2011	25092	XEROX-PASADENA	1,366.39

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031693	12-16-2011	01900	ATHLETIC SUPPLY INC	2,076.76
031694	12-16-2011	01894	ATMOS ENERGY CORPORATION	1,583.16
031695	12-16-2011	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,587.85
031696	12-16-2011	02380	BIG SPRING HERALD	449.79
031697	12-16-2011	26462	KEVIN S BOYCE	76.99
031698	12-16-2011	03400	CITY OF BIG SPRING WATER DEPT	662.00
031699	12-16-2011	25454	CLAIMS ADMINISTRATIVE SERVICES	1,570.00
031700	12-16-2011	04420	DON'S TIRE & TRUCK SERVICE	15.00
031701	12-16-2011	04800	DUNCAN DISPOSAL	621.71
031702	12-16-2011	26156	EIC, LLC	4,529.42
031703	12-16-2011	07115	GANDY'S DAIRIES LLC	1,442.78
031704	12-16-2011	26463	PAUL GRIMES	107.19
031705	12-16-2011	08160	HARRIS LUMBER AND HARDWARE	23.82
031706	12-16-2011	24646	HIGGINBOTHAM BARTLETT	213.79
031707	12-16-2011	24480	ROBERT HILLGER	50.00
031708	12-16-2011	25111	GARY HUCKABEE	25.00
031709	12-16-2011	25383	LABATT FOOD SERVICE LLC	520.78
031710	12-16-2011	25804	LOWE'S BUSINESS ACCOUNT	3,013.49
031711	12-16-2011	24955	ANDREW MADRID	107.19
031712	12-16-2011	25694	MELODY'S SOUTHWEST CONSORTIUM	990.00
031713	12-16-2011	25542	O'REILLY AUTO PARTS	310.96
031714	12-16-2011	26452	ALEXANDER OROSCO	67.15
031715	12-16-2011	16100	THE PAINT & SAFETY STORE INC	2,797.28
031716	12-16-2011	25384	MADGE PATTERSON	500.00
031717	12-16-2011	24540	TOMMY RALSTON	70.00
031718	12-16-2011	19300	SHELL FLEET PLUS	502.15
031719	12-16-2011	20193	TASB	722.40
031720	12-16-2011	25762	TRACTOR SUPPLY COMPANY	196.08
031721	12-16-2011	25891	VERIZON WIRELESS	498.48
031722	12-16-2011	23235	WES TEX TELEPHONE COOPERATIVE,	418.02
031724	12-16-2011	25116	WINDSTREAM CORPORATION	156.23
031725	12-20-2011	25499	AAA FIRE	795.00
031726	12-20-2011	25451	BIG SPRING AUTOMOTIVE	11.96
031727	12-20-2011	25523	BORDEN CO ISD	390.00
031728	12-20-2011	03161	CAIN ELECTRICAL SUPPLY	344.76
031729	12-20-2011	25991	EDUCATION CITY.COM	2,954.70
031730	12-20-2011	25122	GLASSCOCK CO ISD	134.50
031731	12-20-2011	24646	HIGGINBOTHAM BARTLETT	170.65
031732	12-20-2011	26465	JAYTON-GIRARD ISD	200.00
031733	12-20-2011	26465	JAYTON-GIRARD ISD	30.00
031734	12-20-2011	25073	LONE STAR LEARNING	403.17
031735	12-20-2011	26466	RACHEL MOORE	10.05
031736	12-20-2011	13460	MORRISON SUPPLY	447.31

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031738	12-20-2011	26206	PITNEY BOWES GLOBAL FIN SERV LLC	2,385.00
031739	12-20-2011	26467	PLAINVIEW ISD	247.06
031740	12-20-2011	18180	REGION 18 ESC	100.00
031741	12-20-2011	24877	S & S WHEEL ALIGNMENT	14.50
031742	12-20-2011	26089	STANTON ISD	280.00
031743	12-20-2011	25148	STERLING CITY HIGH SCHOOL	200.00
031744	12-20-2011	24601	UIL	25.00
031745	12-20-2011	26279	NINFA SUE VELASCO	135.00
031746	12-20-2011	26367	FIRST BANKCARD	32,914.61
031747	12-31-2011	26003	A T S S B - AREA A	120.00
031748	12-31-2011	25019	DIRECT ENERGY BUSINESS - DALLAS	7,314.92
031749	12-31-2011	26213	SHARYLAND UTILITIES, LP	7,240.05
031750	01-05-2012	25403	REGION VI MUSIC EXEC COMM	790.00
031751	01-06-2012	26277	RANKIN ISD	75.00
031752	01-10-2012	26004	A T & T ATLANTA	421.47
031753	01-10-2012	25052	A T & T - DALLAS	26.50
031754	01-10-2012	25653	ABACUS COMPUTERS, INC.	1,370.00
031755	01-10-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	5.00
031756	01-10-2012	03161	CAIN ELECTRICAL SUPPLY	520.00
031757	01-10-2012	25197	WENDY CHRISTIAN	25.50
031758	01-10-2012	24664	CITY OF BIG SPRING	12.00
031759	01-10-2012	03410	CITY OF FORSAN	817.72
031760	01-10-2012	26469	COAHOMA SOPHOMORE CLASS	190.00
031761	01-10-2012	25893	DATA-LINE OFFICE SYSTEMS	193.50
031762	01-10-2012	25152	DISH NETWORK, LLC	118.07
031763	01-10-2012	04800	DUNCAN DISPOSAL	632.24
031764	01-10-2012	24902	ECS LEARNING SYSTEMS INC	724.07
031765	01-10-2012	06000	FAYE'S FLOWERS	35.00
031766	01-10-2012	24490	FOLLETT LIBRARY RESOURCES	1,338.67
031767	01-10-2012	07110	GANDY INK	453.00
031768	01-10-2012	07115	GANDY'S DAIRIES LLC	371.66
031769	01-10-2012	25122	GARDEN CITY HS BOOSTER CLUB	550.00
031770	01-10-2012	07915	GREENWOOD BAND BOOSTERS	85.00
031771	01-10-2012	08160	HARRIS LUMBER AND HARDWARE	10.57
031772	01-10-2012	24646	HIGGINBOTHAM BARTLETT	866.47
031773	01-10-2012	08740	HOWARD COUNTY APPRAISAL	13,664.58
031774	01-10-2012	26153	IRA PUMP & SUPPLY CO	81.30
031775	01-10-2012	25383	LABATT FOOD SERVICE LLC	5,724.82
031776	01-10-2012	24729	LAKESHORE LEARNING MATERIALS	34.95
031777	01-10-2012	26473	EVERETT MANSFIELD	2,900.00
031778	01-10-2012	25694	MELODY'S SOUTHWEST CONSORTIUM	442.00
031779	01-10-2012	13460	MORRISON SUPPLY	714.93
031780	01-10-2012	26471	WHITNEY NIX	85.00
031781	01-10-2012	25542	O'REILLY AUTO PARTS	125.38

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031784	01-10-2012	16152	PARKS FUEL, LTD	3,179.13
031785	01-10-2012	26292	PBBOA	1,720.00
031786	01-10-2012	25436	PHILLIPS FABRICATION, INC.	1,020.59
031787	01-10-2012	26206	PITNEY BOWES GLOBAL FIN SERV LLC	62.00
031788	01-10-2012	16752	PURCHASE POWER	1,000.00
031789	01-10-2012	17000	QUALITY GLASS & MIRROR	519.50
031790	01-10-2012	24576	REALITYWORKS, INC	1,728.60
031791	01-10-2012	26319	S X S W INC	175.00
031792	01-10-2012	25470	LOUIS SALAZAR	60.00
031793	01-10-2012	26009	SCIENTIFIC MINDS, LLC	1,440.00
031794	01-10-2012	26258	BILLY SHUBERT	60.00
031795	01-10-2012	24914	JOE TREVINO	141.05
031796	01-10-2012	24578	TRIUMPH LEARNING, LLC	654.47
031797	01-10-2012	23002	WALSH,ANDERSON,BROWN,	76.00
031798	01-10-2012	25986	WEBB ELECTRONICS	821.00
031799	01-10-2012	23235	WES TEX TELEPHONE COOPERATIVE,	178.81
031800	01-10-2012	25092	XEROX-PASADENA	1,312.91
031801	01-12-2012	01894	ATMOS ENERGY CORPORATION	4,917.70
031802	01-12-2012	26134	WARREN CAT	157.94
031803	02-18-2012	02400	BIG SPRING POWERLIFTING	225.00
031804	01-20-2012	25052	A T & T - DALLAS	207.49
031805	01-20-2012	02411	BIG SPRING WELDING SUPPLY	400.00
031806	01-20-2012	26478	TRACY BOEKER	94.24
031807	01-20-2012	03386	A S CIMINO	125.00
031808	01-20-2012	03400	CITY OF BIG SPRING WATER DEPT	548.00
031809	01-20-2012	26469	COAHOMA BOOSTER CLUB	388.00
031810	01-20-2012	04789	DRAMATISTS PLAY SERVICE	200.00
031811	01-20-2012	04789	DRAMATISTS PLAY SERVICE	75.00
031812	01-20-2012	26367	FIRST BANKCARD	15,374.58
031813	01-20-2012	06497	JOHN E FITCH	145.49
031814	01-20-2012	26477	RAMONA FOSTER	61.00
031815	01-20-2012	26476	FOUR SANDS CAFE	131.25
031816	01-20-2012	26475	MOISES GUZMAN JR	85.00
031817	01-20-2012	24480	ROBERT HILLGER	395.00
031818	01-20-2012	25383	LABATT FOOD SERVICE LLC	7,129.76
031819	01-20-2012	26474	WAYNE MINTS	138.83
031820	01-20-2012	25994	JASON MORENO	141.60
031821	01-20-2012	24965	BOBBY NEWTON II	70.00
031822	01-20-2012	26452	ALEXANDER OROSCO	77.15
031823	01-20-2012	24540	TOMMY RALSTON	60.00
031824	01-20-2012	18180	REGION 18 ESC	8.47
031825	01-20-2012	26258	BILLY SHUBERT	60.00
031826	01-20-2012	19600	SONIC DRIVE IN-STANTON	292.50

