

October 2009

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
09/24/2009	NATIONAL STATES INS. CO.	31167	79.11
09/24/2009	PITNEY BOWES	31168	5,904.00
09/24/2009	RICHARD D VANDERPOOL	31169	464.80
09/24/2009	RICO AVIATION LLC	31170	550.00
09/24/2009	BIG SPRING HOSPITAL CORP	31171	290.00
09/24/2009	SUNTRUST	31172	8,035.59
09/24/2009	TRAIL BLAZER HEALTH	31173	966.01
09/24/2009	TXU ENERGY	31174	662.06
09/24/2009	USAT	31175	617.00
09/24/2009	VA MEDICAL CENTER	31176	416.36
10/01/2009	A WORLD F/CHILDREN	31282	200.00
10/01/2009	ABNER RAZON	31283	300.00
10/01/2009	AGENCY 405 -TX DPS	31284	5.00
10/01/2009	AMBER STOKES	31285	100.00
10/01/2009	KYLE L. COOK	31286	1,914.00
10/01/2009	AT&T	31287	34.61
10/01/2009	AT&T LONG DISTANCE	31288	261.95
10/01/2009	ATMOS ENERGY	31289	1,345.55
10/01/2009	AUTOZONE, INC.	31290	2.38
10/01/2009	BAE SYSTEMS	31291	895.00
10/01/2009	BALDWIN COOKE	31292	473.16
10/01/2009	BARBARA MATTHEWS, PH.D.	31293	180.00
10/01/2009	BENCHMARK SUPPLY COMPANY	31294	4,520.00
10/01/2009	BIG SPRING AUTOMOTIVE	31295	72.97
10/01/2009	BIG SPRING ECONOMIC	31296	28,000.00
10/01/2009	BIG SPRING FARM SUPPLY	31297	14.50
10/01/2009	BLUMS JEWELERS	31298	225.00
10/01/2009	BORDER STATES ELECTRIC SUPPLY	31299	85.47
10/01/2009	BOUND TREE MEDICAL, LLC.	31300	172.00
10/01/2009	BRIAN GORDON	31301	624.00
10/01/2009	CED dba CAIN ELECTRICAL SUPPLY	31302	35.51
10/01/2009	CNH CAPITAL (CASE CREDIT)	31303	1,414.93
10/01/2009	CATHY ONTIVEROS	31304	1,722.53
10/01/2009	CDW GOVERNMENT INC	31305	292.00
10/01/2009	CHAMELEON INDUSTRIES INC	31306	11,829.25
10/01/2009	CHAPARRAL BOLT & SUPPLY	31307	77.05
10/01/2009	CHEVRON/TEXACO BUSINESS CARD SER	31308	13.04
10/01/2009	CITIZENS NATIONAL BANK	31309	15,526.40
10/01/2009	CITY OF BIG SPRING WATER	31310	65.55
10/01/2009	CITY OF COAHOMA	31311	686.71
10/01/2009	DON WISE TRANSP SERV INC	31312	4,638.78
10/01/2009	DPC INDUSTRIES	31313	1,278.00
10/01/2009	CLARENCE SISEMORE	31314	107.98

10/01/2009	EAST BAY CLOCK & LIGHT COMPANY	31315	4,325.00
10/01/2009	ECONO SIGNS LLC	31316	2,306.46
10/01/2009	ENCORE POWER SERVICES	31317	50.00
10/01/2009	EWING IRRIGATION PRODUCTS	31318	622.65
10/01/2009	FASTENAL COMPANY	31319	2.58
10/01/2009	FAYES FLOWERS	31320	43.50
10/01/2009	FESTIVALS OF TEXAS	31321	195.92
10/01/2009	GALLS, INC	31322	117.97
10/01/2009	GOVCONNECTION, INC	31323	1,634.84
10/01/2009	GRAINGER INDUSTRIAL	31324	41.52
10/01/2009	HOWARD COLLEGE	31325	6,667.00
10/01/2009	J & L EQUIPMENT	31326	675.00
10/01/2009	J.T. DISTRIBUTING	31327	247.40
10/01/2009	JEANNE WILSON	31328	1,100.00
10/01/2009	JENNIFER PATTON	31329	50.00
10/01/2009	KASSY MCSWAIN	31330	25.00
10/01/2009	KERRI PRICHARD	31331	25.00
10/01/2009	LEADSONLINE	31332	1,140.00
10/01/2009	MANUEL R. CARRASCO MD PA	31333	100.00
10/01/2009	MARVIN E WATSON	31334	85.00
10/01/2009	BRYANT WILKINSON	31335	79.99
10/01/2009	MIDESSA FIRE EXTINGUISHERS, INC.	31336	35.00
10/01/2009	MITCHELL1	31337	1,499.00
10/01/2009	MODERN OFFICE	31338	990.00
10/01/2009	MY BOOT STORE, INC.	31339	260.00
10/01/2009	NALA	31340	1,270.00
10/01/2009	NICHOLS A/C & HEATING	31341	460.00
10/01/2009	OFFICE DEPOT	31342	684.40
10/01/2009	ORTIVUS, INC.	31343	5,982.24
10/01/2009	OVERHEAD DOOR COMPANY	31344	261.45
10/01/2009	PAINT & SAFETY STORE	31345	1,063.72
10/01/2009	PAT GRAY TOWING & RECOVERY	31346	205.00
10/01/2009	PLASTIC WHOLESALE PLUMBING	31347	5,735.00
10/01/2009	POLLARD CHEVROLET CO	31348	162.00
10/01/2009	POSTMASTER BIG SPRING	31349	98.25
10/01/2009	PROFESSIONAL TURF PRODUCTS	31350	875.17
10/01/2009	PROPANE DIRECT	31351	24.00
10/01/2009	QUALITY GLASS & MIRROR	31352	403.50
10/01/2009	QUILL CORPORATION	31353	561.89
10/01/2009	SAN ANTONIO EQUIPMENT REPAIR, INC	31354	700.00
10/01/2009	CYNTHIA SCOTT	31355	3,171.50
10/01/2009	SHELL FLEET PLUS	31356	63.36
10/01/2009	SHERWIN WILLIAMS	31357	58.08
10/01/2009	NEAL D. TINDOL	31358	42.00
10/01/2009	SOUTHWEST TOOL CO.	31359	2,826.61
10/01/2009	STAPLES CREDIT PLAN	31360	802.96
10/01/2009	STATE FARM INS. CO.	31361	81.19

10/01/2009	STATE FARM INSURANCE CO.	31362	81.19
10/01/2009	SUNTRUST	31363	17,280.01
10/01/2009	TATE PLUMBING, HEATING,	31364	168.87
10/01/2009	TCCUI	31365	1,009.32
10/01/2009	TESSCO	31366	662.63
10/01/2009	TRACTOR SUPPLY COMPANY	31367	42.98
10/01/2009	TROY VINES, INC.	31368	2,089.50
10/01/2009	TX TRAVEL INDUSTRY ASSOC.	31369	950.00
10/01/2009	TXU ENERGY	31370	50,550.60
10/01/2009	UNIFIRST CORPORATION	31371	591.19
10/01/2009	UNITED PARCEL SERVICE	31372	123.00
10/01/2009	US FOODSERVICE, INC.	31373	754.53
10/01/2009	USE OF FORCE CONSULTANTS, INC	31374	500.00
10/01/2009	VAISALA INC	31375	1,679.53
10/01/2009	W.C. SMITH MFG., INC.	31376	10,135.00
10/01/2009	WARREN CAT	31377	498.13
10/01/2009	JJW ENTERPRISES LLC	31378	283.96
10/01/2009	WEST TEXAS BORING COMPANY, INC.	31379	6,200.00
10/01/2009	WEST TEXAS FORMS	31380	72.55
10/01/2009	WESTERN CONTAINER	31381	100.00
10/01/2009	WESTERN HILLS ANIMAL CLINIC	31382	60.00
10/01/2009	WESTERN TRUCK TRAILER & WELDING	31383	63.00
10/01/2009	WITT INTERNATIONAL	31384	582.79
10/01/2009	XEROX CORPORATION	31385	349.37
	10/1/09 Total		237,777.55

10/08/2009

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/05/2009	CITY OF BIG SPRING HEALTH INS.	31386	110,781.77
10/05/2009	TMRS	31387	80,906.11
10/05/2009	TEXAS WORKFORCE COMMISSIO	31388	916.97
10/08/2009	LEXISNEXIS	31389	50.00
10/08/2009	AGENCY 405 -TX DPS	31390	5.00
10/08/2009	AIRGAS SOUTHWEST INC.	31391	2,013.77
10/08/2009	ALAMO IRON WORKS	31392	278.44
10/08/2009	AMERICAN EXPRESS	31393	10,836.44
10/08/2009	AT&T	31394	4,567.62
10/08/2009	BAILEY & BAILEY ELEC.,INC	31395	100.00
10/08/2009	BANNON & ASSOCIATES, LLC	31396	225.00
10/08/2009	BECKY LETZ	31397	66.00
10/08/2009	BENCHMARK SUPPLY COMPANY	31398	4,394.52
10/08/2009	BIG SPRING AUTOMOTIVE	31399	73.05
10/08/2009	BIG SPRING ECONOMIC	31400	1,579.38
10/08/2009	CED dba CAIN ELECTRICAL SUPPLY	31401	45.85
10/08/2009	CATHY ONTIVEROS	31402	3,745.13
10/08/2009	CENTER FOR AMERICAN	31403	200.00
10/08/2009	CERTIFIED LABORATORIES	31404	142.59

10/08/2009	CHAD WILLIAMS	31405	160.00
10/08/2009	CHANLEY DELK	31406	99.98
10/08/2009	CHIEF SUPPLY	31407	359.96
10/08/2009	CHOATE WELL SERVICE INC	31408	19,513.84
10/08/2009	CHRIS MAHURIN	31409	547.50
10/08/2009	CITY OF BIG SPRING WATER	31410	2,753.71
10/08/2009	DONNA BURCHAM	31411	985.00
10/08/2009	DELL MARKETING L P	31412	1,892.24
10/08/2009	EDWENA SILVA	31413	134.15
10/08/2009	EMERGENCY SERVICES CHAPLAINS COR	31414	5,000.00
10/08/2009	EWING IRRIGATION PRODUCTS	31415	818.45
10/08/2009	FASTENAL COMPANY	31416	87.99
10/08/2009	FLORENCIO HEWTTY	31417	480.00
10/08/2009	FRANKLIN & SON INC.	31418	5,488.87
10/08/2009	FRANKLIN & SON INC.	31419	151.50
10/08/2009	GARY FUQUA	31420	83.84
10/08/2009	GALLS, AN ARAMARK COMPANY	31421	61.98
10/08/2009	HALL AIRCOOLED ENGINE	31422	27.99
10/08/2009	HARRIS LUMBER & HARDWARE	31423	186.60
10/08/2009	HARRIS LUMBER & HARDWARE	31424	281.53
10/08/2009	HARRIS LUMBER & HARDWARE	31425	152.08
10/08/2009	HERITAGE MUSEUM	31426	8,500.00
10/08/2009	HI-LINE	31427	194.00
10/08/2009	HIGGINBOTHAM BARTLETT CO	31428	608.47
10/08/2009	HIGHLAND ANIMAL HOSPITAL	31429	146.50
10/08/2009	INTERNATIONAL ASSOCIATION	31430	234.00
10/08/2009	INTERNATIONAL MUNICIPAL LAWYERS.	31431	625.00
10/08/2009	INNOVA-CHAMPION DISCS, INC.	31432	703.78
10/08/2009	INTERNATIONAL CODE COUNCIL, INC.	31433	100.00
10/08/2009	JOANNE RODRIGUEZ	31434	50.00
10/08/2009	JOHANSEN LANDSCAPE	31435	433.52
10/08/2009	MEREJILDO B RODRIGUEZ	31436	1,080.00
10/08/2009	KAREN MCCORMICK	31437	200.00
10/08/2009	KLASSIC KLEANER	31438	22.50
10/08/2009	LONG'S SMALL ENGINE	31439	14.99
10/08/2009	MANDY HAYNES	31440	48.50
10/08/2009	MARIA VIERA	31441	100.00
10/08/2009	MAYFIELD PAPER COMPANY	31442	2,313.80
10/08/2009	MIDESSA FIRE EXTINGUISHERS, INC.	31443	294.75
10/08/2009	MIKLOS SZABO	31444	73.30
10/08/2009	MOBILE MEALS	31445	1,500.00
10/08/2009	MORRISON SUPPLY	31446	382.37
10/08/2009	MOUTON & MOUTON	31447	8,232.24
10/08/2009	MUNICIPAL WATER WORKS SUPPLY	31448	6,561.54
10/08/2009	MY MEDICAL SUPPLY	31449	1,584.82
10/08/2009	NATIONAL CITY COMMERCIAL CAPITAL	31450	953.45
10/08/2009	O'REILLY AUTOMOTIVE INC	31451	17.63

10/08/2009	PAINT & SAFETY STORE	31452	310.91
10/08/2009	PAT GRAY TOWING & RECOVERY	31453	200.00
10/08/2009	PUBLIC AGENCY TRAINING COUNCIL	31454	250.00
10/08/2009	PAYROLL ACCOUNT	31455	477,764.04
10/08/2009	PLASTIC WHOLESALE PLUMBING	31456	4,547.00
10/08/2009	POWELL RANCH	31457	350.00
10/08/2009	SKTR, INC	31458	323.82
10/08/2009	CODY R HARE	31459	540.00
10/08/2009	ROBERT MULLER	31460	79.99
10/08/2009	ROSE MARIE TEELER	31461	50.00
10/08/2009	SCENE OF THE ACCIDENT INC	31462	750.00
10/08/2009	LAURIE L. PETERSEN	31463	100.00
10/08/2009	SEARS COMMERCIAL ONE	31464	51.74
10/08/2009	SHAWN HANEY	31465	100.00
10/08/2009	LINDA SJOGREN	31466	37.28
10/08/2009	SOUTHWESTERN A-1 PEST CO	31467	220.00
10/08/2009	SOUTHWESTERN EQUIPMENT CO	31468	323.38
10/08/2009	STRUCTURAL PEST CONTROL SERVICES	31469	80.00
10/08/2009	SUDDENLINK	31470	101.94
10/08/2009	SYSCO WEST TEXAS, INC.	31471	5,524.99
10/08/2009	SYSCO WEST TEXAS, INC.	31472	2,480.00
10/08/2009	TATE PLUMBING, HEATING,	31473	331.57
10/08/2009	TEXAS COMMISSION ON	31474	1,900.00
10/08/2009	TEXAS COMMISSION ON	31475	70.00
10/08/2009	TECH PRO SERVICES OF TEXAS	31476	175.00
10/08/2009	TEXAS LAWYER	31477	149.00
10/08/2009	THAD THOMAS	31478	324.00
10/08/2009	TONY'S JANITORIAL SERVICES, INC	31479	570.00
10/08/2009	TROY VINES, INC.	31480	1,176.00
10/08/2009	TXU ENERGY	31481	37,647.21
10/08/2009	US FOODSERVICE, INC.	31482	1,230.33
10/08/2009	VICTIM SERVICES	31483	17,500.00
10/08/2009	WATER WATER INCORPORATED	31484	3,956.40
10/08/2009	WATER WATER INCORPORATED	31485	874.80
10/08/2009	WESTEX TELEPHONE COOP.	31486	24.89
10/08/2009	WILD IMPRESSIONS	31487	50.00
10/08/2009	XEROX CORPORATION	31488	123.35
10/08/2009	YELLOWHOUSE MACHINERY	31489	1,481.08
	10/8/09 Total		\$ 856,938.73

10/15/2009

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/08/2009	COLORADO RIVER MUNICIPAL	31492	248,462.41
10/12/2009	TRAVIS RYAN	31493	250.00
10/15/2009	ACCENT WIRE PRODUCTS	31494	9,388.80
10/15/2009	EDWARD ROACH	31495	75.00
10/15/2009	ASSOCIATED SUPPLY CO.,INC	31496	857.00

10/15/2009	AT&T	31497	6.00
10/15/2009	BARBARA MATTHEWS, PH.D.	31498	180.00
10/15/2009	BDA COMPANIES	31499	200.00
10/15/2009	BENMARK SUPPLY COMPANY	31500	1,135.00
10/15/2009	BIG SPRING COLLISION CNTR	31501	574.51
10/15/2009	BIG SPRING ECONOMIC	31502	102,508.80
10/15/2009	BIG SPRING HERALD	31503	562.08
10/15/2009	BOB FITZGIBBONS	31504	180.00
10/15/2009	BRADSHAW & ASSOCIATES INC	31505	1,402.92
10/15/2009	BRANDON SMITH	31506	110.00
10/15/2009	BUFFALO BUSINESS PRODUCTS	31507	96.60
10/15/2009	C & M GARAGE	31508	741.24
10/15/2009	CED dba CAIN ELECTRICAL SUPPLY	31509	912.16
10/15/2009	CAPROCK COMMUNICATIONS	31510	275.00
10/15/2009	CASCADE ENGINEERING INC.	31511	8,055.00
10/15/2009	CNH CAPITAL (CASE CREDIT)	31512	379.85
10/15/2009	CECIL CEVALLOS	31513	79.99
10/15/2009	CERTIFIED LABORATORIES	31514	1,292.12
10/15/2009	CHARLA WALKER	31515	225.00
10/15/2009	CHASE EQUIPMENT LEASING INC.	31516	16,246.35
10/15/2009	CITY OF BIG SPRING WATER	31517	15,033.85
10/15/2009	CODY QUINTANA	31518	150.00
10/15/2009	ANDREW DWAIN STEWART	31519	299.00
10/15/2009	COOK & ASSOCIATES	31520	832.51
10/15/2009	COMMERCIAL BILLING SERVICE	31521	433.06
10/15/2009	CRITICAL INFORMATION NETWORK LLC	31522	287.50
10/15/2009	DONNA BURCHAM	31523	4,500.00
10/15/2009	DENE SHEPPARD	31524	25.00
10/15/2009	DON'S TIRE/TRUCK SERV INC	31525	3,198.35
10/15/2009	DON'S TIRE/TRUCK SERV INC	31526	919.90
10/15/2009	DOWTECH SPECIALTY CONTRACTORS	31527	93,811.67
10/15/2009	DPC INDUSTRIES	31528	4,236.00
10/15/2009	DREW CONSULTING SERVICES, INC	31529	1,280.00
10/15/2009	ECONO SIGNS LLC	31530	52.98
10/15/2009	ELIZABETH ALBARDO	31531	800.00
10/15/2009	FERRARA FIRE APPARATUS INC	31532	716.58
10/15/2009	FIREFIGHTERS BOOKSTORE	31533	3,664.75
10/15/2009	FRANKLIN & SON INC.	31535	164.50
10/15/2009	FRED PRYOR SEMINARS	31536	159.00
10/15/2009	GEORGE LEATHAM	31537	665.61
10/15/2009	GALLS, AN ARAMARK COMPANY	31538	192.93
10/15/2009	GANDY'S DAIRIES INC	31539	659.64
10/15/2009	GLORIA MCDONALD	31540	73.70
10/15/2009	GOVCONNECTION, INC	31541	12,457.80
10/15/2009	GREG MCALISTER	31542	200.50
10/15/2009	GT DISTRIBUTORS, INC.	31543	3,827.85
10/15/2009	HALLMARK FIRE APPARATUS, LLC	31544	325.05

10/15/2009	HD SUPPLY WATERWORKS, LTD.	31545	5,880.00
10/15/2009	HIGGINBOTHAM BARTLETT CO	31546	73.75
10/15/2009	TYLER TECHNOLOGIES	31547	38,431.00
10/15/2009	INGENIX	31548	213.47
10/15/2009	INSITE TOWERS, LLC	31549	700.00
10/15/2009	ISAIAH 58	31550	257.30
10/15/2009	JACK H JONES JR	31551	173.82
10/15/2009	NANCY JONES	31552	300.00
10/15/2009	MEREJILDO B RODRIGUEZ	31553	360.00
10/15/2009	KSM EXCHANGE LLC	31554	740.76
10/15/2009	LEXISNEXIS	31555	43.00
10/15/2009	LONG'S SMALL ENGINE	31556	376.91
10/15/2009	LOU'S CLINICAL LAB, INC.	31557	519.00
10/15/2009	MANUEL R. CARRASCO MD PA	31558	580.00
10/15/2009	MAYFIELD PAPER COMPANY	31559	63.00
10/15/2009	METRO EQUIPMENT & RENTAL CO	31560	688.12
10/15/2009	MITCHEM WRECKER	31561	647.25
10/15/2009	MITCHEM WRECKER	31562	160.00
10/15/2009	MOUTON & MOUTON	31563	3,709.60
10/15/2009	MY BOOT STORE, INC.	31564	520.00
10/15/2009	MY MEDICAL SUPPLY	31565	999.55
10/15/2009	NATIONAL DEVELOPMENT COUNCIL	31566	5,000.00
10/15/2009	NORTHERN TOOL & EQUIPMENT CO.	31567	296.58
10/15/2009	O'REILLY AUTOMOTIVE INC	31568	51.78
10/15/2009	O'RYAN OIL & GAS	31569	100.00
10/15/2009	OFFICE DEPOT	31570	330.67
10/15/2009	PAINT & SAFETY STORE	31571	273.72
10/15/2009	PARKHILL,SMITH & COOPER	31572	64,471.91
10/15/2009	PARKS AGENCY INC	31573	71.00
10/15/2009	PARKS FUELS, INC.	31574	2,018.30
10/15/2009	PAT GRAY TOWING & RECOVERY	31575	255.00
10/15/2009	PATSY LINDSEY	31576	31.90
10/15/2009	PKM INDUSTRIES	31577	1,185.05
10/15/2009	PLASTIC WHOLESALE PLUMBING	31578	3,924.00
10/15/2009	PRICE CONSTRUCTION INC	31579	250,965.02
10/15/2009	PROFESSIONAL TURF PRODUCTS	31580	1,024.86
10/15/2009	PUBLIC SAFETY CENTER INC	31581	825.68
10/15/2009	QUILL CORPORATION	31582	223.76
10/15/2009	RED BUD SUPPLY, INC	31583	2,463.84
10/15/2009	RONNIE SMITH TRANSMISSION	31584	338.70
10/15/2009	RSVP ADVISORY COUNCIL	31585	79.02
10/15/2009	SHI GOV'T SOLUTIONS, INC.	31586	2,320.00
10/15/2009	SOUTHWEST TOOL CO.	31587	1,691.22
10/15/2009	SOUTHWESTERN EQUIPMENT CO	31588	1,021.17
10/15/2009	SOUTH PLAINS BIOMEDICAL	31589	623.44
10/15/2009	SUDDENLINK	31590	120.95
10/15/2009	SUNTRUST	31591	8,035.59

10/15/2009	TATE PLUMBING, HEATING,	31592	3,077.50
10/15/2009	TEXAS COMMISSION ON	31593	35.00
10/15/2009	TIFCO INDUSTRIES	31594	124.40
10/15/2009	TRACTOR SUPPLY COMPANY	31595	396.07
10/15/2009	TROY VINES, INC.	31596	648.50
10/15/2009	TXU ENERGY	31597	2,075.42
10/15/2009	VERIZON WIRELESS	31598	2,962.01
10/15/2009	VULCAN, INC.	31599	126.90
10/15/2009	WARDS WESTERN WEAR	31600	119.95
10/15/2009	WARREN CAT	31601	570.25
10/15/2009	WATER WATER INCORPORATED	31602	3,564.00
10/15/2009	JJW ENTERPRISES LLC	31603	187.38
10/15/2009	WESTERN MARKETING INC	31604	37.36
10/15/2009	WESTERN TRUCK TRAILER & WELDING	31605	2,571.08
10/15/2009	WESTEX TELECOMMUNICATION	31606	209.86
10/15/2009	XEROX CORPORATION	31607	123.35
10/15/2009	YELLOWHOUSE MACHINERY	31608	730.78
10/15/2009	TIMESAVERS	31609	18.00
10/15/2009	ZACHARY CORNETT	31610	110.00
	10/15/09 Total		964,031.06

10/22/2009

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DATE	NAME / I.D.	NO#	AMOUNT
10/19/2009	WEST TEXAS GCSA	31612	360
10/22/2009	ACT I LABS	31613	668
10/22/2009	EDWARD ROACH	31614	97.35
10/22/2009	ALDINGER COMPANY	31615	200.08
10/22/2009	ALPHA TECH PET, INC	31616	224.47
10/22/2009	KYLE L. COOK	31617	1,440.00
10/22/2009	ASHLEY DEAN	31618	50
10/22/2009	ATMOS ENERGY	31619	326.28
10/22/2009	BARRETT BARBOUR	31620	79.99
10/22/2009	BARRETT BARBOUR	31621	56
10/22/2009	BIG SPRING AREA	31622	413
10/22/2009	BIG SPRING HERALD	31623	1,162.30
10/22/2009	BIG SPRING HOSPITAL CORP.	31624	1,000.00
10/22/2009	CARY KARNS	31625	600
10/22/2009	CHRISTOPHER ALEXANDER	31626	248.03
10/22/2009	CED dba CAIN ELECTRICAL SUPPLY	31627	69.44
10/22/2009	CALIBRE PRESS	31628	387
10/22/2009	CAM AUDIO, INC.	31629	190.6
10/22/2009	CAPROCK COMMUNICATIONS	31630	300
10/22/2009	CATHY ONTIVEROS	31631	1,604.95
10/22/2009	CHAD AVERETTE	31632	1,168.15
10/22/2009	CHAD WILLIAMS	31633	3.28
10/22/2009	CHRIS GLENN	31634	175
10/22/2009	CITY OF BIG SPRING WATER	31635	1,583.55

10/22/2009	COLLEEN BARTON	31636	200
10/22/2009	THE DECORATOR'S CENTER	31637	81.62
10/22/2009	DPC INDUSTRIES	31638	3,597.00
10/22/2009	BILLING BRANCH - MC 2004	31639	84
10/22/2009	CLARENCE SISEMORE	31640	313.94
10/22/2009	FABIAN BUTLER	31641	100
10/22/2009	FLORENCIO HEWTTY	31642	180
10/22/2009	GANDY'S DAIRIES INC	31643	1,302.94
10/22/2009	GILLIHAN PAINT & BODY	31644	751.33
10/22/2009	GREYHOUND LINES, INC.	31645	582.4
10/22/2009	HYDROGEOLOGIC/ENVIRONMENTAL TE	31646	3,700.00
10/22/2009	HALL AIRCOOLED ENGINE	31647	48.4
10/22/2009	HESTER'S MECHANICAL CONTRACTORS	31648	114.95
10/22/2009	HIGGINBOTHAM BARTLETT CO	31649	25.87
10/22/2009	STEPHANIE HORTON	31650	200
10/22/2009	TBC - HOWARD COLLEGE-BIG SPRING	31651	2,265.88
10/22/2009	HOWARD COUNTY APPRAISAL	31652	8,330.00
10/22/2009	HOWARD COUNTY FARM BUREAU	31653	250
10/22/2009	HOWARD COUNTY TEEN COURT	31654	100
10/22/2009	JAN'S PARTS & THINGS, INC	31655	345.44
10/22/2009	KASEY DAVIS	31656	100
10/22/2009	L3 COMMUNICATIONS MOBILE-VISION,	31657	173.45
10/22/2009	LEE GEORGE CONSTRUCTION	31658	903.48
10/22/2009	JIM LITTLE	31659	29.1
10/22/2009	MANUEL R. CARRASCO MD PA	31660	80
10/22/2009	MAYFIELD PAPER COMPANY	31661	226.34
10/22/2009	GLORIA MCDONALD	31662	200
10/22/2009	MCDONALD WELDING SUPPLY	31663	185.76
10/22/2009	RUSS MCEWEN	31664	300
10/22/2009	MELENCIO F JUAN, MD	31665	600
10/22/2009	MYRON CORP.	31666	307.85
10/22/2009	N & H SEPTIC PUMPING	31667	100
10/22/2009	O'REILLY AUTOMOTIVE INC	31668	28.03
10/22/2009	OFFICE DEPOT	31669	222.57
10/22/2009	PAINT & SAFETY STORE	31670	81.24
10/22/2009	PARKS FUELS, INC.	31671	1,963.48
10/22/2009	PAT GRAY TOWING & RECOVERY	31672	249
10/22/2009	PAYROLL ACCOUNT	31673	460,030.74
10/22/2009	PERDUE, BRANDON, FIELDER,	31674	49.5
10/22/2009	PITNEY BOWES PURCHASE POWER	31675	4,000.00
10/22/2009	PRESCRIPTION SERVICES INC	31676	86
10/22/2009	PROFESSIONAL TURF PRODUCTS	31677	237.29
10/22/2009	QUILL CORPORATION	31678	378.24
10/22/2009	MANUEL RAMIREZ JR	31679	200
10/22/2009	REYNOLDS BROTHERS	31680	101.24
10/22/2009	RONNIE SMITH TRANSMISSION	31681	2,400.00
10/22/2009	ROTARY CLUB OF BIG SPRING	31682	122.5

10/22/2009	RSVP ADVISORY COUNCIL	31683	98.45
10/22/2009	SHAWN HANEY	31684	96
10/22/2009	NEAL D. TINDOL	31685	151.99
10/22/2009	SIERRA SECURITY SYSTEMS	31686	33.5
10/22/2009	SOUTHWEST TOOL CO.	31687	2,514.78
10/22/2009	LAWRENCE MARTINEZ	31688	2,800.00
10/22/2009	JO ANN STAULCUP	31689	200
10/22/2009	TECHPRO SERVICES LLC	31690	225
10/22/2009	TERESA ANDERSON	31691	100
10/22/2009	THERMAL SCIENTIFIC, INC.	31692	14.88
10/22/2009	TMRS CERTIFICATION PROGRAM	31693	75
10/22/2009	TROY TOMPKINS	31694	200
10/22/2009	TXDOT - AVIATION DIVISION	31695	1,470.00
10/22/2009	TXU ENERGY	31696	127.23
10/22/2009	U S POSTAL SERVICE	31697	3,000.00
10/22/2009	UNIFIRST CORPORATION	31698	68.2
10/22/2009	UNITED PARCEL SERVICE	31699	13.72
10/22/2009	VAISALA INC	31700	725
10/22/2009	WARREN CAT	31701	90.48
10/22/2009	WESTERN MARKETING INC	31702	75.52
10/22/2009	WESTERN TRUCK TRAILER & WELDING	31703	458.01
10/22/2009	XEROX CORPORATION	31704	302.76
10/22/2009	YELLOWHOUSE MACHINERY	31705	2,839.86
	10/22/09 Total		524,017.43

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CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
10/26/2009	BOB FITZGIBBONS	31709	414
10/26/2009	HARVEY, WARD & ASSOC.	31710	300
10/26/2009	TEXAS COMPTROLLER OF	31711	4,090.65
10/27/2009	RUSS MCEWEN	31713	383.06
10/27/2009	TML INTERGOVERNMENTAL	31712	64,628.70
10/29/2009	DENNIS BURNS	31714	58
10/29/2009	EDWARD ROACH	31715	129
10/29/2009	AGENCY 405 -TX DPS	31716	1
10/29/2009	AIRGAS SOUTHWEST INC.	31717	593.65
10/29/2009	ALAMO IRON WORKS	31718	163.41
10/29/2009	ANIMAL CARE EQUIP & S	31719	622.69
10/29/2009	ASSOCIATED SUPPLY CO.	31720	74.16
10/29/2009	AT&T	31721	27.75
10/29/2009	AT&T LONG DISTANCE	31722	210.56
10/29/2009	ATMOS ENERGY	31723	1,349.50
10/29/2009	B & R SEPTIC SERVICE	31724	250
10/29/2009	BEE EQUIPMENT SALES,I	31725	3,339.04
10/29/2009	BIG COUNTRY AVIATION,	31726	34.32
10/29/2009	BIG SPRING AUTOMOTIVE	31727	218.88
10/29/2009	BIG SPRING AUTOMOTIVE	31728	207.43

10/29/2009	BIG SPRING AUTOMOTIVE	31729	787.86
10/29/2009	BIG SPRING AUTOMOTIVE	31730	436.78
10/29/2009	BIG SPRING AUTOMOTIVE	31731	718.85
10/29/2009	BILL WILLIAMS TIRE CE	31732	670.5
10/29/2009	BORDER STATES ELECTRI	31733	4,354.75
10/29/2009	BOUND TREE MEDICAL, L	31734	564.36
10/29/2009	BROOKHOLLOW EVERYDAY	31735	89.9
10/29/2009	BRUCELLI ADVERTISING	31736	43.5
10/29/2009	BUFFALO BUSINESS PROD	31737	69.98
10/29/2009	BYRON HARRIS	31738	100
10/29/2009	CABELL MACKIE	31739	79.35
10/29/2009	CNH CAPITAL (CASE CRE	31740	193.26
10/29/2009	CASEY'S CAMPERS	31741	133
10/29/2009	CHAMELEON INDUSTRIES	31742	18,590.68
10/29/2009	CHRIS MARTINEZ	31743	180
10/29/2009	CITIZENS NATIONAL BAN	31744	15,526.40
10/29/2009	CITY OF BIG SPRING WA	31745	5,091.60
10/29/2009	CITY OF BIG SPRING WA	31746	4,966.60
10/29/2009	CITY OF COAHOMA	31747	128.44
10/29/2009	COMMERCIAL BILLING SE	31748	74.17
10/29/2009	DAVID A CRINER	31749	75
10/29/2009	DILLON PHERNETTON	31750	79.35
10/29/2009	DPC INDUSTRIES	31751	16,122.78
10/29/2009	ECONO SIGNS LLC	31752	384.87
10/29/2009	ERCOT	31753	100
10/29/2009	EVANGELINA GOMEZ	31754	500
10/29/2009	FAMILY CONCEPTS LTD.	31755	481.74
10/29/2009	FASTENAL COMPANY	31756	1,939.23
10/29/2009	FERRARA FIRE APPARATU	31757	700
10/29/2009	FLO-LITE SCREEN PRINT	31758	1,761.00
10/29/2009	FPO	31759	1,275.40
10/29/2009	GEORGE LEATHAM	31760	444.58
10/29/2009	GEORGIA MOLINA	31761	100
10/29/2009	GILLIHAN PAINT & BODY	31762	7,680.65
10/29/2009	GT DISTRIBUTORS, INC.	31763	3,279.80
10/29/2009	HACH COMPANY	31764	3,760.09
10/29/2009	HALL AIRCOOLED ENGINE	31765	27.99
10/29/2009	HARRIS LUMBER & HARDW	31766	1.43
10/29/2009	HESTER'S MECHANICAL C	31767	781
10/29/2009	HOLIDAY INN CIVIC CEN	31768	162.72
10/29/2009	HOLIDAY INN CIVIC CEN	31769	162.72
10/29/2009	HOLIDAY INN CIVIC CEN	31770	162.72
10/29/2009	HOWARD COUNTY FEED	31771	8.95
10/29/2009	J & L EQUIPMENT	31772	3,029.14
10/29/2009	J.T. DISTRIBUTING	31773	504
10/29/2009	JACK H JONES JR	31774	42.2
10/29/2009	JAMES TAYLOR	31775	79.35

10/29/2009	JOEL ROJO	31776	918
10/29/2009	JOEY MARTINEZ	31777	79.35
10/29/2009	KENNY SCOTT	31778	79.35
10/29/2009	KNOWLTON AUTOMOTIVE	31779	1,279.40
10/29/2009	KYOCERA MITA AMERICA,	31780	364.35
10/29/2009	LAQUINTA INN	31781	200.01
10/29/2009	LONE STAR AVIATION, I	31782	27.12
10/29/2009	MANUEL R. CARRASCO MD	31783	160
10/29/2009	MATTHEW BENDER & CO,	31784	1,772.31
10/29/2009	MAXIMUS, INC.	31785	10,200.00
10/29/2009	MAYFIELD PAPER COMPAN	31786	1,516.56
10/29/2009	MCDONALD WELDING SUPP	31787	26.25
10/29/2009	MED-TECH RESOURCE, IN	31788	52.95
10/29/2009	METRO EQUIPMENT & REN	31789	542.6
10/29/2009	MIDESSA FIRE EXTINGUI	31790	116.34
10/29/2009	NATIONAL CITY COMMERC	31791	640.63
10/29/2009	ODESSA PUMPS & EQUIPM	31792	1,910.62
10/29/2009	OFFICE DEPOT	31793	520.73
10/29/2009	PAINT & SAFETY STORE	31794	842.86
10/29/2009	PARKS FUELS, INC.	31795	37,362.93
10/29/2009	PATHMARK TRAFFIC PROD	31796	20.75
10/29/2009	PBS&J	31797	2,150.00
10/29/2009	PLASTIC WHOLESALE PLU	31798	4,044.00
10/29/2009	POLK CITY DIRECTORIES	31799	1,050.00
10/29/2009	POLLARD CHEVROLET CO	31800	1,498.12
10/29/2009	PROFESSIONAL JANITORI	31801	619.65
10/29/2009	PROPANE DIRECT	31802	24
10/29/2009	RADIO SHACK	31803	419.97
10/29/2009	ROBERT MULLER	31804	76.12
10/29/2009	ROTARY CLUB OF BIG SP	31805	141.25
10/29/2009	SAUNDERS COMPANY	31806	477.95
10/29/2009	SEARS COMMERCIAL ONE	31807	399.99
10/29/2009	SHARON PRUITT	31808	3,638.83
10/29/2009	SHERWIN WILLIAMS	31809	147.95
10/29/2009	SOUTHWEST TOOL CO.	31810	6,005.52
10/29/2009	SOUTHWESTERN A-1 PEST	31811	560
10/29/2009	STAPLES CREDIT PLAN	31812	79.99
10/29/2009	STEVE BEDELL	31813	99.98
10/29/2009	SUNTRUST	31814	18,510.16
10/29/2009	T BLACKSHEAR INTERIOR	31815	2,897.00
10/29/2009	TEXAS ASSN OF CVB	31816	600
10/29/2009	TATE PLUMBING, HEATIN	31817	9,784.23
10/29/2009	TCEQ	31818	111
10/29/2009	TCEQ	31819	111
10/29/2009	TEXAS "J" RAC	31820	300
10/29/2009	TONI COMPEAN	31821	50
10/29/2009	TRACTOR SUPPLY COMPAN	31822	4.99

10/29/2009	TRIMWAY INDUSTRIES	31823	102.14
10/29/2009	TROY VINES, INC.	31824	150
10/29/2009	TXU ENERGY	31825	3,309.72
10/29/2009	UNITED PARCEL SERVICE	31826	43.83
10/29/2009	VERNON COMPANY	31827	4,112.44
10/29/2009	WATER WATER INCORPORA	31828	25.75
10/29/2009	JJW ENTERPRISES LLC	31829	2,409.68
10/29/2009	WESTERN HILLS ANIMAL	31830	110
10/29/2009	XEROX CORPORATION	31831	585.18
	10/29/09 Total		\$ 296,826.04

October 2009 Total **\$ 2,879,590.81**

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
10/29/2009	PROFESSIONAL JANITORIAL	31835	1,450.35
10/30/2009	STEVE BEDELL	31836	600.00
11/03/2009	CITY OF BIG SPRING	31837	112,444.24
11/03/2009	TMRS	31838	87,449.29
11/05/2009	A & A SALE, LLC	31839	315.00
11/05/2009	AFA, INC.	31840	198.25
11/05/2009	AIRGAS SOUTHWEST INC.	31841	497.07
11/05/2009	ALLAN JOHNSON	31842	650.00
11/05/2009	WILLIAM R PATTIN	31843	1,048.00
11/05/2009	AMERICAN MESSAGING	31844	374.37
11/05/2009	KYLE L. COOK	31845	2,160.00
11/05/2009	AT&T	31846	5,002.24
11/05/2009	ATHLETIC SUPPLY INC.	31847	135.00
11/05/2009	B-N-B ELECTRIC	31848	4,886.45
11/05/2009	BENCHMARK SUPPLY COMPANY	31849	595.00
11/05/2009	BIG SPRING FARM SUPPLY	31850	223.80
11/05/2009	BORDER STATES ELECTRIC SUPPLY	31851	83.76
11/05/2009	BUFFALO BUSINESS PRODUCTS	31852	88.44
11/05/2009	CED dba CAIN ELECTRICAL SUPPLY	31853	140.41
11/05/2009	CATHY ONTIVEROS	31854	1,641.80
11/05/2009	CDW GOVERNMENT INC	31855	281.79
11/05/2009	CHAMELEON INDUSTRIES INC	31856	3,563.93
11/05/2009	CITY OF BIG SPRING	31857	170,000.00
11/05/2009	CITY OF BIG SPRING WATER	31858	12,488.79
11/05/2009	COLLEGE BAPTIST CHURCH	31859	25.00
11/05/2009	CROSSROADS REFRIGERATION	31860	563.34
11/05/2009	CYNTHIA SCHAFFNER	31861	405.00
11/05/2009	DAVID A CRINER	31862	75.00
11/05/2009	THE DECORATOR'S CENTER	31863	102.57
11/05/2009	DON WISE TRANSP SERV INC	31864	9,209.24

11/05/2009	E-Z-GO A TEXTRON COMPANY	31865	1,779.50
11/05/2009	TIM BLACKSHEAR CO., INC	31866	100.00
11/05/2009	ERIC BARBER	31867	89.99
11/05/2009	ERNIE MORGAN	31868	25.00
11/05/2009	ESTES INC.	31869	3,483.60
11/05/2009	FASTENAL COMPANY	31870	23.97
11/05/2009	FAYES FLOWERS	31871	36.50
11/05/2009	FLORENCIO HEWTTY	31872	300.00
11/05/2009	FRANKLIN & SON INC.	31873	752.98
11/05/2009	GARY FUQUA	31874	290.94
11/05/2009	GALLS, AN ARAMARK COMPANY	31875	226.59
11/05/2009	GARY SHELLEY	31876	71.50
11/05/2009	GLOBAL TRAINING ACADEMY	31877	975.00
11/05/2009	GLORIA MCDONALD	31878	326.82
11/05/2009	GOVCONNECTION, INC	31879	2,672.27
11/05/2009	GRAINGER INDUSTRIAL	31880	800.37
11/05/2009	HARRIS LUMBER & HARDWARE	31881	2,155.99
11/05/2009	HARRIS LUMBER & HARDWARE	31882	313.12
11/05/2009	HARRIS LUMBER & HARDWARE	31883	82.92
11/05/2009	HART INTERCIVIC, INC.	31884	135.00
11/05/2009	HIGHLAND ANIMAL HOSPITAL	31885	15.00
11/05/2009	INSITE TOWERS, LLC	31886	700.00
11/05/2009	INTERSTATE BATTERIES	31887	809.55
11/05/2009	INTERSTATE STEEL	31888	57.84
11/05/2009	JOHANSEN LANDSCAPE	31889	26.36
11/05/2009	JOSIE PAREDEZ	31890	250.00
11/05/2009	MEREJILDO B RODRIGUEZ	31891	180.00
11/05/2009	KARLA SOROLA	31892	25.00
11/05/2009	KEEP BIG SPRING BEAUTIFUL	31893	800.00
11/05/2009	KINLOCH EQUIPMENT & SUPPLY, INC.	31894	1,060.61
11/05/2009	KYOCERA MITA AMERICA, INC.	31895	119.18
11/05/2009	L3 COMMUNICATIONS MOBILE-VISION,	31896	32,970.00
11/05/2009	LARRY E. JOJOLA	31897	120.00
11/05/2009	LINDA FERNANDEZ	31898	100.00
11/05/2009	LONG'S SMALL ENGINE	31899	103.93
11/05/2009	MICHAEL MOORE	31900	1,454.00
11/05/2009	MID-TEX OF MIDLAND, INC	31901	100.00
11/05/2009	MIDESSA FIRE EXTINGUISHERS, INC.	31902	50.00
11/05/2009	MUNICIPAL WATER WORKS SUPPLY	31903	3,049.00
11/05/2009	MY BOOT STORE, INC.	31904	390.00
11/05/2009	NORTHERN SAFETY CO., INC.	31905	86.72
11/05/2009	O'REILLY AUTOMOTIVE INC	31906	23.99
11/05/2009	OFFICE DEPOT	31907	899.92
11/05/2009	ONCOR ELECTRIC DELIVERY CO.	31908	8,972.59
11/05/2009	PAINT & SAFETY STORE	31909	502.70
11/05/2009	PAPER DIRECT	31910	21.94
11/05/2009	PARKHILL,SMITH & COOPER	31911	867.79

11/05/2009	PAYROLL ACCOUNT	31912	450,682.54
11/05/2009	POLLARD CHEVROLET CO	31913	99.00
11/05/2009	PROFESSIONAL TURF PRODUCTS	31914	134.32
11/05/2009	PROPANE DIRECT	31915	48.00
11/05/2009	QUALITY GLASS & MIRROR	31916	175.00
11/05/2009	RACHEL RUBIO	31917	35.00
11/05/2009	RICHARD LOPEZ	31918	387.19
11/05/2009	ROBERTS TRUCK CENTER LTD	31919	1,277.17
11/05/2009	RON PHILLIPS	31920	99.98
11/05/2009	RON TURLEY ASSOCIATES INC	31921	392.00
11/05/2009	SEARS COMMERCIAL ONE	31922	79.99
11/05/2009	SHELLEY SMITH	31923	100.00
11/05/2009	SIERRA SECURITY SYSTEMS	31924	33.50
11/05/2009	LINDA SJOGREN	31925	13.90
11/05/2009	BIG SPRING HOSPITAL CORP	31926	295.00
11/05/2009	SOUTHWEST TOOL CO.	31927	183.46
11/05/2009	SOUTHWESTERN A-1 PEST CO	31928	425.00
11/05/2009	SUDDENLINK	31929	101.94
11/05/2009	SUNTRUST	31930	17,280.01
11/05/2009	SWEETWATER STEEL CO.,INC.	31931	4,279.20
11/05/2009	SYSCO WEST TEXAS, INC.	31932	8,589.09
11/05/2009	TEXAS COMMISSION ON	31933	19,785.00
11/05/2009	TESSCO	31934	254.94
11/05/2009	TESTAMERICA LABORATORIES, INC	31935	2,616.24
11/05/2009	TIFCO INDUSTRIES	31936	274.44
11/05/2009	TMCA, INC	31937	255.00
11/05/2009	TRACTOR SUPPLY COMPANY	31938	26.99
11/05/2009	TRIMWAY INDUSTRIES	31939	75.33
11/05/2009	TROY VINES, INC.	31940	2,513.13
11/05/2009	TXDOT - AVIATION DIVISION	31941	1,200.50
11/05/2009	TXU ENERGY	31942	34,461.41
11/05/2009	WARDS WESTERN WEAR	31943	2,747.00
11/05/2009	WARDS WESTERN WEAR	31944	509.90
11/05/2009	JJW ENTERPRISES LLC	31945	1,507.84
11/05/2009	XEROX CORPORATION	31946	372.05
11/05/2009	XEROX CORPORATION	31947	123.35
11/05/2009	YELLOWHOUSE MACHINERY	31948	1,156.96
11/05/2009	TIMESAVERS	31949	15.75
11/05/2009	ZOLL MEDICAL CORPORATION	31950	1,357.91
	11/5/11 Total		1,039,061.34
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/05/2009	CHOATE WELL SERVICE INC	31952	24,315.70
11/09/2009	AMERICAN EXPRESS	31953	13,853.61
11/09/2009	MIDLAND COLLEGE	31954	440.00
11/12/2009	DENNIS BURNS	31955	56.00
11/12/2009	ABEL SOLIS	31956	99.98

11/12/2009	LEXISNEXIS	31957	50.00
11/12/2009	AGENCY 405 -TX DPS	31958	6.00
11/12/2009	ANGELO REFRIGERATION	31959	356.50
11/12/2009	ATS TELCOM	31960	1,690.00
11/12/2009	B & H PHOTO-VIDEO INC.	31961	35.09
11/12/2009	B & R SEPTIC SERVICE	31962	250.00
11/12/2009	BASIN 2 WAY RADIO, INC.	31963	45.40
11/12/2009	BIG SPRING AUTOMOTIVE	31964	167.13
11/12/2009	BIG SPRING AUTOMOTIVE	31965	617.85
11/12/2009	BIG SPRING AUTOMOTIVE	31966	400.57
11/12/2009	BIG SPRING AUTOMOTIVE	31967	444.56
11/12/2009	BIG SPRING ECONOMIC	31968	158,847.95
11/12/2009	BIG SPRING FARM SUPPLY	31969	136.28
11/12/2009	BIG SPRING HERALD	31970	478.87
11/12/2009	CHARLES R ATKERSON	31971	337.34
11/12/2009	BOB BROCK FORD SALES	31972	1,882.13
11/12/2009	BOLINGER, SEGARS, GILBERT	31973	7,000.00
11/12/2009	BORDER STATES ELECTRIC SUPPLY	31974	1,412.25
11/12/2009	BOUND TREE MEDICAL, LLC.	31975	47.37
11/12/2009	MARVIN BOYD	31976	306.56
11/12/2009	BUFFALO BUSINESS PRODUCTS	31977	79.68
11/12/2009	CHRISTOPHER ALEXANDER	31978	165.35
11/12/2009	CED dba CAIN ELECTRICAL SUPPLY	31979	2,613.41
11/12/2009	CHAD WILLIAMS	31980	720.00
11/12/2009	CHAMELEON INDUSTRIES INC	31981	3,612.42
11/12/2009	CHANEL BURGER	31982	50.00
11/12/2009	CHOATE WELL SERVICE INC	31983	43,161.74
11/12/2009	CHRIS GLENN	31984	77.25
11/12/2009	CITY OF BIG SPRING WATER	31985	137.95
11/12/2009	WCCC-10TV	31986	50.00
11/12/2009	CLEANSERVE, INC.	31987	4,600.00
11/12/2009	ANDREW DWAIN STEWART	31988	149.50
11/12/2009	COLORADO RIVER MUNICIPAL	31989	256,715.50
11/12/2009	DONNA BURCHAM	31990	2,910.00
11/12/2009	TODD DARDEN	31991	15.18
11/12/2009	DELL MARKETING L P	31992	7,699.80
11/12/2009	DON WISE TRANSP SERV INC	31993	3,602.97
11/12/2009	DON'S TIRE/TRUCK SERV INC	31994	25.00
11/12/2009	DPC INDUSTRIES	31995	2,082.00
11/12/2009	ECONO SIGNS LLC	31996	2,091.95
11/12/2009	ERMI ENVIRONMENTAL LABS	31997	421.05
11/12/2009	ESTES INC.	31998	586.95
11/12/2009	EWING IRRIGATION PRODUCTS	31999	444.50
11/12/2009	FABIAN BUTLER	32000	50.00
11/12/2009	FASTENAL COMPANY	32001	308.86
11/12/2009	FIRST CHECK	32002	48.00
11/12/2009	FLO-LITE SCREEN PRINT	32003	270.00

11/12/2009	FLORENCIO HEWTTY	32004	360.00
11/12/2009	GAIL OFFICE SUPPLY	32005	85.96
11/12/2009	GOLDSTAR PRODUCTS INC.	32006	1,082.09
11/12/2009	GREYHOUND LINES, INC.	32007	80.15
11/12/2009	GT DISTRIBUTORS, INC.	32008	206.40
11/12/2009	HALL AIRCOOLED ENGINE	32009	252.97
11/12/2009	HARRIS LUMBER & HARDWARE	32010	361.38
11/12/2009	HARRIS LUMBER & HARDWARE	32011	257.98
11/12/2009	HARRIS LUMBER & HARDWARE	32012	232.25
11/12/2009	HELENA CHEMICAL COMPANY	32013	918.00
11/12/2009	HIGGINBOTHAM BARTLETT CO	32014	530.78
11/12/2009	HIGGINBOTHAM BARTLETT CO	32015	993.67
11/12/2009	STEPHANIE HORTON	32016	200.00
11/12/2009	HOWARD COUNTY FEED	32017	28.85
11/12/2009	ISAIAH 58	32018	833.17
11/12/2009	J & L EQUIPMENT	32019	387.50
11/12/2009	KBST/KBTS RADIO	32020	250.00
11/12/2009	KNOWLTON AUTOMOTIVE	32021	42.00
11/12/2009	LAURA LARUE	32022	150.00
11/12/2009	LEAH SEALY	32023	50.00
11/12/2009	JOHN DEERE LANDSCAPES/LESCO	32024	975.00
11/12/2009	LONE STAR SAFETY & SUPPLY	32025	794.67
11/12/2009	LOU'S CLINICAL LAB, INC.	32026	477.50
11/12/2009	LOYD THOMAS	32027	100.00
11/12/2009	GLORIA MCDONALD	32028	200.00
11/12/2009	MCDONALD WELDING SUPPLY	32029	541.64
11/12/2009	RUSS MCEWEN	32030	300.00
11/12/2009	MED-VET INTERNATIONAL	32031	72.90
11/12/2009	MICHAEL ADAMS	32032	39.96
11/12/2009	MITCHEM WRECKER	32033	341.00
11/12/2009	MORGAN FAMILY RANCHES	32034	350.00
11/12/2009	MORRISON SUPPLY	32035	2,323.85
11/12/2009	MOUTON & MOUTON	32036	3,469.62
11/12/2009	MY MEDICAL SUPPLY	32037	386.23
11/12/2009	NORTH AMERICAN RESCUE	32038	292.72
11/12/2009	O'REILLY AUTOMOTIVE INC	32039	70.24
11/12/2009	OFFICE DEPOT	32040	767.68
11/12/2009	OFFICE OF THE GOVERNOR	32041	225.21
11/12/2009	PAINT & SAFETY STORE	32042	987.51
11/12/2009	PARKS AGENCY INC	32043	809.00
11/12/2009	PARKS FUELS, INC.	32044	1,057.85
11/12/2009	PAT GRAY TOWING & RECOVERY	32045	250.00
11/12/2009	PHIL WHITTEN	32046	120.00
11/12/2009	PITNEY BOWES INC.	32047	119.60
11/12/2009	PNC EQUIPMENT FINANCE	32048	953.45
11/12/2009	PRO TRAIN INC.	32049	1,150.00
11/12/2009	PURITY CHEMICALS, INC	32050	2,913.61

11/12/2009	R.E. JANES GRAVEL CO.	32051	854.34
11/12/2009	RADIO SHACK	32052	13.99
11/12/2009	MANUEL RAMIREZ JR	32053	200.00
11/12/2009	RSVP ADVISORY COUNCIL	32054	57.96
11/12/2009	RYAN HOPPING	32055	96.50
11/12/2009	SAUNDERS COMPANY	32056	1,090.15
11/12/2009	SEARS COMMERCIAL ONE	32057	331.95
11/12/2009	SOUTHWEST TOOL CO.	32058	618.00
11/12/2009	SOUTHWESTERN A-1 PEST CO	32059	685.00
11/12/2009	SPORTS EVENTS	32060	150.00
11/12/2009	JO ANN STAULCUP	32061	200.00
11/12/2009	SUDDENLINK	32062	120.95
11/12/2009	SYSCO WEST TEXAS, INC.	32063	3,001.65
11/12/2009	TATE PLUMBING, HEATING,	32064	2,306.97
11/12/2009	TELVENT DTN	32065	638.85
11/12/2009	TEXAS LIME CO.	32066	4,320.00
11/12/2009	TIFFANY DAWSON	32067	475.00
11/12/2009	TIM BLACKSHEAR CO., INC	32068	3,539.32
11/12/2009	TML	32069	20.00
11/12/2009	TROY TOMPKINS	32070	200.00
11/12/2009	TRIPP SCHLEUSNER	32071	100.00
11/12/2009	TROY VINES, INC.	32072	1,495.25
11/12/2009	TXU ENERGY	32073	2,288.81
11/12/2009	UNIFIRST CORPORATION	32074	68.20
11/12/2009	US FOODSERVICE, INC.	32075	3,941.09
11/12/2009	VERIZON WIRELESS	32076	3,189.67
11/12/2009	W TX VA HEALTH CARE SYSTEM	32077	150.00
11/12/2009	WARDS WESTERN WEAR	32078	130.00
11/12/2009	WATERMASTER	32079	1,763.16
11/12/2009	JJW ENTERPRISES LLC	32080	1,091.53
11/12/2009	WESTERN MARKETING INC	32081	585.63
11/12/2009	WESTEX TELEPHONE COOP.	32082	24.89
11/12/2009	WHITMORE'S PLUMBING SERV.	32083	519.33
11/12/2009	XEROX CORPORATION	32084	281.17

11/12/11 Total

607,907.95

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
11/19/2009	DENNIS BURNS	32088	50.00
11/19/2009	ACT I LABS	32089	1,303.00
11/19/2009	AIRGAS SOUTHWEST INC.	32090	2,678.11
11/19/2009	ALAMO IRON WORKS	32091	937.75
11/19/2009	ANGELO FLEET&INDUSTRIAL	32092	227.96
11/19/2009	APPLE TIME, INC	32093	355.09
11/19/2009	AT&T	32094	6.00
11/19/2009	AT&T LONG DISTANCE	32095	152.26
11/19/2009	ATMOS ENERGY	32096	194.11
11/19/2009	AUTOMATED CONTROLS	32097	7,979.88

11/19/2009	BASIN 2 WAY RADIO, INC.	32098	129.05
11/19/2009	BIG SPRING AUTOMOTIVE	32099	143.36
11/19/2009	BIG SPRING AUTOMOTIVE	32100	272.89
11/19/2009	BIG SPRING HERALD	32101	1,233.92
11/19/2009	BIG SPRING HOSPITAL CORP.	32102	1,500.00
11/19/2009	BIG SPRING PRINTING INC.	32103	122.00
11/19/2009	BIG SPRING SYMPHONY ASSOC.	32104	16,000.00
11/19/2009	BILL WILLIAMS TIRE CENTER	32105	894.00
11/19/2009	BORDER STATES ELECTRIC SUPPLY	32106	18.57
11/19/2009	BOUND TREE MEDICAL, LLC.	32107	238.50
11/19/2009	BUFFALO BUSINESS PRODUCTS	32108	140.80
11/19/2009	C I ACTUATION	32109	646.40
11/19/2009	CAPROCK COMMUNICATIONS	32110	300.00
11/19/2009	CDW GOVERNMENT INC	32111	634.00
11/19/2009	CERTIFIED LABORATORIES	32112	952.06
11/19/2009	CHAMELEON INDUSTRIES INC	32113	7,386.19
11/19/2009	CHASE EQUIPMENT LEASING INC.	32114	16,246.35
11/19/2009	CITY OF BIG SPRING WATER	32115	24,524.60
11/19/2009	CITY OF MIDLAND	32116	144.00
11/19/2009	CITY OF ODESSA	32117	1,237.50
11/19/2009	COMANCHE TRAIL FESTIVAL	32118	81.05
11/19/2009	COMMERCIAL BILLING SERVICE	32119	128.80
11/19/2009	CRITICAL INFORMATION NETWORK LLC	32120	287.50
11/19/2009	DONNA BURCHAM	32121	2,328.00
11/19/2009	D.A. CRISWELL SALES, INC	32122	1,138.38
11/19/2009	DPC INDUSTRIES	32123	6,538.00
11/19/2009	CLARENCE SISEMORE	32124	46.99
11/19/2009	ERIC GONZALES	32125	18.00
11/19/2009	EXCELL DIAMOND BLADE	32126	565.25
11/19/2009	EXXONMOBILE	32127	266.37
11/19/2009	FASTENAL COMPANY	32128	346.70
11/19/2009	FERRARA FIRE APPARATUS INC	32129	1,159.43
11/19/2009	FLO-LITE SCREEN PRINT	32130	60.00
11/19/2009	FLORENCIO HEWTTY	32131	540.00
11/19/2009	FRANKLIN & SON INC.	32132	1,508.57
11/19/2009	GEORGE LEATHAM	32133	257.11
11/19/2009	GALLS, AN ARAMARK COMPANY	32134	1,326.17
11/19/2009	GANDY'S DAIRIES INC	32135	912.72
11/19/2009	GLOBAL TRAINING ACADEMY	32136	275.00
11/19/2009	GRAINGER INDUSTRIAL	32137	1,090.80
11/19/2009	GRAUMANN'S, INC.	32138	302.60
11/19/2009	GT DISTRIBUTORS, INC.	32139	300.53
11/19/2009	HARRIS LUMBER & HARDWARE	32140	351.61
11/19/2009	HARRIS LUMBER & HARDWARE	32141	202.15
11/19/2009	HIGGINBOTHAM BARTLETT CO	32142	175.93
11/19/2009	HOWARD COUNTY APPRAISAL	32143	8,330.10
11/19/2009	HOWARD COUNTY TEEN COURT	32144	100.00

11/19/2009	INDUSTRIAL DISPOSAL SUPPLY COMPAN	32145	283.50
11/19/2009	TYLER TECHNOLOGIES	32146	2,875.00
11/19/2009	INSTITUTE F/FORENSIC SCIENCE	32147	100.00
11/19/2009	INTERVET INC.	32148	500.00
11/19/2009	INTOXIMETERS	32149	415.00
11/19/2009	J & L EQUIPMENT	32150	7,850.04
11/19/2009	JOEL ROJO	32151	52.24
11/19/2009	JOHN WRIGHT ASSOC., INC.	32152	52.60
11/19/2009	MEREJILDO B RODRIGUEZ	32153	1,080.00
11/19/2009	KIMBERLY HILARIO	32154	50.00
11/19/2009	KSM EXCHANGE LLC	32155	1,223.93
11/19/2009	LAURA LARUE	32156	300.00
11/19/2009	LEXISNEXIS	32157	43.00
11/19/2009	LONG'S SMALL ENGINE	32158	1,095.78
11/19/2009	LUPE CASTILLO	32159	120.00
11/19/2009	MAIRA GARVIN	32160	125.00
11/19/2009	MANDATE, INC.	32161	369.00
11/19/2009	MANDY HAYNES	32162	30.75
11/19/2009	MAYFIELD PAPER COMPANY	32163	166.07
11/19/2009	MELENCIO F JUAN, MD	32164	600.00
11/19/2009	METRO EQUIPMENT & RENTAL CO	32165	1,046.50
11/19/2009	MITCHEM WRECKER	32166	407.00
11/19/2009	MORRISON SUPPLY	32167	639.69
11/19/2009	MUNICIPAL WATER WORKS SUPPLY	32168	2,112.00
11/19/2009	MY MEDICAL SUPPLY	32169	557.02
11/19/2009	NATIONAL DEVELOPMENT COUNCIL	32170	5,000.00
11/19/2009	NEWBART PRODUCTS, INC	32171	204.67
11/19/2009	O'REILLY AUTOMOTIVE INC	32172	57.17
11/19/2009	OFFICE DEPOT	32173	1,005.69
11/19/2009	PAINT & SAFETY STORE	32174	907.00
11/19/2009	PARKS FUELS, INC.	32175	40,937.23
11/19/2009	PAT GRAY TOWING & RECOVERY	32176	50.00
11/19/2009	PAYROLL ACCOUNT	32177	887,394.60
11/19/2009	PHILLIPS FABRICATION INC	32178	275.00
11/19/2009	PHILPOTT MOTORS	32179	21,815.21
11/19/2009	PROFESSIONAL JANITORIAL	32180	2,070.00
11/19/2009	RANDI CARSON	32181	15.00
11/19/2009	RICHARD J MILLER	32182	113.00
11/19/2009	SAFARILAND, LLC	32183	118.49
11/19/2009	SAMARITAN COUNSELING CENTER	32184	360.00
11/19/2009	SAUNDERS COMPANY	32185	855.15
11/19/2009	CYNTHIA SCOTT	32186	2,852.00
11/19/2009	SHARON PRUITT	32187	368.83
11/19/2009	SHELL FLEET PLUS	32188	460.73
11/19/2009	SHERWIN WILLIAMS	32189	123.40
11/19/2009	SHI GOV'T SOLUTIONS, INC.	32190	350.00
11/19/2009	NEAL D. TINDOL	32191	84.00

11/19/2009	BRIAN SNELLGROVE	32192	1,254.95
11/19/2009	SOUTHWEST COLLEGIATE	32193	3,600.00
11/19/2009	SOUTHWEST TOOL CO.	32194	677.50
11/19/2009	SOUTHWESTERN A-1 PEST CO	32195	425.00
11/19/2009	STARLA HERNANDEZ	32196	100.00
11/19/2009	STERICYCLE, INC.	32197	845.63
11/19/2009	SUNTRUST	32198	8,035.59
11/19/2009	SWEETWATER STEEL CO.,INC.	32199	338.95
11/19/2009	TEXAS COMMISSION ON	32200	32,677.50
11/19/2009	TX DEPT OF STATE HEALTH SERVICES	32201	54.00
11/19/2009	TECH DEPOT	32202	299.94
11/19/2009	TERESA QUIROZ	32203	50.00
11/19/2009	TESSCO	32204	2,109.00
11/19/2009	TEX-AMERICAN LOGISTICS LLC	32205	1,849.80
11/19/2009	TEXAS BEST CONSTRUCTION	32206	500.00
11/19/2009	THAD THOMAS	32207	434.00
11/19/2009	THERMAL SCIENTIFIC, INC.	32208	191.09
11/19/2009	TIFCO INDUSTRIES	32209	64.99
11/19/2009	TRACTOR SUPPLY COMPANY	32210	1,323.52
11/19/2009	TRACTOR SUPPLY COMPANY	32211	1,113.47
11/19/2009	TRACTOR SUPPLY COMPANY	32212	877.16
11/19/2009	TRIPP SCHLEUSNER	32213	80.00
11/19/2009	TROY VINES, INC.	32214	723.00
11/19/2009	TXDMV	32215	2.00
11/19/2009	TXU ENERGY	32216	836.31
11/19/2009	U S POSTAL SERVICE	32217	3,000.00
11/19/2009	UNIFIRST CORPORATION	32218	68.20
11/19/2009	UNITED PARCEL SERVICE	32219	16.51
11/19/2009	USI, INC.	32220	112.80
11/19/2009	VERNON COMPANY	32221	8,554.07
11/19/2009	W. S. DARLEY & COMPANY	32222	354.78
11/19/2009	WARDS WESTERN WEAR	32223	379.95
11/19/2009	WARREN CAT	32224	11,800.00
11/19/2009	WATTS TRACTOR CO	32225	763.78
11/19/2009	JJW ENTERPRISES LLC	32226	402.82
11/19/2009	WEST TEXAS FORMS	32227	170.45
11/19/2009	WESTERN MARKETING INC	32228	573.78
11/19/2009	DENNISE HOOVER	32229	1,390.00
11/19/2009	WESTEX TELECOMMUNICATION	32230	209.86
11/19/2009	XEROX CORPORATION	32231	195.40
11/19/2009	YELLOWHOUSE MACHINERY	32232	3,036.42
	11/19/09 Total	\$	1,192,289.62
	November 2009 Total	\$	2,839,258.91

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
11/23/2009	PAYROLL ACCOUNT	32239	2,954.16
11/25/2009	PAYROLL ACCOUNT	32240	185.97
12/02/2009	TCEQ, MC-214	32241	2,015.00
12/03/2009	ABILENE NEW HOLLAND, INC.	32242	278.53
12/03/2009	EDWARD ROACH	32243	112.50
12/03/2009	AED SUPERSTORE	32244	594.00
12/03/2009	AGS PUBLISHING	32245	315.00
12/03/2009	AIRGAS SOUTHWEST INC.	32246	100.78
12/03/2009	AMSTERDAM	32247	127.93
12/03/2009	ANGELA PACE	32248	200.00
12/03/2009	AT&T	32249	3,458.24
12/03/2009	ATMOS ENERGY	32250	2,652.95
12/03/2009	ATS TELCOM	32251	168.45
12/03/2009	AUSTIN TURF AND TRACTOR	32252	124.09
12/03/2009	AVIATION WEEK	32253	59.00
12/03/2009	BASIN 2 WAY RADIO, INC.	32254	212.00
12/03/2009	BENCHMARK SUPPLY COMPANY	32255	5,111.48
12/03/2009	BIG COUNTRY AVIATION, INC.	32256	40.40
12/03/2009	BLUEGLOBES, INC.	32257	587.78
12/03/2009	BORDER STATES ELECTRIC SUPPLY	32258	1,219.31
12/03/2009	BOUND TREE MEDICAL, LLC.	32259	128.08
12/03/2009	BUFFALO BUSINESS PRODUCTS	32260	658.18
12/03/2009	CAM AUDIO, INC.	32261	89.35
12/03/2009	CATHY ONTIVEROS	32262	1,773.85
12/03/2009	CERTIFIED LABORATORIES	32263	5,105.83
12/03/2009	CHAD WILLIAMS	32264	122.95
12/03/2009	CHAMELEON INDUSTRIES INC	32265	7,147.07
12/03/2009	CHAPARRAL BOLT & SUPPLY	32266	65.97
12/03/2009	CHRIS GLENN	32267	100.00
12/03/2009	CITIZENS NATIONAL BANK	32268	15,526.40
12/03/2009	CITY OF BIG SPRING WATER	32269	1,117.90
12/03/2009	CITY OF COAHOMA	32270	114.18
12/03/2009	CLYDE CLARK	32271	50.00
12/03/2009	DOMINIQUE BAXTER	32272	25.00
12/03/2009	DON WISE TRANSP SERV INC	32273	4,479.64
12/03/2009	DPC INDUSTRIES	32274	2,766.00
12/03/2009	CLARENCE SISEMORE	32275	70.99
12/03/2009	FASTENAL COMPANY	32276	133.34
12/03/2009	FAYES FLOWERS	32277	141.45
12/03/2009	FERRARA FIRE APPARATUS INC	32278	1,189.57
12/03/2009	FLEETPRIDE, INC.	32279	518.16
12/03/2009	FLORENCIO HEWTTY	32280	540.00
12/03/2009	FRONTIER DODGE	32281	776.39
12/03/2009	GANDY'S DAIRIES INC	32282	654.22
12/03/2009	GILLIHAN PAINT & BODY	32283	1,041.54

12/03/2009	GOLDSTAR PRODUCTS INC.	32284	872.49
12/03/2009	GOVCONNECTION, INC	32285	5,115.90
12/03/2009	HALL AIRCOOLED ENGINE	32286	23.07
12/03/2009	STEPHANIE HORTON	32287	200.00
12/03/2009	HOWARD COUNTY DISTRICT CLERK	32288	228.00
12/03/2009	IBM	32289	1,850.00
12/03/2009	IMPACT COMMUNICATIONS	32290	3,922.50
12/03/2009	INSITE TOWERS, LLC	32291	700.00
12/03/2009	INTERSTATE BATTERIES	32292	190.90
12/03/2009	JAY HOLT	32293	100.00
12/03/2009	MEREJILDO B RODRIGUEZ	32294	660.00
12/03/2009	KAREN DUNCAN	32295	400.00
12/03/2009	KELLY MYRICK	32296	100.00
12/03/2009	KIRBY BROWN	32297	710.00
12/03/2009	KYOCERA MITA AMERICA, INC.	32298	489.89
12/03/2009	LOWER COLORADO RIVER AUTHORITY	32299	450.00
12/03/2009	LEE WAYNE CORP.	32300	575.28
12/03/2009	JOHN DEERE LANDSCAPES/LESCO	32301	181.43
12/03/2009	LONG'S SMALL ENGINE	32302	36.00
12/03/2009	GUADALUPE R CASTILLO	32303	420.00
12/03/2009	MANUEL R. CARRASCO MD PA	32304	80.00
12/03/2009	MAYFIELD PAPER COMPANY	32305	342.64
12/03/2009	GLORIA MCDONALD	32306	200.00
12/03/2009	RUSS MCEWEN	32307	300.00
12/03/2009	METRO EQUIPMENT & RENTAL CO	32308	387.18
12/03/2009	MIDAMERICAN SPECIALTIES	32309	401.32
12/03/2009	MY MEDICAL SUPPLY	32310	205.70
12/03/2009	NATIONAL TACTICAL OFFICERS ASSOCIATION	32311	150.00
12/03/2009	ODESSA PUMPS & EQUIPMENT	32312	1,053.71
12/03/2009	OFFICE DEPOT	32313	959.57
12/03/2009	PAINT & SAFETY STORE	32314	676.42
12/03/2009	PARKS AGENCY INC	32315	71.00
12/03/2009	PAT GRAY TOWING & RECOVERY	32316	750.00
12/03/2009	PAYROLL ACCOUNT	32317	449,434.65
12/03/2009	PERMIAN BASIN REGIONAL	32318	1,000.00
12/03/2009	PERDUE, BRANDON, FIELDER,	32319	13.00
12/03/2009	PORTER HENDERSON IMPL INC	32320	308.09
12/03/2009	PITNEY BOWES INC.	32321	40.00
12/03/2009	PLASTIC WHOLESALE PLUMBING	32322	4,424.30
12/03/2009	PNC EQUIPMENT FINANCE	32323	640.63
12/03/2009	PROFESSIONAL TURF PRODUCTS	32324	43,153.69
12/03/2009	PROPANE DIRECT	32325	32.00
12/03/2009	QUILL CORPORATION	32326	123.87
12/03/2009	MANUEL RAMIREZ JR	32327	200.00
12/03/2009	ROBIN BROWN	32328	40.00
12/03/2009	SEARS COMMERCIAL ONE	32329	79.99
12/03/2009	SIRCHIE FINGERPRINT LAB	32330	107.99

12/03/2009	SOUTHWEST TOOL CO.	32331	4,555.13
12/03/2009	STRUCTURAL PEST CONTROL SERVICES	32332	80.00
12/03/2009	LAWRENCE MARTINEZ	32333	2,700.00
12/03/2009	STAPLES CREDIT PLAN	32334	605.11
12/03/2009	STATE NATIONAL BANK	32335	825.00
12/03/2009	JO ANN STAULCUP	32336	200.00
12/03/2009	SUDDENLINK	32337	101.94
12/03/2009	SUNTRUST	32338	35,790.17
12/03/2009	SYSCO WEST TEXAS, INC.	32339	97.79
12/03/2009	TASSCD	32340	150.00
12/03/2009	TROY TOMPKINS	32341	200.00
12/03/2009	TROY VINES, INC.	32342	763.00
12/03/2009	TXU ENERGY	32343	36,095.29
12/03/2009	UNIFIRST CORPORATION	32344	568.59
12/03/2009	UNITED FUEL	32345	0.02
12/03/2009	W.C. SMITH MFG., INC.	32346	18,820.00
12/03/2009	DEBRA B. WALKER	32347	350.00
12/03/2009	JJW ENTERPRISES LLC	32348	632.68
12/03/2009	WESTERN HILLS ANIMAL CLINIC	32349	140.00
12/03/2009	WESTERN TRUCK TRAILER & WELDING	32350	909.84
12/03/2009	WESTEX AUTO PARTS	32351	150.00
12/03/2009	XEROX CORPORATION	32352	1,172.19
12/03/2009	YELLOWHOUSE MACHINERY	32353	1,695.00
	12/3/09 Total		693,856.59

12/10/2009

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DATE	NAME / I.D.	NO#	AMOUNT
12/04/2009	TTI - TF10	32360	600.00
12/07/2009	TMRS	32361	119,609.79
12/10/2009	A PLUS PLUMBING	32362	1,009.59
12/10/2009	DENNIS BURNS	32363	182.00
12/10/2009	EDWARD ROACH	32364	75.00
12/10/2009	AIRGAS SOUTHWEST INC.	32365	951.71
12/10/2009	AT&T	32366	1,389.94
12/10/2009	AT&T	32367	6.00
12/10/2009	B-N-B ELECTRIC	32368	953.37
12/10/2009	BASIN 2 WAY RADIO, INC.	32369	150.00
12/10/2009	BIG SPRING AUTOMOTIVE	32370	309.92
12/10/2009	BIG SPRING AUTOMOTIVE	32371	543.82
12/10/2009	BIG SPRING AUTOMOTIVE	32372	205.54
12/10/2009	BIG SPRING AUTOMOTIVE	32373	1,101.52
12/10/2009	BIG SPRING AUTOMOTIVE	32374	423.06
12/10/2009	BIG SPRING ECONOMIC	32375	175.00
12/10/2009	BIG SPRING HERALD	32376	833.97
12/10/2009	BIG SPRING PRINTING INC.	32377	595.00
12/10/2009	BORDER STATES ELECTRIC SUPPLY	32378	6.02
12/10/2009	CED dba CAIN ELECTRICAL SUPPLY	32379	6,070.52

12/10/2009	CED dba CAIN ELECTRICAL SUPPLY	32380	1,247.57
12/10/2009	CDW GOVERNMENT INC	32381	3,652.10
12/10/2009	CHAMELEON INDUSTRIES INC	32382	3,737.47
12/10/2009	CINDY LANGSTON	32383	400.00
12/10/2009	CITY OF BIG SPRING WATER	32384	11,614.50
12/10/2009	ANDREW DWAIN STEWART	32385	1,503.50
12/10/2009	COMMERCIAL BILLING SERVICE	32386	75.36
12/10/2009	CORNELL COMPANIES, INC	32387	250.00
12/10/2009	CRAIG WALLACE CONSTRUCTION, LLC	32388	32,407.67
12/10/2009	COLORADO RIVER MUNICIPAL	32389	256,346.15
12/10/2009	DONNA BURCHAM	32390	1,140.00
12/10/2009	DON'S TIRE/TRUCK SERV INC	32391	197.80
12/10/2009	DPC INDUSTRIES	32392	2,776.00
12/10/2009	ERIC GONZALES	32393	9.97
12/10/2009	FIRST CHECK	32394	12.00
12/10/2009	FRANKLIN & SON INC.	32395	9,387.44
12/10/2009	FRED PRYOR SEMINARS	32396	159.00
12/10/2009	GALLS, AN ARAMARK COMPANY	32397	1,071.78
12/10/2009	GANDY'S DAIRIES INC	32398	882.40
12/10/2009	GLENN GRAVES	32399	100.00
12/10/2009	GOVCONNECTION, INC	32400	587.10
12/10/2009	HARRIS LUMBER & HARDWARE	32401	366.18
12/10/2009	HARRIS LUMBER & HARDWARE	32402	390.39
12/10/2009	HARRIS LUMBER & HARDWARE	32403	255.31
12/10/2009	HARRIS LUMBER & HARDWARE	32404	371.29
12/10/2009	HIGGINBOTHAM BARTLETT CO	32405	**VOID** CR
12/10/2009	HIGGINBOTHAM BARTLETT CO	32406	17.73
12/10/2009	HIGGINBOTHAM BARTLETT CO	32407	419.95
12/10/2009	HIGGINBOTHAM BARTLETT CO	32408	310.60
12/10/2009	HIGGINBOTHAM BARTLETT CO	32409	852.55
12/10/2009	INTERSTATE BATTERIES	32410	256.85
12/10/2009	J.T. DISTRIBUTING	32411	802.80
12/10/2009	MEREJILDO B RODRIGUEZ	32412	240.00
12/10/2009	KIMBERLY GRIFFITH	32413	45.00
12/10/2009	KNOWLTON AUTOMOTIVE	32414	3,491.64
12/10/2009	LANCE TELCHIK	32415	9.00
12/10/2009	LAURA LARUE	32416	398.35
12/10/2009	LONG'S SMALL ENGINE	32417	196.53
12/10/2009	GUADALUPE R CASTILLO	32418	120.00
12/10/2009	MAYFIELD PAPER COMPANY	32419	1,167.66
12/10/2009	MCDONALD WELDING SUPPLY	32420	687.88
12/10/2009	MED-TECH RESOURCE, INC.	32421	760.27
12/10/2009	METRO EQUIPMENT & RENTAL CO	32422	25,500.00
12/10/2009	MITCHEM WRECKER	32423	740.00
12/10/2009	MORRISON SUPPLY	32424	4.00
12/10/2009	MOUTON & MOUTON	32425	3,323.16

12/10/2009	MY MEDICAL SUPPLY	32426	1,607.35
12/10/2009	O'REILLY AUTOMOTIVE INC	32427	161.64
12/10/2009	OFFICE DEPOT	32428	106.17
12/10/2009	PAINT & SAFETY STORE	32429	119.34
12/10/2009	PARKHILL,SMITH & COOPER	32430	3,374.41
12/10/2009	PARKS FUELS, INC.	32431	3,620.17
12/10/2009	PAT GRAY TOWING & RECOVERY	32432	87.00
12/10/2009	PERMIAN BASIN REGIONAL	32433	2,523.30
12/10/2009	PHILLIPS CRANE AND RIGGING, INC	32434	700.00
12/10/2009	PLASTIC WHOLESALE PLUMBING	32435	1,498.20
12/10/2009	PNC EQUIPMENT FINANCE	32436	953.42
12/10/2009	POLLARD CHEVROLET CO	32437	892.15
12/10/2009	PROFESSIONAL TURF PRODUCTS	32438	69,740.43
12/10/2009	RICH GROVE	32439	150.00
12/10/2009	RONNIE SMITH TRANSMISSION	32440	2,802.75
12/10/2009	RUSS MCEWEN	32441	390.24
12/10/2009	SAUNDERS COMPANY	32442	869.09
12/10/2009	SHIRLEY PAIGE	32443	100.00
12/10/2009	BRIAN SNELLGROVE	32444	79.99
12/10/2009	SOUTHWEST TOOL CO.	32445	1,838.88
12/10/2009	SUDDENLINK	32446	122.08
12/10/2009	SYSCO WEST TEXAS, INC.	32447	3,548.54
12/10/2009	TAC - TEXAS AIRPORTS COUNCIL	32448	100.00
12/10/2009	TATE PLUMBING, HEATING,	32449	219.50
12/10/2009	TEXAS LIME CO.	32450	4,320.00
12/10/2009	TEXAS POLICE ASSOCIATION	32451	300.00
12/10/2009	TRAVELHOST	32452	450.00
12/10/2009	TRIMWAY INDUSTRIES	32453	54.00
12/10/2009	TROY VINES, INC.	32454	1,242.25
12/10/2009	TXU ENERGY	32455	1,749.08
12/10/2009	UNIFIRST CORPORATION	32456	68.20
12/10/2009	US FOODSERVICE, INC.	32457	4,250.38
12/10/2009	WAL-MART STORES, INC.	32458	400.00
12/10/2009	WARDS WESTERN WEAR	32459	260.00
12/10/2009	WESBROOKS INC.	32460	615.65
12/10/2009	JJW ENTERPRISES LLC	32461	845.88
12/10/2009	WEST TEXAS PETERBILT	32462	531.94
12/10/2009	WESTERN MARKETING INC	32463	167.39
12/10/2009	WESTEX AUTO PARTS	32464	70.00
12/10/2009	WESTEX TELEPHONE COOP.	32466	29.89
12/10/2009	XEROX CORPORATION	32467	742.56
	12/10/2009 Total		615,178.59

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12/10/2009	RUSS MCEWEN	32469	181.70
12/11/2009	AMERICAN EXPRESS	32470	5,248.98

12/15/2009	WAL-MART STORES, INC.	32471	11,800.00
12/17/2009	LEXISNEXIS	32472	50.00
12/17/2009	AIRGAS SOUTHWEST INC.	32473	446.10
12/17/2009	ALAMO IRON WORKS	32474	393.56
12/17/2009	ATCO INTERNATIONAL	32475	118.00
12/17/2009	ATMOS ENERGY	32476	403.56
12/17/2009	BC ENDEAVORS, INC.	32477	7,875.00
12/17/2009	BENCHMARK SUPPLY COMPANY	32478	1,530.47
12/17/2009	BENNY BOYD	32479	103.50
12/17/2009	BIG SPRING AUTOMOTIVE	32480	71.11
12/17/2009	BIG SPRING ECONOMIC	32481	96,167.34
12/17/2009	BIG SPRING HERALD	32482	392.00
12/17/2009	BORDER STATES ELECTRIC SUPPLY	32483	78.47
12/17/2009	BOUND TREE MEDICAL, LLC.	32484	260.76
12/17/2009	MARVIN BOYD	32485	45.00
12/17/2009	BUFFALO BUSINESS PRODUCTS	32486	148.09
12/17/2009	CED dba CAIN ELECTRICAL SUPPLY	32487	325.72
12/17/2009	CNH CAPITAL (CASE CREDIT)	32488	6,175.99
12/17/2009	CATHY ONTIVEROS	32489	3,025.26
12/17/2009	CHAMELEON INDUSTRIES INC	32490	7,155.31
12/17/2009	CHARLES RAY DIRT	32491	600.00
12/17/2009	CHASE EQUIPMENT LEASING INC.	32492	16,246.35
12/17/2009	CITY OF BIG SPRING WATER	32493	2,369.98
12/17/2009	CITY OF BIG SPRING-HEALTH INS	32494	113,709.59
12/17/2009	CLIA LABORATORY PROGRAM	32495	150.00
12/17/2009	COMMUNITYLINK	32496	500.00
12/17/2009	COWBOY CHRISTMAS BALL	32497	600.00
12/17/2009	CRITICAL INFORMATION NETWORK LLC	32498	287.50
12/17/2009	DONNA BURCHAM	32499	1,382.00
12/17/2009	DALE COATES HEATING & A/C	32500	350.50
12/17/2009	DEBORAH GILBERT	32501	100.00
12/17/2009	DELL MARKETING L P	32502	1,276.70
12/17/2009	DON WISE TRANSP SERV INC	32503	2,319.82
12/17/2009	DON'S TIRE/TRUCK SERV INC	32504	70.00
12/17/2009	DPC INDUSTRIES	32505	1,388.00
12/17/2009	DURO-LAST, INC.	32506	283.14
12/17/2009	ENTENMANN ROVIN CO	32507	351.73
12/17/2009	EXCELL DIAMOND BLADE	32508	566.00
12/17/2009	EXXONMOBILE	32509	204.41
12/17/2009	FASTENAL COMPANY	32510	1,435.03
12/17/2009	FERRARA FIRE APPARATUS INC	32511	2,764.46
12/17/2009	FLORENCIO HEWTTY	32512	420.00
12/17/2009	GARY FUQUA	32513	345.40
12/17/2009	GEORGE LEATHAM	32514	455.63
12/17/2009	GEORGE A WEST	32515	75.00
12/17/2009	GALLS, AN ARAMARK COMPANY	32516	2,731.57
12/17/2009	GANDY'S DAIRIES INC	32517	387.75