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031827	01-20-2012	26426	SONIC DRIVE IN - DENVER CITY	150.00
031828	01-20-2012	25148	STERLING CITY CONCESSION STAND	381.50
031829	01-20-2012	20225	TMSCA	50.00
031830	01-20-2012	25787	TEACHING SYSTEMS INC.	3,787.60
031831	01-20-2012	25891	VERIZON WIRELESS	486.70
031832	01-20-2012	25116	WINDSTREAM CORPORATION	154.69
031833	01-25-2012	25540	COLORADO CITY POWERLIFTING	200.00
031834	01-26-2012	26480	MIDLAND HIGH SCHOOL	70.00
031835	01-27-2012	01900	ATHLETIC SUPPLY INC	1,896.00
031836	01-27-2012	11155	BEN E. KEITH FOODS-DFW DIVISIO	1,916.59
031837	01-27-2012	24583	BIG SPRING AREA CHAMBER OF	125.00
031838	01-27-2012	25451	BIG SPRING AUTOMOTIVE	117.00
031839	01-27-2012	26481	BIG SPRING HIGH BASEBALL	72.00
031840	01-27-2012	25423	CHEMSEARCH	35.63
031841	01-27-2012	03386	A S CIMINO	4,090.06
031842	01-27-2012	24802	CLINE CONSTRUCTION	200.00
031843	01-27-2012	25540	COLORADO MIDDLE SCHOOL	72.00
031844	01-27-2012	26156	EIC, LLC	4,529.42
031845	01-27-2012	07115	GANDY'S DAIRIES LLC	3,943.30
031846	01-27-2012	24646	HIGGINBOTHAM BARTLETT	259.35
031847	01-27-2012	26482	INSIGHT INVESTMENTS	3,463.00
031848	01-27-2012	26449	JOHNSON AC, HEATING & SHEET	45.00
031849	01-27-2012	25383	LABATT FOOD SERVICE LLC	3,143.30
031850	01-27-2012	26488	BRANDON LONDO	70.00
031851	01-27-2012	26487	MUHL TECH BASEBALL	1,251.95
031852	01-27-2012	14050	N TUNE MUSIC & SOUND	6,726.00
031853	01-27-2012	26486	NICHOLS A/C & HEATING	59.99
031854	01-27-2012	26471	WHITNEY NIX	158.82
031855	01-27-2012	25542	O'REILLY AUTO PARTS	160.54
031856	01-27-2012	16100	THE PAINT & SAFETY STORE INC	1,657.13
031857	01-27-2012	16152	PARKS FUEL, LTD	4,659.94
031858	01-27-2012	26485	PITCHING MACHINES NOW	2,129.00
031859	01-27-2012	24908	PIZZA HUT	160.00
031860	01-27-2012	17500	QUILL CORP	552.29
031861	01-27-2012	24540	TOMMY RALSTON	255.00
031862	01-27-2012	26277	RANKIN HS ACTIVITY FUND	113.00
031863	01-27-2012	18180	REGION 18 ESC	50.00
031864	01-27-2012	24877	S & S WHEEL ALIGNMENT	14.50
031865	01-27-2012	26213	SHARYLAND UTILITIES, LP	7,168.12
031866	01-27-2012	26069	CLINT STOWE	123.75
031867	01-27-2012	25761	T A S S P	205.00
031868	01-27-2012	25812	TBC-HOWARD COLLEGE BOOKSTORE	319.05
031869	01-27-2012	25514	TEAM EXPRESS	1,101.86
031870	01-27-2012	26483	JELENE TIMMINS	148.57
031871	01-27-2012	25220	TROY VINES, INC.	519.50

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031873	01-27-2012	25703	CENGAGE LEARNING	1,630.46
031874	01-27-2012	24421	MCGRAW HILL	1,493.92
031875	01-27-2012	16100	THE PAINT & SAFETY STORE INC	518.10
031876	01-27-2012	26490	PEARSON EDUCATION	4,095.85
031877	02-10-2012	03709	COAHOMA POWERLIFTING	275.00
031878	02-07-2012	26297	TOMMY DAWSON	126.00
031879	02-10-2012	25607	A T & T - CAROL STREAM IL	413.12
031880	02-10-2012	25052	A T & T - DALLAS	23.30
031881	02-10-2012	25981	AIR FILTRATION PRODUCTS & SERVICE	1,622.08
031882	02-10-2012	26387	ALAN WILLIAMS & ASSOCIATES	208.64
031883	02-10-2012	01894	ATMOS ENERGY CORPORATION	3,052.29
031884	02-10-2012	02139	LEE BARRERA, JR.	156.60
031885	02-10-2012	02400	BIG SPRING CROSSROADS	200.00
031886	02-10-2012	02475	BLUE STAR BUS SALES	172.20
031887	02-10-2012	03160	C D W G	2,081.10
031888	02-10-2012	26006	CERTIFIED LABORATORIES	502.54
031889	02-10-2012	03386	A S CIMINO	175.00
031890	02-10-2012	24664	CITY OF BIG SPRING	24.30
031891	02-10-2012	03410	CITY OF FORSAN	815.82
031893	02-10-2012	03740	COMMUNICAN	87.99
031894	02-10-2012	25893	DATA-LINE OFFICE SYSTEMS	241.91
031895	02-10-2012	26322	DENVER CITY GOLF ACTIVITY FUND	125.00
031896	02-10-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	6,231.74
031897	02-10-2012	25152	DISH NETWORK, LLC	118.07
031898	02-10-2012	14800	DR NUMSEN	187.00
031899	02-10-2012	04800	DUNCAN DISPOSAL	630.07
031900	02-10-2012	25778	DAVID EDENS	153.27
031901	02-10-2012	06000	FAYE'S FLOWERS	70.00
031902	02-10-2012	24646	HIGGINBOTHAM BARTLETT	50.67
031903	02-10-2012	24480	ROBERT HILLGER	115.00
031904	02-10-2012	08740	HOWARD COUNTY APPRAISAL	13,664.58
031905	02-10-2012	25243	ANGIE HUCKABEE	220.00
031906	02-10-2012	25489	IMAGERY GRAPHIC SYSTEMS INC	734.58
031907	02-10-2012	26153	IRA PUMP & SUPPLY CO	56.07
031908	02-10-2012	25383	LABATT FOOD SERVICE LLC	8,385.92
031909	02-10-2012	26305	LCHS SOFTBALL	250.00
031910	02-10-2012	00094	TERRY MCDONALD	10.00
031911	02-10-2012	25694	MELODY'S SOUTHWEST CONSORTIUM	455.00
031912	02-10-2012	00067	MIDLAND COMMUNITY THEATRE	497.00
031913	02-10-2012	13460	MORRISON SUPPLY	255.32
031914	02-10-2012	24965	BOBBY NEWTON II	70.00
031915	02-10-2012	25542	O'REILLY AUTO PARTS	85.73
031916	02-10-2012	26452	ALEXANDER OROSCO	199.30
031917	02-10-2012	25797	P H S THEATRE DEPARTMENT	275.00

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031918	02-10-2012	25436	PHILLIPS FABRICATION, INC.	282.21
031919	02-10-2012	26206	PITNEY BOWES GLOBAL FIN SERV LLC	500.00
031920	02-10-2012	25797	POST HS SENIOR CLASS 2014	248.00
031921	02-10-2012	00075	REAGAN COUNTY TENNIS	100.00
031922	02-10-2012	24739	RHONDA ROTHELL	639.36
031923	02-10-2012	26495	S & C COOLEY ELECTRIC, INC	1,681.14
031924	02-10-2012	25470	LOUIS SALAZAR	110.00
031925	02-10-2012	26619	SAN ANGELO CENTRAL SOFTBALL	250.00
031926	02-10-2012	26258	BILLY SHUBERT	110.00
031927	02-10-2012	00173	SPECTRUM CORP	391.77
031928	02-10-2012	00048	BETH SPENCE	220.00
031929	02-10-2012	25472	TEP	196.08
031930	02-10-2012	20600	TIDWELL BUSINESS FORMS	875.80
031931	02-10-2012	25762	TRACTOR SUPPLY COMPANY	21.47
031932	02-10-2012	24577	TREES REFRIGERATION	310.00
031933	02-10-2012	25359	UNT CENTER FOR PUBLIC MGMT	120.00
031934	02-10-2012	23003	PHILLIP WARD	131.50
031935	02-10-2012	24850	WATER WATER INC	378.00
031936	02-10-2012	23235	WES TEX TELEPHONE COOPERATIVE,	178.81
031937	02-10-2012	25092	XEROX-PASADENA	1,312.91
031938	02-10-2012	24922	PAUL ZARATE III	75.00
031939	02-17-2012	26516	ELDORADO BOOSTER CLUB	125.00
031941	02-17-2012	26391	CONSTRUCTION WITH PRIDE, INC.	2,500.00
031942	02-17-2012	26498	MUSTARD SEED HOLDINGS LLC	12,300.00
031943	02-20-2012	25052	A T & T - DALLAS	207.49
031944	02-20-2012	26040	ALBANY ISD	175.00
031945	02-20-2012	02150	BASIN 2 WAY RADIO	350.40
031946	02-20-2012	25703	CENGAGE LEARNING	72.25
031947	02-20-2012	03386	A S CIMINO	40.00
031948	02-20-2012	03400	CITY OF BIG SPRING WATER DEPT	749.50
031949	02-20-2012	26499	RANDY CLAY	170.77
031950	02-20-2012	26469	COAHOMA ATHLETIC BOOSTER CLUB	135.00
031951	02-20-2012	26367	FIRST BANKCARD	15,066.30
031952	02-20-2012	25199	MICHAEL HALL	50.00
031953	02-20-2012	24480	ROBERT HILLGER	130.00
031954	02-20-2012	25383	LABATT FOOD SERVICE LLC	3,922.48
031955	02-20-2012	25804	LOWE'S BUSINESS ACCOUNT	2,197.42
031956	02-20-2012	25091	GLENDA MCDONALD	39.11
031957	02-20-2012	24635	MONAHANS BAND BOOSTERS	270.00
031958	02-20-2012	13460	MORRISON SUPPLY	233.03
031959	02-20-2012	25470	LOUIS SALAZAR	90.00
031960	02-20-2012	19300	SHELL FLEET PLUS	141.63
031961	02-20-2012	19380	SHERWIN-WILLIAMS CO	19.98
031962	02-20-2012	20500	TOMMY THOMPSON	101.00
031963	02-20-2012	26501	TOSHIBA	15,647.20