12/17/2009	GOVCONNECTION, INC	32518	76.43
12/17/2009	GREATER BIG SPRING ROTARY	32519	100.00
12/17/2009	HARDISON APPLIANCE SERV	32520	6.95
12/17/2009	HARRIS LUMBER & HARDWARE	32521	192.36
12/17/2009	HEB	32522	250.00
12/17/2009	HESTER'S MECHANICAL CONTRACTORS	32523	279.95
12/17/2009	HI-LINE	32524	88.20
12/17/2009	HIGHLAND ANIMAL HOSPITAL	32525	50.00
12/17/2009	HOWARD COUNTY APPRAISAL	32526	8,330.20
12/17/2009	HOWARD COUNTY FEED	32527	396.10
12/17/2009	HOWARD COUNTY TEEN COURT	32528	100.00
12/17/2009	HOYT BREATHING AIR PRODUCTS	32529	199.75
12/17/2009	TYLER TECHNOLOGIES	32530	6,900.00
12/17/2009	ISAIAH 58	32531	463.35
12/17/2009	J & L EQUIPMENT	32532	54,450.00
12/17/2009	JACK H JONES JR	32533	74.56
12/17/2009	JOHANSEN LANDSCAPE	32534	272.85
12/17/2009	JONES TRAILER COMPANY INC	32535	6,285.41
12/17/2009	KINLOCH EQUIPMENT & SUPPLY, INC.	32536	708.85
12/17/2009	KLASSIC KLEANER	32537	150.00
12/17/2009	LEXISNEXIS	32538	43.00
12/17/2009	LONG'S SMALL ENGINE	32539	425.95
12/17/2009	MANUEL R. CARRASCO MD PA	32540	240.00
12/17/2009	MARY ROGERS	32541	50.00
12/17/2009	MAYFIELD PAPER COMPANY	32542	154.69
12/17/2009	MCDONALD WELDING SUPPLY	32543	26.25
12/17/2009	MED-VET INTERNATIONAL	32544	75.73
12/17/2009	MELENCIO F JUAN, MD	32545	600.00
12/17/2009	METRO EQUIP. & RENTAL CO. INC	32546	4,478.73
12/17/2009	MOBILE REEL GINDER	32547	905.00
12/17/2009	MORRISON SUPPLY	32548	1,610.00
12/17/2009	MUNICIPAL WATER WORKS SUPPLY	32549	12,579.16
12/17/2009	MWC ENTERPRISES, INC.	32550	7,618.45
12/17/2009	MY MEDICAL SUPPLY	32551	1,892.35
12/17/2009	NATIONAL DEVELOPMENT COUNCIL	32552	5,000.00
12/17/2009	NATIONAL REGISTRY OF EMTS	32553	550.00
12/17/2009	NATIONAL REGISTRY OF EMTS	32554	70.00
12/17/2009	NATIONAL REGISTRY OF EMTS	32555	70.00
12/17/2009	NATIONAL REGISTRY OF EMTS	32556	70.00
12/17/2009	NFPA	32557	810.00
12/17/2009	NICHOLS A/C & HEATING	32558	40.00
12/17/2009	NICK HEADRICK	32559	100.00
12/17/2009	NORTHWEST PIPE COMPANY	32560	912.00
12/17/2009	O'REILLY AUTOMOTIVE INC	32561	70.47
12/17/2009	OFFICE DEPOT	32562	327.39
12/17/2009	PAINT & SAFETY STORE	32563	688.78
12/17/2009	PARKHILL,SMITH & COOPER	32564	5,493.78

12/17/2009	PARKS FUELS, INC.	32565	4,153.49
12/17/2009	PAYROLL ACCOUNT	32566	442,272.71
12/17/2009	PHILLIPS FABRICATION INC	32567	291.58
12/17/2009	PLASTIC WHOLESALE PLUMBING	32568	7,176.65
12/17/2009	PRICE CONSTRUCTION INC	32569	366,673.74
12/17/2009	PROFESSIONAL JANITORIAL	32570	1,465.00
12/17/2009	PROFESSIONAL TURF PRODUCTS	32571	656.87
12/17/2009	PURITY CHEMICALS, INC	32572	2,164.49
12/17/2009	QUILL CORPORATION	32573	82.11
12/17/2009	R & B SUPPLY COMPANY, INC.	32574	458.93
12/17/2009	1800 RADIATOR	32575	175.00
12/17/2009	RESTORATION RANCH MINISTRIES	32576	250.00
12/17/2009	RETAIL ACQUISTION & DEVELOPMENT	32577	108.67
12/17/2009	ROCKMOUNT RESEARCH & ALLOYS, INC	32578	242.95
12/17/2009	SAUNDERS COMPANY	32579	85.75
12/17/2009	SHANE SEATON	32580	200.00
12/17/2009	SHELL FLEET PLUS	32581	210.35
12/17/2009	SHERWIN WILLIAMS	32582	389.42
12/17/2009	SHI GOV'T SOLUTIONS, INC.	32583	1,728.00
12/17/2009	SISTER CITIES INTERNATIONAL	32584	360.00
12/17/2009	SOUTHWEST TOOL CO.	32585	262.28
12/17/2009	STERICYCLE, INC.	32586	188.00
12/17/2009	SUNTRUST	32587	8,035.59
12/17/2009	TEXAS COMMISSION ON LAW	32588	100.00
12/17/2009	THERMAL SCIENTIFIC, INC.	32589	169.21
12/17/2009	TIFCO INDUSTRIES	32590	616.16
12/17/2009	TML INTERGOVERNMENTAL RISK	32591	8,366.32
12/17/2009	TRACTOR SUPPLY COMPANY	32592	1,325.78
12/17/2009	TRACTOR SUPPLY COMPANY	32593	291.37
12/17/2009	TRC ENVIRONMENTAL CORP	32594	245.25
12/17/2009	TROY VINES, INC.	32595	2,229.13
12/17/2009	TTI - AVTN2010	32596	350.00
12/17/2009	TXU ENERGY	32597	1,081.42
12/17/2009	TYE NEWMAN	32598	70.00
12/17/2009	UNIFIRST CORPORATION	32599	68.20
12/17/2009	UNITED PARCEL SERVICE	32600	14.14
12/17/2009	VERIZON WIRELESS	32601	3,446.35
12/17/2009	WARREN CAT	32602	229.60
12/17/2009	WESBROOKS INC.	32603	126.00
12/17/2009	JJW ENTERPRISES LLC	32604	112.78
12/17/2009	WESTERN MARKETING INC	32605	113.54
12/17/2009	YELLOWHOUSE MACHINERY	32606	1,557.56
12/17/2009	TIMESAVERS	32607	18.00
	12/17/09 Total		1,275,805.56

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12/18/2009	MANDY HAYNES	32610	1,559.23
12/22/2009	TEXAS PRIDE TRAILERS	32612	6,495.00
12/22/2009	U S POSTAL SERVICE	32613	3,000.00
12/30/2009	U S POSTAL SERVICE	32614	2,110.68
12/31/2009	A.L.E.R.T., INC.	32615	1,080.00
12/31/2009	ABILENE NEW HOLLAND, INC.	32616	16,485.00
12/31/2009	AGENCY 405 -TX DPS	32617	6.00
12/31/2009	AIRGAS SOUTHWEST INC.	32618	2,105.55
12/31/2009	AMERICAN MESSAGING	32619	174.36
12/31/2009	AOPA	32620	39.00
12/31/2009	AT&T	32621	3,778.80
12/31/2009	AT&T LONG DISTANCE	32622	157.58
12/31/2009	ATMOS ENERGY	32623	6,567.57
12/31/2009	BASIN 2 WAY RADIO, INC.	32624	201.57
12/31/2009	BEE EQUIPMENT SALES,INC.	32625	49,990.00
12/31/2009	BIG SPRING ECONOMIC	32626	175.00
12/31/2009	BIG SPRING HERALD	32627	278.00
12/31/2009	BIG SPRING HOSPITAL CORP.	32628	875.00
12/31/2009	BIG SPRING PRINTING INC.	32629	596.00
12/31/2009	BOUND TREE MEDICAL, LLC.	32630	1,034.60
12/31/2009	BRENDA AGUERO	32631	500.00
12/31/2009	BUFFALO BUSINESS PRODUCTS	32632	163.20
12/31/2009	CED dba CAIN ELECTRICAL SUPPLY	32633	485.38
12/31/2009	CAPROCK COMMUNICATIONS	32634	300.00
12/31/2009	CDW GOVERNMENT INC	32635	361.00
12/31/2009	CENTERLINE SUPPLY, LTD	32636	4,857.00
12/31/2009	CERTIFIED LABORATORIES	32637	943.32
12/31/2009	CHAMELEON INDUSTRIES INC	32638	10,997.08
12/31/2009	CITIZENS NATIONAL BANK	32639	15,526.40
12/31/2009	CITY OF BIG SPRING WATER	32640	4,739.05
12/31/2009	CITY OF COAHOMA	32641	456.42
12/31/2009	COMANCHE TRAIL FESTIVAL	32642	85.00
12/31/2009	COMMERCIAL BILLING SERVICE	32643	5,762.30
12/31/2009	CRIM & BRADSHAW ENGINEERING	32644	4,437.50
12/31/2009	DANNY CHAPA	32645	100.00
12/31/2009	DAVID A CRINER	32646	225.00
12/31/2009	DEBBIE WEGMAN	32647	134.29
12/31/2009	DON WISE TRANSP SERV INC	32648	307.85
12/31/2009	DPC INDUSTRIES	32649	2,776.00
12/31/2009	DREW BAVIN	32650	169.99
12/31/2009	FASTENAL COMPANY	32651	502.64
12/31/2009	FERRARA FIRE APPARATUS INC	32652	155.25
12/31/2009	FIRST SERVICE A/C CONTRACTORS	32653	681.46
12/31/2009	FLO-LITE SCREEN PRINT	32654	884.00
12/31/2009	FLORENCIO HEWTTY	32655	360.00
12/31/2009	FOOD PROTECTION MANAGEMENT	32656	110.00
12/31/2009	FREDS FLAGS	32657	450.00

12/31/2009	GAFFEY	32658	2,532.78
12/31/2009	GAIL OFFICE SUPPLY	32659	16.95
12/31/2009	GALLS, AN ARAMARK COMPANY	32660	410.00
12/31/2009	GANDY'S DAIRIES INC	32661	419.54
12/31/2009	GILBERT GORDON JR	32662	415.50
12/31/2009	GOLDSTAR PRODUCTS INC.	32663	1,083.12
12/31/2009	GRAINGER INDUSTRIAL	32664	888.90
12/31/2009	GREATER BIG SPRING ROTARY	32665	106.50
12/31/2009	GREYHOUND LINES, INC.	32666	607.50
12/31/2009	HD SUPPLY WATERWORKS, LTD.	32667	12,816.00
12/31/2009	HOWARD COUNTY FEED	32668	199.80
12/31/2009	INTERSTATE STEEL	32669	66.48
12/31/2009	IPMA - HR	32670	145.00
12/31/2009	MEREJILDO B RODRIGUEZ	32671	120.00
12/31/2009	KENNY DAVIS	32672	502.70
12/31/2009	KYOCERA MITA AMERICA, INC.	32673	504.78
12/31/2009	LAMUN-LUSK-SANCHEZ	32674	250.00
12/31/2009	LANCE TELCHIK	32675	19.61
12/31/2009	LAURA FRENCH	32676	25.00
12/31/2009	LAURA GRANDSTAFF	32677	100.00
12/31/2009	LISA DUNNAM	32678	100.00
12/31/2009	LOIS HUGHES KENNEDY	32679	350.00
12/31/2009	LOU'S CLINICAL LAB, INC.	32680	380.00
12/31/2009	MARISA BARRIENTES	32681	75.00
12/31/2009	MARK HEINIS	32682	71.75
12/31/2009	MATTHEW BENDER & CO, INC.	32683	75.71
12/31/2009	MAYFIELD PAPER COMPANY	32684	2,009.81
12/31/2009	MCDONALD WELDING SUPPLY	32685	114.13
12/31/2009	METRO EQUIPMENT & RENTAL CO	32686	5,995.00
12/31/2009	MITCHEM WRECKER	32687	45.00
12/31/2009	MORRISON SUPPLY	32688	2,789.77
12/31/2009	O'REILLY AUTOMOTIVE INC	32689	213.65
12/31/2009	OFFICE DEPOT	32690	831.74
12/31/2009	PAINT & SAFETY STORE	32691	634.45
12/31/2009	PARKHILL,SMITH & COOPER	32692	38,332.86
12/31/2009	PARKS FUELS, INC.	32693	37,010.29
12/31/2009	PAUL MUSSLEWHITE TRUCKING	32694	150.00
12/31/2009	PAYROLL ACCOUNT	32695	438,013.04
12/31/2009	PBS&J	32696	1,093.00
12/31/2009	PLASTIC WHOLESALE PLUMBING	32697	12,481.00
12/31/2009	PNC EQUIPMENT FINANCE	32698	640.63
12/31/2009	PRICE CONSTRUCTION	32699	400.00
12/31/2009	PROFESSIONAL JANITORIAL	32700	605.00
12/31/2009	PROFESSIONAL TURF PRODUCTS	32701	477.07
12/31/2009	QUILL CORPORATION	32702	277.12
12/31/2009	ROADRUNNER TRAFFIC SUPPLY	32703	1,358.42
12/31/2009	ROBERT DURHAM AIA	32704	3,765.74

12/31/2009	SHI GOV'T SOLUTIONS, INC.	32705	828.00
12/31/2009	NEAL D. TINDOL	32706	224.99
12/31/2009	SOUTHWEST TOOL CO.	32707	2,335.58
12/31/2009	SOUTHWESTERN A-1 PEST CO	32708	260.00
12/31/2009	SUNTRUST	32709	35,790.17
12/31/2009	TATE PLUMBING, HEATING,	32710	499.50
12/31/2009	TEXAS LIME CO.	32711	4,320.00
12/31/2009	THERMAL SCIENTIFIC, INC.	32712	212.81
12/31/2009	TX PUBLIC PURCHASING ASSOC.	32713	50.00
12/31/2009	TRACTOR SUPPLY COMPANY	32714	324.25
12/31/2009	TROY VINES, INC.	32715	268.00
12/31/2009	TXU ENERGY	32716	34,840.46
12/31/2009	UNITED PARCEL SERVICE	32717	111.94
12/31/2009	VERNON COMPANY	32718	988.39
12/31/2009	VULCAN, INC.	32719	980.65
12/31/2009	JJW ENTERPRISES LLC	32720	876.42
12/31/2009	WEST PAYMENT CENTER	32721	90.00
12/31/2009	WEST TX CENTERS F/MHMR	32722	250.00
12/31/2009	WORKING FIRE	32723	297.00
12/31/2009	XEROX CORPORATION	32724	429.58
12/31/2009	XEROX CORPORATION	32725	119.75
12/31/2009	YELLOWHOUSE MACHINERY	32726	4,364.00
12/31/2009	TIMESAVERS	32727	87.00
	12/31/2009 Total		811,247.90

December 2009 Total

3,396,088.64

January 2010

01/07/2010

CHECK	CHECK	CHECK	
DATE	NAME / I.D.	NO#	AMOUNT
01/07/2010	DENNIS BURNS	32736	20.00
01/07/2010	ACT I LABS	32737	1,336.00
01/07/2010	EDWARD ROACH	32738	149.08
01/07/2010	AIRGAS SOUTHWEST INC.	32739	413.80
01/07/2010	ASSOCIATED SUPPLY CO.,I	32740	169.90
01/07/2010	AT&T	32741	27.77
01/07/2010	ATMOS ENERGY	32742	494.04
01/07/2010	AUTOMATED CONTROLS	32743	993.90
01/07/2010	B & R SEPTIC SERVICE	32744	250.00
01/07/2010	BARBARA MATTHEWS, PH.D.	32745	180.00
01/07/2010	BECKY LETZ	32746	75.90
01/07/2010	BENCHMARK SUPPLY COMPANY	32747	5,648.50
01/07/2010	BIG SPRING AREA	32748	250.00
01/07/2010	BIG SPRING AUTOMOTIVE	32749	18.79
01/07/2010	BIG SPRING FARM SUPPLY	32750	116.60

01/07/2010	BIG SPRING HERALD	32751	95.58
01/07/2010	BORDER STATES ELECTRIC	32752	72.87
01/07/2010	BUFFALO BUSINESS PRODUC	32753	88.13
01/07/2010	CED dba CAIN ELECTRICAL	32754	710.63
01/07/2010	CATHY ONTIVEROS	32755	4,252.71
01/07/2010	CERAM-KOTE COATINGS, IN	32756	150.00
01/07/2010	CHAMELEON INDUSTRIES IN	32757	3,459.92
01/07/2010	CITY OF BIG SPRING WATE	32758	534.65
01/07/2010	CITY OF ODESSA	32759	2,400.50
01/07/2010	COBS-WATER DEPT.	32760	25.00
01/07/2010	CRAIG FERGUSON	32761	1,981.81
01/07/2010	CRAIG WALLACE CONSTRUCT	32762	97,223.43
01/07/2010	DANIEL MIRAMONTEZ	32763	132.00
01/07/2010	DPC INDUSTRIES	32764	1,680.00
01/07/2010	BILLING BRANCH - MC 200	32765	314.00
01/07/2010	ECONO SIGNS LLC	32766	226.98
01/07/2010	ELVIES CONSTRUCTION	32767	300.00
01/07/2010	ERIC GONZALES	32768	540.25
01/07/2010	EWING IRRIGATION PRODUC	32769	56.50
01/07/2010	HOGUE PARTNERSHIP LTD	32770	1,120.18
01/07/2010	FERRARA FIRE APPARATUS	32771	340.09
01/07/2010	FLORENCIO HEWTTY	32772	60.00
01/07/2010	FRANKLIN & SON INC.	32773	1,956.74
01/07/2010	GANDY'S DAIRIES INC	32774	866.04
01/07/2010	GTOT	32775	75.00
01/07/2010	HALL AIRCOOLED ENGINE	32776	20.35
01/07/2010	HARRIS LUMBER & HARDWAR	32777	343.89
01/07/2010	HARRIS LUMBER & HARDWAR	32778	157.46
01/07/2010	HARRIS LUMBER & HARDWAR	32779	566.16
01/07/2010	HARRIS LUMBER & HARDWAR	32780	423.51
01/07/2010	HARRIS LUMBER & HARDWAR	32781	84.14
01/07/2010	HIGGINBOTHAM BARTLETT C	32782	109.82
01/07/2010	HIGGINBOTHAM BARTLETT C	32783	369.38
01/07/2010	HIGGINBOTHAM BARTLETT C	32784	695.89
01/07/2010	HIGGINBOTHAM BARTLETT C	32785	564.78
01/07/2010	HOWARD COUNTY FEED	32786	49.95
01/07/2010	JAMES PHELPS	32787	100.00
01/07/2010	MEREJILDO B RODRIGUEZ	32788	360.00
01/07/2010	BENNY MARQUEZ	32789	1,429.00
01/07/2010	MAYFIELD PAPER COMPANY	32790	1,144.37
01/07/2010	MORRISON SUPPLY	32791	192.72
01/07/2010	MY MEDICAL SUPPLY	32792	1,373.41
01/07/2010	NORTHERN TOOL & EQUIPME	32793	2,171.69
01/07/2010	O'REILLY AUTOMOTIVE INC	32794	8.18
01/07/2010	OFFICE DEPOT	32795	389.13
01/07/2010	PAINT & SAFETY STORE	32796	182.62
01/07/2010	PAPER DIRECT	32797	43.51

01/07/2010	PARKHILL,SMITH & COOPER	32798	44,199.23
01/07/2010	PAT GRAY TOWING & RECOV	32799	200.00
01/07/2010	PLASTIC WHOLESALE PLUMB	32800	4,079.00
01/07/2010	POWWOW COMMITTEE OF BIG	32801	3,700.00
01/07/2010	QUILL CORPORATION	32802	686.13
01/07/2010	R & R PRODUCTS, INC.	32803	214.61
01/07/2010	SEARS COMMERCIAL ONE	32804	129.98
01/07/2010	SIERRA SECURITY SYSTEMS	32805	33.50
01/07/2010	BIG SPRING HOSPITAL COR	32806	290.00
01/07/2010	SOUTHWEST TOOL CO.	32807	2,089.16
01/07/2010	SOUTHWESTERN A-1 PEST C	32808	1,125.00
01/07/2010	SOUTH PLAINS BIOMEDICAL	32809	623.44
01/07/2010	SPRING CITY ROOFING	32810	750.00
01/07/2010	STEPHEN L. MILIKIEN	32811	220.00
01/07/2010	SUDDENLINK	32812	101.94
01/07/2010	SYSCO WEST TEXAS, INC.	32813	7,186.24
01/07/2010	TEXAS COMMISSION ON	32814	400.00
01/07/2010	TEXAS CITY MGNT ASSOC	32815	433.53
01/07/2010	TEXAS ASSOCIATION OF CO	32816	150.00
01/07/2010	TEXAS POLICE ASSOCIATIO	32817	747.50
01/07/2010	TEXAS RAIL ADVOCATES	32818	450.00
01/07/2010	THOMPSON PUBLISHING GRO	32819	408.50
01/07/2010	TRAFFIC PARTS	32820	187.50
01/07/2010	UNITED PARCEL SERVICE	32821	37.37
01/07/2010	US FOODSERVICE, INC.	32822	4,187.97
01/07/2010	WARREN CAT	32823	8,201.74
01/07/2010	JJW ENTERPRISES LLC	32824	237.75
01/07/2010	WEST TEXAS FORMS	32825	175.10
01/07/2010	WESTERN HILLS ANIMAL CL	32826	70.00
01/07/2010	XEROX CORPORATION	32827	766.76
01/07/2010	XEROX CORPORATION	32828	119.75
	1/7/2010 Total		221,788.95

01/14/2010

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/12/2010	AMERICAN EXPRESS	32831	3,209.49
01/14/2010	DENNIS BURNS	32832	60.00
01/14/2010	AIRGAS SOUTHWEST INC.	32833	151.31
01/14/2010	ANNA TREVINO	32834	100.00
01/14/2010	AT&T	32835	6.00
01/14/2010	BARBARA MATTHEWS, PH.D.	32836	180.00
01/14/2010	BASIN 2 WAY RADIO, INC.	32837	22.68
01/14/2010	BENCHMARK SUPPLY COMPANY	32838	401.90
01/14/2010	BIG COUNTRY AVIATION, I	32839	40.40
01/14/2010	BIG SPRING AREA	32840	250.00
01/14/2010	BIG SPRING AUTOMOTIVE	32841	92.52
01/14/2010	BIG SPRING ECONOMIC	32842	95,148.10

01/14/2010	BIG SPRING HERALD	32843	146.82
01/14/2010	BLAST MASTERS, INC.	32844	420.00
01/14/2010	BOLINGER, SEGARS, GILBE	32845	23,000.00
01/14/2010	BOUND TREE MEDICAL, LLC	32846	196.98
01/14/2010	BRITTNEY MARIN	32847	50.00
01/14/2010	BUFFALO BUSINESS PRODUC	32848	274.91
01/14/2010	CED dba CAIN ELECTRICAL	32849	630.92
01/14/2010	CAPROCK COMMUNICATIONS	32850	2,099.10
01/14/2010	CHAMELEON INDUSTRIES IN	32851	3,651.16
01/14/2010	CITY OF BIG SPRING WATE	32852	14,827.10
01/14/2010	CITY OF MIDLAND	32853	12.00
01/14/2010	ANDREW DWAIN STEWART	32854	600.50
01/14/2010	COMMERCIAL BILLING SERV	32855	140.94
01/14/2010	CRITICAL INFORMATION NE	32856	287.50
01/14/2010	COLORADO RIVER MUNICIPA	32857	252,210.59
01/14/2010	DAVID A CRINER	32858	100.00
01/14/2010	DON WISE TRANSP SERV IN	32859	2,277.44
01/14/2010	DPC INDUSTRIES	32860	5,844.00
01/14/2010	ELSA EAGLE	32861	50.00
01/14/2010	FERRARA FIRE APPARATUS	32862	700.68
01/14/2010	FIRST CHECK	32863	12.00
01/14/2010	GALLS, AN ARAMARK COMPA	32864	1,900.10
01/14/2010	GANDY'S DAIRIES INC	32865	665.18
01/14/2010	GFOAT REGION IV	32866	65.00
01/14/2010	GILLIHAN PAINT & BODY	32867	645.66
01/14/2010	GLORIA MCDONALD	32868	399.56
01/14/2010	GOVCONNECTION, INC	32869	615.06
01/14/2010	GREG MCALISTER	32870	56.00
01/14/2010	HALL AIRCOOLED ENGINE	32871	59.41
01/14/2010	HARRIS LUMBER & HARDWAR	32872	70.94
01/14/2010	HIGGINBOTHAM BARTLETT C	32873	224.15
01/14/2010	HOBART SERVICE	32874	44.35
01/14/2010	HOWARD COUNTY CLERK	32875	272.00
01/14/2010	IMPACT COMMUNICATIONS	32876	4,454.50
01/14/2010	TYLER TECHNOLOGIES	32877	6,820.78
01/14/2010	INSITE TOWERS, LLC	32878	700.00
01/14/2010	JACE WILLIAMS	32879	64.00
01/14/2010	MEREJILDO B RODRIGUEZ	32880	180.00
01/14/2010	KANTOLA PRODUCTIONS LLC	32881	347.50
01/14/2010	KEEP BIG SPRING BEAUTIF	32882	150.00
01/14/2010	LEXISNEXIS	32883	43.00
01/14/2010	LONG'S SMALL ENGINE	32884	13,145.02
01/14/2010	LOU'S CLINICAL LAB, INC	32885	515.50
01/14/2010	MANUEL R. CARRASCO MD P	32886	160.00
01/14/2010	MASON SUPPLY INC.	32887	812.50
01/14/2010	MCDONALD WELDING SUPPLY	32888	51.00
01/14/2010	MIDESSA FIRE EXTINGUISH	32889	90.00

01/14/2010	MITCHEM WRECKER	32890	45.00
01/14/2010	MORRISON SUPPLY	32891	967.12
01/14/2010	MOUTON & MOUTON	32892	2,921.46
01/14/2010	MY BOOT STORE, INC.	32893	1,560.00
01/14/2010	MY MEDICAL SUPPLY	32894	1,307.70
01/14/2010	NATIONAL DEVELOPMENT CO	32895	5,000.00
01/14/2010	NATIONAL PEN COMPANY	32896	582.90
01/14/2010	NOLAN BEALL	32897	300.00
01/14/2010	OFFICE DEPOT	32898	80.15
01/14/2010	PAINT & SAFETY STORE	32899	188.42
01/14/2010	PAINT & SAFETY STORE	32900	100.00
01/14/2010	PAYROLL ACCOUNT	32901	449,667.14
01/14/2010	PHILLIPS FABRICATION IN	32902	6,995.00
01/14/2010	PNC EQUIPMENT FINANCE	32903	953.48
01/14/2010	POLLARD CHEVROLET CO	32904	54.44
01/14/2010	PRICE CONSTRUCTION INC	32905	357,849.86
01/14/2010	SKTR, INC	32906	154.50
01/14/2010	RICHARD D VANDERPOOL	32907	192.60
01/14/2010	SAUNDERS COMPANY	32908	3,243.85
01/14/2010	LAURIE L. PETERSEN	32909	321.00
01/14/2010	SIERRA SECURITY SYSTEMS	32910	33.50
01/14/2010	BRIAN SNELGROVE	32911	75.00
01/14/2010	SOUTHWESTERN A-1 PEST C	32912	65.00
01/14/2010	STEPHEN L. MILIKIEN	32913	250.00
01/14/2010	SUDDENLINK	32914	260.64
01/14/2010	TATE PLUMBING, HEATING,	32915	1,868.72
01/14/2010	TEXAS COURT CLERKS ASSO	32916	80.00
01/14/2010	TERRY JENKINS	32917	250.00
01/14/2010	TEXAS HOMELAND SECURITY	32918	350.00
01/14/2010	TEXAS POLICE CHIEFS ASS	32919	747.50
01/14/2010	TEXAS PRIDE TRAILERS	32920	403.00
01/14/2010	TML INTERGOVERNMENTAL R	32921	57,249.25
01/14/2010	TRACTOR SUPPLY COMPANY	32922	792.90
01/14/2010	TRACTOR SUPPLY COMPANY	32923	854.19
01/14/2010	TRIMWAY INDUSTRIES	32924	73.27
01/14/2010	TROY VINES, INC.	32925	907.50
01/14/2010	TXU ENERGY	32926	2,493.04
01/14/2010	WARDS WESTERN WEAR	32927	519.90
01/14/2010	JJW ENTERPRISES LLC	32928	1,156.28
01/14/2010	WEST TX CHAPTER OF MUNI	32929	150.00
01/14/2010	WESTEX TELEPHONE COOP.	32930	34.07
01/14/2010	XEROX CORPORATION	32931	330.63
	1/14/2010 Total		1,341,175.26

01/14/2010

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/14/2010	TMRS	32934	126,314.35

01/19/2010	HOWARD COUNTY CLERK	32935	40.00
01/21/2010	LEXISNEXIS	32936	50.00
01/21/2010	AFA, INC.	32937	485.75
01/21/2010	ANTHONY LUIS VILLALPAN	32938	720.00
01/21/2010	ATMOS ENERGY	32939	810.41
01/21/2010	BEE EQUIPMENT SALES,IN	32940	249.95
01/21/2010	BIG SPRING AUTOMOTIVE	32941	564.83
01/21/2010	BIG SPRING HERALD	32942	392.00
01/21/2010	BIG SPRING HOSPITAL CO	32943	250.00
01/21/2010	BIG SPRING PROSPECTORS	32944	50.00
01/21/2010	CATHY ONTIVEROS	32945	3,473.58
01/21/2010	CHAMELEON INDUSTRIES I	32946	13,854.02
01/21/2010	CHASE EQUIPMENT LEASIN	32947	16,246.35
01/21/2010	CITY OF BIG SPRING WAT	32948	482.07
01/21/2010	CROWN PLAZA HOTEL AUST	32949	255.00
01/21/2010	DONNA BURCHAM	32950	527.25
01/21/2010	DPC INDUSTRIES	32951	15,794.83
01/21/2010	ERMI ENVIRONMENTAL LAB	32952	972.90
01/21/2010	FERRARA FIRE APPARATUS	32953	540.15
01/21/2010	FLORENCIO HEWTTY	32954	60.00
01/21/2010	GALLS, AN ARAMARK COMP	32955	446.74
01/21/2010	GLORIA BLACKBURN	32956	48.00
01/21/2010	TIM GREEN	32957	120.00
01/21/2010	HALL AIRCOOLED ENGINE	32958	6.89
01/21/2010	HARRIS LUMBER & HARDWA	32959	651.09
01/21/2010	HIGGINBOTHAM BARTLETT	32960	236.84
01/21/2010	HOWARD COUNTY APPRAISA	32961	12,459.31
01/21/2010	HOWARD COUNTY AUDITOR	32962	1,200.00
01/21/2010	HOWARD COUNTY DISTRICT	32963	248.00
01/21/2010	HOWARD COUNTY FEED	32964	99.90
01/21/2010	HOWARD COUNTY TEEN COU	32965	100.00
01/21/2010	JODY REID ENTERPRISES,	32966	32.00
01/21/2010	MEREJILDO B RODRIGUEZ	32967	660.00
01/21/2010	L-1 IDENTITY SOLUTIONS	32968	44.20
01/21/2010	L-1 IDENTITY SOLUTIONS	32969	44.20
01/21/2010	L-1 IDENTITY SOLUTIONS	32970	44.20
01/21/2010	MANUEL R. CARRASCO MD	32971	80.00
01/21/2010	MCDONALD WELDING SUPPL	32972	26.25
01/21/2010	MELENCIO F JUAN, MD	32973	600.00
01/21/2010	OFFICE DEPOT	32974	172.05
01/21/2010	PAINT & SAFETY STORE	32975	860.38
01/21/2010	PERDUE, BRANDON, FIELD	32976	70.53
01/21/2010	PITNEY BOWES PURCHASE	32977	4,000.00
01/21/2010	POSTMASTER BIG SPRING	32978	532.00
01/21/2010	ROTARY CLUB OF BIG SPR	32979	128.75
01/21/2010	RUDY ORTEGA	32980	25.00
01/21/2010	SANDY MARTINEZ	32981	50.00

01/21/2010	SAUNDERS COMPANY	32982	44.95
01/21/2010	SHELL FLEET PLUS	32983	165.43
01/21/2010	SHERWIN WILLIAMS	32984	83.23
01/21/2010	SOUTHWEST TOOL CO.	32985	3,629.28
01/21/2010	STERICYCLE, INC.	32986	188.00
01/21/2010	STEPHEN L. MILIKIEN	32987	310.00
01/21/2010	SUNTRUST	32988	8,035.59
01/21/2010	TATE PLUMBING, HEATING	32989	37.04
01/21/2010	TEXAS DEPT OF AGRICULT	32990	12.00
01/21/2010	TEXAS HOMELAND SECURIT	32991	350.00
01/21/2010	TEXAS PARKS & WILDLIFE	32992	2,500.00
01/21/2010	THOMPSON PUBLISHING GR	32993	428.50
01/21/2010	TRAFFIC PARTS	32994	233.25
01/21/2010	TEXAS WORKFORCE COMMIS	32995	846.20
01/21/2010	TXU ENERGY	32996	491.42
01/21/2010	U S POSTAL SERVICE	32997	3,000.00
01/21/2010	WARDS WESTERN WEAR	32998	119.95
01/21/2010	WEST TEXAS FORMS	32999	722.86
01/21/2010	WESTEX TELECOMMUNICATI	33000	209.86
01/21/2010	YELLOWHOUSE MACHINERY	33001	1,306.70
	1/21/2010 Total		227,834.03

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CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/21/2010	LADY STEER SOFTBALL	33006	600.00
01/22/2010	DONNA BURCHAM	33007	965.00
01/22/2010	STEPHANIE HORTON	33008	200.00
01/22/2010	GLORIA MCDONALD	33009	200.00
01/22/2010	RUSS MCEWEN	33010	300.00
01/22/2010	PROFESSIONAL TURF PRODU	33011	29,179.64
01/22/2010	MANUEL RAMIREZ JR	33012	200.00
01/22/2010	JO ANN STAULCUP	33013	200.00
01/22/2010	TROY TOMPKINS	33014	200.00
01/22/2010	VERIZON WIRELESS	33015	3,342.63
01/26/2010	CITY OF BIG SPRING-HEAL	33016	114,144.33
01/26/2010	MARINO BARVO	33017	500.00
01/28/2010	A-1 CYCLE SHOP	33018	25.00
01/28/2010	ABILENE NEW HOLLAND, IN	33019	120.23
01/28/2010	AIRGAS SOUTHWEST INC.	33020	1,109.23
01/28/2010	ALAMO IRON WORKS	33021	714.25
01/28/2010	AMERICAN MESSAGING	33022	315.87
01/28/2010	ANITA MELENDEZ	33023	83.88
01/28/2010	ANTHONY LUIS VILLALPAND	33024	360.00
01/28/2010	ASSOCIATED PUBLISHING C	33025	552.00
01/28/2010	AT&T LONG DISTANCE	33026	4,097.15
01/28/2010	AT&T LONG DISTANCE	33027	129.04
01/28/2010	ATMOS ENERGY	33028	10,662.52

01/28/2010	BASIN 2 WAY RADIO, INC.	33029	21.98
01/28/2010	BENCHMARK SUPPLY COMPANY	33030	1,259.00
01/28/2010	BIG SPRING AUTOMOTIVE	33031	298.99
01/28/2010	BIG SPRING AUTOMOTIVE	33032	557.15
01/28/2010	BIG SPRING AUTOMOTIVE	33033	287.92
01/28/2010	BOUND TREE MEDICAL, LLC	33034	729.70
01/28/2010	CED dba CAIN ELECTRICAL	33035	28.04
01/28/2010	CAPROCK COMMUNICATIONS	33036	300.00
01/28/2010	CDW GOVERNMENT INC	33037	367.87
01/28/2010	CERTIFIED LABORATORIES	33038	1,447.12
01/28/2010	CHAPARRAL BOLT & SUPPLY	33039	84.12
01/28/2010	CHERRI BURCHAM	33040	95.00
01/28/2010	CHRYSALIS EDUCATION	33041	500.00
01/28/2010	CITY OF BIG SPRING WATE	33042	2,763.80
01/28/2010	COMMAND AUTOMOTIVE	33043	493.16
01/28/2010	COMMERCIAL BILLING SERV	33044	3,172.56
01/28/2010	CRUISE MASTER PRISMS IN	33045	220.30
01/28/2010	DALE COATES HEATING & A	33046	258.00
01/28/2010	DELL MARKETING L P	33047	175.95
01/28/2010	DON WISE TRANSP SERV IN	33048	307.85
01/28/2010	DPC INDUSTRIES	33049	3,762.00
01/28/2010	CLARENCE SISEMORE	33050	50.99
01/28/2010	EXXONMOBILE	33051	28.21
01/28/2010	F & W ELECTRICAL CONTRA	33052	2,283.25
01/28/2010	FASTENAL COMPANY	33053	563.56
01/28/2010	FLEETPRIDE, INC.	33054	529.72
01/28/2010	FLORENCIO HEWTTY	33055	240.00
01/28/2010	FRANKLIN & SON INC.	33056	1,977.80
01/28/2010	GANDY'S DAIRIES INC	33057	347.80
01/28/2010	GRAINGER INDUSTRIAL	33058	648.00
01/28/2010	GREYHOUND LINES, INC.	33059	74.30
01/28/2010	HACH COMPANY	33060	2,700.40
01/28/2010	HALL AIRCOOLED ENGINE	33061	43.26
01/28/2010	HESTER'S MECHANICAL CON	33062	89.95
01/28/2010	HI-LINE	33063	342.35
01/28/2010	INTERSTATE BATTERIES	33064	1,385.20
01/28/2010	J & B TRAILERS & EQUIPM	33065	668.86
01/28/2010	JAMIE CASH	33066	25.00
01/28/2010	JAMIE WEAVER	33067	200.00
01/28/2010	JARED HALE	33068	99.99
01/28/2010	JOHANSEN LANDSCAPE	33069	556.20
01/28/2010	KLASSIC KLEANER	33070	97.50
01/28/2010	KNOWLTON AUTOMOTIVE	33071	81.00
01/28/2010	LADY STEER SOFTBALL	33072	500.00
01/28/2010	LARRY MARQUEZ	33073	50.00
01/28/2010	LATSON PARTS & EQUIPMEN	33074	1,010.98
01/28/2010	LONG'S SMALL ENGINE	33075	389.35

01/28/2010	MAYFIELD PAPER COMPANY	33076	2,441.09
01/28/2010	MED-TECH RESOURCE, INC.	33077	3,047.09
01/28/2010	METRO EQUIPMENT & RENTA	33078	1,010.02
01/28/2010	MITCHEM WRECKER	33079	901.00
01/28/2010	MUNICIPAL WATER WORKS S	33080	7,261.95
01/28/2010	MY MEDICAL SUPPLY	33081	794.48
01/28/2010	O'REILLY AUTOMOTIVE INC	33082	56.99
01/28/2010	OFFICE DEPOT	33083	544.49
01/28/2010	PAINT & SAFETY STORE	33084	253.45
01/28/2010	PARKHILL,SMITH & COOPER	33085	1,225.19
01/28/2010	PARKS FUELS, INC.	33086	44,658.59
01/28/2010	PAYROLL ACCOUNT	33087	470,447.02
01/28/2010	PLASTIC WHOLESALE PLUMB	33088	3,761.00
01/28/2010	PNC EQUIPMENT FINANCE	33089	640.63
01/28/2010	POLLARD CHEVROLET CO	33090	47.26
01/28/2010	PORTS-TO-PLAINS COALITI	33091	14,804.70
01/28/2010	POSTMASTER BIG SPRING	33092	370.00
01/28/2010	PRECISION HYDRAULIC TEC	33093	731.51
01/28/2010	PROFESSIONAL JANITORIAL	33094	2,070.00
01/28/2010	PROPANE DIRECT	33095	80.00
01/28/2010	QUILL CORPORATION	33096	380.89
01/28/2010	FERNANDO RAMIREZ	33097	1,096.00
01/28/2010	RICHARD J MILLER	33098	158.50
01/28/2010	ROADRUNNER TRAFFIC SUPP	33099	1,493.90
01/28/2010	ROTARY CLUB OF BIG SPRI	33100	141.25
01/28/2010	SAUNDERS COMPANY	33101	38.00
01/28/2010	SCRUBS N STYLE	33102	50.00
01/28/2010	NEAL D. TINDOL	33103	249.99
01/28/2010	SMMC-HEALTHY WOMAN	33104	400.00
01/28/2010	SOUTHWEST TOOL CO.	33105	1,465.77
01/28/2010	SOUTHWESTERN A-1 PEST C	33106	125.00
01/28/2010	STRUCTURAL PEST CONTROL	33107	80.00
01/28/2010	LAWRENCE MARTINEZ	33108	600.00
01/28/2010	STEPHEN L. MILIKIEN	33109	410.00
01/28/2010	SUNTRUST	33110	18,510.16
01/28/2010	TROY VINES, INC.	33111	1,044.50
01/28/2010	TRUCKNTOW.COM	33112	309.28
01/28/2010	TXU ENERGY	33113	190,479.73
01/28/2010	UNIFIRST CORPORATION	33114	272.80
01/28/2010	UNITED PARCEL SERVICE	33115	61.22
01/28/2010	WESLEY WATSON	33116	500.00
01/28/2010	JJW ENTERPRISES LLC	33117	543.16
01/28/2010	WEST TEXAS FORMS	33118	231.05
01/28/2010	WESTERN MARKETING INC	33119	99.77
01/28/2010	WESTERN TRUCK TRAILER &	33120	160.34
01/28/2010	WING AERO PRODUCTS	33121	41.27

01/28/2010	XEROX CORPORATION	33122	195.40
01/28/2010	XEROX CORPORATION	33123	258.00
01/28/2010	TIMESAVERS	33124	135.00
01/28/2010	ZENO OFFICE SOLUTIONS I	33125	10.00
	1/28/2010 Total		\$ 975,002.39

January 2010 **\$ 2,765,800.63**

02/01/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
02/01/2010	APRIL JONES	33126	70.00
02/01/2010	PHILPOTT MOTORS	33127	42,430.42
02/02/2010	BAR-DEN OVERNITE EXPRE	33128	23.75
02/02/2010	FRONTIER DODGE	33129	160.92
02/04/2010	EDWARD ROACH	33130	25.00
02/04/2010	AGENCY 405 -TX DPS	33131	2.00
02/04/2010	AIRGAS SOUTHWEST INC.	33132	514.10
02/04/2010	AMERICAN TIRE DISTRIBU	33133	423.48
02/04/2010	AT&T	33134	29.26
02/04/2010	ROBERT M MARQUEZ, SR	33135	380.00
02/04/2010	BASIN 2 WAY RADIO, INC	33136	60.00
02/04/2010	BEAR CLAW CO.	33137	6.00
02/04/2010	BIG COUNTRY AVIATION,	33138	35.78
02/04/2010	BIG SPRING AREA	33139	625.00
02/04/2010	BIG SPRING AUTOMOTIVE	33140	441.67
02/04/2010	BIG SPRING ECONOMIC	33141	175.00
02/04/2010	BIG SPRING FARM SUPPLY	33142	216.50
02/04/2010	BIG SPRING PRINTING IN	33143	152.00
02/04/2010	BLUMS JEWELERS	33144	336.20
02/04/2010	BOB BROCK FORD SALES	33145	723.07
02/04/2010	MARVIN BOYD	33146	645.32
02/04/2010	BRANDON & CLARK, INC.	33147	2,245.59
02/04/2010	BRENDA NACK	33148	425.00
02/04/2010	BUFFALO BUSINESS PRODU	33149	412.08
02/04/2010	CARY KARNs	33150	305.00
02/04/2010	CHRISTOPHER ALEXANDER	33151	1,325.36
02/04/2010	CED dba CAIN ELECTRICA	33152	98.00
02/04/2010	CALIFORNIA CONTRACTORS	33153	419.20
02/04/2010	CAPROCK COMMUNICATIONS	33154	300.00
02/04/2010	CNH CAPITAL (CASE CRED	33155	903.79
02/04/2010	CASEY'S CAMPERS	33156	63.00
02/04/2010	CATHY ONTIVEROS	33157	3,867.33
02/04/2010	CDW GOVERNMENT INC	33158	739.00
02/04/2010	CHAMELEON INDUSTRIES I	33159	3,320.54
02/04/2010	CITY OF BIG SPRING WAT	33160	844.34

02/04/2010	CITY OF BIG SPRING-HEA	33161	113,520.47
02/04/2010	CITY OF COAHOMA	33162	293.30
02/04/2010	CRAIG WALLACE CONSTRUC	33163	106,701.94
02/04/2010	COLORADO RIVER MUNICIP	33164	247,764.68
02/04/2010	DASH MEDICAL GLOVES	33165	204.60
02/04/2010	DATA BUSINESS FORMS, I	33166	532.45
02/04/2010	DEL CARMEN CONSULTING	33167	1,500.00
02/04/2010	DLT SOLUTIONS, INC.	33168	897.80
02/04/2010	DON WISE TRANSP SERV I	33169	6,142.38
02/04/2010	DON'S TIRE/TRUCK SERV	33170	166.45
02/04/2010	DPC INDUSTRIES	33171	1,388.00
02/04/2010	DPS GENERAL SERVICES B	33172	35.00
02/04/2010	CLARENCE SISEMORE	33173	191.96
02/04/2010	EMBLEM ENTERPRISES	33174	249.00
02/04/2010	ERMI ENVIRONMENTAL LAB	33175	417.00
02/04/2010	FAYES FLOWERS	33176	34.45
02/04/2010	FLEETPRIDE, INC.	33177	364.75
02/04/2010	FRANKLIN & SON INC.	33178	8,265.45
02/04/2010	GAFFEY	33179	534.00
02/04/2010	GALLS, AN ARAMARK COMP	33180	206.17
02/04/2010	GARTMAN REFRIGERATION	33181	225.00
02/04/2010	GOLDSTAR PRODUCTS INC.	33182	1,082.14
02/04/2010	GOVCONNECTION, INC	33183	48.33
02/04/2010	HESTER'S MECHANICAL CO	33184	114.95
02/04/2010	IBM	33185	12,253.46
02/04/2010	INTERNATIONAL CODE COU	33186	1,487.98
02/04/2010	INTERNATIONAL MUNICIPA	33187	125.00
02/04/2010	INTERSTATE BATTERIES	33188	1,054.40
02/04/2010	J & B TRAILERS & EQUIP	33189	761.79
02/04/2010	J & L EQUIPMENT	33190	14,216.97
02/04/2010	J.T. DISTRIBUTING	33191	308.40
02/04/2010	KNOWLTON AUTOMOTIVE	33192	797.00
02/04/2010	LADY STEER SOFTBALL	33193	100.00
02/04/2010	LIFE CHURC	33194	300.00
02/04/2010	MANUEL R. CARRASCO MD	33195	240.00
02/04/2010	MAYFIELD PAPER COMPANY	33196	160.15
02/04/2010	METRO EQUIPMENT & RENT	33197	2,450.00
02/04/2010	MITCHEM WRECKER	33198	355.00
02/04/2010	O'REILLY AUTOMOTIVE IN	33199	68.90
02/04/2010	ORKIN PEST CONTROL	33200	589.94
02/04/2010	PAINT & SAFETY STORE	33201	974.40
02/04/2010	PARKHILL,SMITH & COOPE	33202	25,696.36
02/04/2010	PARKS FUELS, INC.	33203	1,024.86
02/04/2010	PAT GRAY TOWING & RECO	33204	150.00
02/04/2010	PAYROLL ACCOUNT	33205	160.44
02/04/2010	PORTER HENDERSON IMPL	33206	326.11
02/04/2010	PLASTIC WHOLESALE PLUM	33207	11,750.00

02/04/2010	PNC EQUIPMENT FINANCE	33208	953.45
02/04/2010	POLLARD CHEVROLET CO	33209	1,100.99
02/04/2010	POLYDYNE, INC.	33210	5,355.00
02/04/2010	PURITY CHEMICALS, INC	33211	4,110.04
02/04/2010	QUALITY GLASS & MIRROR	33212	345.85
02/04/2010	QUILL CORPORATION	33213	257.48
02/04/2010	RADIO SHACK	33214	212.96
02/04/2010	SAN ANTONIO AMBULANCE	33215	206.11
02/04/2010	SIERRA SECURITY SYSTEM	33216	33.50
02/04/2010	BRIAN SNELGROVE	33217	660.95
02/04/2010	SOUTHEAST PUBLICATIONS	33218	429.00
02/04/2010	SOUTHWEST TOOL CO.	33219	2,209.73
02/04/2010	SOUTHWESTERN A-1 PEST	33220	125.00
02/04/2010	STAPLES CREDIT PLAN	33221	525.18
02/04/2010	STEPHEN L. MILIKIEN	33222	715.00
02/04/2010	SUDDENLINK	33223	69.95
02/04/2010	SUNTRUST	33224	17,280.01
02/04/2010	TEXAS COMMISSION ON	33225	8,910.37
02/04/2010	TERRI TELCHIK	33226	25.00
02/04/2010	TEXAS STONE QUARRIES	33227	663.20
02/04/2010	TEXAS MUNICIPAL COURT	33228	200.00
02/04/2010	TRACTOR SUPPLY COMPANY	33229	467.53
02/04/2010	TRAFFIC PARTS	33230	1,980.00
02/04/2010	TROY VINES, INC.	33231	268.00
02/04/2010	TX DEPT OF PUBLIC SAFE	33232	1,575.00
02/04/2010	TXU ENERGY	33233	35,820.26
02/04/2010	UNIFIRST CORPORATION	33234	1,031.03
02/04/2010	UNIFIRST CORPORATION	33235	5,018.49
02/04/2010	UNIFIRST CORPORATION	33236	2,885.70
02/04/2010	UNITED WAY OF BIG SPRI	33237	100.00
02/04/2010	WEST COAST PROMOTIONS	33238	221.87
02/04/2010	JJW ENTERPRISES LLC	33239	240.40
02/04/2010	WESTERN HILLS ANIMAL C	33240	90.00
02/04/2010	WESTERN MARKETING INC	33241	1,480.20
02/04/2010	WESTERN TRUCK TRAILER	33242	408.21
02/04/2010	XENCO LABORATORIES	33243	375.00
02/04/2010	XEROX CORPORATION	33244	195.40
02/04/2010	XEROX CORPORATION	33245	1,534.50
02/04/2010	XEROX CORPORATION	33246	717.30
02/04/2010	YELLOWHOUSE MACHINERY	33247	7,691.30
	2/4/2010 Total	\$	735,464.09
02/11/2010			
02/05/2010	ONCOR	33253	53,645.58
02/05/2010	ONCOR	33254	10,236.40
02/08/2010	AMERICAN EXPRESS	33255	6,477.19
02/08/2010	TMRS	33256	87,184.29
02/11/2010	DENNIS BURNS	33257	850.00

02/11/2010	ACT I LABS	33258	668.00
02/11/2010	EDWARD ROACH	33259	77.16
02/11/2010	AIRGAS SOUTHWEST INC.	33260	509.05
02/11/2010	AMERICAN VAN EQUIPMENT,	33261	763.63
02/11/2010	ANITA CLINE	33262	27.20
02/11/2010	AT&T	33263	6.00
02/11/2010	BASIN 2 WAY RADIO, INC.	33264	147.16
02/11/2010	BENCHMARK SUPPLY COMPANY	33265	320.00
02/11/2010	BIG SPRING AUTOMOTIVE	33266	761.96
02/11/2010	BIG SPRING AUTOMOTIVE	33267	150.25
02/11/2010	BIG SPRING AUTOMOTIVE	33268	169.66
02/11/2010	BIG SPRING HERALD	33269	1,018.34
02/11/2010	BIG SPRING PRINTING INC	33270	198.00
02/11/2010	CHARLES R ATKERSON	33271	48.10
02/11/2010	BILL WILLIAMS TIRE CENT	33272	745.00
02/11/2010	BORDER STATES ELECTRIC	33273	90.49
02/11/2010	BOUND TREE MEDICAL, LLC	33274	899.66
02/11/2010	BS LADY STEER SOFTBALL	33275	10,965.00
02/11/2010	BUFFALO BUSINESS PRODUC	33276	127.02
02/11/2010	CED dba CAIN ELECTRICAL	33277	270.36
02/11/2010	CERTIFIED LABORATORIES	33278	679.93
02/11/2010	CHAMELEON INDUSTRIES IN	33279	3,609.68
02/11/2010	TERRY CHAMNESS	33280	863.00
02/11/2010	CHASE EQUIPMENT LEASING	33281	16,246.35
02/11/2010	CHRIS GLENN	33282	680.00
02/11/2010	CITY OF BIG SPRING WATE	33283	11,780.10
02/11/2010	CITY OF ODESSA	33284	1,225.50
02/11/2010	ANDREW DWAIN STEWART	33285	747.50
02/11/2010	COMMERCIAL BILLING SERV	33286	571.75
02/11/2010	CROSSROADS REFRIGERATIO	33287	111.50
02/11/2010	DACO FIRE EQUIPMENT, IN	33288	3,115.07
02/11/2010	DEIDRA ROBERTS	33289	36.00
02/11/2010	DEIDRA ROBERTS	33290	250.00
02/11/2010	DON WISE TRANSP SERV IN	33291	7,006.18
02/11/2010	DON'S TIRE/TRUCK SERV I	33292	89.95
02/11/2010	DPC INDUSTRIES	33293	2,082.00
02/11/2010	TX DEPT OF STATE HEALTH	33294	150.00
02/11/2010	ENTENMANN ROVIN CO	33295	61.73
02/11/2010	FIRE PROTECTION PUBLICA	33296	382.40
02/11/2010	FIRST CHECK	33297	3,468.00
02/11/2010	FLEETPRIDE, INC.	33298	1,462.70
02/11/2010	FLORENCIO HEWTTY	33299	60.00
02/11/2010	FULL MOON ROOFING, INC	33300	150.00
02/11/2010	GEORGE LEATHAM	33301	809.48
02/11/2010	GALLS, AN ARAMARK COMPA	33302	1,203.24
02/11/2010	GANDY'S DAIRIES INC	33303	1,195.04
02/11/2010	GOLDSTAR PRODUCTS INC.	33304	1,082.10

02/11/2010	GOVCONNECTION, INC	33305	59.95
02/11/2010	GRAINGER INDUSTRIAL	33306	2,537.73
02/11/2010	GREAT WESTERN DINING SE	33307	123.75
02/11/2010	HALL AIRCOOLED ENGINE	33308	49.75
02/11/2010	HARRIS LUMBER & HARDWAR	33309	202.93
02/11/2010	HARRIS LUMBER & HARDWAR	33310	654.77
02/11/2010	HARRIS LUMBER & HARDWAR	33311	183.55
02/11/2010	HARRIS LUMBER & HARDWAR	33312	371.00
02/11/2010	HARRIS LUMBER & HARDWAR	33313	37.32
02/11/2010	HIGGINBOTHAM BARTLETT C	33314	1,129.39
02/11/2010	HIGGINBOTHAM BARTLETT C	33315	678.79
02/11/2010	HIGGINBOTHAM BARTLETT C	33316	868.36
02/11/2010	HIGGINBOTHAM BARTLETT C	33317	333.00
02/11/2010	HIGGINBOTHAM BARTLETT C	33318	37.01
02/11/2010	HIGHLAND ANIMAL HOSPITA	33319	42.00
02/11/2010	HOWARD COLLEGE	33320	552.50
02/11/2010	HOWARD COUNTY FEED	33321	17.90
02/11/2010	INNERPOLE DISC GOLF ASS	33322	2,500.00
02/11/2010	ISAIAH 58	33323	395.98
02/11/2010	KEN HOSKINS	33324	1,730.00
02/11/2010	KEVIN L MURPHY	33325	56.00
02/11/2010	KEVIN MURPHY	33326	99.99
02/11/2010	KYOCERA MITA AMERICA, I	33327	463.09
02/11/2010	CHRIS EVANS INC.	33328	455.48
02/11/2010	JOHN DEERE LANDSCAPES/L	33329	135.32
02/11/2010	LEXISNEXIS	33330	43.00
02/11/2010	LONE STAR CRANE & HOIST	33331	842.00
02/11/2010	LUBBOCK ELECTRIC CO. IN	33332	9,022.84
02/11/2010	MANUEL R. CARRASCO MD P	33333	80.00
02/11/2010	GLORIA MCDONALD	33334	120.00
02/11/2010	MCDONALD WELDING SUPPLY	33335	799.12
02/11/2010	METRO EQUIPMENT & RENTA	33336	1,070.40
02/11/2010	MIKE RIVERA	33337	75.00
02/11/2010	MITY-LITE, INC	33338	1,755.00
02/11/2010	MODERN MARKETING, INC	33339	272.12
02/11/2010	MORRISON SUPPLY	33340	762.19
02/11/2010	MOUTON & MOUTON	33341	2,745.21
02/11/2010	MY MEDICAL SUPPLY	33342	2,302.11
02/11/2010	NFPA	33343	150.00
02/11/2010	NICHOLS A/C & HEATING	33344	419.99
02/11/2010	NICOLE JUAREZ	33345	95.00
02/11/2010	O'REILLY AUTOMOTIVE INC	33346	361.80
02/11/2010	OFFICE DEPOT	33347	69.37
02/11/2010	PAINT & SAFETY STORE	33348	349.82
02/11/2010	PARKHILL,SMITH & COOPER	33349	6,398.18
02/11/2010	PARKS FUELS, INC.	33350	897.25
02/11/2010	PAYROLL ACCOUNT	33351	472,832.22

02/11/2010	POLLARD CHEVROLET CO	33352	581.88
02/11/2010	PRESCRIPTION SERVICES I	33353	28.16
02/11/2010	PRICE CONSTRUCTION INC	33354	433,584.85
02/11/2010	PUBLIC SAFETY CENTER IN	33355	358.70
02/11/2010	QUILL CORPORATION	33356	379.49
02/11/2010	RHONDA DAVILA	33357	150.00
02/11/2010	SAUNDERS COMPANY	33358	232.46
02/11/2010	SOUTHWEST TOOL CO.	33359	737.90
02/11/2010	SOUTHWESTERN A-1 PEST C	33360	450.00
02/11/2010	STRUCTURAL PEST CONTROL	33361	160.00
02/11/2010	STAPLES CREDIT PLAN	33362	475.18
02/11/2010	SUDDENLINK	33363	101.94
02/11/2010	SUNTRUST	33364	8,035.59
02/11/2010	SYSCO WEST TEXAS, INC.	33365	4,132.89
02/11/2010	TATE PLUMBING, HEATING,	33366	689.28
02/11/2010	TELVENT DTN	33367	638.85
02/11/2010	TEXAS AMBULANCE ASSOCIA	33368	300.00
02/11/2010	TEXAS HIGHWAYS	33369	32.90
02/11/2010	TINA MATA	33370	250.00
02/11/2010	TML INTERGOVERNMENTAL R	33371	8,952.70
02/11/2010	TRACTOR SUPPLY COMPANY	33372	317.84
02/11/2010	TRAILBLAZER HEALTH ENTE	33373	416.36
02/11/2010	TRAILBLAZER HEALTH ENTE	33374	367.72
02/11/2010	TROY VINES, INC.	33375	924.25
02/11/2010	TXU ENERGY	33376	98,346.28
02/11/2010	UNIFIRST CORPORATION	33377	69.22
02/11/2010	UNITED PARCEL SERVICE	33378	76.61
02/11/2010	US FOODSERVICE, INC.	33379	3,764.73
02/11/2010	VERIZON WIRELESS	33380	3,509.94
02/11/2010	VOLUNTEER SOFTWARE	33381	300.00
02/11/2010	WARREN CAT	33382	2,966.90
02/11/2010	WATER TECHNOLOGY INC	33383	27,112.50
02/11/2010	JJW ENTERPRISES LLC	33384	369.39
02/11/2010	WESTEX TELEPHONE COOP.	33385	34.34
02/11/2010	XEROX CORPORATION	33386	330.63
02/11/2010	YELLOWHOUSE MACHINERY	33387	4,175.16
02/11/2010	TIMESAVERS	33388	29.70
	2/11/2010 Total		1,354,037.22

02/18/2010

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/17/2010	U S POSTAL SERVICE	33390	2,102.35
02/18/2010	AIR & SPACE	33391	38.00
02/18/2010	AIRGAS SOUTHWEST INC.	33392	371.15
02/18/2010	ALAMO IRON WORKS	33393	982.44
02/18/2010	ANGELICA LEVARIO	33394	500.00
02/18/2010	ATMOS ENERGY	33395	2,446.09

02/18/2010	AUTOZONE, INC.	33396	569.00
02/18/2010	ROBERT M MARQUEZ, SR	33397	1,439.72
02/18/2010	THE BANK OF NEW YORK M	33398	500.00
02/18/2010	THE BANK OF NEW YORK M	33399	500.00
02/18/2010	BASIN 2 WAY RADIO, INC	33400	97.50
02/18/2010	BENCHMARK SUPPLY COMPANY	33401	480.00
02/18/2010	BIG SPRING AUTOMOTIVE	33402	873.08
02/18/2010	BIG SPRING AUTOMOTIVE	33403	459.50
02/18/2010	BIG SPRING COMMUNITY	33404	300.00
02/18/2010	BIG SPRING ECONOMIC	33405	163,242.54
02/18/2010	BIG SPRING HERALD	33406	928.30
02/18/2010	BIG SPRING PRINTING IN	33407	220.00
02/18/2010	BLUEGLOBES, INC.	33408	940.57
02/18/2010	BOUND TREE MEDICAL, LL	33409	386.00
02/18/2010	BROOKHOLLOW EVERYDAY C	33410	127.90
02/18/2010	BUFFALO BUSINESS PRODU	33411	141.63
02/18/2010	BUSINESS INK, CO.	33412	717.46
02/18/2010	C2 SERVICES	33413	125.00
02/18/2010	CED dba CAIN ELECTRICA	33414	81.24
02/18/2010	CATHY ONTIVEROS	33415	2,366.80
02/18/2010	CERTIFIED LABORATORIES	33416	1,035.79
02/18/2010	CHAMELEON INDUSTRIES I	33417	6,287.62
02/18/2010	CITY OF BIG SPRING WAT	33418	1,897.05
02/18/2010	CIVIL AIR PATROL MAGAZ	33419	345.00
02/18/2010	COOK & ASSOCIATES	33420	806.66
02/18/2010	COMMERCIAL BILLING SER	33421	366.34
02/18/2010	CRITICAL INFORMATION N	33422	287.50
02/18/2010	CRUISE MASTER PRISMS I	33423	52.30
02/18/2010	DONNA BURCHAM	33424	351.75
02/18/2010	DALE COATES HEATING &	33425	1,524.00
02/18/2010	TODD DARDEN	33426	68.80
02/18/2010	DAVID A CRINER	33427	100.00
02/18/2010	DENTON PD TRAINING ACA	33428	250.00
02/18/2010	DON'S TIRE/TRUCK SERV	33429	4,092.48
02/18/2010	DPC INDUSTRIES	33430	2,776.00
02/18/2010	DREW CONSULTING SERVIC	33431	1,360.00
02/18/2010	EMBLEM ENTERPRISES	33432	11.55
02/18/2010	ERMI ENVIRONMENTAL LAB	33433	425.10
02/18/2010	EXXONMOBILE	33434	21.75
02/18/2010	FERRARA FIRE APPARATUS	33435	168.32
02/18/2010	FIRE PUMP SPECIALTY	33436	311.52
02/18/2010	FLEETPRIDE, INC.	33437	59.43
02/18/2010	FLO-LITE SCREEN PRINT	33438	50.00
02/18/2010	FLORENCIO HEWTTY	33439	60.00
02/18/2010	FRANKIE HUERTA	33440	64.00
02/18/2010	FRANKLIN & SON INC.	33441	2,199.84
02/18/2010	FULL MOON ROOFING, INC	33442	150.00

02/18/2010	GALLS, AN ARAMARK COMP	33443	670.53
02/18/2010	GANDY'S DAIRIES INC	33444	433.10
02/18/2010	GILLIHAN PAINT & BODY	33445	3,142.21
02/18/2010	GREYHOUND LINES, INC.	33446	88.15
02/18/2010	HACH COMPANY	33447	3,316.15
02/18/2010	HALL AIRCOOLED ENGINE	33448	35.35
02/18/2010	HARRINGTON, INC	33449	883.80
02/18/2010	HESTER'S MECHANICAL CO	33450	114.95
02/18/2010	HIGGINBOTHAM BARTLETT	33451	330.37
02/18/2010	STEPHANIE HORTON	33452	200.00
02/18/2010	HOWARD COUNTY APPRAISA	33453	12,459.31
02/18/2010	HOWARD COUNTY TEEN COU	33454	100.00
02/18/2010	INSIGHT MARKETING SOLU	33455	379.99
02/18/2010	J & B TRAILERS & EQUIP	33456	139.08
02/18/2010	ODESSA PUMPS & EQUIPME	33457	1,204.96
02/18/2010	JARED HALE	33458	99.99
02/18/2010	JOHANSEN LANDSCAPE	33459	119.95
02/18/2010	MEREJILDO B RODRIGUEZ	33460	420.00
02/18/2010	LOU'S CLINICAL LAB, IN	33461	429.00
02/18/2010	MANUEL R. CARRASCO MD	33462	240.00
02/18/2010	GLORIA MCDONALD	33463	200.00
02/18/2010	RUSS MCEWEN	33464	300.00
02/18/2010	MELENCIO F JUAN, MD	33465	600.00
02/18/2010	MIDESSA FIRE EXTINGUIS	33466	345.30
02/18/2010	MODERN MARKETING, INC	33467	211.00
02/18/2010	MORRISON SUPPLY	33468	345.57
02/18/2010	MUNICIPAL WATER WORKS	33469	1,320.00
02/18/2010	MY BOOT STORE, INC.	33470	260.00
02/18/2010	NATIONAL DEVELOPMENT C	33471	5,000.00
02/18/2010	NEW LIFE MINISTRIES	33472	150.00
02/18/2010	O'REILLY AUTOMOTIVE IN	33473	108.88
02/18/2010	OFFICE DEPOT	33474	97.68
02/18/2010	PAINT & SAFETY STORE	33475	417.83
02/18/2010	PARKS FUELS, INC.	33476	41,719.22
02/18/2010	PORTER HENDERSON IMPL	33477	63.24
02/18/2010	PROPANE DIRECT	33478	72.00
02/18/2010	QUILL CORPORATION	33479	988.76
02/18/2010	R & B SUPPLY COMPANY,	33480	635.93
02/18/2010	MANUEL RAMIREZ JR	33481	200.00
02/18/2010	RSVP ADVISORY COUNCIL	33482	23.26
02/18/2010	SAUNDERS COMPANY	33483	219.45
02/18/2010	SHELL FLEET PLUS	33484	228.72
02/18/2010	SHERWIN WILLIAMS	33485	2,293.31
02/18/2010	SIRCHIE FINGERPRINT LA	33486	422.79
02/18/2010	SOUTHWEST TOOL CO.	33487	26.00
02/18/2010	SOUTHWESTERN A-1 PEST	33488	425.00
02/18/2010	JO ANN STAULCUP	33489	200.00

02/18/2010	STEPHEN L. MILIKIEN	33490	805.00
02/18/2010	SUDDENLINK	33491	122.08
02/18/2010	SUNTRUST	33492	18,510.16
02/18/2010	SWEETWATER STEEL CO.,I	33493	3,245.41
02/18/2010	SYSCO WEST TEXAS, INC.	33494	3,748.61
02/18/2010	TROY TOMPKINS	33495	200.00
02/18/2010	TRACTOR SUPPLY COMPANY	33496	1,215.34
02/18/2010	TRACTOR SUPPLY COMPANY	33497	163.95
02/18/2010	TROY VINES, INC.	33498	583.00
02/18/2010	TX DEPT. OF AGRICULTUR	33499	12.00
02/18/2010	TXU ENERGY	33500	511.94
02/18/2010	UNIFIRST CORPORATION	33501	313.30
02/18/2010	UNITED PARCEL SERVICE	33502	52.48
02/18/2010	USABLUEBOOK	33503	376.75
02/18/2010	WARREN CAT	33504	192.94
02/18/2010	WESTERN MARKETING INC	33505	817.84
02/18/2010	WESTERN TRUCK TRAILER	33506	110.92
02/18/2010	WESTEX TELECOMMUNICATI	33507	152.40
02/18/2010	WHITMORE'S PLUMBING SE	33508	115.64
02/18/2010	YELLOWHOUSE MACHINERY	33509	116.91
	2/18/2010 Total		\$ 319,106.57

02/25/2010

CHECK	CHECK	CHECK	
DATE	NAME / I.D.	NO#	AMOUNT
02/19/2010	DELAGE LANDEN PUBLIC FI	33514	20,036.84
02/24/2010	TROY TOMPKINS	33515	221.35
02/25/2010	AGENCY 405 -TX DPS	33516	2.00
02/25/2010	AIRGAS SOUTHWEST INC.	33517	1,048.04
02/25/2010	AMIE SOLES	33518	20.00
02/25/2010	KYLE L. COOK	33519	625.00
02/25/2010	AT&T	33520	4,105.27
02/25/2010	AT&T LONG DISTANCE	33521	182.52
02/25/2010	ATMOS ENERGY	33522	7,575.46
02/25/2010	BARBARA FRASIER	33523	15.00
02/25/2010	BIG COUNTRY AVIATION, I	33524	8.58
02/25/2010	BIG SPRING AREA	33525	250.00
02/25/2010	BIG SPRING HERALD	33526	953.60
02/25/2010	BIG SPRING HOSPITAL COR	33527	375.00
02/25/2010	BIG SPRING PRINTING INC	33528	1,395.00
02/25/2010	BOUND TREE MEDICAL, LLC	33529	397.98
02/25/2010	BSHS CLASS OF 2011	33530	300.00
02/25/2010	BUFFALO BUSINESS PRODUC	33531	41.88
02/25/2010	CEI	33532	6,855.00
02/25/2010	CHAMELEON INDUSTRIES IN	33533	3,608.15
02/25/2010	CITY OF BIG SPRING WATE	33534	589.40
02/25/2010	DEIDRA ROBERTS	33535	37.83
02/25/2010	DON STATHAM	33536	100.00

02/25/2010	DON WISE TRANSP SERV IN	33537	12,342.15
02/25/2010	DON WISE TRANSP SERV IN	33538	2,154.95
02/25/2010	DPC INDUSTRIES	33539	694.00
02/25/2010	DREW BAVIN	33540	654.25
02/25/2010	EDWARD GARCIA	33541	15.00
02/25/2010	EVA PACHECO	33542	50.00
02/25/2010	FASTENAL COMPANY	33543	397.98
02/25/2010	FERRARA FIRE APPARATUS	33544	1,629.26
02/25/2010	FIRST SOUTHWEST ASSET M	33545	10,130.00
02/25/2010	FLO-LITE SCREEN PRINT	33546	44.00
02/25/2010	FLORENCIO HEWTTY	33547	300.00
02/25/2010	FRED PRYOR SEMINARS	33548	149.00
02/25/2010	GARY FUQUA	33549	302.65
02/25/2010	GALLS, AN ARAMARK COMPA	33550	2,263.92
02/25/2010	GEOCORP, INC	33551	531.03
02/25/2010	GOVERNMENT FINANCE OFFI	33552	50.00
02/25/2010	GLORIA MCDONALD	33553	414.60
02/25/2010	GOVCONNECTION, INC	33554	204.59
02/25/2010	HIGGINBOTHAM BARTLETT C	33555	16.26
02/25/2010	HOLIDAY INN - FOSSIL CR	33556	529.00
02/25/2010	HOLIDAY INN - FOSSIL CR	33557	529.00
02/25/2010	HOWARD COUNTY ABSTRACT	33558	6,760.00
02/25/2010	J & B TRAILERS & EQUIPM	33559	506.74
02/25/2010	ODESSA PUMPS & EQUIPMEN	33560	908.00
02/25/2010	JACK H JONES JR	33561	2,485.36
02/25/2010	JARED MOREN	33562	20.00
02/25/2010	JEFF GEARHART	33563	40.00
02/25/2010	JIMMIE SALZAR	33564	500.00
02/25/2010	NANCY JONES	33565	145.65
02/25/2010	KYOCERA MITA AMERICA, I	33566	2,479.17
02/25/2010	LARRY BRIDGES	33567	20.00
02/25/2010	LASON SYSTEMS, INC.	33568	467.94
02/25/2010	LEXISNEXIS RISK DATA MG	33569	50.00
02/25/2010	LIBERTY FABRICATORS, IN	33570	300.00
02/25/2010	LINDA WHITE	33571	240.00
02/25/2010	LONG'S SMALL ENGINE	33572	20.98
02/25/2010	LUPE DOMINGUEZ	33573	100.00
02/25/2010	MANUEL RAMIREZ	33574	15.00
02/25/2010	MATTHEW BENDER & CO, IN	33575	189.32
02/25/2010	MAYFIELD PAPER COMPANY	33576	838.97
02/25/2010	OFFICE DEPOT	33577	42.46
02/25/2010	PAINT & SAFETY STORE	33578	889.74
02/25/2010	PAT GRAY TOWING & RECOV	33579	50.00
02/25/2010	PAYROLL ACCOUNT	33580	444,441.19
02/25/2010	PETER BOEN	33581	20.00
02/25/2010	PHILPOTT MOTORS	33582	600.00
02/25/2010	PNC EQUIPMENT FINANCE	33583	640.63

02/25/2010	PROFESSIONAL JANITORIAL	33584	1,465.00
02/25/2010	PUBLIC SAFETY CENTER IN	33585	273.58
02/25/2010	PURITY CHEMICALS, INC	33586	2,367.44
02/25/2010	QUILL CORPORATION	33587	441.32
02/25/2010	RAMONA GACTILLO	33588	45.00
02/25/2010	RETAIL ACQUISTION & DEV	33589	413.10
02/25/2010	ROADRUNNER TRAFFIC SUPP	33590	255.50
02/25/2010	ROBERT WILLIAMS	33591	54.00
02/25/2010	SHI GOV'T SOLUTIONS, IN	33592	547.00
02/25/2010	NEAL D. TINDOL	33593	170.00
02/25/2010	SOUTHWEST TOOL CO.	33594	451.20
02/25/2010	SPRING CITY ROOFING	33595	1,700.00
02/25/2010	STAPLES CREDIT PLAN	33596	22.32
02/25/2010	STERICYCLE, INC.	33597	845.63
02/25/2010	STEVE GRAY	33598	540.00
02/25/2010	SUNTRUST	33599	17,280.01
02/25/2010	SWEETWATER STEEL CO.,IN	33600	2,034.92
02/25/2010	SYSCO WEST TEXAS, INC.	33601	**VOID** CR
02/25/2010	SYSCO WEST TEXAS, INC.	33602	68.86
02/25/2010	TECHPRO SERVICES LLC	33603	550.00
02/25/2010	TERRY WOFFORD	33604	15.00
02/25/2010	TEXAS ASSOCIATION OF	33605	957.00
02/25/2010	THERMAL SCIENTIFIC, INC	33606	113.25
02/25/2010	TNOA - WEST REGION CON	33607	120.00
02/25/2010	TOMARK SPORTS, INC.	33608	609.80
02/25/2010	TOMMY CRUZ	33609	15.00
02/25/2010	TROY VINES, INC.	33610	442.00
02/25/2010	TXU ENERGY	33611	15,454.21
02/25/2010	U S POSTAL SERVICE	33612	3,000.00
02/25/2010	VANESSA BILLALBA	33613	15.00
02/25/2010	WARREN CAT	33614	7,326.04
02/25/2010	JJW ENTERPRISES LLC	33615	379.14
02/25/2010	WEST PAYMENT CENTER	33616	168.00
02/25/2010	XEROX CORPORATION	33617	119.75
02/25/2010	TIMESAVERS	33618	4.95
	2/25/2010 Total	\$	603,180.71

February 2010 **\$ 3,011,788.59**

03/04/2010

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DATE	NAME / I.D.	NO#	
		AMOUNT	
02/25/2010	AGRA EMPRESA	33624	292.00
03/04/2010	ACCENT WIRE PRODUCTS	33625	2,885.61
03/04/2010	ADVANCETEC INDUSTRIES	33626	201.00
03/04/2010	AMERICAN HERITAGE LIFE	33627	300.00

03/04/2010	AMERICAN MESSAGING	33628	44.40
03/04/2010	APRIL MARTINEZ	33629	500.00
03/04/2010	KYLE L. COOK	33630	1,025.00
03/04/2010	AT&T	33631	29.21
03/04/2010	BASIN 2 WAY RADIO, INC	33632	655.48
03/04/2010	BLUE CROSS BLUE SHIELD	33633	113.72
03/04/2010	BIG SPRING AREA	33634	564.00
03/04/2010	BIG SPRING ECONOMIC	33635	175.00
03/04/2010	BRANDON & CLARK, INC.	33636	65.00
03/04/2010	BUFFALO BUSINESS PRODU	33637	38.75
03/04/2010	CED dba CAIN ELECTRICA	33638	523.48
03/04/2010	CASEY'S CAMPERS	33639	48.00
03/04/2010	CECIL COLLUM	33640	32.01
03/04/2010	CENTERLINE SUPPLY, LTD	33641	402.00
03/04/2010	CERTIFIED LABORATORIES	33642	550.18
03/04/2010	CHRISTINA ONTIVEROS	33643	350.00
03/04/2010	CHRYSALIS EDUCATION	33644	125.00
03/04/2010	CITY OF BIG SPRING WAT	33645	2,170.74
03/04/2010	CITY OF COAHOMA	33646	146.70
03/04/2010	COMFORT INN	33647	319.96
03/04/2010	CONVENTION SOUTH	33648	150.00
03/04/2010	COMMERCIAL BILLING SER	33649	47.21
03/04/2010	DON WISE TRANSP SERV I	33650	1,231.40
03/04/2010	DPC INDUSTRIES	33651	1,534.00
03/04/2010	DUE NORTH CONSULTING I	33652	400.00
03/04/2010	EDDIE CASTILLO	33653	135.00
03/04/2010	EDMO DISTRIBUTORS, INC	33654	734.68
03/04/2010	FERRARA FIRE APPARATUS	33655	61.51
03/04/2010	GALLS, AN ARAMARK COMP	33656	1,400.29
03/04/2010	GANDY'S DAIRIES INC	33657	305.50
03/04/2010	GINA CALVIO	33658	100.00
03/04/2010	GLEN RAINWATER	33659	69.02
03/04/2010	GRAINGER INDUSTRIAL	33660	403.66
03/04/2010	GT DISTRIBUTORS, INC.	33661	222.15
03/04/2010	HESTER'S MECHANICAL CO	33662	256.40
03/04/2010	INTERSTATE BATTERIES	33663	893.50
03/04/2010	INTERVET INC.	33664	1,000.00
03/04/2010	J.T. DISTRIBUTING	33665	507.60
03/04/2010	JOEL DUNLAP	33666	3.00
03/04/2010	MEREJILDO B RODRIGUEZ	33667	540.00
03/04/2010	KYOCERA MITA AMERICA,	33668	479.17
03/04/2010	LAQUINTA INN 6401-BIG	33669	157.52
03/04/2010	LONG'S SMALL ENGINE	33670	25.41
03/04/2010	MANUEL R. CARRASCO MD	33671	100.00
03/04/2010	MARIA ZAVALA	33672	100.00
03/04/2010	MAYFIELD PAPER COMPANY	33673	854.15
03/04/2010	MCDONALD WELDING SUPPL	33674	182.75

03/04/2010	MID-AMERICAN SPECIALTI	33675	178.16
03/04/2010	MITCHEM WRECKER	33676	295.00
03/04/2010	MY MEDICAL SUPPLY	33677	1,474.60
03/04/2010	NATIONAL OILWELL VARCO	33678	432.40
03/04/2010	OFFICE DEPOT	33679	216.01
03/04/2010	PAINT & SAFETY STORE	33680	1,161.56
03/04/2010	PARKS AGENCY INC	33681	71.00
03/04/2010	PARKS FUELS, INC.	33682	749.32
03/04/2010	PAT GRAY TOWING & RECO	33683	100.00
03/04/2010	PATRICK GONZALES	33684	108.00
03/04/2010	PBLEA	33685	250.00
03/04/2010	POSTMASTER BIG SPRING	33686	220.00
03/04/2010	QUILL CORPORATION	33687	714.01
03/04/2010	SAMANTHA ARELLENO	33688	50.00
03/04/2010	SANDRA CRUZ	33689	100.00
03/04/2010	SCHONSTEDT INSTRUMENT	33690	757.76
03/04/2010	SOUTHWEST TOOL CO.	33691	40.00
03/04/2010	SOUTHWESTERN A-1 PEST	33692	125.00
03/04/2010	SUDDENLINK	33693	77.37
03/04/2010	SYSCO WEST TEXAS, INC.	33694	3,989.01
03/04/2010	TCEQ - MC-178	33695	111.00
03/04/2010	TEXAS ENVIRONMENTAL HE	33696	30.00
03/04/2010	TEXAS LIME CO.	33697	4,320.00
03/04/2010	TRAILBLAZER HEALTH	33698	351.07
03/04/2010	TRAVELHOST	33699	720.00
03/04/2010	TROY VINES, INC.	33700	583.00
03/04/2010	TXU ENERGY	33701	34,106.26
03/04/2010	U S POSTAL SERVICE	33702	2,104.80
03/04/2010	UNITED PARCEL SERVICE	33703	42.48
03/04/2010	VIDEOTEX SYSTEMS, INC	33704	5,810.97
03/04/2010	DEBRA B. WALKER	33705	300.00
03/04/2010	JJW ENTERPRISES LLC	33706	135.93
03/04/2010	WEST TEXAS FORMS	33707	3,035.54
03/04/2010	WEST TEXAS PETERBILT	33708	362.40
03/04/2010	WESTERN TRUCK TRAILER	33709	44.90
03/04/2010	XEROX CORPORATION	33710	195.40
03/04/2010	XEROX CORPORATION	33711	613.29
03/04/2010	XEROX CORPORATION	33712	119.75
	3/4/2010 Total		\$ 87,547.15

03/11/2010

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
03/08/2010	CITY OF BIG SPRING-HE	33713	113,109.85
03/08/2010	TMRS	33714	89,505.47
03/10/2010	ATTORNEY GENERAL OF T	33715	4,200.00
03/11/2010	EDWARD ROACH	33716	96.90
03/11/2010	AIRGAS SOUTHWEST INC.	33717	324.48

03/11/2010	ALAMO IRON WORKS	33718	766.37
03/11/2010	AMERICAN EXPRESS	33719	7,541.98
03/11/2010	AMERICAN TIRE DISTRIB	33720	211.74
03/11/2010	ASE	33721	376.00
03/11/2010	AT&T	33722	6.00
03/11/2010	ATS TELCOM	33723	57.00
03/11/2010	BARRETT BARBOUR	33724	175.00
03/11/2010	BIG SPRING HERALD	33725	1,039.91
03/11/2010	BIG SPRING PRINTING I	33726	220.00
03/11/2010	BOUND TREE MEDICAL, L	33727	1,102.05
03/11/2010	BUFFALO BUSINESS PROD	33728	129.99
03/11/2010	CED dba CAIN ELECTRIC	33729	144.74
03/11/2010	CNH CAPITAL (CASE CRE	33730	1,171.36
03/11/2010	CATHY ONTIVEROS	33731	1,739.21
03/11/2010	CHASE EQUIPMENT LEASI	33732	16,246.35
03/11/2010	CITY OF BIG SPRING WA	33733	13,755.55
03/11/2010	ANDREW DWAIN STEWART	33734	1,173.50
03/11/2010	COMMERCIAL BILLING SE	33735	9.49
03/11/2010	CRAIG WALLACE CONSTRU	33736	109,128.66
03/11/2010	COLORADO RIVER MUNICI	33737	242,400.05
03/11/2010	CYNTHIA SCHAFFNER	33738	410.00
03/11/2010	DITCH WITCH SOUTHWEST	33739	139.68
03/11/2010	DOWTECH SPECIALTY CON	33740	103,850.43
03/11/2010	DPC INDUSTRIES	33741	960.00
03/11/2010	CLARENCE SISEMORE	33742	276.95
03/11/2010	EMERGENCY VEHICLE EQT	33743	251.08
03/11/2010	FAIRBANKS SCALES INC	33744	1,047.66
03/11/2010	FERRARA FIRE APPARATU	33745	256.28
03/11/2010	FLO-LITE SCREEN PRINT	33746	44.00
03/11/2010	GANDY'S DAIRIES INC	33747	376.00
03/11/2010	HARRIS LUMBER & HARDW	33748	549.78
03/11/2010	HARRIS LUMBER & HARDW	33749	613.44
03/11/2010	HARRIS LUMBER & HARDW	33750	226.70
03/11/2010	HARRIS LUMBER & HARDW	33751	183.13
03/11/2010	HARRIS LUMBER & HARDW	33752	453.02
03/11/2010	HARRIS LUMBER & HARDW	33753	111.97
03/11/2010	HI-LINE	33754	230.81
03/11/2010	HIGGINBOTHAM BARTLETT	33755	214.40
03/11/2010	HIGGINBOTHAM BARTLETT	33756	691.86
03/11/2010	HIGGINBOTHAM BARTLETT	33757	229.25
03/11/2010	HIGGINBOTHAM BARTLETT	33758	181.09
03/11/2010	HIGHLAND ANIMAL HOSPI	33759	57.00
03/11/2010	HOLY TRINITY CATHOLIC	33760	100.00
03/11/2010	HOWARD COUNTY DISTRIC	33761	251.00
03/11/2010	IAPE, INC	33762	675.00
03/11/2010	INSITE TOWERS, LLC	33763	700.00
03/11/2010	INTERSTATE BATTERIES	33764	173.90

03/11/2010	INTERSTATE STEEL	33765	20.42
03/11/2010	JOHN VILLAREAL	33766	50.00
03/11/2010	KUSTOM SIGNALS, INC	33767	5,936.00
03/11/2010	LEXISNEXIS	33768	43.00
03/11/2010	LEXISNEXIS RISK DATA	33769	50.00
03/11/2010	LIBERTY MARKETING CO.	33770	299.50
03/11/2010	LINDA RODRIGUEZ	33771	250.00
03/11/2010	LOU'S CLINICAL LAB, I	33772	723.50
03/11/2010	MATTHEW BENDER & CO,	33773	88.71
03/11/2010	MED-TECH RESOURCE, IN	33774	1,731.74
03/11/2010	MISTY ADWELL	33775	25.00
03/11/2010	MITCHEM WRECKER	33776	65.00
03/11/2010	MORRISON SUPPLY	33777	535.37
03/11/2010	NATIONAL DEVELOPMENT	33778	5,000.00
03/11/2010	O'REILLY AUTOMOTIVE I	33779	728.63
03/11/2010	ODESSA PUMPS & EQUIPM	33780	7,830.00
03/11/2010	OFFICE DEPOT	33781	594.65
03/11/2010	ONCOR ELECTRIC DELIVE	33782	2,313.69
03/11/2010	PAINT & SAFETY STORE	33783	326.13
03/11/2010	PARKS FUELS, INC.	33784	40,511.68
03/11/2010	PAT GRAY TOWING & REC	33785	50.00
03/11/2010	PAYROLL ACCOUNT	33786	453,484.22
03/11/2010	PHILLIP SCOGGINS	33787	35.00
03/11/2010	PLASTIC WHOLESALE PLU	33788	6,171.00
03/11/2010	PNC EQUIPMENT FINANCE	33789	953.45
03/11/2010	PORTS-TO-PLAINS COALI	33790	325.00
03/11/2010	PRECISION HYDRAULIC T	33791	1,961.42
03/11/2010	PRESCRIPTION SERVICES	33792	1,541.60
03/11/2010	PROPANE DIRECT	33793	15.00
03/11/2010	ROBERTS TRUCK CENTER	33794	56.06
03/11/2010	ROY KEEFER	33795	137.56
03/11/2010	SIERRA SECURITY SYSTE	33796	33.50
03/11/2010	SMITH & LOVELESS INC	33797	649.96
03/11/2010	BIG SPRING HOSPITAL C	33798	290.00
03/11/2010	SOUTHWEST TOOL CO.	33799	4,554.24
03/11/2010	SOUTHWESTERN A-1 PEST	33800	685.00
03/11/2010	SOUTHWESTERN TARIFF A	33801	251.46
03/11/2010	SPRING CITY ROOFING	33802	800.00
03/11/2010	STEPHEN L. MILIKIEN	33803	440.00
03/11/2010	SUDDENLINK	33804	224.02
03/11/2010	TASSCD	33805	100.00
03/11/2010	TEXAS COMMISSION ON	33806	30.00
03/11/2010	TEEX	33807	185.00
03/11/2010	TEEX	33808	185.00
03/11/2010	TML INTERGOVERNMENTAL	33809	15,326.46
03/11/2010	TRACTOR SUPPLY COMPAN	33810	736.38
03/11/2010	TROY VINES, INC.	33811	1,968.88