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031964	02-20-2012	25891	VERIZON WIRELESS	523.70
031965	02-20-2012	25116	WINDSTREAM CORPORATION	155.18
031966	02-20-2012	25855	WOODCUTTER'S LASER ENGRAVING	30.00
031967	02-23-2012	25535	WALL ISD	165.00
031968	02-29-2012	01888	ATS TELCOM	76.00
031969	02-29-2012	01900	ATHLETIC SUPPLY INC	4,186.50
031970	02-29-2012	25310	B & R SEPTIC SERVICE	750.00
031971	02-29-2012	02150	BASIN 2 WAY RADIO	111.04
031972	02-29-2012	11155	BEN E. KEITH FOODS-DFW DIVISIO	534.56
031974	02-29-2012	25451	BIG SPRING AUTOMOTIVE	126.95
031975	02-29-2012	02410	BIG SPRING PRINTING	601.00
031976	02-29-2012	26506	DANNY BYRD	127.14
031977	02-29-2012	25540	COLORADO ISD ATHLETICS	160.00
031978	02-29-2012	25860	CP SUPPORT, LLC	606.70
031979	02-29-2012	25893	DATA-LINE OFFICE SYSTEMS	283.00
031980	02-29-2012	04148	DECORATOR'S CENTER	2,018.12
031981	02-29-2012	26101	DETCO	143.26
031982	02-29-2012	26156	EIC, LLC	4,529.42
031983	02-29-2012	26502	EICHELBAUM, WARDELL, HANSEN,	160.00
031984	02-29-2012	05300	EIGHTY SEVEN SPECIAL ED COOP	49,768.00
031985	02-29-2012	25780	FISHER SCIENTIFIC	100.31
031986	02-29-2012	26337	FROG STREET PRESS, INC.	209.99
031987	02-29-2012	24609	G T M SPORTSWEAR	149.12
031988	02-29-2012	07115	GANDY'S DAIRIES LLC	3,957.66
031989	02-29-2012	26401	GLOBAL GOVT & EDUC SOLUTIONS	1,127.62
031990	02-29-2012	25748	GRAINGER	1,164.60
031991	02-29-2012	08170	HEAVY DUTY BUS PARTS	179.91
031992	02-29-2012	24646	HIGGINBOTHAM BARTLETT	3,032.60
031993	02-29-2012	25111	GARY HUCKABEE	178.68
031994	02-29-2012	26482	INSIGHT INVESTMENTS	3,463.00
031995	02-29-2012	25802	ROYCE ISLAS	103.44
031996	02-29-2012	25383	LABATT FOOD SERVICE LLC	8,624.85
031997	02-29-2012	26243	LONGSTRETH SPORTING GOODS, INC	1,149.95
031998	02-29-2012	26503	M H S POWERLIFTING BOOSTER CLUB	60.00
031999	02-29-2012	13001	MRC ENTERPRISES	200.00
032000	02-29-2012	25694	MELODY'S SOUTHWEST CONSORTIUM	390.00
032001	02-29-2012	25407	MOAK, CASEY & ASSOCIATES	13,500.00
032002	02-29-2012	13460	MORRISON SUPPLY	405.48
032003	02-29-2012	26318	NUTRI LINK TECHNOLOGIES, INC	1,200.00
032004	02-29-2012	25542	O'REILLY AUTO PARTS	588.72
032005	02-29-2012	15950	OVERHEAD DOOR CO	1,940.95
032006	02-29-2012	16152	PARKS FUEL, LTD	11,109.63
032007	02-29-2012	24692	PLUMB MASTER	211.28
032008	02-29-2012	17500	QUILL CORP	2,159.46
032009	02-29-2012	18040	RBC MUSIC CO	1,019.79

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032011	02-29-2012	00146	ROBERT LEE ISD	160.00
032012	02-29-2012	26307	ROOSEVELT BOOSTER CLUB	149.50
032014	02-29-2012	26213	SHARYLAND UTILITIES, LP	5,437.86
032015	02-29-2012	19380	SHERWIN-WILLIAMS CO	196.18
032016	02-29-2012	26025	SOFTWARE EXPRESS	6,760.00
032017	02-29-2012	25514	TEAM EXPRESS	336.94
032018	02-29-2012	25819	TECH MESH APPARELL, LLC	347.00
032019	02-29-2012	26504	TROXELL COMMUNICATIONS	2,085.35
032020	02-29-2012	21941	U S FOOD SERVICE	161.84
032021	02-29-2012	24918	WARD'S NATURAL SCIENCE	143.54
032022	02-29-2012	24850	WATER WATER INC	223.18
032023	02-29-2012	23235	WES TEX TELEPHONE COOPERATIVE,	836.04
032024	02-29-2012	26308	WESTERN - BRW PAPER	26,048.00
032025	02-29-2012	26051	WESTERN TRUCK TRAILER & WELDING	1,548.59
032026	02-29-2012	26505	STEVE WILSON	50.00
032027	02-29-2012	25653	ABACUS COMPUTERS, INC.	448.00
032028	02-29-2012	00145	BIG LAKE TENNIS ASSOCIATION	201.50
032029	02-29-2012	00145	BIG LAKE TENNIS ASSOCIATION	100.00
032030	02-29-2012	26459	GRAPE CREEK ISD	200.00
032031	02-29-2012	24877	S & S WHEEL ALIGNMENT	14.50
032032	03-07-2012	25383	LABATT FOOD SERVICE LLC	124.36
032033	03-07-2012	20225	TMSCA	156.00
032034	03-07-2012	25278	TTCA	125.00
032035	03-08-2012	01750	ACP	246.95
032036	03-08-2012	26004	A T & T ATLANTA	622.04
032037	03-08-2012	25052	A T & T - DALLAS	23.82
032038	03-08-2012	25632	DAVID BARBEE	70.00
032039	03-08-2012	02475	BLUE STAR BUS SALES	79.03
032040	03-08-2012	26509	CATHELENE THOMAS ELEM SCHOOL	135.75
032041	03-08-2012	24664	CITY OF BIG SPRING	66.30
032042	03-08-2012	03410	CITY OF FORSAN	868.38
032043	03-08-2012	25893	DATA-LINE OFFICE SYSTEMS	713.79
032044	03-08-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	6,606.41
032045	03-08-2012	25152	DISH NETWORK, LLC	118.07
032046	03-08-2012	07115	GANDY'S DAIRIES LLC	991.08
032047	03-08-2012	00046	DAN GIBBS	400.00
032048	03-08-2012	26459	GRAPE CREEK ISD	100.00
032049	03-08-2012	24646	HIGGINBOTHAM BARTLETT	61.88
032050	03-08-2012	26153	IRA PUMP & SUPPLY CO	29.34
032051	03-08-2012	25383	LABATT FOOD SERVICE LLC	3,646.64
032052	03-08-2012	26243	LONGSTRETH SPORTING GOODS, INC	431.15
032053	03-08-2012	26601	BEST OF TEXAS CONTEST	531.00
032054	03-08-2012	25091	GLENDA MCDONALD	36.00
032055	03-08-2012	13460	MORRISON SUPPLY	115.63