03/11/2010	TXU ENERGY	33812	314.82
03/11/2010	UNIFIRST CORPORATION	33813	132.80
03/11/2010	UNITED PARCEL SERVICE	33814	54.61
03/11/2010	US FOODSERVICE, INC.	33815	2,238.71
03/11/2010	VERIZON WIRELESS	33816	33.82
03/11/2010	VI SHAFFER	33817	286.48
03/11/2010	WARREN CAT	33818	36.45
03/11/2010	WATER TECHNOLOGY INC	33819	10,691.07
03/11/2010	WESBROOKS INC.	33820	563.77
03/11/2010	JJW ENTERPRISES LLC	33821	17.50
03/11/2010	WEST TEXAS FORMS	33822	65.00
03/11/2010	WESTERN MARKETING INC	33823	753.65
03/11/2010	WESTERN TRUCK TRAILER	33824	670.42
03/11/2010	WESTEX TELECOMMUNICAT	33825	89.21
03/11/2010	WESTEX TELEPHONE COOP	33826	34.24
03/11/2010	XEROX CORPORATION	33827	282.87
	3/11/2010 Total		\$ 1,292,464.73

03/18/2010

DATE	NAME / I.D.	NO#	CHECK AMOUNT
03/18/2010	ACT I LABS	33828	768.00
03/18/2010	EDWARD ROACH	33829	255.00
03/18/2010	AIRGAS SOUTHWEST INC.	33830	49.57
03/18/2010	KYLE L. COOK	33831	2,234.90
03/18/2010	ASSOCIATED SUPPLY CO.,	33832	1,519.54
03/18/2010	ASSOCIATED PUBLISHING	33833	432.00
03/18/2010	BASIN 2 WAY RADIO, INC	33834	486.08
03/18/2010	BASIN EQUIPMENT, INC	33835	28.68
03/18/2010	BEAR CLAW CO.	33836	15.58
03/18/2010	BELEN CERBANTES	33837	15.00
03/18/2010	BIG SPRING AUTOMOTIVE	33838	715.26
03/18/2010	BIG SPRING AUTOMOTIVE	33839	468.09
03/18/2010	BIG SPRING AUTOMOTIVE	33840	816.66
03/18/2010	BIG SPRING AUTOMOTIVE	33841	362.08
03/18/2010	BIG SPRING AUTOMOTIVE	33842	339.74
03/18/2010	BIG SPRING AUTOMOTIVE	33843	1,348.68
03/18/2010	BIG SPRING COWBOY REUN	33844	270.00
03/18/2010	BIG SPRING ECONOMIC	33845	100,467.00
03/18/2010	BIG SPRING FARM SUPPLY	33846	411.50
03/18/2010	BIG SPRING HERALD	33847	633.64
03/18/2010	CHARLES R ATKERSON	33848	150.00
03/18/2010	BILL WILLIAMS TIRE CEN	33849	745.00
03/18/2010	BLACK BOX CORPORATION	33850	160.84
03/18/2010	BOB BROCK FORD SALES	33851	360.43
03/18/2010	BOUND TREE MEDICAL, LL	33852	201.43
03/18/2010	MARVIN BOYD	33853	338.42
03/18/2010	BUFFALO BUSINESS PRODU	33854	109.65

03/18/2010	CED dba CAIN ELECTRICA	33855	414.78
03/18/2010	CDW GOVERNMENT INC	33856	399.81
03/18/2010	TERRY CHAMNESS	33857	138.00
03/18/2010	CITY OF BIG SPRING WAT	33858	679.55
03/18/2010	CITY OF ODESSA	33859	1,213.50
03/18/2010	COMMUNITY LINK	33860	99.00
03/18/2010	CARL CONDRAY	33861	841.25
03/18/2010	CYNTHIA SCHAFFNER	33862	390.00
03/18/2010	DAN HENDRICKSON	33863	180.00
03/18/2010	DE LAGE LANDEN PUBLIC	33864	20,036.84
03/18/2010	THE DECORATOR'S CENTER	33865	5,005.80
03/18/2010	DON'S TIRE/TRUCK SERV	33866	2,667.80
03/18/2010	ELECTRO-MECH SCOREBOAR	33867	567.00
03/18/2010	ESTES INC.	33868	2,443.77
03/18/2010	FASTENAL COMPANY	33869	1,277.24
03/18/2010	FIRST CHECK	33870	84.00
03/18/2010	FLEETPRIDE, INC.	33871	2,841.33
03/18/2010	FRANKLIN & SON INC.	33872	1,775.79
03/18/2010	GALLS, AN ARAMARK COMP	33873	1,324.30
03/18/2010	HARDISON APPLIANCE SER	33874	167.53
03/18/2010	HIGGINBOTHAM BARTLETT	33875	267.79
03/18/2010	STEPHANIE HORTON	33876	200.00
03/18/2010	HOWARD COUNTY ABSTRACT	33877	75.00
03/18/2010	HOWARD COUNTY ABSTRACT	33878	50.00
03/18/2010	HOWARD COUNTY ABSTRACT	33879	75.00
03/18/2010	HOWARD COUNTY TAX ASSE	33880	12,148.49
03/18/2010	HOYT BREATHING AIR PRO	33881	199.75
03/18/2010	J & B TRAILERS & EQUIP	33882	622.42
03/18/2010	MEREJILDO B RODRIGUEZ	33883	780.00
03/18/2010	KLASSIC KLEANER	33884	45.00
03/18/2010	KNOWLTON AUTOMOTIVE	33885	1,318.15
03/18/2010	LONG'S SMALL ENGINE	33886	374.64
03/18/2010	MANUEL R. CARRASCO MD	33887	350.00
03/18/2010	BENNY MARQUEZ	33888	1,407.44
03/18/2010	MAYFIELD PAPER COMPANY	33889	1,200.05
03/18/2010	GLORIA MCDONALD	33890	200.00
03/18/2010	MCDONALD WELDING SUPPL	33891	118.80
03/18/2010	RUSS MCEWEN	33892	300.00
03/18/2010	METRO FIRE	33893	322,900.00
03/18/2010	MORRISON SUPPLY	33894	1,405.21
03/18/2010	MOUTON & MOUTON	33895	4,389.06
03/18/2010	MY BOOT STORE, INC.	33896	130.00
03/18/2010	MY MEDICAL SUPPLY	33897	1,716.36
03/18/2010	NANCY ARENIVAZ	33898	100.00
03/18/2010	O'REILLY AUTOMOTIVE IN	33899	155.26
03/18/2010	OFFICE DEPOT	33900	508.31
03/18/2010	OSBURN MATERIALS, INC.	33901	2,209.48

03/18/2010	PAINT & SAFETY STORE	33902	449.84
03/18/2010	PARKHILL,SMITH & COOPE	33903	3,116.01
03/18/2010	PARKS FUELS, INC.	33904	1,838.44
03/18/2010	PITNEY BOWES PURCHASE	33905	4,000.00
03/18/2010	POLLARD CHEVROLET CO	33906	331.99
03/18/2010	SKTR, INC	33907	2,040.70
03/18/2010	PUBLIC SAFETY CENTER I	33908	417.32
03/18/2010	QUILL CORPORATION	33909	461.06
03/18/2010	RADIO SHACK	33910	25.36
03/18/2010	MANUEL RAMIREZ JR	33911	200.00
03/18/2010	ROBERT WILLIAMS	33912	29.02
03/18/2010	ROBERTS TRUCK CENTER L	33913	1,175.59
03/18/2010	SAFARILAND TRAINING GR	33914	195.00
03/18/2010	SAUNDERS COMPANY	33915	1,303.81
03/18/2010	SHERWIN WILLIAMS	33916	303.16
03/18/2010	BIG SPRING HOSPITAL CO	33917	299.00
03/18/2010	SOUTHWEST TOOL CO.	33918	378.83
03/18/2010	SOUTHWESTERN A-1 PEST	33919	200.00
03/18/2010	JO ANN STAULCUP	33920	200.00
03/18/2010	STERICYCLE, INC.	33921	188.00
03/18/2010	STEVE GRAY	33922	213.49
03/18/2010	SUNTRUST	33923	519,562.60
03/18/2010	THERMAL SCIENTIFIC, IN	33924	337.19
03/18/2010	TROY TOMPKINS	33925	200.00
03/18/2010	TXU ENERGY	33926	639.81
03/18/2010	UNIVERSITY OF COLORADO	33927	250.00
03/18/2010	VERIZON WIRELESS	33928	3,653.77
03/18/2010	VIDEOTEX SYSTEMS, INC	33929	49.14
03/18/2010	WARDS WESTERN WEAR	33930	130.00
03/18/2010	WARREN CAT	33931	753.45
03/18/2010	JJW ENTERPRISES LLC	33932	678.29
03/18/2010	WESTERN HILLS ANIMAL C	33933	50.00
03/18/2010	WESTERN MARKETING INC	33934	1,862.23
03/18/2010	WESTEX TELECOMMUNICATI	33935	439.40
03/18/2010	WFCA'S FIRE SERVICE BO	33936	288.70
03/18/2010	WURTH USA INC	33937	203.15
03/18/2010	YELLOWHOUSE MACHINERY	33938	7,084.50
03/18/2010	ZENO OFFICE SOLUTIONS	33939	180.00
	3/18/2010 Total		\$ 1,063,225.12

03/25/2010

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
03/19/2010	WEST COAST PROMOTIONS	33942	221.87
03/25/2010	EDWARD ROACH	33943	396.97
03/25/2010	ADVANCED DIST./BLASTER	33944	146.67
03/25/2010	AGENCY 405 -TX DPS	33945	8.00
03/25/2010	AIRGAS SOUTHWEST INC.	33946	729.95

03/25/2010	ALMA YANEZ	33947	75.00
03/25/2010	AT&T LONG DISTANCE	33948	197.74
03/25/2010	ATMOS ENERGY	33949	1,737.09
03/25/2010	ROBERT M MARQUEZ, SR	33950	489.00
03/25/2010	BASIN EQUIPMENT, INC	33951	284.68
03/25/2010	BIG SPRING HOSPITAL COR	33952	500.00
03/25/2010	BIG SPRING PRINTING INC	33953	220.00
03/25/2010	BLACK HILLS AMMUNITION	33954	1,998.00
03/25/2010	BORDER STATES ELECTRIC	33955	468.44
03/25/2010	BUFFALO BUSINESS PRODUC	33956	90.37
03/25/2010	BUSINESS INK, CO.	33957	154.06
03/25/2010	CHRISTOPHER ALEXANDER	33958	697.12
03/25/2010	CED dba CAIN ELECTRICAL	33959	2,163.02
03/25/2010	CARY SERVICES, INC.	33960	175.82
03/25/2010	CATHY ONTIVEROS	33961	4,515.55
03/25/2010	CDW GOVERNMENT INC	33962	123.76
03/25/2010	CEI	33963	10,410.00
03/25/2010	CHAMELEON INDUSTRIES IN	33964	30,848.39
03/25/2010	CITY OF BIG SPRING WATE	33965	555.05
03/25/2010	COTTON, BLEDSOE,	33966	272.50
03/25/2010	CRIM & BRADSHAW ENGINEE	33967	559.00
03/25/2010	CRITICAL INFORMATION NE	33968	287.50
03/25/2010	CYNTHIA SCHAFFNER	33969	375.00
03/25/2010	DELYNDA REID	33970	15.00
03/25/2010	DON WISE TRANSP SERV IN	33971	9,217.84
03/25/2010	DON'S TIRE/TRUCK SERV I	33972	2,145.00
03/25/2010	DPC INDUSTRIES	33973	2,776.00
03/25/2010	DEPARTMENT OF STATE HEA	33974	57.00
03/25/2010	EMPIRE PAPER COMPANY	33975	33.00
03/25/2010	ERIC BARBER	33976	175.00
03/25/2010	ERMI ENVIRONMENTAL LABS	33977	425.10
03/25/2010	EXXONMOBILE	33978	25.00
03/25/2010	FASTENAL COMPANY	33979	1,399.49
03/25/2010	FERRARA FIRE APPARATUS	33980	114.94
03/25/2010	FLEET SAFETY EQUIPMENT,	33981	2,841.33
03/25/2010	GARY FUQUA	33982	467.80
03/25/2010	GALLS, AN ARAMARK COMPA	33983	813.22
03/25/2010	GANDY'S DAIRIES INC	33984	725.20
03/25/2010	GRAINGER INDUSTRIAL	33985	245.73
03/25/2010	GREEN EQUIPMENT COMPANY	33986	499.18
03/25/2010	HALL AIRCOOLED ENGINE	33987	371.11
03/25/2010	HARDISON APPLIANCE SERV	33988	61.88
03/25/2010	HARRIS LUMBER & HARDWAR	33989	105.65

03/25/2010	HD SUPPLY WATERWORKS, L	33990	11,025.00
03/25/2010	HIGGINBOTHAM BARTLETT C	33991	326.98
03/25/2010	HOWARD COUNTY APPRAISAL	33992	12,459.31
03/25/2010	HOWARD COUNTY AUDITOR	33993	6,042.00
03/25/2010	HOWARD COUNTY TEEN COUR	33994	100.00
03/25/2010	INSITE TOWERS, LLC	33995	700.00
03/25/2010	INSTITUTE F/FORENSIC SC	33996	50.00
03/25/2010	ISAIAH 58	33997	145.23
03/25/2010	J & B TRAILERS & EQUIPM	33998	210.10
03/25/2010	ODESSA PUMPS & EQUIPMEN	33999	14,024.77
03/25/2010	JASPER ENGINE & TRASMIS	34000	2,888.00
03/25/2010	JOHN HAYNES	34001	1,515.20
03/25/2010	JOHNSON AIR CONDITIONIN	34002	30.00
03/25/2010	JULIE ARISMELENDEZ	34003	500.00
03/25/2010	KEVIN KING	34004	18.00
03/25/2010	LATSON PARTS & EQUIPMEN	34005	1,039.50
03/25/2010	LYDICK-HOOKS ROOFING CO	34006	2,383.00
03/25/2010	MANDY HAYNES	34007	636.76
03/25/2010	MANUEL R. CARRASCO MD P	34008	80.00
03/25/2010	BENNY MARQUEZ	34009	996.40
03/25/2010	MAYFIELD PAPER COMPANY	34010	1,116.98
03/25/2010	MELENCIO F JUAN, MD	34011	600.00
03/25/2010	MIRANDA BOND RYAN	34012	200.00
03/25/2010	MIRANDA RUDD	34013	25.00
03/25/2010	MUNICIPAL WATER WORKS S	34014	1,324.00
03/25/2010	NORTH AMERICAN RESCUE	34015	767.83
03/25/2010	OFFICE DEPOT	34016	79.75
03/25/2010	ONCOR ELECTRIC DELIVERY	34017	16,849.36
03/25/2010	PAINT & SAFETY STORE	34018	14.16
03/25/2010	PARKHILL,SMITH & COOPER	34019	40,135.18
03/25/2010	PAYROLL ACCOUNT	34020	437,740.25
03/25/2010	PLATINUM CHEMICALS, INC	34021	3,709.36
03/25/2010	PNC EQUIPMENT FINANCE	34022	640.63
03/25/2010	POLLARD CHEVROLET CO	34023	33.45
03/25/2010	PRECISION DELTA CORP	34024	6,469.40
03/25/2010	PRICE CONSTRUCTION INC	34025	141,350.05
03/25/2010	PROFESSIONAL JANITORIAL	34026	1,465.00
03/25/2010	PURITY CHEMICALS, INC	34027	6,485.98
03/25/2010	QUALITY GLASS & MIRROR	34028	28.81
03/25/2010	QUILL CORPORATION	34029	74.55
03/25/2010	ROBERT BARTON	34030	50.00
03/25/2010	ROBERT WILLIAMS	34031	288.22
03/25/2010	ROBINSON DRILLING	34032	50.00
03/25/2010	RON TURLEY ASSOCIATES I	34033	199.00
03/25/2010	LAURIE L. PETERSEN	34034	253.50
03/25/2010	SETTLES HOTEL DEVELOPME	34035	1,875.00
03/25/2010	SHEILA SHANKS	34036	150.00

03/25/2010	SHELL FLEET PLUS	34037	145.78
03/25/2010	NEAL D. TINDOL	34038	247.18
03/25/2010	BIG SPRING HOSPITAL COR	34039	290.00
03/25/2010	SOUTHWEST TOOL CO.	34040	1,119.84
03/25/2010	STEPHEN L. MILIKIEN	34041	550.00
03/25/2010	SUNTRUST	34042	18,510.16
03/25/2010	SWEET	34043	9,725.00
03/25/2010	TESSCO	34044	630.00
03/25/2010	THERMAL SCIENTIFIC, INC	34045	353.49
03/25/2010	TMS MEDICAL TECHNOLOGIE	34046	254.00
03/25/2010	TRACTOR SUPPLY COMPANY	34047	247.89
03/25/2010	TROY VINES, INC.	34048	897.89
03/25/2010	TXU ENERGY	34049	445.04
03/25/2010	U S POSTAL SERVICE	34050	2,110.68
03/25/2010	U S POSTAL SERVICE	34051	3,000.00
03/25/2010	US FOODSERVICE, INC.	34052	2,577.04
03/25/2010	VORTECH PHARMACEUTICALS	34053	1,174.25
03/25/2010	WARREN CAT	34054	3,427.50
03/25/2010	JJW ENTERPRISES LLC	34055	22.94
03/25/2010	WEST TEXAS FORMS	34056	415.91
03/25/2010	WESTERN TRUCK TRAILER &	34057	15.98
	3/25/2010 Total		\$ 844,521.30

March 2010 **\$ 3,287,758.30**

April 2010

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
03/26/2010	PAYROLL ACCOUNT	34064	10.01
03/26/2010	PRINCIPAL FINANCIAL GRO	34065	18,235.01
04/01/2010	AIRGAS SOUTHWEST INC.	34066	294.66
04/01/2010	AMERICAN TIRE DISTRIBUT	34067	757.08
04/01/2010	KYLE L. COOK	34068	1,365.00
04/01/2010	AT&T	34069	4,137.12
04/01/2010	ATMOS ENERGY	34070	7,185.59
04/01/2010	BASIN 2 WAY RADIO, INC.	34071	17.80
04/01/2010	BENCHMARK SUPPLY COMPANY	34072	91.70
04/01/2010	BIG SPRING ECONOMIC	34073	175.00
04/01/2010	BRIAN JENSEN	34074	134.97
04/01/2010	CED dba CAIN ELECTRICAL	34075	2,635.97
04/01/2010	CAROL NORTHRIP	34076	100.00
04/01/2010	CDW GOVERNMENT INC	34077	357.36
04/01/2010	CERTIFIED LABORATORIES	34078	2,479.33
04/01/2010	CHAMELEON INDUSTRIES IN	34079	17,600.56
04/01/2010	CHIEF SUPPLY	34080	130.89

04/01/2010	CITY OF BIG SPRING WATE	34081	112.17
04/01/2010	CITY OF COAHOMA	34082	110.05
04/01/2010	COOK & ASSOCIATES	34083	783.08
04/01/2010	COMMERCIAL BILLING SERV	34084	1,195.21
04/01/2010	DALE COATES HEATING & A	34085	763.00
04/01/2010	DETCO INDUSTRIES, INC.	34086	81.94
04/01/2010	DPC INDUSTRIES	34087	3,840.00
04/01/2010	EMERGENCY MEDICAL SUPPL	34088	2,005.59
04/01/2010	ERIC GONZALES	34089	25.00
04/01/2010	FASTENAL COMPANY	34090	18.21
04/01/2010	FERRARA FIRE APPARATUS	34091	996.00
04/01/2010	FLO-LITE SCREEN PRINT	34092	959.50
04/01/2010	GALLS, AN ARAMARK COMPA	34093	14.16
04/01/2010	GANDY'S DAIRIES INC	34094	867.85
04/01/2010	GRACIE AGUILAR	34095	100.00
04/01/2010	GREYHOUND PACKAGE EXPRE	34096	431.35
04/01/2010	HALL AIRCOOLED ENGINE	34097	3.38
04/01/2010	HILARY PAYNE	34098	100.00
04/01/2010	HOWARD COUNTY FEED	34099	7.95
04/01/2010	INTERSTATE STEEL	34100	59.13
04/01/2010	IVA JO HANSLIK	34101	400.00
04/01/2010	ODESSA PUMPS & EQUIPMEN	34102	11,715.56
04/01/2010	J.T. DISTRIBUTING	34103	471.00
04/01/2010	JEANINIE PROCTOR	34104	35.00
04/01/2010	JEANNE WILSON	34105	500.00
04/01/2010	MEREJILDO B RODRIGUEZ	34106	180.00
04/01/2010	KIMBERLY HILARIO	34107	50.00
04/01/2010	LAWSON PRODUCTS, INC.	34108	2,052.28
04/01/2010	LONG'S SMALL ENGINE	34109	101.78
04/01/2010	MANUEL R. CARRASCO MD P	34110	160.00
04/01/2010	MAYFIELD PAPER COMPANY	34111	652.75
04/01/2010	MIDESSA FIRE EXTINGUISH	34112	118.20
04/01/2010	MIDLAND REPORTER-TELEGR	34113	192.00
04/01/2010	MUNICIPAL WATER WORKS S	34114	1,710.94
04/01/2010	MY MEDICAL SUPPLY	34115	483.55
04/01/2010	O'REILLY AUTOMOTIVE INC	34116	104.45
04/01/2010	OFFICE DEPOT	34117	1,192.03
04/01/2010	PAINT & SAFETY STORE	34118	578.30
04/01/2010	PARKS FUELS, INC.	34119	1,492.11
04/01/2010	PIONEER PRODUCTS, INC	34120	1,374.80
04/01/2010	PRESCRIPTION SERVICES I	34121	23.00
04/01/2010	PURITY CHEMICALS, INC	34122	782.18
04/01/2010	QUILL CORPORATION	34123	123.15
04/01/2010	ROBERTS TRUCK CENTER LT	34124	17.82
04/01/2010	RSVP ADVISORY COUNCIL	34125	58.84
04/01/2010	SMITH & LOVELESS INC	34126	563.36
04/01/2010	SOUTHWEST TOOL CO.	34127	124.80

04/01/2010	SOUTHWESTERN A-1 PEST C	34128	85.00
04/01/2010	SUDDENLINK	34129	175.60
04/01/2010	SUNTRUST	34130	17,280.01
04/01/2010	TEXAS COMMISSION ON	34131	105.00
04/01/2010	TERRY WOFFORD	34132	302.74
04/01/2010	TEXAS FIRE CHIEFS ASSOC	34133	150.00
04/01/2010	TMCCP	34134	35.00
04/01/2010	TRIMWAY INDUSTRIES	34135	106.75
04/01/2010	TROY VINES, INC.	34136	2,504.00
04/01/2010	TXU ENERGY	34137	34,933.30
04/01/2010	ULTRASEAL INTERNATIONAL	34138	830.36
04/01/2010	UNITED PARCEL SERVICE	34139	32.51
04/01/2010	WARREN CAT	34140	643.45
04/01/2010	WESTERN HILLS ANIMAL CL	34141	30.00
04/01/2010	XEROX CORPORATION	34142	151.77
04/01/2010	TIMESAVERS	34143	29.90
	4/1/2010 Total	\$	150,834.91

04/08/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
04/01/2010	RUSSELL TUCKER	34149	875.00
04/06/2010	BRENDA GARRETT	34150	175.00
04/06/2010	CHERRI HARRIS	34151	175.00
04/06/2010	CITY OF BIG SPRING-HEAL	34153	114,254.80
04/06/2010	TEXAS AMBULANCE ASSOCIA	34152	350.00
04/06/2010	TMRS	34154	86,763.67
04/06/2010	TEXAS WORKFORCE COMMISS	34155	47,082.35
04/07/2010	FREEDOM OF INFORMATION	34156	2,500.00
04/07/2010	GRAVES DOUGHERTY HEARON	34157	7,328.00
04/08/2010	EDWARD ROACH	34158	150.00
04/08/2010	AGENCY 405 -TX DPS	34159	5.00
04/08/2010	AIRGAS SOUTHWEST INC.	34160	90.22
04/08/2010	AMERICAN MESSAGING	34161	113.04
04/08/2010	ANIMAL CARE EQUIPMENT	34162	308.18
04/08/2010	KYLE L. COOK	34163	1,315.00
04/08/2010	BASIN 2 WAY RADIO, INC.	34164	657.00
04/08/2010	BEAR CLAW CO.	34165	10.70
04/08/2010	BECKY LETZ	34166	48.50
04/08/2010	BEVERLY WISE	34167	50.00
04/08/2010	BIG SPRING COUNTRY CLUB	34168	112.65
04/08/2010	BRANDI DUNLAP	34169	800.00
04/08/2010	BRENDA AGUERO	34170	40.00
04/08/2010	BUFFALO BUSINESS PRODUC	34171	395.78
04/08/2010	CHRISTOPHER ALEXANDER	34172	3,773.78
04/08/2010	CED dba CAIN ELECTRICAL	34173	3,566.03
04/08/2010	CENTERLINE SUPPLY, LTD	34174	107.50
04/08/2010	CHAMELEON INDUSTRIES IN	34175	3,875.00

04/08/2010	CHRISTINE EVERETT	34176	355.00
04/08/2010	CITY OF BIG SPRING WATE	34177	784.60
04/08/2010	CRAIG WALLACE CONSTRUCT	34178	98,171.18
04/08/2010	COLORADO RIVER MUNICIPA	34179	345,391.87
04/08/2010	DONNA BURCHAM	34180	1,037.98
04/08/2010	DEBRA LAUHOFF	34181	200.00
04/08/2010	DON WISE TRANSP SERV IN	34182	6,991.47
04/08/2010	DON WISE TRANSP SERV IN	34183	307.85
04/08/2010	DPC INDUSTRIES	34184	13,090.00
04/08/2010	FASTENAL COMPANY	34185	41.18
04/08/2010	FLORENCIO HEWTTY	34186	240.00
04/08/2010	FRANKLIN & SON INC.	34187	86.50
04/08/2010	GANDY'S DAIRIES INC	34188	184.70
04/08/2010	GOVCONNECTION, INC	34189	3,839.67
04/08/2010	HARRINGTON, INC	34190	943.46
04/08/2010	HARRIS LUMBER & HARDWAR	34191	335.25
04/08/2010	HARRIS LUMBER & HARDWAR	34192	197.79
04/08/2010	HARRIS LUMBER & HARDWAR	34193	635.96
04/08/2010	HARRIS LUMBER & HARDWAR	34194	653.45
04/08/2010	HIGGINBOTHAM BARTLETT C	34195	257.31
04/08/2010	HIGGINBOTHAM BARTLETT C	34196	336.23
04/08/2010	HIGGINBOTHAM BARTLETT C	34197	96.36
04/08/2010	HIGHLAND ANIMAL HOSPITA	34198	15.00
04/08/2010	HOWARD COLLEGE	34199	357.50
04/08/2010	HOWARD COUNTY BAR ASSOC	34200	75.00
04/08/2010	INTERNATIONAL CODE COUN	34201	218.00
04/08/2010	ILA SANGHAVI	34202	300.00
04/08/2010	IMPACT COMMUNICATIONS	34203	500.00
04/08/2010	TYLER TECHNOLOGIES, INC	34204	9,617.75
04/08/2010	INSITE TOWERS, LLC	34205	700.00
04/08/2010	INTERSTATE BATTERIES	34206	597.65
04/08/2010	J & B TRAILERS & EQUIPM	34207	90.66
04/08/2010	JACK H JONES JR	34208	21.44
04/08/2010	JEHOVAHS WITNESS SPANIS	34209	400.00
04/08/2010	MORRISON SUPPLY	34210	482.50
04/08/2010	NADINE PECKENPAUGH	34211	50.00
04/08/2010	NORTHEAST WISCONSIN	34212	590.00
04/08/2010	ODESSA NUT & BOLT	34213	13.28
04/08/2010	OFFICE DEPOT	34214	407.52
04/08/2010	OSBURN MATERIALS, INC.	34215	2,265.07
04/08/2010	PAINT & SAFETY STORE	34216	333.11
04/08/2010	PAT GRAY TOWING & RECOV	34217	100.00
04/08/2010	PAYROLL ACCOUNT	34218	451,925.08
04/08/2010	PBS&J	34219	1,960.00
04/08/2010	PITNEY BOWES INC.	34220	121.00
04/08/2010	PLASTIC WHOLESALE PLUMB	34221	2,212.60
04/08/2010	PNC EQUIPMENT FINANCE	34222	953.45

04/08/2010	PRECISION HYDRAULIC TEC	34223	2,117.52
04/08/2010	PROFESSIONAL JANITORIAL	34224	605.00
04/08/2010	PROPANE DIRECT	34225	24.00
04/08/2010	PUBLIC SAFETY CENTER IN	34226	351.92
04/08/2010	QUALITY GLASS & MIRROR	34227	119.40
04/08/2010	RINA CURROSCO	34228	100.00
04/08/2010	RSVP ADVISORY COUNCIL	34229	265.00
04/08/2010	SEARS COMMERCIAL ONE	34230	64.99
04/08/2010	SHI GOV'T SOLUTIONS, IN	34231	354.00
04/08/2010	BIG SPRING HOSPITAL COR	34232	399.00
04/08/2010	SOUTHWEST TOOL CO.	34233	204.00
04/08/2010	SOUTHWESTERN TARIFF ANA	34234	251.46
04/08/2010	SPRING CITY ROOFING	34235	1,350.00
04/08/2010	SYSCO WEST TEXAS, INC.	34236	7,553.39
04/08/2010	TASER INTERNATIONAL	0	-
04/08/2010	TESSCO	34237	473.00
04/08/2010	TRACTOR SUPPLY COMPANY	34238	569.38
04/08/2010	TROY VINES, INC.	34239	1,109.37
04/08/2010	US FOODSERVICE, INC.	34240	2,083.58
04/08/2010	VERIZON WIRELESS	34241	97.96
04/08/2010	VIRGINIA GUTIERREZ	34242	50.00
04/08/2010	W. S. DARLEY & COMPANY	34243	94.42
04/08/2010	JJW ENTERPRISES LLC	34244	395.70
04/08/2010	WEST TEXAS FORMS	34245	2,432.53
04/08/2010	DENNISE HOOVER	34246	150.00
04/08/2010	WESTEX TELEPHONE COOP.	34247	34.44
04/08/2010	XEROX CORPORATION	34248	195.40
04/08/2010	XEROX CORPORATION	34249	896.16
04/08/2010	XEROX CORPORATION	34250	239.50
	4/8/2010 Total	\$	1,245,987.74

04/15/2010

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
04/08/2010	COLORADO RIVER MUNICIPA	34254	245,391.87
04/08/2010	NANCY JONES	34255	500.00
04/09/2010	AMERICAN EXPRESS	34256	4,641.94
04/15/2010	ABEL SOLIS	34257	96.00
04/15/2010	ACCENT WIRE PRODUCTS	34258	414.07
04/15/2010	ACT I LABS	34259	968.00
04/15/2010	ACTION WRECKER SERVICE,	34260	300.00
04/15/2010	AIRGAS SOUTHWEST INC.	34261	324.93
04/15/2010	APROTEX CORPORATION	34262	760.25
04/15/2010	KYLE L. COOK	34263	3,541.00
04/15/2010	AT&T	34264	6.00
04/15/2010	AUTOZONE, INC.	34265	100.05
04/15/2010	B & R SEPTIC SERVICE	34266	250.00
04/15/2010	BASIN 2 WAY RADIO, INC.	34267	4,808.00

04/15/2010	BIG COUNTRY AVIATION, I	34268	57.22
04/15/2010	BIG SPRING AUTOMOTIVE	34269	49.35
04/15/2010	BIG SPRING AUTOMOTIVE	34270	727.14
04/15/2010	BIG SPRING AUTOMOTIVE	34271	288.97
04/15/2010	BIG SPRING AUTOMOTIVE	34272	738.38
04/15/2010	BIG SPRING AUTOMOTIVE	34273	603.56
04/15/2010	BIG SPRING ECONOMIC	34274	110,939.95
04/15/2010	BIG SPRING FARM SUPPLY	34275	676.85
04/15/2010	BIG SPRING HERALD	34276	212.57
04/15/2010	CHARLES R ATKERSON	34277	66.25
04/15/2010	BILL WILLIAMS TIRE CENT	34278	754.00
04/15/2010	BOB BROCK FORD SALES	34279	372.33
04/15/2010	BORDER STATES ELECTRIC	34280	112.66
04/15/2010	BRIAN IVANCHAN	34281	173.28
04/15/2010	BRIAN JENSEN	34282	87.50
04/15/2010	C & M GARAGE	34283	301.05
04/15/2010	CED dba CAIN ELECTRICAL	34284	27.55
04/15/2010	CARLA CHAVARRIA	34285	50.00
04/15/2010	CDW GOVERNMENT INC	34286	146.59
04/15/2010	CERTIFIED LABORATORIES	34287	1,761.39
04/15/2010	CHASE EQUIPMENT LEASING	34288	16,246.35
04/15/2010	CHERRI HARRIS	34289	47.21
04/15/2010	CITY OF BIG SPRING WATE	34290	19,443.40
04/15/2010	CITY OF BIG SPRING-HEAL	34291	57,095.40
04/15/2010	COMMAND AUTOMOTIVE	34292	1,590.58
04/15/2010	ANDREW DWAIN STEWART	34293	680.00
04/15/2010	COMMERCIAL BILLING SERV	34294	1,263.19
04/15/2010	CROSSROADS REFRIGERATIO	34295	893.48
04/15/2010	DE LAGE LANDEN PUBLIC F	34296	20,036.84
04/15/2010	DEBBIE DURHAM	34297	100.00
04/15/2010	DISH NETWORK	34298	391.76
04/15/2010	DOWTECH SPECIALTY CONTR	34299	3,277.19
04/15/2010	DPC INDUSTRIES	34300	7,926.00
04/15/2010	BILLING BRANCH - MC 200	34301	180.00
04/15/2010	CLARENCE SISEMORE	34302	109.98
04/15/2010	EMERGENCY VEHICLE EQT C	34303	467.24
04/15/2010	ERMI ENVIRONMENTAL LABS	34304	1,354.93
04/15/2010	FASTENAL COMPANY	34305	937.93
04/15/2010	FIRST CHECK	34306	60.00
04/15/2010	FLEETPRIDE, INC.	34307	1,814.82
04/15/2010	FLO-LITE SCREEN PRINT	34308	144.00
04/15/2010	FRANKLIN & SON INC.	34309	509.60
04/15/2010	GARY FUQUA	34310	555.14
04/15/2010	GEORGE LEATHAM	34311	678.17
04/15/2010	GALETON	34312	49.30
04/15/2010	GREATER BIG SPRING ROTA	34313	119.50
04/15/2010	GREYHOUND PACKAGE EXPRE	34314	99.30

04/15/2010	HALL AIRCOOLED ENGINE	34315	55.98
04/15/2010	HARRIS LUMBER & HARDWAR	34316	166.95
04/15/2010	HERITAGE MUSEUM	34317	8,500.00
04/15/2010	HIGGINBOTHAM BARTLETT C	34318	120.65
04/15/2010	HOSEWORX	34319	539.74
04/15/2010	INDUSTRIAL DISPOSAL SUP	34320	431.40
04/15/2010	INFOPRINT SOLUTIONS CO.	34321	1,884.00
04/15/2010	INTERSTATE BATTERIES	34322	262.85
04/15/2010	KINLOCH EQUIPMENT & SUP	34323	964.01
04/15/2010	KLASSIC KLEANER	34324	181.50
04/15/2010	KNOWLTON AUTOMOTIVE	34325	656.20
04/15/2010	LATSON PARTS & EQUIPMEN	34326	208.22
04/15/2010	LEXISNEXIS	34327	43.00
04/15/2010	LONG'S SMALL ENGINE	34328	275.87
04/15/2010	LOU'S CLINICAL LAB, INC	34329	754.00
04/15/2010	MCDONALD WELDING SUPPLY	34330	199.35
04/15/2010	MITCHEM WRECKER	34331	135.00
04/15/2010	MORRISON SUPPLY	34332	545.37
04/15/2010	MOUTON & MOUTON	34333	3,057.14
04/15/2010	MYRON CORP.	34334	176.87
04/15/2010	NATIONAL DEVELOPMENT CO	34335	5,000.00
04/15/2010	O'REILLY AUTOMOTIVE INC	34336	22.02
04/15/2010	OFFICE DEPOT	34337	59.97
04/15/2010	PAINT & SAFETY STORE	34338	824.29
04/15/2010	PARKHILL,SMITH & COOPER	34339	30,209.47
04/15/2010	PARKS FUELS, INC.	34340	783.68
04/15/2010	PHILLIPS FABRICATION IN	34341	267.60
04/15/2010	PLASTIC WHOLESALE PLUMB	34342	1,579.00
04/15/2010	POLLARD CHEVROLET CO	34343	132.66
04/15/2010	PROFESSIONAL JANITORIAL	34344	605.00
04/15/2010	PUBLIC SAFETY CENTER IN	34345	230.35
04/15/2010	QUILL CORPORATION	34346	83.33
04/15/2010	RADIO SHACK	34347	258.88
04/15/2010	RUSS MCEWEN	34348	580.80
04/15/2010	SANDY POSEY	34349	200.00
04/15/2010	SAUNDERS COMPANY	34350	2,447.90
04/15/2010	SOCIETY F/HUMAN RESOURC	34351	160.00
04/15/2010	SIERRA SECURITY SYSTEMS	34352	33.50
04/15/2010	SOUTHWEST TOOL CO.	34353	1,385.47
04/15/2010	SOUTHWESTERN A-1 PEST C	34354	1,160.00
04/15/2010	SUDDENLINK	34355	122.08
04/15/2010	SUNTRUST	34356	8,035.59
04/15/2010	TATE PLUMBING, HEATING,	34357	937.85
04/15/2010	TEXAS MUNICIPAL LEAGUE	34358	80.00
04/15/2010	THERMAL SCIENTIFIC, INC	34359	173.75
04/15/2010	TML INTERGOVERNMENTAL R	34360	58,639.23
04/15/2010	TOM SWEDLUND	34361	25.00

04/15/2010	TRACTOR SUPPLY COMPANY	34362	64.98
04/15/2010	TRAFFIC PARTS	34363	375.00
04/15/2010	TROY VINES, INC.	34364	706.25
04/15/2010	TXU ENERGY	34365	1,359.52
04/15/2010	UNIFIRST CORPORATION	34366	64.60
04/15/2010	UNITED PARCEL SERVICE	34367	308.82
04/15/2010	WARDS WESTERN WEAR	34368	229.95
04/15/2010	WARREN CAT	34369	2,766.00
04/15/2010	WATER TECHNOLOGY INC	34370	48,270.00
04/15/2010	WENDY ORTIZ	34371	100.00
04/15/2010	JJW ENTERPRISES LLC	34372	57.68
04/15/2010	WEST TEXAS FORMS	34373	330.99
04/15/2010	WESTERN TRUCK TRAILER &	34374	469.87
04/15/2010	WILLIAMS INDUSTRIAL FAB	34375	480.00
04/15/2010	XEROX CORPORATION	34376	151.77
04/15/2010	XEROX CORPORATION	34377	1,180.00
04/15/2010	TIMESAVERS	34378	21.00
	4/15/2010 Total	\$	706,451.96

04/22/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
04/20/2010	VERIZON WIRELESS	34384	3,624.78
04/22/2010	DENNIS BURNS	34385	40.00
04/22/2010	ACCENT WIRE PRODUCTS	34386	8,267.49
04/22/2010	AGRI-EMPRESA, INC	34387	282.00
04/22/2010	AIRGAS SOUTHWEST INC.	34388	8.91
04/22/2010	KYLE L. COOK	34389	540.00
04/22/2010	ASSOCIATED SUPPLY CO.,	34390	149.84
04/22/2010	AT&T LONG DISTANCE	34391	205.98
04/22/2010	ATMOS ENERGY	34392	394.72
04/22/2010	ATS TELCOM	34393	76.95
04/22/2010	BASIN 2 WAY RADIO, INC	34394	124.58
04/22/2010	BIG SPRING AUTOMOTIVE	34395	655.79
04/22/2010	BIG SPRING AUTOMOTIVE	34396	105.14
04/22/2010	BIG SPRING HERALD	34397	1,645.60
04/22/2010	BIG SPRING PRINTING IN	34398	255.00
04/22/2010	BOUND TREE MEDICAL, LL	34399	151.52
04/22/2010	MARVIN BOYD	34400	577.50
04/22/2010	BUFFALO BUSINESS PRODU	34401	80.59
04/22/2010	CHRISTOPHER ALEXANDER	34402	1,168.82
04/22/2010	CED dba CAIN ELECTRICA	34403	337.53
04/22/2010	CATHY ONTIVEROS	34404	2,183.07
04/22/2010	CDW GOVERNMENT INC	34405	394.87
04/22/2010	CEMETERY FUNERAL SUPPL	34406	2,396.00
04/22/2010	CHIEF SUPPLY	34407	225.98
04/22/2010	CITY OF BIG SPRING WAT	34408	2,438.20
04/22/2010	COMMERCIAL BILLING SER	34409	356.66

04/22/2010	CRITICAL INFORMATION N	34410	287.50
04/22/2010	DALE COATES HEATING &	34411	219.00
04/22/2010	DON WISE TRANSP SERV I	34412	2,160.01
04/22/2010	DPC INDUSTRIES	34413	694.00
04/22/2010	BILLING BRANCH - MC 20	34414	1,083.00
04/22/2010	FASTENAL COMPANY	34415	341.43
04/22/2010	FLEET SAFETY EQUIPMENT	34416	1,618.12
04/22/2010	FLEETPRIDE, INC.	34417	1,391.80
04/22/2010	FLORENCIO HEWTTY	34418	60.00
04/22/2010	FRANKLIN & SON INC.	34419	1,687.68
04/22/2010	GEORGE A WEST	34420	100.00
04/22/2010	GALLS, AN ARAMARK COMP	34421	1,042.04
04/22/2010	GANDY'S DAIRIES INC	34422	809.10
04/22/2010	GILLIHAN PAINT & BODY	34423	1,648.48
04/22/2010	GREATER BIG SPRING ROT	34424	245.50
04/22/2010	HYDROGEOLOGIC/ENVIRONM	34425	3,800.00
04/22/2010	HALL AIRCOOLED ENGINE	34426	367.80
04/22/2010	HARRIS LUMBER & HARDWA	34427	33.23
04/22/2010	HD SUPPLY WATERWORKS,	34428	2,987.00
04/22/2010	HOME HOSPICE	34429	300.00
04/22/2010	STEPHANIE HORTON	34430	200.00
04/22/2010	HOWARD COUNTY APPRAISA	34431	12,459.31
04/22/2010	HOWARD COUNTY CLERK	34432	96.00
04/22/2010	HOWARD COUNTY FEED	34433	9.95
04/22/2010	HOWARD COUNTY TEEN COU	34434	100.00
04/22/2010	IBT, INC.	34435	1,773.60
04/22/2010	INTERSTATE BATTERIES	34436	461.70
04/22/2010	ISAIAH 58	34437	323.64
04/22/2010	J & B TRAILERS & EQUIP	34438	359.60
04/22/2010	JEANNE WILSON	34439	254.68
04/22/2010	KINLOCH EQUIPMENT & SU	34440	2,759.38
04/22/2010	LEXISNEXIS RISK DATA M	34441	50.00
04/22/2010	JIM LITTLE	34442	46.90
04/22/2010	LONG'S SMALL ENGINE	34443	7.99
04/22/2010	LYNDSEY YATES	34444	25.00
04/22/2010	MANUEL R. CARRASCO MD	34445	160.00
04/22/2010	MAYFIELD PAPER COMPANY	34446	178.57
04/22/2010	GLORIA MCDONALD	34447	200.00
04/22/2010	RUSS MCEWEN	34448	300.00
04/22/2010	MED-TECH RESOURCE, INC	34449	208.90
04/22/2010	MELENCIO F JUAN, MD	34450	600.00
04/22/2010	MIKE HENDERSON, EMT-P	34451	347.41
04/22/2010	MITCHEM WRECKER	34452	640.00
04/22/2010	O'REILLY AUTOMOTIVE IN	34453	154.75
04/22/2010	OFFICE DEPOT	34454	190.20
04/22/2010	PAINT & SAFETY STORE	34455	557.66
04/22/2010	PARKER SPORTS	34456	1,090.00

04/22/2010	PARKS FUELS, INC.	34457	45,236.81
04/22/2010	PAYROLL ACCOUNT	34458	443,768.65
04/22/2010	POLLARD CHEVROLET CO	34459	298.62
04/22/2010	PRESCRIPTION SERVICES	34460	721.64
04/22/2010	PRICE CONSTRUCTION INC	34461	454,516.06
04/22/2010	PROFESSIONAL TURF PROD	34462	24.20
04/22/2010	PROPANE DIRECT	34463	48.00
04/22/2010	MANUEL RAMIREZ JR	34464	200.00
04/22/2010	RETAIL ACQUISTION & DE	34465	209.74
04/22/2010	SAUNDERS COMPANY	34466	6.00
04/22/2010	SHELL FLEET PLUS	34467	347.57
04/22/2010	NEAL D. TINDOL	34468	154.30
04/22/2010	SMMC	34469	150.00
04/22/2010	SOUTHWEST TOOL CO.	34470	2,706.15
04/22/2010	SOUTHWESTERN A-1 PEST	34471	400.00
04/22/2010	SOUTHWESTERN EQUIPMENT	34472	817.10
04/22/2010	JO ANN STAULCUP	34473	200.00
04/22/2010	STERICYCLE, INC.	34474	188.00
04/22/2010	STORES ONLINE	34475	250.00
04/22/2010	TEX-AMERICAN LOGISTICS	34476	4,015.00
04/22/2010	TEXAS LIME CO.	34477	4,320.00
04/22/2010	THAD THOMAS	34478	483.00
04/22/2010	THERMAL SCIENTIFIC, IN	34479	242.58
04/22/2010	TROY TOMPKINS	34480	200.00
04/22/2010	TROY VINES, INC.	34481	1,396.00
04/22/2010	TXU ENERGY	34482	82,846.88
04/22/2010	U S POSTAL SERVICE	34483	3,000.00
04/22/2010	UNIFIRST CORPORATION	34484	64.60
04/22/2010	UNITED PARCEL SERVICE	34485	39.49
04/22/2010	US FOODSERVICE, INC.	34486	1,808.80
04/22/2010	WARREN CAT	34487	80.36
04/22/2010	JJW ENTERPRISES LLC	34488	35.97
04/22/2010	WESTEX AUTO PARTS	34489	70.00
04/22/2010	WESTEX TELECOMMUNICATI	34490	152.40
04/22/2010	YAMAHA GOLF CAR COMPAN	34491	34,690.00
04/22/2010	YELLOWHOUSE MACHINERY	34492	4,763.04
04/22/2010	TIMESAVERS	34493	19.50
	4/22/2010 Total	\$	1,159,588.91

04/29/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
04/22/2010	HOWARD COUNTY CLERK	34497	488.00
04/29/2010	AIRGAS SOUTHWEST INC.	34498	1,023.94
04/29/2010	APROTEX CORPORATION	34499	68.00
04/29/2010	KYLE L. COOK	34500	2,525.06
04/29/2010	AT&T	34501	4,111.29
04/29/2010	ATMOS ENERGY	34502	2,885.26

04/29/2010	BIG JOHN'S FEEDLOT	34503	2,273.25
04/29/2010	BIG SPRING COUNTRY CLU	34504	42.85
04/29/2010	BIG SPRING HOSPITAL CO	34505	875.00
04/29/2010	BOB BROCK FORD SALES	34506	5,092.69
04/29/2010	BOUND TREE MEDICAL, LL	34507	1,257.60
04/29/2010	BUFFALO BUSINESS PRODU	34508	47.47
04/29/2010	CED dba CAIN ELECTRICA	34509	11,146.23
04/29/2010	CALIFORNIA CONTRACTORS	34510	2,224.30
04/29/2010	CDW GOVERNMENT INC	34511	121.95
04/29/2010	CHAD AVERETTE	34512	14.76
04/29/2010	CHAMELEON INDUSTRIES I	34513	12,953.82
04/29/2010	CITY OF BIG SPRING WAT	34514	121.45
04/29/2010	CITY OF COAHOMA	34515	102.72
04/29/2010	CITY OF ODESSA	34516	1,231.50
04/29/2010	CWTRS	34517	390.00
04/29/2010	DELL MARKETING L P	34518	966.40
04/29/2010	DON WISE TRANSP SERV I	34519	4,616.29
04/29/2010	DPC INDUSTRIES	34520	10,293.50
04/29/2010	CLARENCE SISEMORE	34521	107.98
04/29/2010	DUSTIN GASKINS	34522	200.00
04/29/2010	ESTES INC.	34523	1,219.57
04/29/2010	ESTHER WHITMORE	34524	100.00
04/29/2010	EXXONMOBILE	34525	88.53
04/29/2010	FASTENAL COMPANY	34526	26.67
04/29/2010	FERRARA FIRE APPARATUS	34527	2,261.67
04/29/2010	FLORENCIO HEWTTY	34528	480.00
04/29/2010	GARY FUQUA	34529	421.28
04/29/2010	GALLS, AN ARAMARK COMP	34530	226.62
04/29/2010	GANDY'S DAIRIES INC	34531	443.20
04/29/2010	GOVERNMENT FINANCE OFF	34532	225.00
04/29/2010	HAMILTON ENGINEERING,	34533	6,200.00
04/29/2010	INTERNATIONAL CODE COU	34534	138.00
04/29/2010	TYLER TECHNOLOGIES, IN	34535	2,000.00
04/29/2010	J & B TRAILERS & EQUIP	34536	201.36
04/29/2010	JAMIE JORDAN	34537	100.00
04/29/2010	JARED PHILLIPS	34538	35.00
04/29/2010	JOE MONTEZ	34539	79.35
04/29/2010	JOSE FRANCISCO FLORES	34540	250.00
04/29/2010	MEREJILDO B RODRIGUEZ	34541	990.00
04/29/2010	LATSON PARTS & EQUIPME	34542	6,300.00
04/29/2010	LONG'S SMALL ENGINE	34543	119.77
04/29/2010	M.LEE SMITH PUBLISHERS	34544	377.00
04/29/2010	MAGGIE VALENCIA	34545	100.00
04/29/2010	MANUEL R. CARRASCO MD	34546	180.00
04/29/2010	MAYFIELD PAPER COMPANY	34547	2,062.58
04/29/2010	MCM/ABILENE	34548	195.50
04/29/2010	MIDESSA FIRE EXTINGUIS	34549	110.00

04/29/2010	MITCHEM WRECKER	34550	110.00
04/29/2010	MUNICIPAL WATER WORKS	34551	2,444.58
04/29/2010	MY MEDICAL SUPPLY	34552	862.55
04/29/2010	OFFICE DEPOT	34553	473.29
04/29/2010	PAINT & SAFETY STORE	34554	1,140.39
04/29/2010	PARKHILL,SMITH & COOPE	34555	27,717.36
04/29/2010	PNC EQUIPMENT FINANCE	34556	640.63
04/29/2010	PROFESSIONAL JANITORIA	34557	1,465.00
04/29/2010	PROFESSIONAL TURF PROD	34558	1,799.24
04/29/2010	PUBLIC SAFETY CENTER I	34559	436.85
04/29/2010	PURITY CHEMICALS, INC	34560	2,198.00
04/29/2010	R & B SUPPLY COMPANY,	34561	303.93
04/29/2010	RICHARD J MILLER	34562	138.50
04/29/2010	ROTARY CLUB OF BIG SPR	34563	141.25
04/29/2010	RSVP ADVISORY COUNCIL	34564	116.50
04/29/2010	SALVADOR REYNA	34565	79.35
04/29/2010	SOUTHWEST TOOL CO.	34566	100.00
04/29/2010	SOUTH PLAINS BIOMEDICA	34567	682.50
04/29/2010	STEVE DAVENPORT	34568	34.00
04/29/2010	SUDDENLINK	34569	50.16
04/29/2010	SUNTRUST	34570	35,790.17
04/29/2010	SYSCO WEST TEXAS, INC.	34571	2,010.81
04/29/2010	TATE PLUMBING, HEATING	34572	85.00
04/29/2010	TEXAS COMMISSION ON	34573	111.00
04/29/2010	TESSA OLAGUE	34574	50.00
04/29/2010	TIM BLACKSHEAR CO., IN	34575	1,500.00
04/29/2010	TRANSIT MIX CONCRETE &	34576	622.50
04/29/2010	TROY VINES, INC.	34577	4,114.25
04/29/2010	TXU ENERGY	34578	189.50
04/29/2010	US FOODSERVICE, INC.	34579	2,019.17
04/29/2010	VICTOR O SCHINNERER &	34580	250.00
04/29/2010	WARREN CAT	34581	2,766.00
04/29/2010	WATERMASTER	34582	1,178.92
04/29/2010	WEST TEXAS FORMS	34583	72.55
04/29/2010	WESTERN HILLS ANIMAL C	34584	30.00
04/29/2010	WATER TECHNOLOGY INC	34585	36,214.28
04/29/2010	XEROX CORPORATION	34586	119.75
04/29/2010	TIMESAVERS	34587	116.70
	4/29/2010 Total	\$	218,287.09

April 2010 Total **\$ 3,481,150.61**

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
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05/03/2010	TCEQ, MC-214	34592	30.00
05/06/2010	ACT I LABS	34593	968.00
05/06/2010	EDWARD ROACH	34594	219.31
05/06/2010	AGRI-EMPRESA, INC	34595	282.00
05/06/2010	AIRGAS SOUTHWEST INC.	34596	82.46
05/06/2010	AMERICAN EXPRESS	34597	14,019.09
05/06/2010	KYLE L. COOK	34598	540.00
05/06/2010	ARTHENA JONES	34599	25.00
05/06/2010	AT&T	34600	29.32
05/06/2010	AUTOZONE, INC.	34601	28.74
05/06/2010	BARRETT BARBOUR	34602	100.00
05/06/2010	BIG SPRING ABSTRACT	34603	1,125.00
05/06/2010	BIG SPRING ECONOMIC	34604	175.00
05/06/2010	BIG SPRING FARM SUPPLY	34605	2,109.55
05/06/2010	CHARLES R ATKERSON	34606	14.00
05/06/2010	BORDER STATES ELECTRIC	34607	101.67
05/06/2010	BOUND TREE MEDICAL, LL	34608	358.77
05/06/2010	CARY KARNS	34609	80.00
05/06/2010	CHRISTOPHER ALEXANDER	34610	188.09
05/06/2010	CED dba CAIN ELECTRICA	34611	228.25
05/06/2010	CERTIFIED LABORATORIES	34612	141.27
05/06/2010	CHAMELEON INDUSTRIES I	34613	3,087.81
05/06/2010	CHERRI HARRIS	34614	180.00
05/06/2010	CHRISTINE EVERETT	34615	390.00
05/06/2010	CITY OF BIG SPRING WAT	34616	1,285.02
05/06/2010	CITY OF BIG SPRING-OCC	34617	170,000.00
05/06/2010	COLORADO RIVER MUNICIP	34618	253,771.68
05/06/2010	D & R ELECTRONICS CO L	34619	3,817.00
05/06/2010	DALE COATES HEATING &	34620	75.00
05/06/2010	DON WISE TRANSP SERV I	34621	4,153.54
05/06/2010	DON WISE TRANSP SERV I	34622	1,231.40
05/06/2010	DON'S TIRE/TRUCK SERV	34623	771.90
05/06/2010	DONNA REYNA	34624	100.00
05/06/2010	DPC INDUSTRIES	34625	2,922.00
05/06/2010	DTC COMMUNICATIONS, IN	34626	11,875.00
05/06/2010	ESTHER WHITMORE	34627	50.00
05/06/2010	FASTENAL COMPANY	34628	72.24
05/06/2010	FAYES FLOWERS	34629	31.00
05/06/2010	FLO-LITE SCREEN PRINT	34630	904.25
05/06/2010	FRANKLIN & SON INC.	34631	141.06
05/06/2010	GEORGE A WEST	34632	50.00
05/06/2010	GAME TIME ATHLETICS	34633	7,351.86
05/06/2010	GANDY'S DAIRIES INC	34634	423.00
05/06/2010	GLORIA MCDONALD	34635	946.67
05/06/2010	GOVCONNECTION, INC	34636	2,514.65
05/06/2010	GRAINGER INDUSTRIAL	34637	898.16
05/06/2010	HACH COMPANY	34638	308.83

05/06/2010	HARRIS LUMBER & HARDWA	34639	302.79
05/06/2010	HARRIS LUMBER & HARDWA	34640	815.75
05/06/2010	HARRIS LUMBER & HARDWA	34641	430.81
05/06/2010	HARRIS LUMBER & HARDWA	34642	766.14
05/06/2010	HARRIS LUMBER & HARDWA	34643	469.27
05/06/2010	HAYLEY KNOX	34644	50.00
05/06/2010	HIGGINBOTHAM BARTLETT	34645	387.42
05/06/2010	HIGGINBOTHAM BARTLETT	34646	696.68
05/06/2010	HIGGINBOTHAM BARTLETT	34647	661.11
05/06/2010	HIGGINBOTHAM BARTLETT	34648	356.79
05/06/2010	HOWARD COLLEGE	34649	1,800.00
05/06/2010	INSITE TOWERS, LLC	34650	700.00
05/06/2010	ODESSA PUMPS & EQUIPME	34651	3,344.00
05/06/2010	LIBERTY FABRICATORS, I	34652	175.00
05/06/2010	LINDA MARQUEZ	34653	25.00
05/06/2010	LONG'S SMALL ENGINE	34654	474.58
05/06/2010	MANUEL R. CARRASCO MD	34655	80.00
05/06/2010	MAYFIELD PAPER COMPANY	34656	347.89
05/06/2010	MCDONALD WELDING SUPPL	34657	238.68
05/06/2010	METRO FIRE	34658	677.00
05/06/2010	MITCHEM WRECKER	34659	25.00
05/06/2010	MORRISON SUPPLY	34660	1,092.63
05/06/2010	MOTIVATORS	34661	1,448.00
05/06/2010	MY MEDICAL SUPPLY	34662	1,028.10
05/06/2010	O'REILLY AUTOMOTIVE IN	34663	49.92
05/06/2010	PAINT & SAFETY STORE	34664	188.52
05/06/2010	PAT GRAY TOWING & RECO	34665	35.00
05/06/2010	PAYROLL ACCOUNT	34666	463,063.08
05/06/2010	PRIME STRIPE, INC	34667	1,032.50
05/06/2010	PROFESSIONAL TURF PROD	34668	1,181.55
05/06/2010	PROGRESSIVE BUSINESS C	34669	112.64
05/06/2010	QUILL CORPORATION	34670	370.22
05/06/2010	ROBERT WILLIAMS	34671	530.00
05/06/2010	SAFARILAND, LLC	34672	716.00
05/06/2010	SECRETARY OF STATE	34673	21.00
05/06/2010	SHELLEY GARRETT	34674	100.00
05/06/2010	BIG SPRING HOSPITAL CO	34675	290.00
05/06/2010	SOUTHWEST TOOL CO.	34676	731.60
05/06/2010	SOUTHWESTERN A-1 PEST	34677	300.00
05/06/2010	STERICYCLE, INC.	34678	338.58
05/06/2010	SUDDENLINK	34679	101.94
05/06/2010	DOUG SUTTON	34680	425.00
05/06/2010	SYSCO WEST TEXAS, INC.	34681	6,759.59
05/06/2010	TEXAS COMMISSION ON	34682	8,497.21
05/06/2010	TRIMWAY INDUSTRIES	34683	32.91
05/06/2010	TRITECH EMERGENCY MEDI	34684	1,500.00
05/06/2010	TROY VINES, INC.	34685	1,310.88

05/06/2010	TX DEPT OF STATE HEALT	34686	96.00
05/06/2010	TXU ENERGY	34687	34,367.04
05/06/2010	US FOODSERVICE, INC.	34688	1,025.07
05/06/2010	VAISALA INC	34689	232.00
05/06/2010	VICTORIA WHITECOTTON	34690	50.00
05/06/2010	DEBRA B. WALKER	34691	300.00
05/06/2010	THE WATERS CONSULTING	34692	240.00
05/06/2010	XEROX CORPORATION	34693	195.40
05/06/2010	XEROX CORPORATION	34694	896.16
05/06/2010	XEROX CORPORATION	34695	1,559.75
	5/6/2010 Total	\$	1,031,239.79

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05/11/2010	TMRS	34696	86,862.95
05/13/2010	A PLUS PLUMBING	34697	861.66
05/13/2010	A-TEX RESTAURANT SUPPLY	34698	3,551.41
05/13/2010	ABILENE NEW HOLLAND, IN	34699	1,950.99
05/13/2010	ACTION WRECKER SERVICE,	34700	250.00
05/13/2010	EDWARD ROACH	34701	221.42
05/13/2010	AIRGAS SOUTHWEST INC.	34702	767.74
05/13/2010	AMERICAN MESSAGING	34703	217.53
05/13/2010	KYLE L. COOK	34704	540.00
05/13/2010	ASSOCIATED SUPPLY CO.,I	34705	535.59
05/13/2010	AT&T	34706	6.00
05/13/2010	AUTOZONE, INC.	34707	8.92
05/13/2010	BARBARA MATTHEWS, PH.D.	34708	180.00
05/13/2010	BENNY BOYD	34709	92.84
05/13/2010	BERTHA SOTO	34710	54.96
05/13/2010	BIG COUNTRY BG	34711	449.70
05/13/2010	BIG SPRING ABSTRACT	34712	675.00
05/13/2010	BIG SPRING AUTO ELEC	34713	52.10
05/13/2010	BIG SPRING AUTOMOTIVE	34714	**VOID** CR
05/13/2010	BIG SPRING AUTOMOTIVE	34715	75.71
05/13/2010	BIG SPRING AUTOMOTIVE	34716	1,154.21
05/13/2010	BIG SPRING AUTOMOTIVE	34717	774.07
05/13/2010	BIG SPRING AUTOMOTIVE	34718	932.22
05/13/2010	BIG SPRING AUTOMOTIVE	34719	189.17
05/13/2010	BIG SPRING FILM SOCIETY	34720	4,100.00
05/13/2010	BIG SPRING HERALD	34721	643.26
05/13/2010	BIG SPRING PRINTING INC	34722	1,669.00
05/13/2010	BILL WILLIAMS TIRE CENT	34723	736.00
05/13/2010	BLAST MASTERS, INC.	34724	420.00
05/13/2010	BOB BROCK FORD SALES	34725	5,782.33
05/13/2010	BOUND TREE MEDICAL, LLC	34726	180.48
05/13/2010	BRANDERS.COM INC	34727	2,743.43
05/13/2010	BUFFALO BUSINESS PRODUC	34728	52.02

05/13/2010	CARY KARNs	34729	350.00
05/13/2010	CED dba CAIN ELECTRICAL	34730	1,191.34
05/13/2010	CNH CAPITAL (CASE CREDI	34731	1,411.67
05/13/2010	CASEY'S CAMPERS	34732	24.00
05/13/2010	CDW GOVERNMENT INC	34733	95.00
05/13/2010	CERTIFIED LABORATORIES	34734	1,644.68
05/13/2010	CHAMELEON INDUSTRIES IN	34735	3,254.73
05/13/2010	CHANNING BETE COMPANY,	34736	377.14
05/13/2010	CHAPARRAL BOLT & SUPPLY	34737	130.87
05/13/2010	CHASE EQUIPMENT LEASING	34738	16,246.35
05/13/2010	CHEMSEARCH	34739	255.00
05/13/2010	CITY OF BIG SPRING WATE	34740	1,647.68
05/13/2010	COMMERCIAL ICE MACHINE	34741	409.00
05/13/2010	ANDREW DWAIN STEWART	34742	276.50
05/13/2010	COMMERCIAL BILLING SERV	34743	621.38
05/13/2010	DONNA BURCHAM	34744	600.00
05/13/2010	DAVID A CRINER	34745	100.00
05/13/2010	DE LAGE LANDEN PUBLIC F	34746	20,036.84
05/13/2010	DON WISE TRANSP SERV IN	34747	4,624.94
05/13/2010	DON WISE TRANSP SERV IN	34748	1,231.40
05/13/2010	DON'S TIRE/TRUCK SERV I	34749	667.00
05/13/2010	CLARENCE SISEMORE	34750	113.98
05/13/2010	EARLY CARS CLUB OF BIG	34751	2,000.00
05/13/2010	JAMES C. TIMMS	34752	2,055.25
05/13/2010	ERVIN PAUL	34753	1,500.00
05/13/2010	ESTES INC.	34754	1,331.20
05/13/2010	FASTENAL COMPANY	34755	400.97
05/13/2010	FIRST CHECK	34756	156.00
05/13/2010	FLO-LITE SCREEN PRINT	34757	45.00
05/13/2010	FLORENCIO HEWTTY	34758	480.00
05/13/2010	FRANKLIN & SON INC.	34759	10,215.45
05/13/2010	FRANKLIN & SON INC.	34760	272.80
05/13/2010	FRONTIER DODGE	34761	158.17
05/13/2010	GEORGE LEATHAM	34762	195.79
05/13/2010	GALLS, AN ARAMARK COMPA	34763	261.54
05/13/2010	GAME TIME ATHLETICS	34764	628.10
05/13/2010	GANDY'S DAIRIES INC	34765	674.10
05/13/2010	GFOA	34766	435.00
05/13/2010	GRAINGER INDUSTRIAL	34767	96.96
05/13/2010	HALL AIRCOOLED ENGINE	34768	546.62
05/13/2010	HAMILTON ENGINEERING, I	34769	3,300.00
05/13/2010	HARRIS LUMBER & HARDWAR	34770	106.72
05/13/2010	HI-LINE	34771	45.44
05/13/2010	HIGGINBOTHAM BARTLETT C	34772	100.70
05/13/2010	HIGHLAND ANIMAL HOSPITA	34773	70.50
05/13/2010	HIGHLAND COUNCIL FOR	34774	75.00
05/13/2010	HOWARD COUNTY APPRAISAL	34775	12,459.31

05/13/2010	HOWARD COUNTY TEEN COUR	34776	100.00
05/13/2010	INDUSTRIAL DISPOSAL SUP	34777	286.66
05/13/2010	INTERSTATE BATTERIES	34778	962.30
05/13/2010	JAN'S PARTS & THINGS, I	34779	991.22
05/13/2010	JOHANSEN LANDSCAPE	34780	107.75
05/13/2010	MEREJILDO B RODRIGUEZ	34781	540.00
05/13/2010	KNOWLTON AUTOMOTIVE	34782	2,449.27
05/13/2010	JOHN DEERE LANDSCAPES/L	34783	157.04
05/13/2010	LEXISNEXIS	34784	43.00
05/13/2010	LION APPAREL, INC	34785	6.45
05/13/2010	LOU'S CLINICAL LAB, INC	34786	372.50
05/13/2010	LUBBOCK LOCK & KEY, INC	34787	60.00
05/13/2010	LUPE ALEMAN	34788	50.00
05/13/2010	GUADALUPE R CASTILLO	34789	360.00
05/13/2010	MANUEL R. CARRASCO MD P	34790	460.00
05/13/2010	MED-TECH RESOURCE, INC.	34791	156.81
05/13/2010	MELENCIO F JUAN, MD	34792	600.00
05/13/2010	MITCHEM WRECKER	34793	220.00
05/13/2010	MOUTON & MOUTON	34794	2,341.79
05/13/2010	NATIONAL DEVELOPMENT CO	34795	5,000.00
05/13/2010	NICHOLS A/C & HEATING	34796	380.00
05/13/2010	O'REILLY AUTOMOTIVE INC	34797	360.63
05/13/2010	OFFICE DEPOT	34798	284.24
05/13/2010	OVERHEAD DOOR COMPANY	34799	215.00
05/13/2010	PAINT & SAFETY STORE	34800	654.14
05/13/2010	PARKHILL,SMITH & COOPER	34801	4,182.38
05/13/2010	PARKS FUELS, INC.	34802	5,494.98
05/13/2010	PAT GRAY TOWING & RECOV	34803	160.00
05/13/2010	PLASTIC WHOLESALE PLUMB	34804	5,560.60
05/13/2010	PNC EQUIPMENT FINANCE	34805	953.45
05/13/2010	POLLARD CHEVROLET CO	34806	214.87
05/13/2010	SKTR, INC	34807	1,780.00
05/13/2010	QUILL CORPORATION	34808	1,240.07
05/13/2010	1800 RADIATOR	34809	111.00
05/13/2010	RILEY WYATT	34810	575.00
05/13/2010	ROBERTS TRUCK CENTER LT	34811	529.20
05/13/2010	RUNNER TRIATHLETE NEWS	34812	330.00
05/13/2010	SAUNDERS COMPANY	34813	1,858.73
05/13/2010	SAUNDERS COMPANY	34814	140.75
05/13/2010	LAURIE L. PETERSEN	34815	241.00
05/13/2010	SHERWIN WILLIAMS	34816	84.27
05/13/2010	SID RICHARDSON	34817	50.00
05/13/2010	SIEMENS INDUSTRY, INC	34818	79,320.00
05/13/2010	SIERRA SECURITY SYSTEMS	34819	33.50
05/13/2010	BRIAN SNELGROVE	34820	27.00
05/13/2010	SOUTHWEST TOOL CO.	34821	5,047.02
05/13/2010	SOUTHWESTERN A-1 PEST C	34822	1,045.00

05/13/2010	SOUTHWESTERN EQUIPMENT	34823	247.89
05/13/2010	SOUTHWESTERN TARIFF ANA	34824	251.46
05/13/2010	STATE BAR OF TEXAS	34825	255.00
05/13/2010	STAVELEY SERVICES NORTH	34826	955.31
05/13/2010	SWEETWATER STEEL CO.,IN	34827	592.00
05/13/2010	TATE PLUMBING, HEATING,	34828	342.62
05/13/2010	TELVENT DTN	34829	638.85
05/13/2010	TEXAS POLICE ASSOCIATIO	34830	30.00
05/13/2010	TRACTOR SUPPLY COMPANY	34831	1,772.92
05/13/2010	TRACTOR SUPPLY COMPANY	34832	207.69
05/13/2010	TRANS UNION LLC	34833	5.45
05/13/2010	TRICIA BOREN	34834	100.00
05/13/2010	TROY VINES, INC.	34835	1,059.88
05/13/2010	TXU ENERGY	34836	58,451.38
05/13/2010	UNIFIRST CORPORATION	34837	132.80
05/13/2010	UP-NEXT BASKETBALL	34838	30,600.00
05/13/2010	UNITED PARCEL SERVICE	34839	144.35
05/13/2010	VERIZON WIRELESS	34840	4,551.67
05/13/2010	WARDS WESTERN WEAR	34841	619.95
05/13/2010	WESBROOKS INC.	34842	559.88
05/13/2010	JJW ENTERPRISES LLC	34843	147.96
05/13/2010	WEST TEXAS FORMS	34844	175.10
05/13/2010	WESTERN MARKETING INC	34845	996.68
05/13/2010	WESTERN TRUCK TRAILER &	34846	1,782.86
05/13/2010	WESTEX TELEPHONE COOP.	34847	34.35
05/13/2010	WHEELED COACH INDUSTRIE	34848	143.50
05/13/2010	XEROX CORPORATION	34849	151.77
05/13/2010	YELLOWHOUSE MACHINERY	34850	200.00
	5/13/2010 Total	\$	440,939.77

05/20/2010

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
05/17/2010	CITY OF BIG SPRING-HEA	34854	114,246.62
05/20/2010	A PLUS PLUMBING	34855	325.00
05/20/2010	DENNIS BURNS	34856	90.00
05/20/2010	AETNA	34857	53.99
05/20/2010	AIRGAS SOUTHWEST INC.	34858	155.93
05/20/2010	ANTHONY RODRIQUEZ	34859	500.00
05/20/2010	KYLE L. COOK	34860	540.00
05/20/2010	ATMOS ENERGY	34861	433.96
05/20/2010	BAR-DEN OVERNITE EXPRE	34862	13.75
05/20/2010	BARBARA MATTHEWS, PH.D	34863	180.00
05/20/2010	BASIN 2 WAY RADIO, INC	34864	109.75
05/20/2010	BLUE CROSS BLUE SHIELD	34865	1,165.73
05/20/2010	BIG SPRING AUTOMOTIVE	34866	481.57
05/20/2010	BIG SPRING ECONOMIC	34867	149,376.14

05/20/2010	BIG SPRING HERALD	34868	1,471.48
05/20/2010	BOB BROCK FORD SALES	34869	137.48
05/20/2010	BRANDON & CLARK, INC.	34870	188.28
05/20/2010	BUFFALO BUSINESS PRODU	34871	51.24
05/20/2010	CHRISTOPHER ALEXANDER	34872	7,286.65
05/20/2010	CED dba CAIN ELECTRICA	34873	195.05
05/20/2010	CAM AUDIO, INC.	34874	182.60
05/20/2010	CAMIE CARLILE	34875	250.00
05/20/2010	CATHY ONTIVEROS	34876	4,120.40
05/20/2010	CELIA HERNANDEZ	34877	500.00
05/20/2010	CHAMELEON INDUSTRIES I	34878	13,423.13
05/20/2010	CIMA COMPANIES, INC.	34879	1,530.66
05/20/2010	CITY OF BIG SPRING WAT	34880	12,206.81
05/20/2010	CITY OF ODESSA	34881	2,556.50
05/20/2010	CRAIG FERGUSON	34882	817.56
05/20/2010	CRAIG FERGUSON	34883	117.76
05/20/2010	CRITICAL INFORMATION N	34884	287.50
05/20/2010	DON WISE TRANSP SERV I	34885	1,539.25
05/20/2010	DPC INDUSTRIES	34886	6,940.00
05/20/2010	DEPARTMENT OF STATE HE	34887	57.00
05/20/2010	TOMMY DUNCAN	34888	300.00
05/20/2010	EMERGENCY MEDICAL SUPP	34889	905.42
05/20/2010	JAMES C. TIMMS	34890	1,755.70
05/20/2010	EXXONMOBILE	34891	64.93
05/20/2010	FASTENAL COMPANY	34892	626.07
05/20/2010	FIRE PROGRAMS SOFTWARE	34893	1,145.00
05/20/2010	FORSAN ISD	34894	300.00
05/20/2010	FRANKLIN & SON INC.	34895	172.10
05/20/2010	GANDY'S DAIRIES INC	34896	621.10
05/20/2010	GREG BIDDISON	34897	77.40
05/20/2010	HALL AIRCOOLED ENGINE	34898	444.50
05/20/2010	HARRIS LUMBER & HARDWA	34899	584.20
05/20/2010	HD SUPPLY WATERWORKS,	34900	7,500.00
05/20/2010	HELEN PARTLOW	34901	35.00
05/20/2010	HIGGINBOTHAM BARTLETT	34902	92.76
05/20/2010	STEPHANIE HORTON	34903	200.00
05/20/2010	HOSSLEY-EMBRY ATTORNEY	34904	45.00
05/20/2010	TYLER TECHNOLOGIES, IN	34905	1,302.00
05/20/2010	ODESSA PUMPS & EQUIPME	34906	10,460.50
05/20/2010	KENNY DAVIS	34907	319.58
05/20/2010	CHRIS EVANS INC.	34908	618.00
05/20/2010	LEXISNEXIS RISK DATA M	34909	50.00
05/20/2010	PAUL W. GALLAGHER	34910	85.00
05/20/2010	GLORIA MCDONALD	34911	200.00
05/20/2010	MICHAEL REID	34912	170.00
05/20/2010	MITCHEM WRECKER	34913	100.00
05/20/2010	MUNICIPAL WATER WORKS	34914	1,590.00

05/20/2010	NATIONAL REGISTRY OF E	34915	1,320.00
05/20/2010	O'REILLY AUTOMOTIVE IN	34916	424.70
05/20/2010	OFFICE DEPOT	34917	591.21
05/20/2010	CRAIG OLSON	34918	200.00
05/20/2010	PAINT & SAFETY STORE	34919	1,043.64
05/20/2010	PARKS AGENCY INC	34920	71.00
05/20/2010	PARKS FUELS, INC.	34921	48,638.25
05/20/2010	PAT GRAY TOWING & RECO	34922	50.00
05/20/2010	PAYROLL ACCOUNT	34923	445,020.93
05/20/2010	PERDUE, BRANDON, FIELD	34924	21,157.97
05/20/2010	PITNEY BOWES PURCHASE	34925	4,000.00
05/20/2010	PLATINUM CHEMICALS, IN	34926	7,316.62
05/20/2010	POLYDYNE, INC.	34927	3,060.00
05/20/2010	PRESCRIPTION SERVICES	34928	37.40
05/20/2010	PROFESSIONAL TURF PROD	34929	1,951.00
05/20/2010	PURITY CHEMICALS, INC	34930	1,199.00
05/20/2010	MANUEL RAMIREZ JR	34931	200.00
05/20/2010	ROBERTS TRUCK CENTER L	34932	27.39
05/20/2010	RSVP ADVISORY COUNCIL	34933	43.45
05/20/2010	RUTH SWINDEL	34934	104.10
05/20/2010	SAUNDERS COMPANY	34935	205.00
05/20/2010	SHENANDOAH LIFE INS. C	34936	79.11
05/20/2010	NEAL D. TINDOL	34937	200.00
05/20/2010	SIRCHIE FINGERPRINT LA	34938	330.12
05/20/2010	SOUTHWEST TOOL CO.	34939	222.70
05/20/2010	SOUTHWESTERN EQUIPMENT	34940	1,309.90
05/20/2010	JO ANN STAULCUP	34941	200.00
05/20/2010	STERICYCLE, INC.	34942	515.00
05/20/2010	SUNTRUST	34943	8,035.59
05/20/2010	TATE PLUMBING, HEATING	34944	3,624.57
05/20/2010	TERESA QUIROZ	34945	50.00
05/20/2010	TESTAMERICA LABORATORI	34946	2,528.00
05/20/2010	TEX-AMERICAN LOGISTICS	34947	5,252.00
05/20/2010	THERMAL SCIENTIFIC, IN	34948	190.79
05/20/2010	THOMAS HODGES	34949	562.00
05/20/2010	TRAVELHOST	34950	720.00
05/20/2010	TROY VINES, INC.	34951	591.50
05/20/2010	TXU ENERGY	34952	45.09
05/20/2010	UNITED PARCEL SERVICE	34953	143.96
05/20/2010	US FOODSERVICE, INC.	34954	1,590.72
05/20/2010	WARREN CAT	34955	3,272.06
05/20/2010	WATER WATER INCORPORAT	34956	980.00
05/20/2010	WATERMASTER	34957	202.50
05/20/2010	JJW ENTERPRISES LLC	34958	217.86
05/20/2010	WEST PAYMENT CENTER	34959	169.00
05/20/2010	WEST TEXAS FORMS	34960	783.28
05/20/2010	WESTERN MARKETING INC	34961	905.59

05/20/2010	WESTEX TELECOMMUNICATI	34962	152.40
05/20/2010	TIMESAVERS	34963	35.90
	5/20/2011 Total	\$	920,867.35

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CHECK	CHECK	CHECK	
DATE	NAME / I.D.	NO#	AMOUNT
05/27/2010	ACCENT WIRE PRODUCTS	34967	1,560.38
05/27/2010	ACROSS TEXAS APPRAISALS	34968	2,500.00
05/27/2010	AGENCY 405 -TX DPS	34969	3.00
05/27/2010	AIRGAS SOUTHWEST INC.	34970	1,058.84
05/27/2010	APROTEX CORPORATION	34971	68.00
05/27/2010	KYLE L. COOK	34972	765.00
05/27/2010	AT&T LONG DISTANCE	34973	224.66
05/27/2010	ATHLETIC SUPPLY INC.	34974	80.00
05/27/2010	ATMOS ENERGY	34975	1,506.33
05/27/2010	ATS TELCOM	34976	542.00
05/27/2010	BASIN 2 WAY RADIO, INC.	34977	817.81
05/27/2010	BC ENDEAVORS, INC.	34978	1,070.00
05/27/2010	BIG COUNTRY BG	34979	402.00
05/27/2010	BIG SPRING AUTOMOTIVE	34980	23.54
05/27/2010	BIG SPRING ECONOMIC	34981	175.00
05/27/2010	BIG SPRING HOSPITAL COR	34982	500.00
05/27/2010	BIO-NOMIC SERVICES INC.	34983	121,665.60
05/27/2010	BORDER STATES ELECTRIC	34984	431.94
05/27/2010	BOUND TREE MEDICAL, LLC	34985	225.60
05/27/2010	BUFFALO BUSINESS PRODUC	34986	449.86
05/27/2010	CED dba CAIN ELECTRICAL	34987	11.62
05/27/2010	CAM AUDIO, INC.	34988	118.24
05/27/2010	CASEY'S CAMPERS	34989	96.00
05/27/2010	CENTERLINE SUPPLY, LTD	34990	85.00
05/27/2010	CERTIFIED LABORATORIES	34991	550.19
05/27/2010	CHAMELEON INDUSTRIES IN	34992	8,117.73
05/27/2010	CHRISTINE EVERETT	34993	390.00
05/27/2010	CITY OF BIG SPRING WATE	34994	757.75
05/27/2010	CITY OF BIG SPRING-HEAL	34995	56,988.68
05/27/2010	CARL CONDRA Y	34996	460.00
05/27/2010	CYNTHIA SCHAFFNER	34997	390.00
05/27/2010	D & R ELECTRONICS CO LT	34998	155.00
05/27/2010	CLARENCE SISEMORE	34999	322.93
05/27/2010	ENTENMANN ROVIN CO	35000	597.43
05/27/2010	JAMES C. TIMMS	35001	56.20
05/27/2010	EQUIPMENT SUPPLY CO., I	35002	58.00
05/27/2010	FAMILY MEDICAL CENTER	35003	257.00
05/27/2010	FASTENAL COMPANY	35004	52.02
05/27/2010	FREIGHTLINER OF ODESSA	35005	115.50
05/27/2010	GEORGE LEATHAM	35006	368.68
05/27/2010	GALLS, AN ARAMARK COMPA	35007	743.17

05/27/2010	GAME TIME ATHLETICS	35008	638.59
05/27/2010	GCSAA	35009	320.00
05/27/2010	GREGORY MCALISTER	35010	56.00
05/27/2010	HACH COMPANY	35011	1,847.55
05/27/2010	HD SUPPLY WATERWORKS, L	35012	1,033.02
05/27/2010	HESTER'S MECHANICAL CON	35013	1,214.95
05/27/2010	HI-LINE	35014	197.90
05/27/2010	INDUSTRIAL DISPOSAL SUP	35015	804.48
05/27/2010	TYLER TECHNOLOGIES, INC	35016	91,599.29
05/27/2010	INTERSTATE BATTERIES	35017	270.85
05/27/2010	JENNISA THOMPSON	35018	250.00
05/27/2010	GUADALUPE R CASTILLO	35019	120.00
05/27/2010	MAYFIELD PAPER COMPANY	35020	1,313.61
05/27/2010	MELISSA GOMEZ	35021	25.00
05/27/2010	MIQUE YABAR	35022	350.00
05/27/2010	MIQUE YABAR	35023	350.00
05/27/2010	MY MEDICAL SUPPLY	35024	1,168.90
05/27/2010	O'REILLY AUTOMOTIVE INC	35025	144.99
05/27/2010	OFFICE DEPOT	35026	853.52
05/27/2010	PAINT & SAFETY STORE	35027	485.19
05/27/2010	PARKHILL,SMITH & COOPER	35028	37,171.52
05/27/2010	PAT GRAY TOWING & RECOV	35029	434.15
05/27/2010	PETERSON DRILLING & TES	35030	56,773.43
05/27/2010	PGC	35031	2,750.00
05/27/2010	PLASTIC WHOLESALE PLUMB	35032	342.00
05/27/2010	PNC EQUIPMENT FINANCE	35033	640.63
05/27/2010	PRICE CONSTRUCTION INC	35034	209,118.63
05/27/2010	PRODUCTIVITY CENTER INC	35035	630.00
05/27/2010	PROFESSIONAL JANITORIAL	35036	2,070.00
05/27/2010	1800 RADIATOR	35037	142.00
05/27/2010	SHELL FLEET PLUS	35038	231.72
05/27/2010	BIG SPRING HOSPITAL COR	35039	590.00
05/27/2010	SOUTHWEST TOOL CO.	35040	408.08
05/27/2010	SUNTRUST	35041	18,510.16
05/27/2010	SUSAN MYERS	35042	50.00
05/27/2010	TATE PLUMBING, HEATING,	35043	1,038.75
05/27/2010	TMCCP	35044	94.50
05/27/2010	TNOA - AUSTIN CONFERENC	35045	780.00
05/27/2010	TOMMY DUNCAN	35046	152.76
05/27/2010	TONYA BAKER	35047	500.00
05/27/2010	TROY VINES, INC.	35048	605.88
05/27/2010	TXU ENERGY	35049	1,134.08
05/27/2010	UNITED PARCEL SERVICE	35050	77.64
05/27/2010	USABLUBOOK	35051	239.92
05/27/2010	WESTERN TRUCK TRAILER &	35052	841.91
05/27/2010	WATER TECHNOLOGY INC	35053	48,712.44
05/27/2010	XEROX CORPORATION	35054	119.75