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032057	03-08-2012	25542	O'REILLY AUTO PARTS	37.97
032058	03-08-2012	16100	THE PAINT & SAFETY STORE INC	3,159.68
032059	03-08-2012	25403	REGION VI MUSIC EXEC COMM	400.00
032060	03-08-2012	25593	SOUTHWEST EMBLEM	1,145.00
032061	03-08-2012	19768	STADIUM SPORTS	325.00
032064	03-08-2012	20193	TASB	56.48
032065	03-08-2012	26504	TROXELL COMMUNICATIONS	500.00
032066	03-08-2012	24850	WATER WATER INC	378.00
032067	03-08-2012	23235	WES TEX TELEPHONE COOPERATIVE,	178.81
032068	03-08-2012	04800	DUNCAN DISPOSAL	627.89
032069	03-16-2012	01894	ATMOS ENERGY CORPORATION	3,138.41
032070	03-20-2012	25052	A T & T - DALLAS	207.49
032071	03-20-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	3.00
032073	03-20-2012	03400	CITY OF BIG SPRING WATER DEPT	1,150.50
032074	03-20-2012	25540	COLORADO MIDDLE SCHOOL	200.00
032075	03-20-2012	26391	CONSTRUCTION WITH PRIDE, INC.	2,500.00
032076	03-20-2012	25893	DATA-LINE OFFICE SYSTEMS	4,030.00
032077	03-20-2012	26512	ELBOW CREEK WIND PROJECT, LLC	88,069.38
032078	03-20-2012	26459	GRAPE CREEK ATHLETIC BOOSTER	186.00
032079	03-20-2012	08740	HOWARD COUNTY APPRAISAL	13,664.58
032080	03-20-2012	25804	LOWE'S BUSINESS ACCOUNT	273.19
032081	03-20-2012	00136	MC CAMEY HIGH SCHOOL	160.00
032082	03-20-2012	26513	SHAUN MC VICARS	8.43
032083	03-20-2012	26498	MUSTARD SEED HOLDINGS LLC	12,300.00
032084	03-20-2012	26511	OCOTILLO WINDPOWER, LP	70,192.00
032085	03-20-2012	25542	O'REILLY AUTO PARTS	13.88
032086	03-20-2012	00075	REAGAN COUNTY TENNIS	100.00
032087	03-20-2012	25891	VERIZON WIRELESS	488.07
032088	03-20-2012	25116	WINDSTREAM CORPORATION	150.87
032089	03-20-2012	24411	XEROX DALLAS	1,184.62
032090	03-20-2012	24664	CITY OF BIG SPRING	2,125.00
032091	03-20-2012	26367	FIRST BANKCARD	15,448.22
032092	03-20-2012	07115	GANDY'S DAIRIES LLC	1,412.76
032093	03-20-2012	25383	LABATT FOOD SERVICE LLC	4,683.14
032094	03-20-2012	16100	THE PAINT & SAFETY STORE INC	227.80
032095	03-20-2012	20500	TOMMY THOMPSON	55.00
032096	03-20-2012	21941	U S FOOD SERVICE	186.80
032097	03-26-2012	07915	GREENWOOD TENNIS BOOSTERS	100.00
032098	03-26-2012	19300	SHELL FLEET PLUS	648.39
032099	03-29-2012	26040	ALBANY HS BASEBALL	108.00
032100	03-29-2012	01900	ATHLETIC SUPPLY INC	4,333.00
032102	03-29-2012	25451	NAPA AUTO PARTS	1,739.59
032103	03-29-2012	02475	BLUE STAR BUS SALES	158.55
032104	03-29-2012	25070	BORDER STATES ELEC SUPPLY	24.36

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032106	03-29-2012	26517	POLLY CANTU	61.00
032107	03-29-2012	25730	CENTRAL RESTAURANT PRODUCTS	74.10
032108	03-29-2012	25540	COLORADO ISD ATHLETICS	225.00
032109	03-29-2012	25893	DATA-LINE OFFICE SYSTEMS	91.50
032110	03-29-2012	25041	MACK DELACRUZ	50.00
032111	03-29-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	120.21
032112	03-29-2012	04420	DON'S TIRE & TRUCK SERVICE	640.00
032113	03-29-2012	26156	EIC, LLC	4,529.42
032114	03-29-2012	26516	ELDORADO MIGHTY EAGLE BAND	52.00
032115	03-29-2012	25561	JOE ENRIQUEZ	360.00
032116	03-29-2012	25843	EDWARD FLEESON	100.00
032117	03-29-2012	24852	FOLLETT SOFTWARE COMPANY	769.00
032118	03-29-2012	25191	G F EDUCATORS INC	910.30
032119	03-29-2012	07110	GANDY INK	234.00
032120	03-29-2012	07115	GANDY'S DAIRIES LLC	796.38
032121	03-29-2012	25576	MACK GIPSON	112.15
032122	03-29-2012	00077	GOT TO SPECIALTIES	836.47
032123	03-29-2012	26361	RICHARD GUTIERREZ	100.00
032124	03-29-2012	08130	HALL AIRCOOLED ENGINE	280.00
032125	03-29-2012	08160	HARRIS LUMBER AND HARDWARE	88.85
032126	03-29-2012	24646	HIGGINBOTHAM BARTLETT	1,707.74
032127	03-29-2012	24498	BILL HOLTZAPPLE	152.72
032128	03-29-2012	25111	GARY HUCKABEE	295.00
032129	03-29-2012	25802	ROYCE ISLAS	360.00
032130	03-29-2012	25619	J HOPPER HOMES, INC.	2,024.00
032131	03-29-2012	25886	TAMMI JONES	47.91
032132	03-29-2012	25000	KNOWLTON AUTOMOTIVE	1,568.72
032133	03-29-2012	25383	LABATT FOOD SERVICE LLC	5,729.08
032134	03-29-2012	25073	LONE STAR LEARNING	268.78
032135	03-29-2012	26039	DON LOWERY	126.58
032136	03-29-2012	24635	MONAHANS HS STUDENT COUNCIL	22.00
032137	03-29-2012	26043	MOORE MEDICAL, LLC	302.09
032138	03-29-2012	13460	MORRISON SUPPLY	455.17
032139	03-29-2012	25304	LLOYD MORSE	110.49
032140	03-29-2012	25782	ONE BEAT CPR	285.00
032141	03-29-2012	25542	O'REILLY AUTO PARTS	242.98
032142	03-29-2012	16152	PARKS FUEL, LTD	2,855.26
032143	03-29-2012	26206	PITNEY BOWES GLOBAL FIN SERV LLC	2,385.00
032144	03-29-2012	26518	PROJECT CELEBRATION	246.00
032145	03-29-2012	26371	GEORGE RAMIREZ	177.69
032146	03-29-2012	18180	REGION 18 ESC	100.00
032147	03-29-2012	25001	EDWARD RILEY	151.05
032148	03-29-2012	25530	SCHOOL HEALTH CORPORATION	938.48
032149	03-29-2012	26213	SHARYLAND UTILITIES, LP	6,831.36

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032150	03-29-2012	20193	TASB	274.44
032151	03-29-2012	23235	WES TEX TELEPHONE COOPERATIVE,	178.87
032152	03-29-2012	25792	WEST TEXAS SCHOOL RECOGNITION	885.00
032153	03-29-2012	26051	WESTERN TRUCK TRAILER & WELDING	391.72
032154	03-29-2012	25540	WOLVES BOOSTER CLUB	246.00
032155	03-29-2012	26338	YOAKUM COUNTY GOLF COURSE	100.00
032156	03-30-2012	26123	DAVID BAUR	154.94
032157	03-30-2012	00145	BIG LAKE TENNIS ASSOCIATION	282.00
032159	03-30-2012	25423	CHEMSEARCH	1,398.69
032160	03-30-2012	07115	GANDY'S DAIRIES LLC	757.50
032161	03-30-2012	26519	GOLF HEADQUARTERS OF MIDLAND	415.00
032162	03-30-2012	08190	HERFF JONES	1,193.48
032163	03-30-2012	24646	HIGGINBOTHAM BARTLETT	47.11
032164	03-30-2012	25694	MELODY'S SOUTHWEST CONSORTIUM	403.00
032165	03-30-2012	16152	PARKS FUEL, LTD	4,782.09
032166	03-30-2012	25001	EDWARD RILEY	151.05
032167	03-30-2012	25451	NAPA AUTO PARTS	61.97
032168	04-09-2012	25570	RICHARD ROWDEN	90.00
032169	04-10-2012	26004	A T & T ATLANTA	437.41
032170	04-10-2012	26378	A T & T - ATLANTA	208.82
032171	04-10-2012	25052	A T & T - DALLAS	23.82
032172	04-10-2012	25653	ABACUS COMPUTERS, INC.	2,800.00
032173	04-10-2012	24957	APPERSON PRINT MANAGEMENT	487.98
032174	04-10-2012	25234	APPLE	4,140.00
032175	04-10-2012	01900	ATHLETIC SUPPLY INC	3,484.00
032176	04-10-2012	01894	ATMOS ENERGY CORPORATION	1,140.70
032177	04-10-2012	02380	BIG SPRING HERALD	57.64
032178	04-10-2012	03386	A S CIMINO	625.00
032179	04-10-2012	03410	CITY OF FORSAN	886.51
032180	04-10-2012	26335	CARL CLAUNCH	151.61
032181	04-10-2012	25540	COLORADO CITY BAND BOOSTERS	555.00
032182	04-10-2012	25893	DATA-LINE OFFICE SYSTEMS	346.05
032183	04-10-2012	26322	DENVER CITY TENNIS	235.00
032184	04-10-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	6,844.27
032185	04-10-2012	25152	DISH NETWORK, LLC	118.07
032186	04-10-2012	04420	DON'S TIRE & TRUCK SERVICE	116.00
032187	04-10-2012	04800	DUNCAN DISPOSAL	633.33
032188	04-10-2012	25778	DAVID EDENS	50.00
032189	04-10-2012	26502	EICHELBAUM, WARDELL, HANSEN,	200.00
032190	04-10-2012	06000	FAYE'S FLOWERS	48.00
032191	04-10-2012	25843	EDWARD FLEESON	50.00
032192	04-10-2012	24609	G T M SPORTSWEAR	31.88
032193	04-10-2012	24646	HIGGINBOTHAM BARTLETT	99.55
032194	04-10-2012	24498	BILL HOLTZAPPLE	41.07
032195	04-10-2012	26153	IRA PUMP & SUPPLY CO	195.07

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032196	04-10-2012	25802	ROYCE ISLAS	103.44
032197	04-10-2012	25383	LABATT FOOD SERVICE LLC	5,053.76
032198	04-10-2012	24729	LAKESHORE LEARNING MATERIALS	84.27
032199	04-10-2012	13460	MORRISON SUPPLY	45.21
032200	04-10-2012	25304	LLOYD MORSE	106.05
032201	04-10-2012	26523	N T T A	10.05
032202	04-10-2012	25542	O'REILLY AUTO PARTS	44.65
032203	04-10-2012	16100	THE PAINT & SAFETY STORE INC	2,853.23
032204	04-10-2012	16752	PURCHASE POWER	500.00
032205	04-10-2012	17500	QUILL CORP	152.26
032206	04-10-2012	19197	SCHOOL SPECIALTY	745.65
032207	04-10-2012	25042	ED SCOTT	98.28
032208	04-10-2012	19380	SHERWIN-WILLIAMS CO	1,517.41
032209	04-10-2012	24544	KEITH STONE	84.48
032210	04-10-2012	25472	TEP	93.88
032211	04-10-2012	23002	WALSH,ANDERSON,BROWN,	23.50
032212	04-10-2012	26093	WINK BAND BOOSTERS	117.00
032213	04-10-2012	25092	XEROX-PASADENA	1,312.91
032214	04-20-2012	01888	ATS TELCOM	14.69
032215	04-20-2012	03400	CITY OF BIG SPRING WATER DEPT	1,072.00
032216	04-20-2012	26524	CITYVIEW HS MATH/SCIENCE TEAM	100.00
032217	04-20-2012	25893	DATA-LINE OFFICE SYSTEMS	49.94
032218	04-20-2012	26322	DENVER CITY DRAMA CLUB	286.00
032219	04-20-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	220.28
032220	04-20-2012	26367	FIRST BANKCARD	14,778.05
032221	04-20-2012	25383	LABATT FOOD SERVICE LLC	1,984.43
032222	04-20-2012	25804	LOWE'S BUSINESS ACCOUNT	3,612.00
032223	04-20-2012	00136	MC CAMEY HIGH SCHOOL	140.00
032224	04-20-2012	24635	MONAHANS ISD	105.00
032225	04-20-2012	26371	GEORGE RAMIREZ	177.69
032226	04-20-2012	25269	TONY RAMOS	50.00
032227	04-20-2012	25001	EDWARD RILEY	151.05
032228	04-20-2012	19197	SCHOOL SPECIALTY	459.39
032229	04-20-2012	25042	ED SCOTT	109.38
032230	04-20-2012	19300	SHELL FLEET PLUS	772.72
032231	04-20-2012	25891	VERIZON WIRELESS	505.64
032232	04-20-2012	25116	WINDSTREAM CORPORATION	146.47
032233	04-20-2012	26093	WINK ISD	100.00
032234	04-19-2012	26587	ODESSA COLLEGE FOOD SERVICE	270.00
032235	04-30-2012	01750	ACP DIRECT	15.90
032236	04-30-2012	26003	A T S S B	150.00
032237	04-30-2012	01888	ATS TELCOM	76.00
032238	04-30-2012	25653	ABACUS COMPUTERS, INC.	9,288.00
032239	04-30-2012	26527	ACE EDUCATIONAL SUPPLIES INC	54.58
032240	04-30-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	1.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032241	04-30-2012	02150	BASIN 2 WAY RADIO	659.80
032242	04-30-2012	11155	BEN E. KEITH FOODS-DFW DIVISIO	2,234.93
032243	04-30-2012	26528	BRAZOS DOOR & HARDWARE	443.90
032244	04-30-2012	25571	CARSON-DELLOSA PUBLISHING CO	72.78
032245	04-30-2012	25286	CAUBLE SPORTSWEAR	118.00
032246	04-30-2012	25703	CENGAGE LEARNING	9.09
032247	04-30-2012	26529	COMPLIANCE SIGNS, INC	108.00
032248	04-30-2012	26222	DEMCO	84.34
032249	04-30-2012	26322	DENVER CITY BOOSTER CLUB	138.00
032250	04-30-2012	26101	DETCO INDUSTRIES, INC.	195.09
032251	04-30-2012	04420	DON'S TIRE & TRUCK SERVICE	2,508.10
032252	04-30-2012	26156	EIC, LLC	4,529.42
032253	04-30-2012	26211	EXPRESS CARE OF BIG SPRING	72.00
032254	04-30-2012	26368	FOUNDATION FOR MUSIC EDUCATION	325.00
032255	04-30-2012	25442	FROG PUBLICATIONS	126.33
032256	04-30-2012	07115	GANDY'S DAIRIES LLC	2,971.27
032257	04-30-2012	08130	HALL AIRCOOLED ENGINE	267.44
032258	04-30-2012	08160	HARRIS LUMBER AND HARDWARE	26.09
032259	04-30-2012	08170	HEAVY DUTY BUS PARTS	179.58
032260	04-30-2012	24646	HIGGINBOTHAM BARTLETT	248.70
032261	04-30-2012	00049	THE INSTRUMENTALIST PUB CO	129.00
032262	04-30-2012	25383	LABATT FOOD SERVICE LLC	6,033.54
032263	04-30-2012	24729	LAKESHORE LEARNING MATERIALS	65.44
032264	04-30-2012	25834	NASCO	52.84
032265	04-30-2012	24722	NATIONAL SCHOOL PRODUCTS	35.47
032266	04-30-2012	25542	O'REILLY AUTO PARTS	225.41
032267	04-30-2012	16100	THE PAINT & SAFETY STORE INC	740.33
032268	04-30-2012	16152	PARKS FUEL, LTD	10,532.53
032269	04-30-2012	26490	PEARSON EDUCATION	201.33
032270	04-30-2012	24692	PLUMBMASTER, INC.	564.59
032271	04-30-2012	00021	REALLY GOOD STUFF	118.33
032272	04-30-2012	18180	REGION 18 ESC	17.98
032273	04-30-2012	24980	REGION 20 ESC	150.00
032274	04-30-2012	25299	EUGENE RICHARD	55.00
032275	04-30-2012	24877	S & S WHEEL ALIGNMENT	702.00
032276	04-30-2012	19197	SCHOOL SPECIALTY	685.28
032277	04-30-2012	26530	SPECTRUM TRAINING SYSTEMS, INC	215.00
032278	04-30-2012	26531	TEACHER CREATED RESOURCES	30.97
032279	04-30-2012	26051	WESTERN TRUCK TRAILER & WELDING	466.86
032280	04-30-2012	26525	TONY ZAMORA	104.39
032281	04-30-2012	03386	A S CIMINO	330.00
032282	04-30-2012	26524	CITYVIEW HS MATH/SCIENCE TEAM	30.00
032283	04-30-2012	04420	DON'S TIRE & TRUCK SERVICE	15.00
032284	04-30-2012	07115	GANDY'S DAIRIES LLC	1,042.62
032285	04-30-2012	24646	HIGGINBOTHAM BARTLETT	10.78

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032286	04-30-2012	25383	LABATT FOOD SERVICE LLC	2,004.12
032287	04-30-2012	25694	MELODY'S SOUTHWEST CONSORTIUM	403.00
032288	04-30-2012	13460	MORRISON SUPPLY	88.28
032289	04-30-2012	25542	O'REILLY AUTO PARTS	61.95
032290	04-30-2012	00075	REAGAN CO ISD	165.00
032291	04-30-2012	19197	SCHOOL SPECIALTY	1,202.60
032292	04-30-2012	26213	SHARYLAND UTILITIES, LP	4,669.67
032293	04-30-2012	26531	TEACHER CREATED RESOURCES	23.98
032294	04-30-2012	26093	WINK BAND BOOSTERS	207.00
032295	05-10-2012	26004	A T & T ATLANTA	682.44
032296	05-10-2012	26378	A T & T - ATLANTA	23.82
032297	05-10-2012	24664	CITY OF BIG SPRING	39.60
032298	05-10-2012	03410	CITY OF FORSAN	919.85
032299	05-10-2012	25893	DATA-LINE OFFICE SYSTEMS	260.45
032300	05-10-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	6,752.57
032301	05-10-2012	25152	DISH NETWORK, LLC	118.07
032302	05-10-2012	04800	DUNCAN DISPOSAL	635.77
032303	05-10-2012	08740	HOWARD COUNTY APPRAISAL	13,664.58
032304	05-10-2012	26533	JOE JENNINGS	35.75
032305	05-10-2012	25383	LABATT FOOD SERVICE LLC	5,414.91
032306	05-10-2012	26523	N T T A	11.55
032307	05-10-2012	23002	WALSH,ANDERSON,BROWN,	47.00
032308	05-10-2012	23235	WES TEX TELEPHONE COOPERATIVE,	179.63
032309	05-10-2012	24411	XEROX CORPORATION	1,441.20
032310	05-17-2012	26378	A T & T - ATLANTA	208.82
032311	05-17-2012	01894	ATMOS ENERGY CORPORATION	189.36
032312	05-17-2012	00145	BIG LAKE TENNIS ASSOCIATION	233.50
032313	05-17-2012	02400	BIG SPRING ISD	41.37
032314	05-17-2012	26443	JAHONN BRATCHER	100.00
032315	05-17-2012	03400	CITY OF BIG SPRING WATER DEPT	1,474.50
032316	05-17-2012	25575	CRANE ISD	26.97
032317	05-17-2012	04850	JAMES DUNLAP	100.00
032318	05-17-2012	25572	FCSTAT	250.00
032319	05-17-2012	26367	FIRST BANKCARD	15,610.13
032320	05-17-2012	26402	KEN FREEMAN	1,200.00
032321	05-17-2012	25111	GARY HUCKABEE	360.00
032322	05-17-2012	25383	LABATT FOOD SERVICE LLC	145.80
032323	05-17-2012	24729	LAKESHORE LEARNING MATERIALS	189.46
032324	05-17-2012	25804	LOWE'S BUSINESS ACCOUNT	7,236.28
032325	05-17-2012	19197	SCHOOL SPECIALTY	296.35
032326	05-17-2012	19300	SHELL FLEET PLUS	313.78
032327	05-17-2012	26279	NINFA SUE VELASCO	420.00
032328	05-17-2012	25891	VERIZON WIRELESS	502.64
032329	05-17-2012	25116	WINDSTREAM CORPORATION	152.44
032330	05-21-2012	24863	JEFF WHITAKER	200.00