05/27/2010	YELLOWHOUSE MACHINERY	35055	199.48
05/27/2010	TIMESAVERS	35056	50.85
	5/27/2010 Total	\$	692,214.82

May 2010 Total **\$ 3,085,261.73**

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
05/27/2010	PRINCIPAL LIFE INSURAN	35059	238.50
06/03/2010	DENNIS BURNS	35060	164.00
06/03/2010	EDWARD ROACH	35061	126.95
06/03/2010	AIR EVAC EMS INC.	35062	738.00
06/03/2010	AIRGAS SOUTHWEST INC.	35063	79.80
06/03/2010	KYLE L. COOK	35064	540.00
06/03/2010	AT&T	35065	4,739.28
06/03/2010	BARBARA MATTHEWS, PH.D	35066	180.00
06/03/2010	BASIN 2 WAY RADIO, INC	35067	53.48
06/03/2010	BORDER STATES ELECTRIC	35068	47.56
06/03/2010	CED dba CAIN ELECTRICA	35069	974.59
06/03/2010	CASCADE ENGINEERING IN	35070	7,564.00
06/03/2010	CHAMELEON INDUSTRIES I	35071	2,760.22
06/03/2010	CHRISTOPHER MCALLISTER	35072	56.00
06/03/2010	CITY OF BIG SPRING WAT	35073	9,922.84
06/03/2010	CITY OF COAHOMA	35074	285.97
06/03/2010	DENITA RODRIGUEZ	35075	500.00
06/03/2010	DPC INDUSTRIES	35076	2,776.00
06/03/2010	EMERGENCY VEHICLE EQT	35077	284.38
06/03/2010	JAMES C. TIMMS	35078	178.55
06/03/2010	FASTENAL COMPANY	35079	43.09
06/03/2010	FERRARA FIRE APPARATUS	35080	1,651.47
06/03/2010	FIRE PUMP SPECIALTY	35081	73.78
06/03/2010	FLEET SAFETY EQUIPMENT	35082	2,465.00
06/03/2010	FLORENCIO HEWTTY	35083	660.00
06/03/2010	GANDY'S DAIRIES INC	35084	407.95
06/03/2010	GOLDSTAR PRODUCTS INC.	35085	1,029.63
06/03/2010	GRAINGER INDUSTRIAL	35086	1,106.85
06/03/2010	GREYHOUND PACKAGE EXPR	35087	428.40
06/03/2010	HERTZ FURNITURE SYSTEM	35088	3,220.00
06/03/2010	HOWARD COUNTY FEED	35089	17.90
06/03/2010	INSITE TOWERS, LLC	35090	700.00
06/03/2010	ISAIAH 58	35091	327.41
06/03/2010	JACK H JONES JR	35092	154.68
06/03/2010	JOHN LYONS	35093	75.00
06/03/2010	JORDON PARTEE	35094	200.00

06/03/2010	KINLOCH EQUIPMENT & SU	35095	419.51
06/03/2010	LONG'S SMALL ENGINE	35096	196.13
06/03/2010	MANUEL R. CARRASCO MD	35097	260.00
06/03/2010	MAYFIELD PAPER COMPANY	35098	1,545.41
06/03/2010	MICHAEL REID	35099	340.00
06/03/2010	MID-AMERICAN SPECIALTI	35100	126.20
06/03/2010	MIDESSA FIRE EXTINGUIS	35101	296.00
06/03/2010	MITCHEM WRECKER	35102	90.00
06/03/2010	MORRISON SUPPLY	35103	14.35
06/03/2010	NOLA-B CORPORATION	35104	5,175.00
06/03/2010	O'REILLY AUTOMOTIVE IN	35105	33.95
06/03/2010	OFFICE DEPOT	35106	76.46
06/03/2010	PAIGE HIPPI	35107	150.00
06/03/2010	PARKS FUELS, INC.	35108	1,398.61
06/03/2010	PAYROLL ACCOUNT	35109	455,135.33
06/03/2010	PORTER HENDERSON IMPL	35110	15.74
06/03/2010	PHILLIPS CRANE AND RIG	35111	530.00
06/03/2010	POLYDYNE, INC.	35112	4,590.00
06/03/2010	PRECISION DELTA CORP	35113	472.70
06/03/2010	RONALD A BAKLEY JR	35114	360.00
06/03/2010	SOUTHWEST TOOL CO.	35115	3,734.97
06/03/2010	SOUTHWESTERN A-1 PEST	35116	1,652.00
06/03/2010	SOUTHWESTERN EQUIPMENT	35117	3,160.86
06/03/2010	STAPLES CREDIT PLAN	35118	93.98
06/03/2010	STEPHEN L. MILIKIEN	35119	1,795.00
06/03/2010	STEWART & STEVENSON	35120	226.46
06/03/2010	SUDDENLINK	35121	171.89
06/03/2010	SUNTRUST	35122	17,280.01
06/03/2010	SYSCO WEST TEXAS, INC.	35123	2,424.88
06/03/2010	TATE PLUMBING, HEATING	35124	470.29
06/03/2010	TEXAS COMMISSION ON	35125	35.00
06/03/2010	TEXAS DEPT OF AGRICULT	35126	120.00
06/03/2010	TEXAS LIME CO.	35127	4,320.00
06/03/2010	TML ADMIN. SERVICES	35128	2,810.00
06/03/2010	TMRS	35129	87,512.67
06/03/2010	TRACTOR SUPPLY COMPANY	35130	13.16
06/03/2010	TROY VINES, INC.	35131	1,420.75
06/03/2010	TX DEPT. OF STATE HEAL	35132	150.00
06/03/2010	TXU ENERGY	35133	34,844.13
06/03/2010	U S POSTAL SERVICE	35134	3,000.00
06/03/2010	UNITED PARCEL SERVICE	35135	25.31
06/03/2010	US FOODSERVICE, INC.	35136	2,653.70
06/03/2010	VAREC, INC.	35137	3,057.00
06/03/2010	W. S. DARLEY & COMPANY	35138	173.37
06/03/2010	WARREN CAT	35139	3,548.50
06/03/2010	WESTERN TRUCK TRAILER	35140	20.98
06/03/2010	XEROX CORPORATION	35141	195.40

06/03/2010	XEROX CORPORATION	35142	119.75
06/03/2010	TIMESAVERS	35143	1,175.00
	6/3/2010 Total	\$	692,201.73

06/10/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
06/08/2010	CITY OF BIG SPRING - GE	35148	25.00
06/10/2010	DENNIS BURNS	35296	34.00
06/10/2010	ABILENE NEW HOLLAND, IN	35297	1,669.33
06/10/2010	ACTION WRECKER SERVICE,	35298	50.00
06/10/2010	AD SCREEN PRINTING	35299	200.00
06/10/2010	EDWARD ROACH	35300	277.92
06/10/2010	AIRGAS SOUTHWEST INC.	35301	359.26
06/10/2010	AMERICAN MESSAGING	35302	112.90
06/10/2010	APPLE TIME, INC	35303	106.33
06/10/2010	KYLE L. COOK	35304	540.00
06/10/2010	ASSOCIATED SUPPLY CO.,I	35305	756.49
06/10/2010	AT&T	35306	2,122.09
06/10/2010	ATS TELCOM	35307	241.00
06/10/2010	BIG SPRING AUTOMOTIVE	35308	774.13
06/10/2010	BIG SPRING AUTOMOTIVE	35309	361.62
06/10/2010	BIG SPRING AUTOMOTIVE	35310	391.75
06/10/2010	BIG SPRING AUTOMOTIVE	35311	605.67
06/10/2010	BIG SPRING AUTOMOTIVE	35312	233.41
06/10/2010	BIG SPRING FARM SUPPLY	35313	148.90
06/10/2010	BIG SPRING HERALD	35314	3,420.82
06/10/2010	BIG SPRING PRINTING INC	35315	590.00
06/10/2010	CHARLES R ATKERSON	35316	33.00
06/10/2010	BILL WILLIAMS TIRE CENT	35317	745.00
06/10/2010	BOUND TREE MEDICAL, LLC	35318	1,213.09
06/10/2010	BIG SPRING ISD	35319	25.00
06/10/2010	BUFFALO BUSINESS PRODUC	35320	89.27
06/10/2010	CARY KARNs	35321	175.00
06/10/2010	CHRISTOPHER ALEXANDER	35322	3,698.03
06/10/2010	CARROT TOP INDUSTRIES,	35323	387.87
06/10/2010	CDW GOVERNMENT INC	35324	498.33
06/10/2010	CENTERLINE SUPPLY, LTD	35325	1,095.00
06/10/2010	CERTIFIED LABORATORIES	35326	518.25
06/10/2010	CHAMELEON INDUSTRIES IN	35327	11,137.93
06/10/2010	CHASE EQUIPMENT LEASING	35328	16,246.35
06/10/2010	CHIEF SUPPLY	35329	310.97
06/10/2010	CITY OF BIG SPRING WATE	35330	9,456.35
06/10/2010	CITY OF BIG SPRING-HEAL	35331	57,851.37
06/10/2010	CLARKE	35332	3,955.84
06/10/2010	COMMERCIAL BILLING SERV	35333	511.54
06/10/2010	CREATIVE PRODUCT SOURCE	35334	91.89
06/10/2010	COLORADO RIVER MUNICIPA	35335	257,374.18

06/10/2010	CROSSROADS REFRIGERATIO	35336	130.50
06/10/2010	DAVID A CRINER	35337	200.00
06/10/2010	DE LAGE LANDEN PUBLIC F	35338	20,036.84
06/10/2010	DON WISE TRANSP SERV IN	35339	3,443.39
06/10/2010	DPC INDUSTRIES	35340	3,068.00
06/10/2010	TOMMY DUNCAN	35341	300.00
06/10/2010	ELRODS FURNITURE	35342	946.00
06/10/2010	ESTES INC.	35343	2,430.00
06/10/2010	F & W ELECTRICAL CONTRA	35344	1,089.84
06/10/2010	FASTENAL COMPANY	35345	400.62
06/10/2010	FIRST CHECK	35346	96.00
06/10/2010	FLEET SAFETY EQUIPMENT,	35347	6,471.00
06/10/2010	FLORENCIO HEWTTY	35348	240.00
06/10/2010	FRANKLIN & SON INC.	35349	2,221.94
06/10/2010	FREDS FLAGS	35350	357.50
06/10/2010	GALLS, AN ARAMARK COMPA	35351	287.54
06/10/2010	GANDY'S DAIRIES INC	35352	282.00
06/10/2010	HACH COMPANY	35353	2,367.45
06/10/2010	HALL AIRCOOLED ENGINE	35354	282.85
06/10/2010	HARRIS LUMBER & HARDWAR	35355	1,875.40
06/10/2010	HARRIS LUMBER & HARDWAR	35356	930.53
06/10/2010	HARRIS LUMBER & HARDWAR	35357	1,015.37
06/10/2010	HARRIS LUMBER & HARDWAR	35358	407.80
06/10/2010	HARRIS LUMBER & HARDWAR	35359	15.69
06/10/2010	HELENA CHEMICAL COMPANY	35360	1,038.96
06/10/2010	HESTER'S MECHANICAL CON	35361	1,248.77
06/10/2010	HIGGINBOTHAM BARTLETT C	35362	195.89
06/10/2010	HIGGINBOTHAM BARTLETT C	35363	614.96
06/10/2010	HIGGINBOTHAM BARTLETT C	35364	1,105.27
06/10/2010	HIGGINBOTHAM BARTLETT C	35365	511.59
06/10/2010	HIGGINBOTHAM BARTLETT C	35366	163.21
06/10/2010	HOBART SERVICE	35367	458.50
06/10/2010	STEPHANIE HORTON	35368	200.00
06/10/2010	HOWARD COLLEGE	35369	13,333.00
06/10/2010	HOYT BREATHING AIR PROD	35370	199.75
06/10/2010	J & B TRAILERS & EQUIPM	35371	1,182.07
06/10/2010	ODESSA PUMPS & EQUIPMEN	35372	13,864.21
06/10/2010	JACOB R MCCAIN	35373	98.00
06/10/2010	KNOWLTON AUTOMOTIVE	35374	711.52
06/10/2010	LAWSON PRODUCTS, INC.	35375	4,063.59
06/10/2010	LEXISNEXIS	35376	43.00
06/10/2010	LEXISNEXIS RISK DATA MG	35377	50.00
06/10/2010	LINDA MARTIN	35378	50.00
06/10/2010	MANUEL RAMIREZ	35379	400.00
06/10/2010	GLORIA MCDONALD	35380	200.00
06/10/2010	MCDONALD WELDING SUPPLY	35381	257.50
06/10/2010	MEGAN SMITH	35382	100.00

06/10/2010	METRO EQUIPMENT & RENTA	35383	666.95
06/10/2010	MICHAEL REID	35384	340.00
06/10/2010	MORRISON SUPPLY	35385	117.27
06/10/2010	MOUTON & MOUTON	35386	2,188.74
06/10/2010	MUNICIPAL WATER WORKS S	35387	4,799.00
06/10/2010	MY BOOT STORE, INC.	35388	130.00
06/10/2010	MY MEDICAL SUPPLY	35389	853.90
06/10/2010	NATIONAL DEVELOPMENT CO	35390	5,000.00
06/10/2010	OFFICE DEPOT	35391	259.50
06/10/2010	PAINT & SAFETY STORE	35392	691.48
06/10/2010	PARKS FUELS, INC.	35393	1,237.71
06/10/2010	PERMIAN BASIN REGIONAL	35394	2,198.94
06/10/2010	PBS&J	35395	1,030.00
06/10/2010	PLASTIC WHOLESALE PLUMB	35396	9,198.00
06/10/2010	PNC EQUIPMENT FINANCE	35397	953.45
06/10/2010	POLLARD CHEVROLET CO	35398	4,230.06
06/10/2010	PRESCRIPTION SERVICES I	35399	924.96
06/10/2010	PRICE CONSTRUCTION INC	35400	18,897.60
06/10/2010	PRINCIPAL LIFE INSURANC	35401	18,285.91
06/10/2010	SKTR, INC	35402	853.00
06/10/2010	R & B SUPPLY COMPANY, I	35403	220.95
06/10/2010	R & R PRODUCTS, INC.	35404	1,171.95
06/10/2010	MANUEL RAMIREZ JR	35405	200.00
06/10/2010	ROCIC	35406	300.00
06/10/2010	RONALD A BAKLEY JR	35407	1,320.00
06/10/2010	RON TURLEY ASSOCIATES I	35408	1,400.00
06/10/2010	RUNNER TRIATHLETE NEWS	35409	330.00
06/10/2010	SALVADOR RIZO	35410	250.00
06/10/2010	SIERRA SECURITY SYSTEMS	35411	33.50
06/10/2010	SIVALLS INC	35412	559.00
06/10/2010	SOUTHWEST TOOL CO.	35413	585.84
06/10/2010	SOUTHWESTERN A-1 PEST C	35414	135.00
06/10/2010	SOUTHWESTERN TARIFF ANA	35415	251.46
06/10/2010	JO ANN STAULCUP	35416	200.00
06/10/2010	STEWART & STEVENSON	35417	217.12
06/10/2010	STRONG ENVIRONMENTAL SE	35418	1,870.00
06/10/2010	SYSCO WEST TEXAS, INC.	35419	6,335.06
06/10/2010	TATE PLUMBING, HEATING,	35420	3,550.20
06/10/2010	TERESA A SPECIAL	35421	5,193.75
06/10/2010	TEXAS POLICE CHIEFS ASS	35422	290.00
06/10/2010	TML INTERGOVERNMENTAL R	35423	513.11
06/10/2010	TMRS JUNE FUNDING SEMIN	35424	50.00
06/10/2010	TOM'S TREE PLACE	35425	118,350.58
06/10/2010	TROY VINES, INC.	35426	1,036.25
06/10/2010	TYLER TECHNOLOGIES, INC	35427	26,264.00
06/10/2010	UNIFIRST CORPORATION	35428	1,079.78
06/10/2010	UNITED PARCEL SERVICE	35429	29.28

06/10/2010	VERIZON WIRELESS	35430	4,169.42
06/10/2010	WARDS WESTERN WEAR	35431	120.00
06/10/2010	WARREN CAT	35432	1,243.18
06/10/2010	WEST TEXAS FORMS	35433	925.87
06/10/2010	WESTERN BUILDING SPECIA	35434	38.82
06/10/2010	WESTERN HILLS ANIMAL CL	35435	30.00
06/10/2010	WESTERN MARKETING INC	35436	82.30
06/10/2010	DENNISE HOOVER	35437	595.00
06/10/2010	WESTEX TELEPHONE COOP.	35438	34.35
06/10/2010	XEROX CORPORATION	35439	613.29
06/10/2010	YELLOWHOUSE MACHINERY	35440	80.47
	6/10/2010 Total	\$	719,946.93

06/24/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
04/29/2010	FLORENCIO HEWTTY	34528	480.00
06/11/2010	AMERICAN EXPRESS	35447	7,533.24
06/11/2010	STEVE GRAY	35448	255.37
06/11/2010	U S POSTAL SERVICE	35446	2,120.72
06/21/2010	PAYROLL ACCOUNT	35449	452,231.49
06/21/2010	TEXAS LAND & LAWN SERVI	35450	4,000.00
06/21/2010	TEXAS SODIUM BENTONITE,	35451	5,000.00
06/24/2010	4IMPRINT, INC	35452	277.33
06/24/2010	AGENCY 405 -TX DPS	35453	20.00
06/24/2010	ANGELA F. GARDNER	35454	800.00
06/24/2010	ANITA ALEMAN	35455	300.00
06/24/2010	APROTEX CORPORATION	35456	68.00
06/24/2010	KYLE L. COOK	35457	1,400.00
06/24/2010	AT&T	35458	6.00
06/24/2010	AT&T LONG DISTANCE	35459	204.90
06/24/2010	ATMOS ENERGY	35460	350.84
06/24/2010	ATS TELCOM	35461	129.95
06/24/2010	ROBERT M MARQUEZ, SR	35462	6,661.46
06/24/2010	BIG COUNTRY AVIATION, I	35463	45.06
06/24/2010	BIG SPRING AUTOMOTIVE	35464	14.42
06/24/2010	BIG SPRING ECONOMIC	35465	104,159.98
06/24/2010	BIG SPRING HOSPITAL COR	35466	750.00
06/24/2010	BIG SPRING PRINTING INC	35467	255.00
06/24/2010	BLUMS JEWELERS	35468	325.00
06/24/2010	BOLINGER, SEGARS, GILBE	35469	11,500.00
06/24/2010	BUFFALO BUSINESS PRODUC	35470	191.73
06/24/2010	CHRISTOPHER ALEXANDER	35471	246.00
06/24/2010	CARLETTA MCKINNEY	35472	50.00
06/24/2010	CATHY ONTIVEROS	35473	2,315.84
06/24/2010	CDW GOVERNMENT INC	35474	592.04
06/24/2010	CENTERLINE SUPPLY, LTD	35475	186.83
06/24/2010	CERTIFIED LABORATORIES	35476	237.31

06/24/2010	CHAMELEON INDUSTRIES IN	35477	14,977.12
06/24/2010	CHAMPVA	35478	539.00
06/24/2010	CHAPARRAL BOLT & SUPPLY	35479	1,221.47
06/24/2010	CHEMSEARCH	35480	230.00
06/24/2010	CHRIS GLENN	35481	60.75
06/24/2010	CITY OF BIG SPRING WATE	35482	5,552.20
06/24/2010	CITY TO CITY MUSIC, LLC	35483	3,750.00
06/24/2010	CARL CONDRAY	35484	274.28
06/24/2010	ANDREW DWAIN STEWART	35485	149.50
06/24/2010	COOK & ASSOCIATES	35486	791.79
06/24/2010	CORLEY FREIGHTLINER LP	35487	2,795.00
06/24/2010	CORNERSTONE HERITAGE	35488	958.20
06/24/2010	COLORADO RIVER MUNICIPA	35489	200.00
06/24/2010	CRUME SALES, INC.	35490	845.68
06/24/2010	DPC INDUSTRIES	35491	4,456.00
06/24/2010	ERIK HENDRICKS	35492	400.00
06/24/2010	EXCELL DIAMOND BLADE	35493	1,030.75
06/24/2010	FASTENAL COMPANY	35494	386.94
06/24/2010	FOX-KILO, INC	35495	214.50
06/24/2010	FULL MOON ROOFING, INC	35496	3,000.00
06/24/2010	GALLS, AN ARAMARK COMPA	35497	211.64
06/24/2010	GANDY'S DAIRIES INC	35498	766.09
06/24/2010	GERONTOLOGY RESEARCH	35499	50.00
06/24/2010	GLORIA BLACKBURN	35500	386.07
06/24/2010	GOLDSTAR PRODUCTS INC.	35501	1,195.02
06/24/2010	GREG MCALISTER	35502	52.00
06/24/2010	HACH COMPANY	35503	1,001.55
06/24/2010	HD SUPPLY WATERWORKS, L	35504	1,536.00
06/24/2010	STEPHANIE HORTON	35505	200.00
06/24/2010	HOWARD COUNTY APPRAISAL	35506	12,459.31
06/24/2010	HOWARD COUNTY TEEN COUR	35507	100.00
06/24/2010	J & L EQUIPMENT	35508	2,722.50
06/24/2010	JACK H JONES JR	35509	32.94
06/24/2010	JOE PESINA	35510	350.00
06/24/2010	MEREJILDO B RODRIGUEZ	35511	180.00
06/24/2010	KLASSIC KLEANER	35512	15.00
06/24/2010	LARRY E. JOJOLA	35513	60.00
06/24/2010	LATSON PARTS & EQUIPMEN	35514	6,080.00
06/24/2010	LINDA MARQUEZ	35515	50.00
06/24/2010	LOU'S CLINICAL LAB, INC	35516	1,000.50
06/24/2010	MARISA BARRIENTES	35517	500.00
06/24/2010	MCDONALD WELDING SUPPLY	35518	11.25
06/24/2010	MEDICAL SOLUTIONS OF AR	35519	100.00
06/24/2010	MELENCIO F JUAN, MD	35520	600.00
06/24/2010	MONTY STAYNER, JR	35521	56.00
06/24/2010	MORRISON SUPPLY	35522	57.45
06/24/2010	MUNICIPAL WATER WORKS S	35523	5,991.76

06/24/2010	MY MEDICAL SUPPLY	35524	797.10
06/24/2010	NORTH TX TOLLWAY AUTHOR	35525	9.00
06/24/2010	O'REILLY AUTOMOTIVE INC	35526	45.99
06/24/2010	OFFICE DEPOT	35527	391.38
06/24/2010	ONCOR CITIES STEERING C	35528	2,523.20
06/24/2010	PAINT & SAFETY STORE	35529	571.97
06/24/2010	PARKHILL,SMITH & COOPER	35530	4,370.25
06/24/2010	PARKS FUELS, INC.	35531	45,845.58
06/24/2010	PETERSON DRILLING & TES	35532	27,364.75
06/24/2010	PRECISION DELTA CORP	35533	440.10
06/24/2010	PRICE CONSTRUCTION INC	35534	54,741.85
06/24/2010	QUILL CORPORATION	35535	191.17
06/24/2010	MILTON RAY BLUHM	35536	60.00
06/24/2010	RETAIL ACQUISTION & DEV	35537	214.80
06/24/2010	ROADRUNNER TRAFFIC SUPP	35538	762.20
06/24/2010	RODNEY S LENTZ	35539	300.00
06/24/2010	SALVATION ARMY	35540	400.00
06/24/2010	SAUNDERS COMPANY	35541	861.85
06/24/2010	SEARS COMMERCIAL ONE	35542	169.98
06/24/2010	SENIOR DIMENSIONS	35543	250.00
06/24/2010	SHERWIN WILLIAMS	35544	184.39
06/24/2010	SOUTHWEST TOOL CO.	35545	681.96
06/24/2010	SOUTHWESTERN A-1 PEST C	35546	190.00
06/24/2010	STERICYCLE, INC.	35547	259.00
06/24/2010	STEVE BEDELL	35548	62.90
06/24/2010	STEWART & STEVENSON	35549	325.87
06/24/2010	SUNTRUST	35550	8,035.59
06/24/2010	TEXAS COMPTROLLER OF	35551	100.00
06/24/2010	TMS MEDICAL TECHNOLOGIE	35552	420.00
06/24/2010	TOM'S TREE PLACE	35553	34,424.42
06/24/2010	TRACTOR SUPPLY COMPANY	35554	472.10
06/24/2010	TRACTOR SUPPLY COMPANY	35555	229.13
06/24/2010	TRACY CLINKENBEARD, JR.	35556	15,820.00
06/24/2010	TRANS UNION LLC	35557	3.09
06/24/2010	TRI-TECH, INC.	35558	3,072.36
06/24/2010	TRIMWAY INDUSTRIES	35559	144.68
06/24/2010	TX MEDICAID & HEALTH CA	35560	268.43
06/24/2010	TXU ENERGY	35561	103,263.83
06/24/2010	TYLER TECHNOLOGIES, INC	35562	138.00
06/24/2010	TYRONE CLEMONS	35563	250.00
06/24/2010	U S POSTAL SERVICE	35564	3,000.00
06/24/2010	UNIFIRST CORPORATION	35565	68.20
06/24/2010	UNITED PARCEL SERVICE	35566	8.33
06/24/2010	US FOODSERVICE, INC.	35567	1,025.29
06/24/2010	VALERIE LOPEZ	35568	200.00
06/24/2010	WATER WATER INCORPORATE	35569	853.20
06/24/2010	JJW ENTERPRISES LLC	35570	171.29

06/24/2010	WESTERN CONTAINER	35571	100.00
06/24/2010	WESTERN MARKETING INC	35572	38.82
06/24/2010	DENNISE HOOVER	35573	850.00
06/24/2010	WESTEX TELECOMMUNICATIO	35574	152.40
06/24/2010	WILLIAM SCHLEUSNER	35575	150.00
06/24/2010	XEROX CORPORATION	35576	236.61
06/24/2010	XEROX CORPORATION	35577	119.75
06/24/2010	TIMESAVERS	35578	16.95
	6/24/2010 Total	\$	995,954.53

June 2010 Total **\$ 2,408,103.19**

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CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
06/28/2010	U S POSTAL SERVICE	35587	2,938.70
07/01/2010	ABILENE NEW HOLLAND, INC	35588	396.86
07/01/2010	AIRGAS SOUTHWEST INC.	35589	728.91
07/01/2010	AT&T	35590	36.36
07/01/2010	ATMOS ENERGY	35591	1,242.96
07/01/2010	B & R SEPTIC SERVICE	35592	195.00
07/01/2010	BARBARA MATTHEWS, PH.D.	35593	180.00
07/01/2010	BASIN 2 WAY RADIO, INC.	35594	2,102.98
07/01/2010	BIG COUNTRY BG	35595	69.00
07/01/2010	BIG SPRING AUTOMOTIVE	35596	27.56
07/01/2010	BIG SPRING ECONOMIC	35597	175.00
07/01/2010	BIG SPRING PRINTING INC.	35598	2,785.00
07/01/2010	BOB BROCK FORD SALES	35599	21,000.00
07/01/2010	BORDER STATES ELECTRIC S	35600	1,643.12
07/01/2010	MARVIN BOYD	35601	138.83
07/01/2010	CHRISTOPHER ALEXANDER	35602	114.00
07/01/2010	CED dba CAIN ELECTRICAL	35603	225.54
07/01/2010	CENTERLINE SUPPLY, LTD	35604	305.00
07/01/2010	CERTIFIED LABORATORIES	35605	2,987.38
07/01/2010	CHAMELEON INDUSTRIES INC	35606	6,093.54
07/01/2010	CITY OF BIG SPRING WATER	35607	767.98
07/01/2010	CITY OF COAHOMA	35608	476.55
07/01/2010	CITY OF MIDLAND	35609	12.00
07/01/2010	CITY OF ODESSA	35610	1,151.00
07/01/2010	CRAIG BAILEY	35611	50.00
07/01/2010	CRESTILINE SPECIALTIES C	35612	190.77
07/01/2010	CRITICAL INFORMATION NET	35613	287.50
07/01/2010	COLORADO RIVER MUNICIPAL	35614	250.00
07/01/2010	CYNTHIA SCHAFFNER	35615	375.00
07/01/2010	JAMES C. TIMMS	35616	830.54

07/01/2010	ERMI ENVIRONMENTAL LABS	35617	882.97
07/01/2010	EXXONMOBILE	35618	203.56
07/01/2010	FERRARA FIRE APPARATUS I	35619	183.67
07/01/2010	FLORENCIO HEWTTY	35620	420.00
07/01/2010	FRANKLIN & SON INC.	35621	1,324.75
07/01/2010	GEORGE LEATHAM	35622	630.82
07/01/2010	GALLS, AN ARAMARK COMPAN	35623	967.74
07/01/2010	GANDY'S DAIRIES INC	35624	804.10
07/01/2010	GOVCONNECTION, INC	35625	436.00
07/01/2010	GREAT PLAINS CHEMICALS	35626	202.05
07/01/2010	GREYHOUND PACKAGE EXPRES	35627	141.85
07/01/2010	HALL AIRCOOLED ENGINE	35628	53.73
07/01/2010	HOWARD COLLEGE	35629	375.00
07/01/2010	HOWARD COUNTY ELECTIONS	35630	4,412.38
07/01/2010	ISAIAH 58	35631	107.05
07/01/2010	MEREJILDO B RODRIGUEZ	35632	180.00
07/01/2010	LATSON PARTS & EQUIPMENT	35633	712.33
07/01/2010	LEA, INC.	35634	485.00
07/01/2010	LUBBOCK INSPECTION SERVI	35635	375.00
07/01/2010	GUADALUPE R CASTILLO	35636	240.00
07/01/2010	MANUEL R. CARRASCO MD PA	35637	80.00
07/01/2010	MARVIN E WATSON	35638	170.00
07/01/2010	MAYFIELD PAPER COMPANY	35639	986.53
07/01/2010	MICHAEL REID	35640	340.00
07/01/2010	MITCHEM WRECKER	35641	35.00
07/01/2010	MOSS CREEK RANCH	35642	450.00
07/01/2010	MY BOOT STORE, INC.	35643	260.00
07/01/2010	NANCY CRENSHAW	35644	75.00
07/01/2010	OFFICE DEPOT	35645	512.87
07/01/2010	OVERHEAD DOOR COMPANY	35646	680.00
07/01/2010	PAINT & SAFETY STORE	35647	487.04
07/01/2010	PARKHILL,SMITH & COOPER	35648	19,100.36
07/01/2010	PARKS FUELS, INC.	35649	6,096.19
07/01/2010	PAT GRAY TOWING & RECOVE	35650	100.00
07/01/2010	PAYROLL ACCOUNT	35651	443,914.67
07/01/2010	PETROLEUM MUSEUM	35652	297.44
07/01/2010	PHILLIPS FABRICATION INC	35653	3,863.06
07/01/2010	PNC EQUIPMENT FINANCE	35654	640.63
07/01/2010	PRINTER SOLUTIONS	35655	144.00
07/01/2010	PROFESSIONAL JANITORIAL	35656	2,070.00
07/01/2010	PROFESSIONAL TURF PRODUC	35657	329.83
07/01/2010	QUILL CORPORATION	35658	437.03
07/01/2010	ROBERTS TRUCK CENTER LTD	35659	348.24
07/01/2010	RONALD A BAKLEY JR	35660	1,800.00
07/01/2010	ROTARY CLUB OF BIG SPRIN	35661	161.25
07/01/2010	SHELL FLEET PLUS	35662	480.67
07/01/2010	BIG SPRING HOSPITAL CORP	35663	304.00

07/01/2010	SMMC MEDICAL GROUP	35664	273.00
07/01/2010	SOUTHWESTERN A-1 PEST CO	35665	220.00
07/01/2010	SOUTHWESTERN EQUIPMENT C	35666	498.28
07/01/2010	STAPLES CREDIT PLAN	35667	334.73
07/01/2010	SUDDENLINK	35668	171.89
07/01/2010	SUNTRUST	35669	18,510.16
07/01/2010	SUSIE'S S FORTH CONFECTI	35670	165.75
07/01/2010	TMRS	35671	88,951.63
07/01/2010	TRACTOR SUPPLY COMPANY	35672	13.98
07/01/2010	TRIMWAY INDUSTRIES	35673	54.59
07/01/2010	TROY VINES, INC.	35674	1,243.03
07/01/2010	TEXAS MUNICIPAL COURT	35675	50.00
07/01/2010	UPS FREIGHT	35676	81.50
07/01/2010	US FOODSERVICE, INC.	35677	2,570.78
07/01/2010	VAISALA INC	35678	1,647.00
07/01/2010	WARREN CAT	35679	2,766.90
07/01/2010	JJW ENTERPRISES LLC	35680	143.98
07/01/2010	WESTERN MARKETING INC	35681	12.21
07/01/2010	WESTERN TRUCK TRAILER &	35682	248.45
07/01/2010	XEROX CORPORATION	35683	201.23
	7/1/2010 Total	\$	663,237.98

07/08/2010

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
07/02/2010	KELTON GASTON	35691	8,370.00
07/07/2010	AT&T	35692	4,367.54
07/07/2010	KYHOoya PARTNERSHIP	35693	778.00
07/07/2010	TXU ENERGY	35694	35,846.60
07/08/2010	DENNIS BURNS	35695	30.00
07/08/2010	AGRI-EMPRESA, INC	35696	282.00
07/08/2010	ALL-DISTRICT SCREEN	35697	150.00
07/08/2010	ALLISON, BASS & ASS	35698	1,500.00
07/08/2010	AMERICAN MESSAGING	35699	29.73
07/08/2010	AMERICAN MESSAGING	35700	12.55
07/08/2010	AMERICAN MESSAGING	35701	31.60
07/08/2010	AMERICAN MESSAGING	35702	10.23
07/08/2010	AMERICAN MESSAGING	35703	6.63
07/08/2010	AMERICAN MESSAGING	35704	6.64
07/08/2010	AMERICAN MESSAGING	35705	7.20
07/08/2010	AMERICAN MESSAGING	35706	21.03
07/08/2010	AMERICAN MESSAGING	35707	7.20
07/08/2010	AMERICAN MESSAGING	35708	5.60
07/08/2010	AMERICAN MESSAGING	35709	11.19
07/08/2010	KYLE L. COOK	35710	150.00
07/08/2010	ATS TELCOM	35711	550.00
07/08/2010	AW DIRECT, INC	35712	99.74
07/08/2010	BIG COUNTRY BG	35713	619.10

07/08/2010	BIG SPRING AREA	35714		1,200.00
07/08/2010	BIG SPRING AUTOMOTI	35715	**VOID** C	
07/08/2010	BIG SPRING AUTOMOTI	35716		841.62
07/08/2010	BIG SPRING AUTOMOTI	35717		922.04
07/08/2010	BIG SPRING AUTOMOTI	35718		178.84
07/08/2010	BIG SPRING FARM SUP	35719		2,155.50
07/08/2010	BORDER STATES ELECT	35720		154.51
07/08/2010	BOUND TREE MEDICAL,	35721		202.33
07/08/2010	BUFFALO BUSINESS PR	35722		136.87
07/08/2010	CED dba CAIN ELECTR	35723		2,089.77
07/08/2010	CED dba CAIN ELECTR	35724		128.60
07/08/2010	CDW GOVERNMENT INC	35725		66.35
07/08/2010	CITY OF BIG SPRING	35726		2,356.95
07/08/2010	CITY OF BIG SPRING-	35727		115,109.06
07/08/2010	COMMERCIAL ICE MACH	35728		493.15
07/08/2010	CRAIG BAILEY	35729		100.00
07/08/2010	COLORADO RIVER MUNI	35730		271,251.92
07/08/2010	DALE COATES HEATING	35731		9,940.00
07/08/2010	DPC INDUSTRIES	35732		4,164.00
07/08/2010	ELLIOTT ELECTRIC SU	35733		19.56
07/08/2010	JAMES C. TIMMS	35734		500.00
07/08/2010	ESTES INC.	35735		661.15
07/08/2010	FASTENAL COMPANY	35736		197.94
07/08/2010	HOGUE PARTNERSHIP L	35737		270.34
07/08/2010	FAYES FLOWERS	35738		206.95
07/08/2010	FLO-LITE SCREEN PRI	35739		5.00
07/08/2010	GARY FUQUA	35740		543.17
07/08/2010	GALLS, AN ARAMARK C	35741		101.94
07/08/2010	HALL AIRCOOLED ENGI	35742		319.99
07/08/2010	HARRIS LUMBER & HAR	35743		1,214.02
07/08/2010	HARRIS LUMBER & HAR	35744		322.14
07/08/2010	HARRIS LUMBER & HAR	35745		1,037.53
07/08/2010	HARRIS LUMBER & HAR	35746		57.35
07/08/2010	HERITAGE MUSEUM	35747		69.65
07/08/2010	HESTER'S MECHANICAL	35748		635.35
07/08/2010	HIGGINBOTHAM BARTLE	35749		417.83
07/08/2010	HIGGINBOTHAM BARTLE	35750		2,396.58
07/08/2010	HIGGINBOTHAM BARTLE	35751		285.42
07/08/2010	HIGHLAND ANIMAL HOS	35752		31.24
07/08/2010	INSITE TOWERS, LLC	35753		700.00
07/08/2010	INTERSTATE BATTERIE	35754		1,042.40
07/08/2010	J & B TRAILERS & EQ	35755		4,157.50
07/08/2010	JAY HOLT	35756		43.50
07/08/2010	JOHANSEN LANDSCAPE	35757		35.96
07/08/2010	LARRY E. JOJOLA	35758		360.00
07/08/2010	CHRIS EVANS INC.	35759		61.00
07/08/2010	LION APPAREL, INC	35760		328.55

07/08/2010	LISA LANG	35761	25.00
07/08/2010	LONE STAR MACHINERY	35762	753.90
07/08/2010	LONG'S SMALL ENGINE	35763	1,145.59
07/08/2010	MAYFIELD PAPER COMP	35764	714.26
07/08/2010	MCDONALD WELDING SU	35765	226.50
07/08/2010	MED-TECH RESOURCE,	35766	153.39
07/08/2010	METRO EQUIPMENT & R	35767	143.92
07/08/2010	MIDESSA FIRE EXTING	35768	120.00
07/08/2010	MITCHEM WRECKER	35769	380.00
07/08/2010	MORRISON SUPPLY	35770	251.32
07/08/2010	MUNICIPAL WATER WOR	35771	3,299.86
07/08/2010	MY MEDICAL SUPPLY	35772	1,188.37
07/08/2010	O'REILLY AUTOMOTIVE	35773	33.67
07/08/2010	O'RYAN OIL & GAS	35774	50.00
07/08/2010	OFFICE DEPOT	35775	176.18
07/08/2010	PAINT & SAFETY STOR	35776	1,395.74
07/08/2010	PARKHILL,SMITH & CO	35777	5,951.93
07/08/2010	PAT GRAY TOWING & R	35778	50.00
07/08/2010	PAYROLL ACCOUNT	35779	5,321.06
07/08/2010	PORTER HENDERSON IM	35780	3.95
07/08/2010	POLLARD CHEVROLET C	35781	5,125.79
07/08/2010	PRESCRIPTION SERVIC	35782	662.00
07/08/2010	R & B SUPPLY COMPAN	35783	428.93
07/08/2010	ROBERT WILLIAMS	35784	1,852.00
07/08/2010	ROBERTS TRUCK CENTE	35785	1,760.40
07/08/2010	RODNEY S LENTZ	35786	300.00
07/08/2010	SAUNDERS COMPANY	35787	761.85
07/08/2010	SHI GOV'T SOLUTIONS	35788	27.00
07/08/2010	SIVALLS INC	35789	19,967.00
07/08/2010	SOUTHWEST TOOL CO.	35790	1,878.07
07/08/2010	SOUTHWESTERN EQUIPM	35791	4,788.06
07/08/2010	STERICYCLE, INC.	35792	188.00
07/08/2010	SYSCO WEST TEXAS, I	35793	4,883.05
07/08/2010	SYSCO WEST TEXAS, I	35794	1,844.09
07/08/2010	TECHPRO SERVICES LL	35795	250.00
07/08/2010	TEXAS LIME CO.	35796	4,320.00
07/08/2010	TEXAS PLAINS TRAIL	35797	2,000.00
07/08/2010	THERMAL SCIENTIFIC,	35798	224.00
07/08/2010	TML INTERGOVERNMENT	35799	54,641.29
07/08/2010	TMRS	35800	13.23
07/08/2010	TRIMWAY INDUSTRIES	35801	102.41
07/08/2010	TRITECH EMERGENCY M	35802	3,072.36
07/08/2010	TROY VINES, INC.	35803	1,385.50
07/08/2010	TEXAS WORKFORCE COM	35804	8,025.77
07/08/2010	TYLER TECHNOLOGIES,	35805	502.00
07/08/2010	UNIFIRST CORPORATIO	35806	68.20
07/08/2010	UNITED PARCEL SERVI	35807	19.42

07/08/2010	US FOODSERVICE, INC	35808	975.50
07/08/2010	VERNON COMPANY	35809	528.96
07/08/2010	WATERMASTER	35810	303.98
07/08/2010	JJW ENTERPRISES LLC	35811	356.35
07/08/2010	WESTERN INDUSTRIAL	35812	872.00
07/08/2010	WESTERN MARKETING I	35813	842.41
07/08/2010	WESTERN TRUCK TRAIL	35814	1,506.15
07/08/2010	WESTEX AUTO PARTS	35815	25.00
07/08/2010	XEROX CORPORATION	35816	195.40
07/08/2010	XEROX CORPORATION	35817	896.16
07/08/2010	XEROX CORPORATION	35818	1,317.75
07/08/2010	TIMESAVERS	35819	88.50
07/08/2010	ZENO OFFICE SOLUTIO	35820	10.00
	7/8/2010 Total	\$	628,799.37

07/15/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
07/12/2010	AMERICAN EXPRESS	35824	5,318.49
07/12/2010	ONCOR ELECTRIC DELIVERY	35825	4,095.57
07/13/2010	STEVE GRAY	35826	165.00
07/15/2010	ACTION WRECKER SERVICE,	35827	342.50
07/15/2010	EDWARD ROACH	35828	379.95
07/15/2010	AFA, INC.	35829	406.50
07/15/2010	AIRGAS SOUTHWEST INC.	35830	94.35
07/15/2010	BAILEY & BAILEY ELEC.,I	35831	892.65
07/15/2010	BASIN 2 WAY RADIO, INC.	35832	181.95
07/15/2010	BAUDVILLE	35833	38.25
07/15/2010	BECKY LETZ	35834	74.00
07/15/2010	BENCHMARK SUPPLY COMPANY	35835	1,594.60
07/15/2010	BENNY BOYD	35836	287.78
07/15/2010	BEVERLY WISE	35837	50.00
07/15/2010	BIG SPRING AUTOMOTIVE	35838	141.68
07/15/2010	BIG SPRING AUTOMOTIVE	35839	878.69
07/15/2010	BIG SPRING AUTOMOTIVE	35840	711.04
07/15/2010	BIG SPRING HANG GLIDING	35841	9,237.00
07/15/2010	BIG SPRING HERALD	35842	2,016.22
07/15/2010	BIG SPRING PRINTING INC	35843	340.00
07/15/2010	BOB BROCK FORD SALES	35844	739.20
07/15/2010	BOUND TREE MEDICAL, LLC	35845	315.92
07/15/2010	BUFFALO BUSINESS PRODUC	35846	6.79
07/15/2010	CARY KARNs	35847	40.00
07/15/2010	CHRISTOPHER ALEXANDER	35848	1,600.00
07/15/2010	CED dba CAIN ELECTRICAL	35849	130.37
07/15/2010	CASEY'S CAMPERS	35850	78.00
07/15/2010	CERTIFIED LABORATORIES	35851	804.69
07/15/2010	CHAMELEON INDUSTRIES IN	35852	5,643.20
07/15/2010	CHASE EQUIPMENT LEASING	35853	16,246.35