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032331	05-29-2012	25598	DELLS CAFE	46.81
032332	05-31-2012	01750	ACP DIRECT	268.50
032333	05-31-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	1.00
032334	05-31-2012	01900	ATHLETIC SUPPLY INC	335.00
032335	05-31-2012	25777	AWARD EMBLEM MFG CO., INC.	311.95
032336	05-31-2012	25310	B & R SEPTIC SERVICE	750.00
032337	05-31-2012	02005	B N B ELECTRIC	2,244.20
032338	05-31-2012	26372	BACK IN MOTION	250.00
032339	05-31-2012	25589	TIM BALLARD	114.00
032340	05-31-2012	02150	BASIN 2 WAY RADIO	340.61
032342	05-31-2012	26072	BIO CORPORATION	212.65
032343	05-31-2012	02475	BLUE STAR BUS SALES	163,203.18
032344	05-31-2012	26543	BOOKFLIX, SCHOLASTIC INC.	1,199.00
032345	05-31-2012	26542	BOUNCE DIAGNOSTICS, INC.	800.00
032346	05-31-2012	03161	CAIN ELECTRICAL SUPPLY	73.60
032347	05-31-2012	26546	CeRAM-KOTE COATINGS, INC.	2,420.00
032348	05-31-2012	26006	CERTIFIED LABORATORIES	722.03
032349	05-31-2012	24714	COWBOYS STEAKHOUSE	1,050.00
032350	05-31-2012	25893	DATA-LINE OFFICE SYSTEMS	171.49
032351	05-31-2012	26101	DETCO INDUSTRIES, INC.	179.64
032352	05-31-2012	04420	DON'S TIRE & TRUCK SERVICE	780.00
032353	05-31-2012	26156	EIC, LLC	4,529.42
032354	05-31-2012	25351	CHRIS EVANS	114.00
032355	05-31-2012	24891	FIRST TO THE FINISH	459.58
032356	05-31-2012	24490	FOLLETT LIBRARY RESOURCES	1,381.41
032357	05-31-2012	07115	GANDY'S DAIRIES LLC	2,786.98
032358	05-31-2012	25072	GATORADE COMPANY	195.00
032359	05-31-2012	25611	GLOBAL CONNECT	1,356.00
032360	05-31-2012	00077	GOT TO SPECIALTIES	64.00
032361	05-31-2012	25588	GLENN GRAVES	114.00
032362	05-31-2012	08160	HARRIS LUMBER AND HARDWARE	14.36
032363	05-31-2012	24646	HIGGINBOTHAM BARTLETT	360.92
032364	05-31-2012	26482	INSIGHT INVESTMENTS	6,548.00
032365	05-31-2012	25000	KNOWLTON AUTOMOTIVE	139.50
032366	05-31-2012	25383	LABATT FOOD SERVICE LLC	2,587.19
032367	05-31-2012	26545	LUBBOCK CHRISTIAN SCHOOL	315.88
032368	05-31-2012	26202	LUBBOCK ISD	186.00
032369	05-31-2012	25961	LUNCHBYTE SYSTEMS INC	1,450.00
032370	05-31-2012	26541	M F ATHLETIC	839.85
032371	05-31-2012	26513	SHAUN MC VICARS	133.95
032372	05-31-2012	24748	JOE MIRANDA	54.00
032373	05-31-2012	26240	MOORE SUPPLIES	727.98
032374	05-31-2012	13460	MORRISON SUPPLY	42.88
032376	05-31-2012	25542	O'REILLY AUTO PARTS	201.24
032377	05-31-2012	16100	THE PAINT & SAFETY STORE INC	3,850.56

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032378	05-31-2012	16152	PARKS FUEL, LTD	9,308.63
032379	05-31-2012	17500	QUILL CORP	535.82
032380	05-31-2012	18180	REGION 18 ESC	1,200.00
032381	05-31-2012	19197	SCHOOL SPECIALTY	968.63
032382	05-31-2012	26539	SCHOOLWIRES, INC.	1,157.50
032383	05-31-2012	24913	SEMINOLE ISD	806.99
032384	05-31-2012	26213	SHARYLAND UTILITIES, LP	3,983.03
032385	05-31-2012	00173	SPECTRUM CORP	394.25
032386	05-31-2012	24544	KEITH STONE	25.63
032387	05-31-2012	25220	TROY VINES, INC.	552.75
032388	05-31-2012	25228	TX SCOTTISH RITE HOSP FOR	612.00
032389	05-31-2012	21941	U S FOOD SERVICE	29.30
032390	05-31-2012	00194	WAGNER SUPPLY	1,112.88
032391	05-31-2012	24431	BECKIE WASH	114.00
032392	05-31-2012	23235	WES TEX TELEPHONE COOPERATIVE,	1,254.06
032393	05-31-2012	26391	CONSTRUCTION WITH PRIDE, INC.	16,000.00
032394	06-11-2012	26553	HOWARD COUNTY CLERK	100.00
032395	06-07-2012	26004	A T & T ATLANTA	577.91
032396	06-07-2012	26378	A T & T - ATLANTA	23.82
032397	06-07-2012	01888	ATS TELCOM	114.00
032398	06-07-2012	25070	BORDER STATES ELEC SUPPLY	124.72
032399	06-07-2012	26362	CHOATE WELL SERVICE	2,763.73
032400	06-07-2012	24664	CITY OF BIG SPRING	70.80
032401	06-07-2012	03410	CITY OF FORSAN	999.45
032402	06-07-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	9,471.59
032403	06-07-2012	25152	DISH NETWORK, LLC	118.07
032404	06-07-2012	06000	FAYE'S FLOWERS	327.00
032405	06-07-2012	26547	HESTER'S MECHANICAL	457.60
032406	06-07-2012	25804	LOWE'S BUSINESS ACCOUNT	486.38
032407	06-07-2012	13460	MORRISON SUPPLY	18.10
032408	06-07-2012	16100	THE PAINT & SAFETY STORE INC	153.64
032409	06-07-2012	16752	PURCHASE POWER	500.00
032410	06-07-2012	26548	ANNETTE RYAN	300.00
032411	06-07-2012	19768	STADIUM SPORTS	465.50
032412	06-07-2012	20193	TASB	112.72
032413	06-07-2012	23002	WALSH,ANDERSON,BROWN,	2,191.78
032414	06-07-2012	23235	WES TEX TELEPHONE COOPERATIVE,	179.63
032415	06-07-2012	24411	XEROX CORPORATION	1,312.91
032416	06-11-2012	26553	HOWARD COUNTY CLERK	20.00
032417	06-20-2012	01894	ATMOS ENERGY CORPORATION	136.83
032418	06-20-2012	03400	CITY OF BIG SPRING WATER DEPT	1,020.00
032419	06-20-2012	04800	DUNCAN DISPOSAL	635.77
032420	06-20-2012	26367	FIRST BANKCARD	18,835.81
032421	06-20-2012	26549	HI-TECH AUDIO VIDEO & SECURITY SOL	344.97
032422	06-20-2012	08740	HOWARD COUNTY APPRAISAL	13,664.58

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032423	06-20-2012	26153	IRA PUMP & SUPPLY CO	262.54
032424	06-20-2012	25097	DAVID PARK	61.00
032425	06-20-2012	26206	PITNEY BOWES GLOBAL FIN SERV LLC	2,385.00
032426	06-20-2012	26550	AMY RILEY	450.00
032427	06-20-2012	19300	SHELL FLEET PLUS	539.97
032428	06-20-2012	26279	NINFA SUE VELASCO	150.00
032429	06-20-2012	25891	VERIZON WIRELESS	459.72
032430	06-20-2012	25116	WINDSTREAM CORPORATION	146.47
032431	06-25-2012	26391	CONSTRUCTION WITH PRIDE, INC.	16,000.00
032432	06-25-2012	26549	HI-TECH AUDIO VIDEO & SECURITY SOL	1,000.00
032433	06-28-2012	25499	AAA FIRE	524.00
032434	06-28-2012	01888	ATS TELCOM	251.00
032435	06-28-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
032436	06-28-2012	01930	AUDIO ELECTRONICS	70.00
032437	06-28-2012	25310	B & R SEPTIC SERVICE	531.25
032438	06-28-2012	25084	BAND SHOPPE	290.65
032439	06-28-2012	25451	NAPA AUTO PARTS	35.38
032440	06-28-2012	02475	BLUE STAR BUS SALES	80.94
032441	06-28-2012	25070	BORDER STATES ELEC SUPPLY	394.76
032442	06-28-2012	26365	CHANNING BETE COMPANY INC	3,363.20
032443	06-28-2012	03740	COMMUNICAN	642.99
032444	06-28-2012	04420	DON'S TIRE & TRUCK SERVICE	3,065.40
032445	06-28-2012	26156	EIC, LLC	4,529.42
032446	06-28-2012	25191	G F EDUCATORS INC	219.65
032447	06-28-2012	26401	GLOBAL GOV/ED SOLUTIONS INC	19,132.14
032448	06-28-2012	08130	HALL AIRCOOLED ENGINE	534.11
032449	06-28-2012	24646	HIGGINBOTHAM BARTLETT	2,958.51
032450	06-28-2012	24529	HOUGHTON MIFFLIN	2,987.36
032451	06-28-2012	25000	KNOWLTON AUTOMOTIVE	368.38
032452	06-28-2012	12154	LEE'S RENTAL CENTER	175.00
032453	06-28-2012	24460	LOBO CLEANERS	922.50
032454	06-28-2012	25894	LONE STAR FURNISHINGS	15,092.11
032455	06-28-2012	24945	MIDESSA FIRE EXTINGUISHERS	1,068.50
032456	06-28-2012	14050	N TUNE MUSIC & SOUND	6,922.69
032457	06-28-2012	25542	O'REILLY AUTO PARTS	312.81
032458	06-28-2012	16152	PARKS FUEL, LTD	3,807.06
032459	06-28-2012	25797	POST ISD	187.00
032460	06-28-2012	18180	REGION 18 ESC	425.00
032461	06-28-2012	24877	S & S WHEEL ALIGNMENT	14.50
032462	06-28-2012	19575	S K PUBLICATIONS	182.00
032463	06-28-2012	25471	SAUNDERS CO	25.80
032464	06-28-2012	26572	LINDSEY SCHMIDT	102.50
032465	06-28-2012	26539	SCHOOLWIRES, INC.	1,545.00
032466	06-28-2012	26213	SHARYLAND UTILITIES, LP	3,291.44
032467	06-28-2012	19380	SHERWIN-WILLIAMS CO	851.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032468	06-28-2012	24544	KEITH STONE	16.62
032469	06-28-2012	25868	T H S C A	640.00
032470	06-28-2012	21941	U S FOOD SERVICE	24.72
032471	06-28-2012	24742	VARSITY SPIRIT FASHIONS	1,529.10
032472	06-28-2012	24850	WATER WATER INC	11.67
032473	06-28-2012	26051	WESTERN TRUCK TRAILER & WELDING	837.23
032474	06-28-2012	24716	ANGELO SCHOOL SUPPLY	28.48
032475	06-28-2012	08160	HARRIS LUMBER AND HARDWARE	32.08
032476	06-28-2012	24646	HIGGINBOTHAM BARTLETT	132.61
032477	06-28-2012	13460	MORRISON SUPPLY	100.06
032478	06-28-2012	18186	RENAISSANCE LEARNING, INC.	3,491.60
032479	07-10-2012	26004	A T & T ATLANTA	403.39
032480	07-10-2012	26378	A T & T - ATLANTA	23.82
032481	07-10-2012	24664	CITY OF BIG SPRING	45.00
032482	07-10-2012	03410	CITY OF FORSAN	1,055.07
032483	07-10-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	7,158.24
032484	07-10-2012	25152	DISH NETWORK, LLC	118.73
032485	07-10-2012	04420	DON'S TIRE & TRUCK SERVICE	2,641.40
032486	07-10-2012	04800	DUNCAN DISPOSAL	721.97
032487	07-10-2012	25111	GARY HUCKABEE	30.00
032488	07-10-2012	24748	JOE MIRANDA	500.00
032489	07-10-2012	25542	O'REILLY AUTO PARTS	37.98
032490	07-10-2012	16752	PURCHASE POWER	1,000.00
032491	07-10-2012	17000	QUALITY GLASS & MIRROR	94.50
032492	07-10-2012	26554	REGION 13 ESC	900.00
032493	07-10-2012	26572	LINDSEY SCHMIDT	25.00
032494	07-10-2012	19380	SHERWIN-WILLIAMS CO	11.46
032495	07-10-2012	20193	TASB	31.44
032496	07-10-2012	00194	WAGNER SUPPLY COMPANY	438.50
032497	07-10-2012	23002	WALSH,ANDERSON,BROWN,	121.80
032498	07-10-2012	26134	WARREN CAT	1,283.51
032499	07-10-2012	23235	WES TEX TELEPHONE COOPERATIVE,	179.03
032500	07-10-2012	24411	XEROX CORPORATION	1,312.91
032501	06-18-2012	01894	ATMOS ENERGY CORPORATION	106.87
032502	06-18-2012	03400	CITY OF BIG SPRING WATER DEPT	722.00
032503	06-18-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	51.04
032504	06-18-2012	26367	FIRST BANKCARD	18,261.90
032505	06-18-2012	25804	LOWE'S BUSINESS ACCOUNT	3,422.32
032506	06-18-2012	19300	SHELL FLEET PLUS	878.81
032507	06-18-2012	26279	NINFA SUE VELASCO	150.00
032508	06-18-2012	25891	VERIZON WIRELESS	458.79
032509	06-18-2012	25116	WINDSTREAM CORPORATION	434.42
032510	07-31-2012	26559	ABECEDARIAN	11.60
032511	07-31-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
032512	07-31-2012	25981	AIR FILTRATION PRODUCTS & SERVICE	1,622.08

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032513	07-31-2012	01900	ATHLETIC SUPPLY INC	2,786.00
032514	07-31-2012	25310	B & R SEPTIC SERVICE	400.00
032515	07-31-2012	02005	B N B ELECTRIC	209.95
032516	07-31-2012	02150	BASIN 2 WAY RADIO	4,101.59
032517	07-31-2012	24484	BENE-MARC, INC.	1,097.00
032518	07-31-2012	24434	BENMARK SUPPLY	193.69
032519	07-31-2012	25371	CECIL BINGHAM	30.00
032520	07-31-2012	02475	BLUE STAR BUS SALES	65.03
032521	07-31-2012	25070	BORDER STATES ELEC SUPPLY	356.94
032522	07-31-2012	03160	CDW GOVERNMENT, INC	2,267.15
032523	07-31-2012	26560	THE CARPET STORE	2,099.00
032524	07-31-2012	26144	CARTER CONSTRUCTION COMPANY	7,500.00
032525	07-31-2012	03161	CAIN ELECTRICAL SUPPLY	11.09
032526	07-31-2012	25540	COLORADO CITY ISD	2,673.43
032527	07-31-2012	24871	COMMERCIAL SOUND & ELECTRONICS	1,101.50
032528	07-31-2012	25893	DATA-LINE OFFICE SYSTEMS	897.40
032529	07-31-2012	04420	DON'S TIRE & TRUCK SERVICE	3,131.40
032530	07-31-2012	24788	EARTHCO	2,485.00
032531	07-31-2012	06000	FAYE'S FLOWERS	40.00
032532	07-31-2012	26401	GLOBAL GOV/ED SOLUTIONS INC	9,214.80
032533	07-31-2012	26564	HAL LEONARD CORPORTATION	825.00
032534	07-31-2012	08130	HALL AIRCOOLED ENGINE	227.29
032535	07-31-2012	08160	HARRIS LUMBER AND HARDWARE	16.00
032536	07-31-2012	24646	HIGGINBOTHAM BARTLETT	200.10
032537	07-31-2012	26562	INCA-TRIO FIRE SERVICES, LP	650.00
032538	07-31-2012	26153	IRA PUMP & SUPPLY CO	88.52
032539	07-31-2012	26561	CUSTOM WHOLESALE SUPPLY	59.60
032540	07-31-2012	25714	LAMESA ISD	2,200.00
032541	07-31-2012	12154	CHRIS EVANS, INC.	525.00
032542	07-31-2012	26563	LEGO EDUCATION	1,564.40
032543	07-31-2012	13460	MORRISON SUPPLY	729.12
032544	07-31-2012	24692	PLUMBMASTER, INC.	6,651.98
032545	07-31-2012	25999	PRO-ED	1,137.40
032546	07-31-2012	17500	QUILL CORP	1,448.75
032547	07-31-2012	18180	REGION 18 ESC	50.00
032548	07-31-2012	25219	RIDDELL/ALL AMERICAN SPORTS CORP	828.83
032549	07-31-2012	24877	S & S WHEEL ALIGNMENT	43.50
032550	07-31-2012	19135	SAM'S CLUB DIRECT	70.00
032551	07-31-2012	25816	SCHOOL MATE & STUDENT AGENDAS	351.00
032552	07-31-2012	26213	SHARYLAND UTILITIES, LP	3,308.77
032553	07-31-2012	24577	TREES REFRIGERATION	368.18
032554	07-31-2012	25986	WEBB ELECTRONICS	8,742.00
032555	07-31-2012	23235	WES TEX TELEPHONE COOPERATIVE,	870.56
032556	07-31-2012	25585	WEST OFFICE SUPPLY	218.40
032557	07-31-2012	25792	DOUG W ALTOM	1,003.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
032558	07-31-2012	25476	ZANE YEATER	150.00
032559	08-10-2012	26004	A T & T ATLANTA	299.72
032560	08-10-2012	26378	A T & T - ATLANTA	23.82
032561	08-10-2012	25653	ABACUS COMPUTERS, INC.	4,175.71
032562	08-10-2012	26387	ALAN WILLIAMS & ASSOCIATES	1,422.12
032563	08-10-2012	26565	ARCHIPELAGO LEARNING	6,064.00
032564	08-10-2012	01900	ATHLETIC SUPPLY INC	500.00
032565	08-10-2012	25380	KEITH BAGNALL	25.00
032566	08-10-2012	25632	DAVID BARBEE	50.00
032567	08-10-2012	25451	NAPA AUTO PARTS	27.96
032568	08-10-2012	25070	BORDER STATES ELEC SUPPLY	5.38
032569	08-10-2012	24664	CITY OF BIG SPRING	12.00
032570	08-10-2012	03410	CITY OF FORSAN	1,104.35
032571	08-10-2012	25893	DATA-LINE OFFICE SYSTEMS	237.25
032572	08-10-2012	25019	DIRECT ENERGY BUSINESS - DALLAS	8,264.58
032573	08-10-2012	25152	DISH NETWORK, LLC	118.73
032574	08-10-2012	04800	DUNCAN DISPOSAL	715.47
032575	08-10-2012	26156	EIC, LLC	4,529.42
032576	08-10-2012	26367	FIRST BANKCARD	10,437.76
032577	08-10-2012	26566	CHANDLER FREEMAN	150.00
032578	08-10-2012	26567	HAZELDEN PUBLISHING	324.00
032579	08-10-2012	26574	HEWITT HOME SCHOOLING	36.15
032580	08-10-2012	08740	HOWARD COUNTY APPRAISAL	30,426.13
032581	08-10-2012	25111	GARY HUCKABEE	24.98
032582	08-10-2012	26153	IRA PUMP & SUPPLY CO	394.74
032583	08-10-2012	26568	LEAD YOUR SCHOOL	1,110.00
032584	08-10-2012	26569	LINGUI SYSTEMS	89.90
032585	08-10-2012	26570	MARDEL CHRISTIAN & EDUCATION	28.64
032586	08-10-2012	26513	SHAUN MC VICARS	30.00
032587	08-10-2012	13460	MORRISON SUPPLY	62.42
032588	08-10-2012	14050	N TUNE MUSIC & SOUND	2,138.50
032589	08-10-2012	26571	THE ORIGINAL SEAT SACK CO	246.44
032590	08-10-2012	16100	THE PAINT & SAFETY STORE INC	5,643.24
032591	08-10-2012	25097	DAVID PARK	150.00
032592	08-10-2012	26102	PLAN4LEARNING	800.00
032593	08-10-2012	24692	PLUMBMASTER, INC.	74.52
032594	08-10-2012	17500	QUILL CORP	5,388.22
032595	08-10-2012	18180	REGION 18 ESC	1,107.55
032596	08-10-2012	24462	REGION XV ESC	150.00
032597	08-10-2012	26172	CORY RICHARDSON	30.00
032598	08-10-2012	24739	RHONDA ROTHELL	752.40
032599	08-10-2012	24877	S & S WHEEL ALIGNMENT	14.50
032600	08-10-2012	26572	LINDSEY SCHMIDT	83.76
032601	08-10-2012	26573	LUKE STILL	150.00
032602	08-10-2012	20208	TEPSA	364.00

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032603	08-10-2012	26400	TEXAS SCHOOL COALITION	1,000.00
032604	08-10-2012	24981	TRANE US INC	282.58
032605	08-10-2012	25228	TX SCOTTISH RITE HOSP FOR	542.00
032606	08-10-2012	23002	WALSH,ANDERSON,GALLEGOS,	1,000.00
032607	08-10-2012	23235	WES TEX TELEPHONE COOPERATIVE,	178.83
032608	08-10-2012	25116	WINDSTREAM CORPORATION	399.43
032609	08-10-2012	24411	XEROX CORPORATION	1,312.91
032610	08-13-2012	26583	RICK EBERT	3,000.00
032611	08-15-2012	26583	RICK EBERT	3,000.00
032612	08-17-2012	26161	BOWL A RAMA	500.00
032613	08-17-2012	26575	JERRY TRAYLER	2,000.00
032614	08-20-2012	25607	A T & T - CAROL STREAM IL	102.97
032615	08-20-2012	01888	ATS TELCOM	114.00
032616	08-20-2012	25653	ABACUS COMPUTERS, INC.	775.00
032617	08-20-2012	01894	ATMOS ENERGY CORPORATION	101.69
032618	08-20-2012	26582	JANET BIERIG	47.45
032619	08-20-2012	26576	BIG SPRING FORD, INC	145.00
032620	08-20-2012	26580	TAMARA BISHOP	47.45
032621	08-20-2012	25070	BORDER STATES ELEC SUPPLY	2,426.35
032622	08-20-2012	03160	CDW GOVERNMENT, INC	2,006.11
032623	08-20-2012	24417	CRW CONSULTING	750.00
032624	08-20-2012	25730	CENTRAL RESTAURANT PRODUCTS	509.95
032625	08-20-2012	03400	CITY OF BIG SPRING WATER DEPT	554.00
032626	08-20-2012	26583	RICK EBERT	25.00
032627	08-20-2012	26577	ELLIOTT ELECTRIC SUPPLY, INC.	241.55
032628	08-20-2012	25382	DENA GRANTHAM	25.00
032629	08-20-2012	08130	HALL AIRCOOLED ENGINE	289.97
032630	08-20-2012	24646	HIGGINBOTHAM BARTLETT	2.32
032631	08-20-2012	26578	INNOVATIVE TECHNOLOGIES	1,201.63
032632	08-20-2012	25899	KENNY LOWERY	25.00
032633	08-20-2012	25097	DAVID PARK	25.00
032634	08-20-2012	25624	STACEY PARK	25.00
032635	08-20-2012	18180	REGION 18 ESC	36.00
032636	08-20-2012	24877	S & S WHEEL ALIGNMENT	14.50
032637	08-20-2012	26581	TODD SCHAFFER	47.45
032638	08-20-2012	25889	STEVE SCHREINER	25.00
032639	08-20-2012	19300	SHELL FLEET PLUS	94.79
032640	08-20-2012	00173	SPECTRUM CORP	208.23
032641	08-20-2012	26279	NINFA SUE VELASCO	150.00
032642	08-20-2012	25891	VERIZON WIRELESS	458.79
032643	08-20-2012	26579	HOLLY WEAVER	47.45
032644	08-20-2012	25855	WOODCUTTER'S LASER ENGRAVING	230.00
032645	08-24-2012	26619	CENTRAL HIGH SCHOOL	96.00
032646	08-24-2012	25812	TBC-HOWARD COLLEGE BOOKSTORE	7,394.12
032647	08-27-2012	26544	BRIAN BECTON	75.53

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032648	08-28-2012	25597	AGENCY 405-TX DEPT OF PUBLIC	2.00
032649	08-28-2012	26183	ANTHONY MECHANICAL SERVICES	880.00
032650	08-28-2012	25083	KELLI BALLARD	40.00
032651	08-28-2012	26576	BIG SPRING FORD, INC	14.50
032652	08-28-2012	26049	AMANDA BURTON	40.00
032653	08-28-2012	03386	A S CIMINO	219.00
032654	08-28-2012	25893	DATA-LINE OFFICE SYSTEMS	291.12
032655	08-28-2012	26583	RICK EBERT	100.00
032656	08-28-2012	06000	FAYE'S FLOWERS	35.00
032657	08-28-2012	26367	FIRST BANKCARD	8,993.81
032658	08-28-2012	26585	RANDY GARTMAN	65.00
032659	08-28-2012	26459	GRAPE CREEK ATHLETIC BOOSTER	408.00
032660	08-28-2012	25917	H B ENTERPRISES	71.58
032662	08-28-2012	10055	RANDY JOHNSON	40.00
032663	08-28-2012	26561	CUSTOM WHOLESALE SUPPLY	66.00
032664	08-28-2012	25899	KENNY LOWERY	40.00
032665	08-28-2012	26513	SHAUN MC VICARS	100.00
032666	08-28-2012	26584	PEGGYE McDONALD	100.00
032667	08-28-2012	24748	JOE MIRANDA	25.00
032668	08-28-2012	25097	DAVID PARK	40.00
032669	08-28-2012	16151	STEVE PARK	40.00
032670	08-28-2012	16152	PARKS FUEL, LTD	4,555.07
032671	08-28-2012	26399	PERMIAN BASIN CHAPTER	100.00
032672	08-28-2012	24907	JASON PHILLIPS	40.00
032673	08-28-2012	18180	REGION 18 ESC	1,600.00
032674	08-28-2012	25025	SHANNA ROBERTS-TAYLOR	40.00
032675	08-28-2012	26581	TODD SCHAFER	172.00
032676	08-28-2012	26572	LINDSEY SCHMIDT	100.00
032677	08-28-2012	25889	STEVE SCHREINER	40.00
032678	08-28-2012	26213	SHARYLAND UTILITIES, LP	3,809.66
032679	08-28-2012	24544	KEITH STONE	30.00
032681	08-28-2012	23235	WES TEX TELEPHONE COOPERATIVE,	455.00
032682	08-28-2012	25476	ZANE YEATER	100.00
032683	08-28-2012	25812	TBC-HOWARD COLLEGE BOOKSTORE	3,375.64
032684	08-28-2012	08160	HARRIS LUMBER AND HARDWARE	45.56
032685	08-28-2012	24646	HIGGINBOTHAM BARTLETT	116.83
032686	08-29-2012	26425	MIDLAND CLASSICAL ACADEMY	115.00
032687	08-31-2012	02135	BARNES & NOBLE	84.90
032688	08-31-2012	02150	BASIN 2 WAY RADIO	62.08
032689	08-31-2012	11155	BEN E. KEITH FOODS-DFW DIVISIO	603.51
032690	08-31-2012	02380	BIG SPRING HERALD	708.90
032691	08-31-2012	25893	DATA-LINE OFFICE SYSTEMS	232.00
032692	08-31-2012	26367	FIRST BANKCARD	331.73
032693	08-31-2012	07115	GANDY'S DAIRIES LLC	1,406.24
032694	08-31-2012	26153	IRA PUMP & SUPPLY CO	30.95

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
032696	08-31-2012	26584	PEGGYE McDONALD	25.00
032697	08-31-2012	18180	REGION 18 ESC	36.00
032698	08-31-2012	20193	TASB	7,900.00
032699	08-31-2012	25476	ZANE YEATER	36.00
032700	08-31-2012	07115	GANDY'S DAIRIES LLC	13.01
032701	08-31-2012	25383	LABATT FOOD SERVICE LLC	17,192.62
032703	08-31-2012	26367	FIRST BANKCARD	15.00
032705	08-31-2012	26367	FIRST BANKCARD	1,771.49
042550	09-30-2011	25651	FBS ADMINISTRATORS, LLC	2,237.50
042603	02-17-2012	25651	FBS ADMINISTRATORS, LLC	26.84
			Grand Totals:	2,773,868.66

End of Report