07/15/2010	CITY OF BIG SPRING WATE	35854	59.25
07/15/2010	CITY TO CITY MUSIC, LLC	35855	3,750.00
07/15/2010	COMMERCIAL BILLING SERV	35856	3,853.52
07/15/2010	COMMERCIAL BILLING SERV	35857	358.61
07/15/2010	DONNA BURCHAM	35858	965.00
07/15/2010	DAVID A CRINER	35859	100.00
07/15/2010	DE LAGE LANDEN PUBLIC F	35860	20,036.84
07/15/2010	DON WISE TRANSP SERV IN	35861	8,979.18
07/15/2010	ELLIOTT ELECTRIC SUPPLY	35862	13.93
07/15/2010	ENERGY ELECTRICAL DISTR	35863	285.14
07/15/2010	FASTENAL COMPANY	35864	306.51
07/15/2010	FERRARA FIRE APPARATUS	35865	111.00
07/15/2010	FIRST CHECK	35866	84.00
07/15/2010	FLO-LITE SCREEN PRINT	35867	182.00
07/15/2010	FRANKLIN & SON INC.	35868	7,914.00
07/15/2010	GEORGE LEATHAM	35869	468.42
07/15/2010	GRAINGER INDUSTRIAL	35870	95.28
07/15/2010	HALL AIRCOOLED ENGINE	35871	85.92
07/15/2010	HIGGINBOTHAM BARTLETT C	35872	133.35
07/15/2010	JAKE SPARKS	35873	50.75
07/15/2010	JULIE ALVAREZ	35874	700.00
07/15/2010	MEREJILDO B RODRIGUEZ	35875	120.00
07/15/2010	KNOWLTON AUTOMOTIVE	35876	1,610.17
07/15/2010	LARRY E. JOJOLA	35877	120.00
07/15/2010	LOU'S CLINICAL LAB, INC	35878	552.00
07/15/2010	MAYFIELD PAPER COMPANY	35879	1,512.68
07/15/2010	MCDONALD WELDING SUPPLY	35880	37.50
07/15/2010	METRO EQUIPMENT & RENTA	35881	658.89
07/15/2010	MICHAEL REID	35882	340.00
07/15/2010	MITCHEM WRECKER	35883	125.00
07/15/2010	MUNICIPAL WATER WORKS S	35884	615.20
07/15/2010	NATIONAL DEVELOPMENT CO	35885	5,000.00
07/15/2010	O'REILLY AUTOMOTIVE INC	35886	452.49
07/15/2010	PAINT & SAFETY STORE	35887	313.63
07/15/2010	PARKER SPORTS	35888	1,829.00
07/15/2010	PARKS FUELS, INC.	35889	49,362.58
07/15/2010	PAT GRAY TOWING & RECOV	35890	50.00
07/15/2010	PAYROLL ACCOUNT	35891	466,162.61
07/15/2010	PLASTIC WHOLESALE PLUMB	35892	13,920.00
07/15/2010	PNC EQUIPMENT FINANCE	35893	953.45
07/15/2010	POLLARD CHEVROLET CO	35894	3,248.24
07/15/2010	ROBIN W. SMITH	35895	1,951.00
07/15/2010	QUILL CORPORATION	35896	706.48
07/15/2010	RODNEY S LENTZ	35897	120.00
07/15/2010	RUNNER TRIATHLETE NEWS	35898	330.00
07/15/2010	SAFARILAND, LLC	35899	150.39
07/15/2010	SAUNDERS COMPANY	35900	461.31

07/15/2010	SIERRA SECURITY SYSTEMS	35901	33.50
07/15/2010	SOUTHWESTERN A-1 PEST C	35902	375.00
07/15/2010	SOUTHWESTERN TARIFF ANA	35903	251.46
07/15/2010	SUNTRUST	35904	25,315.60
07/15/2010	TERESA VELA	35905	100.00
07/15/2010	TEX-AMERICAN LOGISTICS	35906	3,924.60
07/15/2010	TEXAS CAPITOL GIFT SHOP	35907	94.45
07/15/2010	THERMAL SCIENTIFIC, INC	35908	432.96
07/15/2010	TOMMY CHURCHWELL	35909	400.00
07/15/2010	TRACTOR SUPPLY COMPANY	35910	580.06
07/15/2010	TROY VINES, INC.	35911	572.00
07/15/2010	TXU ENERGY	35912	68,958.40
07/15/2010	UNIFIRST CORPORATION	35913	68.20
07/15/2010	UNITED PARCEL SERVICE	35914	32.38
07/15/2010	VERIZON WIRELESS	35915	3,744.64
07/15/2010	VIDEOTEX SYSTEMS, INC	35916	573.04
07/15/2010	WARREN CAT	35917	1,795.73
07/15/2010	WESBROOKS INC.	35918	170.55
07/15/2010	JJW ENTERPRISES LLC	35919	531.23
07/15/2010	WESTERN TRUCK TRAILER &	35920	3,397.56
07/15/2010	WESTEX TELEPHONE COOP.	35921	34.19
07/15/2010	XEROX CORPORATION	35922	151.77
07/15/2010	TIMESAVERS	35923	12.95
	7/15/2010 Total	\$	763,636.33

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CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
07/26/2010	PRINCIPAL LIFE INSURANC	36043	18,445.07
07/29/2010	DENNIS BURNS	36044	250.00
07/29/2010	EDWARD ROACH	36045	338.15
07/29/2010	AIRGAS SOUTHWEST INC.	36046	1,471.65
07/29/2010	AMERIPRIDE	36047	220.93
07/29/2010	ANIMAL CARE EQUIPMENT	36048	205.26
07/29/2010	AT&T LONG DISTANCE	36049	228.12
07/29/2010	ATMOS ENERGY	36050	1,395.51
07/29/2010	B & H PHOTO-VIDEO INC.	36051	218.01
07/29/2010	BARBARA MATTHEWS, PH.D.	36052	180.00
07/29/2010	BASIN 2 WAY RADIO, INC.	36053	49.50
07/29/2010	BENCHMARK SUPPLY COMPANY	36054	2,988.00
07/29/2010	BIG SPRING ECONOMIC	36055	175.00
07/29/2010	BIG SPRING HERALD	36056	590.26
07/29/2010	BIG SPRING HOSPITAL COR	36057	1,625.00
07/29/2010	BIO-NOMIC SERVICES INC.	36058	49,145.44
07/29/2010	BORN AVIATION PRODUCTS	36059	89.74
07/29/2010	BOUND TREE MEDICAL, LLC	36060	96.36
07/29/2010	BUFFALO BUSINESS PRODUC	36061	163.76
07/29/2010	CHRISTOPHER ALEXANDER	36062	2,249.65

07/29/2010	CED dba CAIN ELECTRICAL	36063	14.73
07/29/2010	CERTIFIED LABORATORIES	36064	786.57
07/29/2010	CHAMELEON INDUSTRIES IN	36065	2,757.22
07/29/2010	CITY OF BIG SPRING WATE	36066	8,146.95
07/29/2010	CITY OF ODESSA	36067	1,319.00
07/29/2010	COURTNEY GRISSAM	36068	35.00
07/29/2010	CRITICAL INFORMATION NE	36069	287.50
07/29/2010	DACO FIRE EQUIPMENT, IN	36070	561.21
07/29/2010	DALE COATES HEATING & A	36071	12,975.00
07/29/2010	DENISE HUITT	36072	300.00
07/29/2010	DELL MARKETING L P	36073	1,215.39
07/29/2010	DPC INDUSTRIES	36074	3,068.00
07/29/2010	DUSTIN FRANCO	36075	1,100.00
07/29/2010	ECO-DRIP IRRIGATION SYS	36076	71.50
07/29/2010	ENERGY ELECTRICAL DISTR	36077	185.72
07/29/2010	ENTENMANN ROVIN CO	36078	55.73
07/29/2010	ETHEL CASSADY	36079	40.00
07/29/2010	FASTENAL COMPANY	36080	108.21
07/29/2010	FERRARA FIRE APPARATUS	36081	24,545.40
07/29/2010	GOLDSTAR PRODUCTS INC.	36082	1,029.65
07/29/2010	GRAINGER INDUSTRIAL	36083	974.31
07/29/2010	GREATER BIG SPRING ROTA	36084	106.50
07/29/2010	GREYHOUND PACKAGE EXPRE	36085	96.25
07/29/2010	GT DISTRIBUTORS, INC.	36086	2,474.80
07/29/2010	HALL AIRCOOLED ENGINE	36087	309.84
07/29/2010	HESTER'S MECHANICAL CON	36088	89.95
07/29/2010	HOWARD COUNTY ABSTRACT	36089	65.00
07/29/2010	HOWARD COUNTY FEED	36090	18.90
07/29/2010	J & L EQUIPMENT	36091	6,248.45
07/29/2010	JACK H JONES JR	36092	39.42
07/29/2010	JAKE SPARKS	36093	100.00
07/29/2010	KYOCERA MITA AMERICA, I	36094	285.59
07/29/2010	KYOCERA MITA AMERICA, I	36095	119.18
07/29/2010	LARRY E. JOJOLA	36096	1,080.00
07/29/2010	LONG'S SMALL ENGINE	36097	80.43
07/29/2010	MACDONALD & ASSOCIATES,	36098	100.00
07/29/2010	MANDY HAYNES	36099	289.56
07/29/2010	MANUEL R. CARRASCO MD P	36100	340.00
07/29/2010	MARKETWAVE	36101	300.00
07/29/2010	MAXIMUS, INC.	36102	10,000.00
07/29/2010	MAYFIELD PAPER COMPANY	36103	873.76
07/29/2010	MCDONALD WELDING SUPPLY	36104	41.25
07/29/2010	MICHAEL REID	36105	340.00
07/29/2010	MIDESSA FIRE EXTINGUISH	36106	648.80
07/29/2010	MITCHEM WRECKER	36107	45.00
07/29/2010	MOUTON & MOUTON	36108	2,857.39
07/29/2010	MUNICIPAL WATER WORKS S	36109	8,107.94

07/29/2010	OFFICE DEPOT	36110	57.86
07/29/2010	PAINT & SAFETY STORE	36111	3,898.68
07/29/2010	PARKS FUELS, INC.	36112	1,030.26
07/29/2010	PAYROLL ACCOUNT	36113	434,866.28
07/29/2010	PIONEER PRODUCTS, INC.	36114	1,374.84
07/29/2010	PLASTIC WHOLESALE PLUMB	36115	2,928.00
07/29/2010	PLATINUM CHEMICALS, INC	36116	9,489.24
07/29/2010	PNC EQUIPMENT FINANCE	36117	640.63
07/29/2010	POLYDYNE, INC.	36118	5,490.00
07/29/2010	PRICE CONSTRUCTION INC	36119	203,135.19
07/29/2010	PRINTER SOLUTIONS	36120	130.00
07/29/2010	PROFESSIONAL JANITORIAL	36121	2,070.00
07/29/2010	PURITY CHEMICALS, INC	36122	1,183.52
07/29/2010	QUILL CORPORATION	36123	52.85
07/29/2010	RACHEL GONZALES	36124	475.00
07/29/2010	MILTON RAY BLUHM	36125	60.00
07/29/2010	RODNEY S LENTZ	36126	240.00
07/29/2010	ROTARY CLUB OF BIG SPRI	36127	151.25
07/29/2010	SHARE CORPORATION	36128	1,526.26
07/29/2010	SIVALLS INC	36129	393.00
07/29/2010	SMITH HAMILTON SHOP, IN	36130	2,740.00
07/29/2010	SMMC MEDICAL GROUP	36131	117.00
07/29/2010	SOUTHWEST TOOL CO.	36132	86.88
07/29/2010	SOUTHWESTERN A-1 PEST C	36133	125.00
07/29/2010	SUDDENLINK	36134	69.69
07/29/2010	SUNTRUST	36135	18,510.16
07/29/2010	SWEETWATER STEEL CO.,IN	36136	558.38
07/29/2010	TERRY FLECK	36137	175.00
07/29/2010	TML ADMIN. SERVICES	36138	60.00
07/29/2010	TROY VINES, INC.	36139	1,296.38
07/29/2010	U S POSTAL SERVICE	36140	3,000.00
07/29/2010	UNITED PARCEL SERVICE	36141	11.89
07/29/2010	WALRAVEN ELECTRIC, IND	36142	746.98
07/29/2010	JJW ENTERPRISES LLC	36143	1,336.10
07/29/2010	WEST TEXAS FORMS	36144	466.75
07/29/2010	WESTERN HILLS ANIMAL CL	36145	30.00
07/29/2010	WESTERN INDUSTRIAL SUPP	36146	2,122.10
07/29/2010	WATER TECHNOLOGY INC	36147	30,683.37
07/29/2010	YELLOWHOUSE MACHINERY	36148	1,105.18
	7/29/2010 Total	\$	907,194.23

July 2010 Total **\$ 2,962,867.91**

August 2010

08/05/2010

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DATE	NAME / I.D.	NO#	AMOUNT
08/03/2010	TCEQ	36155	111.00
08/05/2010	AIRGAS SOUTHWEST IN	36156	104.66
08/05/2010	ALL STATE FIRE	36157	826.61
08/05/2010	ARFF PROFESSIONALS	36158	1,387.41
08/05/2010	AT&T	36159	4,225.91
08/05/2010	B & R SEPTIC SERVIC	36160	100.00
08/05/2010	BALDWIN COOKE	36161	449.90
08/05/2010	BOUND TREE MEDICAL,	36162	389.60
08/05/2010	MARVIN BOYD	36163	365.87
08/05/2010	CED dba CAIN ELECTR	36164	76.91
08/05/2010	CAMERON MEASUREMENT	36165	1,058.34
08/05/2010	CERTIFIED LABORATOR	36166	2,670.95
08/05/2010	CHAPARRAL BOLT & SU	36167	157.37
08/05/2010	CITY OF BIG SPRING	36168	2,015.25
08/05/2010	CITY OF BIG SPRING-	36169	115,308.70
08/05/2010	CITY OF COAHOMA	36170	461.89
08/05/2010	COLORADO RIVER MUNI	36171	261,428.70
08/05/2010	CROSSROADS REFRIGER	36172	289.18
08/05/2010	DANIEL GIBBS	36173	64.94
08/05/2010	DAVID A CRINER	36174	200.00
08/05/2010	DPC INDUSTRIES	36175	2,776.00
08/05/2010	ELLIOTT ELECTRIC SU	36176	145.72
08/05/2010	FASTENAL COMPANY	36177	20.16
08/05/2010	FLORAL DESIGNS BY L	36178	75.00
08/05/2010	FULL MOON ROOFING,	36179	5,250.00
08/05/2010	GEORGE LEATHAM	36180	686.42
08/05/2010	GALLS, AN ARAMARK C	36181	140.50
08/05/2010	GANDY'S DAIRIES INC	36182	811.69
08/05/2010	GRAINGER INDUSTRIAL	36183	265.32
08/05/2010	HYDROGEOLOGIC/ENVIR	36184	7,475.00
08/05/2010	HALL AIRCOOLED ENGI	36185	215.60
08/05/2010	HARRIS LUMBER & HAR	36186	256.20
08/05/2010	HI-LINE	36187	582.36
08/05/2010	INSITE TOWERS, LLC	36188	700.00
08/05/2010	INTERSTATE BATTERIE	36189	608.65
08/05/2010	INTERSTATE STEEL	36190	39.42
08/05/2010	ISAIAH 58	36191	121.46
08/05/2010	J & L EQUIPMENT	36192	645.00
08/05/2010	JENNIFER PATTON	36193	50.00
08/05/2010	JENNIFER WELLS	36194	250.00
08/05/2010	JOHANSEN LANDSCAPE	36195	430.86
08/05/2010	LUBBOCK ELECTRIC CO	36196	864.00
08/05/2010	MARY ANN DELEON	36197	800.00
08/05/2010	MAYFIELD PAPER COMP	36198	306.30
08/05/2010	MICHAEL REID	36199	170.00
08/05/2010	MITCHEM WRECKER	36200	871.00

08/05/2010	MORRISON SUPPLY	36201	267.69
08/05/2010	NICHOLS A/C & HEATI	36202	129.99
08/05/2010	O'REILLY AUTOMOTIVE	36203	302.70
08/05/2010	PAINT & SAFETY STOR	36204	87.93
08/05/2010	PARKS FUELS, INC.	36205	1,230.32
08/05/2010	PAT SNOWDEN	36206	250.00
08/05/2010	PORTER HENDERSON IM	36207	1,192.52
08/05/2010	POLYDYNE, INC.	36208	4,590.00
08/05/2010	PRINCIPAL LIFE INSU	36209	18,480.78
08/05/2010	PROFESSIONAL TURF P	36210	216.32
08/05/2010	QUILL CORPORATION	36211	1,434.36
08/05/2010	RONALD A BAKLEY JR	36212	480.00
08/05/2010	ROTARY CLUB OF BIG	36213	141.25
08/05/2010	RUNNER TRIATHLETE N	36214	330.00
08/05/2010	SIERRA SECURITY SYS	36215	33.50
08/05/2010	SOUTHWEST TOOL CO.	36216	1,138.41
08/05/2010	SOUTHWESTERN A-1 PE	36217	75.00
08/05/2010	STAPLES CREDIT PLAN	36218	257.99
08/05/2010	SUDDENLINK	36219	101.94
08/05/2010	SUNTRUST	36220	17,280.01
08/05/2010	TELVENT DTN	36221	653.85
08/05/2010	TEXAS LIME CO.	36222	4,320.00
08/05/2010	TMRS	36223	133,269.31
08/05/2010	TOOL AUTHORITY	36224	729.17
08/05/2010	TRAFFIC PARTS	36225	1,091.00
08/05/2010	TRUCKNTOW.COM	36226	69.45
08/05/2010	TXDOT - AVIATION DI	36227	215.24
08/05/2010	TXU ENERGY	36228	28.22
08/05/2010	UNIFIRST CORPORATIO	36229	68.20
08/05/2010	UPS FREIGHT	36230	681.66
08/05/2010	US FOODSERVICE, INC	36231	3,938.61
08/05/2010	WARREN CAT	36232	195.84
08/05/2010	JJW ENTERPRISES LLC	36233	136.85
08/05/2010	WESTERN MARKETING I	36234	54.41
08/05/2010	WESTERN TRUCK TRAIL	36235	535.71
08/05/2010	WILLIAM FEE	36236	40.00
08/05/2010	WURTH USA INC	36237	234.84
08/05/2010	XEROX CORPORATION	36238	195.40
08/05/2010	XEROX CORPORATION	36239	896.16
08/05/2010	XEROX CORPORATION	36240	239.50
	8/5/2010 Total	\$	611,863.98

08/12/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
08/12/2010	DENNIS BURNS	36241	234.00
08/12/2010	ACTION WRECKER SERVICE	36242	350.00
08/12/2010	AIRGAS SOUTHWEST INC.	36243	246.18

08/12/2010	AMERICAN EXPRESS	36244	12,685.13
08/12/2010	ATS TELCOM	36245	57.00
08/12/2010	ROBERT M MARQUEZ, SR	36246	1,485.00
08/12/2010	BASIN 2 WAY RADIO, INC	36247	432.53
08/12/2010	BIG SPRING AUTOMOTIVE	36248	328.46
08/12/2010	BIG SPRING AUTOMOTIVE	36249	464.66
08/12/2010	BIG SPRING AUTOMOTIVE	36250	448.69
08/12/2010	BIG SPRING AUTOMOTIVE	36251	92.22
08/12/2010	BIG SPRING FARM SUPPLY	36252	345.00
08/12/2010	BIG SPRING HERALD	36253	81.15
08/12/2010	CHARLES R ATKERSON	36254	50.00
08/12/2010	BILL WILLIAMS TIRE CEN	36255	894.00
08/12/2010	BOB BROCK FORD SALES	36256	2,626.70
08/12/2010	BROOKHOLLOW EVERYDAY C	36257	130.05
08/12/2010	BUFFALO BUSINESS PRODU	36258	205.89
08/12/2010	CED dba CAIN ELECTRICA	36259	256.66
08/12/2010	CATHY ONTIVEROS	36260	825.56
08/12/2010	CHAMELEON INDUSTRIES I	36261	5,326.82
08/12/2010	CHRISTINE EVERETT	36262	1,080.00
08/12/2010	CITY OF BIG SPRING WAT	36263	7,004.70
08/12/2010	CLARKE MESQUITO CONTRO	36264	3,955.84
08/12/2010	CRAIG FELTY	36265	200.00
08/12/2010	CRUME SALES, INC.	36266	830.69
08/12/2010	DACO FIRE EQUIPMENT, I	36267	570.00
08/12/2010	DENISE HUITT	36268	480.00
08/12/2010	DELL MARKETING L P	36269	36.25
08/12/2010	DPC INDUSTRIES	36270	11,900.00
08/12/2010	FASTENAL COMPANY	36271	37.81
08/12/2010	FIRST CHECK	36272	48.00
08/12/2010	FLORENCIO HEWTTY	36273	540.00
08/12/2010	FRANKLIN & SON INC.	36274	1,723.90
08/12/2010	FULL MOON ROOFING, INC	36275	600.00
08/12/2010	HALL AIRCOOLED ENGINE	36276	551.03
08/12/2010	HARRIS LUMBER & HARDWA	36277	213.22
08/12/2010	HARRIS LUMBER & HARDWA	36278	711.68
08/12/2010	HARRIS LUMBER & HARDWA	36279	1,413.88
08/12/2010	HARRIS LUMBER & HARDWA	36280	490.49
08/12/2010	HIGGINBOTHAM BARTLETT	36281	542.18
08/12/2010	HIGGINBOTHAM BARTLETT	36282	196.75
08/12/2010	HIGGINBOTHAM BARTLETT	36283	451.56
08/12/2010	HIGHLAND ANIMAL HOSPIT	36284	15.00
08/12/2010	INTERSTATE BATTERIES	36285	189.90
08/12/2010	KBST/KBTS RADIO	36286	500.00
08/12/2010	KLASSIC KLEANER	36287	109.50
08/12/2010	KNOWLTON AUTOMOTIVE	36288	3,159.01
08/12/2010	LARRY E. JOJOLA	36289	300.00
08/12/2010	LEXISNEXIS	36290	43.00

08/12/2010	LOU'S CLINICAL LAB, IN	36291	847.00
08/12/2010	MANUEL R. CARRASCO MD	36292	80.00
08/12/2010	MORRISON SUPPLY	36293	963.50
08/12/2010	MOUTON & MOUTON	36294	6,992.59
08/12/2010	MY MEDICAL SUPPLY	36295	1,675.46
08/12/2010	NATIONAL REGISTRY OF E	36296	110.00
08/12/2010	NATIONAL REGISTRY OF E	36297	110.00
08/12/2010	NATIONAL REGISTRY OF E	36298	110.00
08/12/2010	NATIONAL REGISTRY OF E	36299	110.00
08/12/2010	OFFICE DEPOT	36300	676.64
08/12/2010	OVERHEAD DOOR COMPANY	36301	463.95
08/12/2010	PAINT & SAFETY STORE	36302	60.48
08/12/2010	PAT GRAY TOWING & RECO	36303	50.00
08/12/2010	PAYROLL ACCOUNT	36304	433,439.41
08/12/2010	PLASTIC WHOLESALE PLUM	36305	3,498.00
08/12/2010	PNC EQUIPMENT FINANCE	36306	953.45
08/12/2010	PRINTER SOLUTIONS	36307	185.00
08/12/2010	PROPANE DIRECT	36308	52.00
08/12/2010	PURITY CHEMICALS, INC	36309	2,382.44
08/12/2010	QUALITY GLASS & MIRROR	36310	403.61
08/12/2010	QUILL CORPORATION	36311	431.93
08/12/2010	RED BUD SUPPLY, INC	36312	279.31
08/12/2010	RONALD A BAKLEY JR	36313	1,380.00
08/12/2010	SANDRA RAMIREZ	36314	500.00
08/12/2010	SAUNDERS COMPANY	36315	647.45
08/12/2010	LAURIE L. PETERSEN	36316	123.00
08/12/2010	BIG SPRING HOSPITAL CO	36317	830.00
08/12/2010	SOUTHWEST TOOL CO.	36318	388.27
08/12/2010	SOUTHWESTERN A-1 PEST	36319	700.00
08/12/2010	SOUTHWESTERN EQUIPMENT	36320	7,035.52
08/12/2010	SOUTHWESTERN TARIFF AN	36321	251.46
08/12/2010	SYSCO WEST TEXAS, INC.	36322	7,926.69
08/12/2010	TATE PLUMBING, HEATING	36323	100.01
08/12/2010	TEXAS COMMISSION ON	36324	14,008.37
08/12/2010	OSCAR R VELASCO	36325	60.00
08/12/2010	TML INTERGOVERNMENTAL	36326	9,048.90
08/12/2010	DAVID CONNALLY	36327	349.55
08/12/2010	TRAVELHOST	36328	720.00
08/12/2010	TROY VINES, INC.	36329	780.50
08/12/2010	TXU ENERGY	36330	33,164.58
08/12/2010	TYLER TECHNOLOGIES, IN	36331	502.00
08/12/2010	UNIFIRST CORPORATION	36332	64.60
08/12/2010	JJW ENTERPRISES LLC	36333	53.54
08/12/2010	WEST TEXAS FORMS	36334	290.20
08/12/2010	WESTEX TELEPHONE COOP.	36335	34.19
08/12/2010	WURTH USA, INC	36336	26.51
08/12/2010	XEROX CORPORATION	36337	151.77

08/12/2010	TIMESAVERS	36338	18.00
	8/12/2010 Total	\$	598,489.97

08/19/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
08/19/2010	DENNIS BURNS	36345	30.00
08/19/2010	ABILENE NEW HOLLAND, IN	36346	189.39
08/19/2010	BRYAN K. WILLIAMS	36347	650.00
08/19/2010	AMERICAN MESSAGING	36348	26.23
08/19/2010	AMERICAN MESSAGING	36349	31.60
08/19/2010	AMERICAN MESSAGING	36350	3.60
08/19/2010	AMERICAN MESSAGING	36351	19.18
08/19/2010	AMERICAN MESSAGING	36352	6.63
08/19/2010	AMERICAN MESSAGING	36353	6.63
08/19/2010	AMERICAN MESSAGING	36354	7.20
08/19/2010	AMERICAN MESSAGING	36355	21.03
08/19/2010	AMERICAN MESSAGING	36356	7.20
08/19/2010	AMERICAN MESSAGING	36357	5.60
08/19/2010	AMERICAN MESSAGING	36358	11.19
08/19/2010	ASSOCIATED SUPPLY CO.,I	36359	234.63
08/19/2010	AT&T	36360	6.00
08/19/2010	AUSTIN TURF AND TRACTOR	36361	37.61
08/19/2010	B & H PHOTO-VIDEO INC.	36362	11.86
08/19/2010	BIG SPRING AUTOMOTIVE	36363	384.68
08/19/2010	BIG SPRING AUTOMOTIVE	36364	1,046.03
08/19/2010	BIG SPRING AUTOMOTIVE	36365	199.51
08/19/2010	BIG SPRING AUTOMOTIVE	36366	474.30
08/19/2010	BIG SPRING AUTOMOTIVE	36367	24.97
08/19/2010	CHARLES R ATKERSON	36368	200.00
08/19/2010	BILL WILLIAMS TIRE CENT	36369	894.00
08/19/2010	BLUEGLOBES, INC.	36370	884.39
08/19/2010	BOB BROCK FORD SALES	36371	90.82
08/19/2010	MARVIN BOYD	36372	272.51
08/19/2010	BUFFALO BUSINESS PRODUC	36373	49.87
08/19/2010	CHRISTOPHER ALEXANDER	36374	180.69
08/19/2010	CASEY'S CAMPERS	36375	27.00
08/19/2010	CHASE EQUIPMENT LEASING	36376	16,246.35
08/19/2010	CHEMSEARCH	36377	600.31
08/19/2010	CITY OF BIG SPRING WATE	36378	2,445.90
08/19/2010	CRIM & BRADSHAW ENGINEE	36379	851.00
08/19/2010	CRITICAL INFORMATION NE	36380	287.50
08/19/2010	DE LAGE LANDEN PUBLIC F	36381	20,036.84
08/19/2010	DELL MARKETING L P	36382	200.00
08/19/2010	DIESEL TESTERS,INC.	36383	262.48
08/19/2010	DON WISE TRANSP SERV IN	36384	9,045.76
08/19/2010	DON WISE TRANSP SERV IN	36385	3,703.03
08/19/2010	TOMMY DUNCAN	36386	300.00

08/19/2010	E-Z-GO A TEXTRON COMPAN	36387	39.29
08/19/2010	JAMES C. TIMMS	36388	749.70
08/19/2010	ERMI ENVIRONMENTAL LABS	36389	421.05
08/19/2010	FASTENAL COMPANY	36390	36.76
08/19/2010	FLEETPRIDE, INC.	36391	182.00
08/19/2010	FRANKLIN & SON INC.	36392	291.00
08/19/2010	GEORGE LEATHAM	36393	544.19
08/19/2010	GALLS, AN ARAMARK COMPA	36394	2,850.68
08/19/2010	GANDY'S DAIRIES INC	36395	580.92
08/19/2010	HALL AIRCOOLED ENGINE	36396	135.03
08/19/2010	HIGGINBOTHAM BARTLETT C	36397	329.93
08/19/2010	STEPHANIE HORTON	36398	200.00
08/19/2010	JACOB MCCAIN	36399	70.00
08/19/2010	JERI D BARKER	36400	330.00
08/19/2010	KINLOCH EQUIPMENT & SUP	36401	1,569.27
08/19/2010	LARRY E. JOJOLA	36402	300.00
08/19/2010	LATSON PARTS & EQUIPMEN	36403	1,175.44
08/19/2010	LONG'S SMALL ENGINE	36404	593.89
08/19/2010	LYNN PEAVEY COMPANY	36405	42.00
08/19/2010	MARVIN E WATSON	36406	260.00
08/19/2010	GLORIA MCDONALD	36407	200.00
08/19/2010	METRO EQUIPMENT & RENTA	36408	780.37
08/19/2010	MITCHEM WRECKER	36409	45.00
08/19/2010	MORRISON SUPPLY	36410	7.97
08/19/2010	MUNISERVICES, LLC	36411	6,000.00
08/19/2010	NATIONAL DEVELOPMENT CO	36412	5,000.00
08/19/2010	O'REILLY AUTOMOTIVE INC	36413	241.14
08/19/2010	OFFICE DEPOT	36414	34.12
08/19/2010	PAINT & SAFETY STORE	36415	764.31
08/19/2010	PAPER DIRECT	36416	127.90
08/19/2010	PARKS FUELS, INC.	36417	48,730.12
08/19/2010	PAT GRAY TOWING & RECOV	36418	250.00
08/19/2010	PATHMARK TRAFFIC PRODUC	36419	1,260.00
08/19/2010	PAYROLL ACCOUNT	36420	101.45
08/19/2010	PORTER HENDERSON IMPL I	36421	29.95
08/19/2010	PROFESSIONAL TURF PRODU	36422	69.13
08/19/2010	JIMMY MARQUEZ	36423	1,865.00
08/19/2010	QUILL CORPORATION	36424	103.77
08/19/2010	R & B BEARING & HYDRAUL	36425	80.16
08/19/2010	RADIO SHACK	36426	51.96
08/19/2010	MANUEL RAMIREZ JR	36427	200.00
08/19/2010	RETAIL ACQUISTION & DEV	36428	369.50
08/19/2010	SAN ANTONIO AMBULANCE S	36429	40.68
08/19/2010	SARA MAY	36430	250.00
08/19/2010	SAUNDERS COMPANY	36431	52.50
08/19/2010	LAURIE L. PETERSEN	36432	38.00
08/19/2010	SOUTHWEST TOOL CO.	36433	2,795.95

08/19/2010	SOUTHWESTERN A-1 PEST C	36434	710.00
08/19/2010	SOUTHWESTERN EQUIPMENT	36435	554.93
08/19/2010	JO ANN STAULCUP	36436	200.00
08/19/2010	STEVI MCKINNON	36437	250.00
08/19/2010	STEWART & STEVENSON	36438	3,055.35
08/19/2010	SUNTRUST	36439	8,035.59
08/19/2010	SWEETWATER STEEL CO.,IN	36440	754.00
08/19/2010	TEXAS COMMISSION ON	36441	500.00
08/19/2010	THERMAL SCIENTIFIC, INC	36442	159.56
08/19/2010	TRACTOR SUPPLY COMPANY	36443	1,124.41
08/19/2010	TRACTOR SUPPLY COMPANY	36444	270.11
08/19/2010	TROY VINES, INC.	36445	1,074.63
08/19/2010	TRUCKNTOW.COM	36446	306.89
08/19/2010	TXU ENERGY	36447	46.53
08/19/2010	UNITED PARCEL SERVICE	36448	15.92
08/19/2010	VERIZON WIRELESS	36449	3,958.09
08/19/2010	WARREN CAT	36450	56,200.00
08/19/2010	JJW ENTERPRISES LLC	36451	153.97
08/19/2010	WESTERN MARKETING INC	36452	1,371.75
08/19/2010	WESTERN TRUCK TRAILER &	36453	4,946.56
08/19/2010	WESTEX TELECOMMUNICATIO	36454	152.39
08/19/2010	XEROX CORPORATION	36455	1,315.20
	8/19/2010 Total	\$	225,359.53

08/26/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
08/26/2010	A-1 CYCLE SHOP	36461	30.00
08/26/2010	EDWARD ROACH	36462	150.00
08/26/2010	AEROSCOK, INC	36463	584.22
08/26/2010	AGENCY 405 -TX DPS	36464	3.00
08/26/2010	AIRGAS SOUTHWEST INC.	36465	614.54
08/26/2010	ALLIANCE ONE LLC	36466	195.08
08/26/2010	APROTEX CORPORATION	36467	68.00
08/26/2010	AT&T LONG DISTANCE	36468	223.02
08/26/2010	ATMOS ENERGY	36469	211.84
08/26/2010	ATS TELCOM	36470	57.00
08/26/2010	AUSTIN TURF AND TRACTO	36471	107.26
08/26/2010	BASIN 2 WAY RADIO, INC	36472	60.00
08/26/2010	BIG SPRING ECONOMIC	36473	141,010.19
08/26/2010	BIG SPRING HERALD	36474	1,382.50
08/26/2010	BIG SPRING HOSPITAL CO	36475	1,250.00
08/26/2010	BLAST MASTERS, INC.	36476	420.00
08/26/2010	BORDER STATES ELECTRIC	36477	17.87
08/26/2010	BOUND TREE MEDICAL, LL	36478	485.52
08/26/2010	BS GOVT FEDERAL CREDIT	36479	37.50
08/26/2010	BUFFALO BUSINESS PRODU	36480	35.45
08/26/2010	BWI-DALLAS/FT WORTH	36481	468.55

08/26/2010	CHRISTINE EVERETT	36482	745.00
08/26/2010	CITIZENS FEDERAL CREDI	36483	35.00
08/26/2010	CITY OF BIG SPRING WAT	36484	2,457.01
08/26/2010	COOK & ASSOCIATES	36485	742.68
08/26/2010	COMMERCIAL BILLING SER	36486	384.20
08/26/2010	CRAIG OLSON	36487	737.50
08/26/2010	TODD DARDEN	36488	200.00
08/26/2010	DAVID A CRINER	36489	200.00
08/26/2010	DAVID ARMSTRONG	36490	300.00
08/26/2010	DEBBIE WEGMAN	36491	99.04
08/26/2010	CLARENCE SISEMORE	36492	112.98
08/26/2010	EMERGENCY VEHICLE EQT	36493	574.50
08/26/2010	ESTES INC.	36494	834.43
08/26/2010	EXXONMOBILE	36495	27.28
08/26/2010	FIRE PUMP SPECIALTY	36496	54.91
08/26/2010	FLEETPRIDE, INC.	36497	212.85
08/26/2010	FLORENCIO HEWTTY	36498	60.00
08/26/2010	FRANK RODRIGUEZ	36499	200.00
08/26/2010	FRED NEWMAN	36500	250.00
08/26/2010	GALLS, AN ARAMARK COMP	36501	72.98
08/26/2010	HACH COMPANY	36502	1,103.04
08/26/2010	HALL AIRCOOLED ENGINE	36503	166.49
08/26/2010	HANGER 25 AIR MUSEUM	36504	100.00
08/26/2010	HARRIS LUMBER & HARDWA	36505	29.02
08/26/2010	HIGGINBOTHAM BARTLETT	36506	45.75
08/26/2010	HOWARD COUNTY APPRAISA	36507	12,459.31
08/26/2010	HOWARD COUNTY FEED	36508	19.90
08/26/2010	HOWARD COUNTY TEEN COU	36509	100.00
08/26/2010	INTERNATIONAL CODE COU	36510	697.00
08/26/2010	IDA FISHER	36511	180.00
08/26/2010	INTERSTATE BATTERIES	36512	264.85
08/26/2010	JACOB MCCAIN	36513	44.20
08/26/2010	JAYMIE LANG	36514	650.00
08/26/2010	JEANNE WILSON	36515	200.00
08/26/2010	JUAN RODRIGUEZ, JR	36516	250.00
08/26/2010	MEREJILDO B RODRIGUEZ	36517	540.00
08/26/2010	KYOCERA MITA AMERICA,	36518	472.19
08/26/2010	LARRY E. JOJOLA	36519	480.00
08/26/2010	LEXISNEXIS RISK DATA M	36520	50.00
08/26/2010	MANUEL R. CARRASCO MD	36521	80.00
08/26/2010	MAYFIELD PAPER COMPANY	36522	574.70
08/26/2010	MCDONALD WELDING SUPPL	36523	67.50
08/26/2010	MELENCIO F JUAN, MD	36524	600.00
08/26/2010	MICHAEL MOORE	36525	154.00
08/26/2010	MICHELLE DOSS	36526	25.00
08/26/2010	NOLTEX TRUSS. INC	36527	367.00
08/26/2010	OFFICE DEPOT	36528	87.77

08/26/2010	PAINT & SAFETY STORE	36529	132.30
08/26/2010	PAYROLL ACCOUNT	36530	429,361.95
08/26/2010	PIONEER PRODUCTS, INC.	36531	1,374.88
08/26/2010	PNC EQUIPMENT FINANCE	36532	640.63
08/26/2010	SKTR, INC	36533	1,035.50
08/26/2010	PROFESSIONAL JANITORIA	36534	2,070.00
08/26/2010	RODNEY S LENTZ	36535	720.00
08/26/2010	RONALD A BAKLEY JR	36536	300.00
08/26/2010	SHELL FLEET PLUS	36537	189.41
08/26/2010	BIG SPRING HOSPITAL CO	36538	290.00
08/26/2010	SOUTHWESTERN A-1 PEST	36539	265.00
08/26/2010	SOUTHWESTERN EQUIPMENT	36540	1,078.47
08/26/2010	STERICYCLE, INC.	36541	635.00
08/26/2010	SYSCO WEST TEXAS, INC.	36542	2,403.50
08/26/2010	TEXAS COMMISSION ON	36543	35.00
08/26/2010	TESSCO	36544	1,230.65
08/26/2010	TOMMY DUNCAN	36545	617.46
08/26/2010	TROY VINES, INC.	36546	792.75
08/26/2010	TXU ENERGY	36547	94,673.62
08/26/2010	TYLER TECHNOLOGIES, IN	36548	2,835.00
08/26/2010	UNITED PARCEL SERVICE	36549	7.42
08/26/2010	US FOODSERVICE, INC.	36550	2,302.61
08/26/2010	VERIDICUS INC	36551	150.00
08/26/2010	VULCAN, INC.	36552	474.50
08/26/2010	JJW ENTERPRISES LLC	36553	204.26
08/26/2010	XEROX CORPORATION	36554	119.75
08/26/2010	TIMESAVERS	36555	3,631.20
	8/26/2010 Total	\$	723,090.48

August 2010 Total **\$ 2,158,803.96**

09/02/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
08/26/2010	CRAIG OLSON	36564	567.20
09/02/2010	A PLUS PLUMBING	36565	272.31
09/02/2010	A-1 CYCLE SHOP	36566	91.00
09/02/2010	EDWARD ROACH	36567	331.18
09/02/2010	AIRGAS SOUTHWEST INC.	36568	458.71
09/02/2010	AT&T	36569	4,219.35
09/02/2010	ATMOS ENERGY	36570	1,448.53
09/02/2010	ATS TELCOM	36571	57.00
09/02/2010	BIG SPRING AUTOMOTIVE	36572	155.88
09/02/2010	BIG SPRING ECONOMIC	36573	175.00
09/02/2010	BIG SPRING FARM SUPPL	36574	1,546.25
09/02/2010	BOUND TREE MEDICAL, L	36575	58.82

09/02/2010	CARY KARNs	36576	50.00
09/02/2010	CALIFORNIA CONTRACTOR	36577	759.00
09/02/2010	CANDY CHESWORTH	36578	800.00
09/02/2010	CASEY'S CAMPERS	36579	48.00
09/02/2010	CDW GOVERNMENT INC	36580	146.47
09/02/2010	CHAMELEON INDUSTRIES	36581	14,237.97
09/02/2010	CHAPMAN CONSTRUCTION	36582	250.00
09/02/2010	CITY OF BIG SPRING WA	36583	1,530.05
09/02/2010	CITY OF COAHOMA	36584	271.31
09/02/2010	CREATIVE PRODUCT SOUR	36585	120.77
09/02/2010	CRUME SALES, INC.	36586	845.68
09/02/2010	DON'S TIRE/TRUCK SERV	36587	180.00
09/02/2010	DPC INDUSTRIES	36588	5,150.00
09/02/2010	FAYES FLOWERS	36589	91.50
09/02/2010	FEDERAL EXPRESS	36590	76.97
09/02/2010	FERRARA FIRE APPARATU	36591	93.57
09/02/2010	FLORAL DESIGNS BY LUP	36592	25.00
09/02/2010	FRANKLIN & SON INC.	36593	1,597.35
09/02/2010	GARY FUQUA	36594	350.00
09/02/2010	GANDY'S DAIRIES INC	36595	828.60
09/02/2010	GFOAT	36596	320.00
09/02/2010	GREATER BIG SPRING RO	36597	113.00
09/02/2010	HI-LINE	36598	164.66
09/02/2010	JESSICA RIVERA	36599	100.00
09/02/2010	LARRY E. JOJOLA	36600	60.00
09/02/2010	LARRY FRIEDMAN	36601	71.50
09/02/2010	LAWSON PRODUCTS, INC.	36602	2,064.01
09/02/2010	LONNIE SMITH	36603	35.00
09/02/2010	METRO EQUIPMENT & REN	36604	1,277.07
09/02/2010	MIDESSA FIRE EXTINGUI	36605	42.20
09/02/2010	MITCHEM WRECKER	36606	1,358.00
09/02/2010	MY MEDICAL SUPPLY	36607	636.30
09/02/2010	O'REILLY AUTOMOTIVE I	36608	562.00
09/02/2010	OFFICE DEPOT	36609	64.52
09/02/2010	OVERHEAD DOOR COMPANY	36610	270.73
09/02/2010	PARKHILL,SMITH & COOP	36611	2,872.17
09/02/2010	PARKS AGENCY INC	36612	71.00
09/02/2010	PAT GRAY TOWING & REC	36613	170.00
09/02/2010	PORTER HENDERSON IMPL	36614	7.14
09/02/2010	POLLARD CHEVROLET CO	36615	1,043.83
09/02/2010	PROFESSIONAL TURF PRO	36616	121.21
09/02/2010	R & R PRODUCTS, INC.	36617	432.42
09/02/2010	SAUNDERS COMPANY	36618	12.50
09/02/2010	SOUTHWEST TOOL CO.	36619	454.07
09/02/2010	SUDDENLINK	36620	70.21
09/02/2010	SUNTRUST	36621	35,790.17
09/02/2010	OSCAR R VELASCO	36622	120.00

09/02/2010	TRAC WORK, INC.	36623	300.00
09/02/2010	TRACTOR SUPPLY COMPAN	36624	43.47
09/02/2010	TRIMWAY INDUSTRIES	36625	55.76
09/02/2010	TROY VINES, INC.	36626	993.76
09/02/2010	TX WATER UTILITIES AS	36627	75.00
09/02/2010	TX DEPT OF STATE HEAL	36628	96.00
09/02/2010	U S POSTAL SERVICE	36629	3,000.00
09/02/2010	UNIFIRST CORPORATION	36630	64.60
09/02/2010	US FOODSERVICE, INC.	36631	2,254.12
09/02/2010	WARREN CAT	36632	2,766.90
09/02/2010	WESTERN DATA SYSTEMS	36633	78.00
09/02/2010	WESTERN HILLS ANIMAL	36634	30.00
09/02/2010	XEROX CORPORATION	36635	195.40
09/02/2010	XEROX CORPORATION	36636	719.52
09/02/2010	XEROX CORPORATION	36637	119.75
09/02/2010	YELLOWHOUSE MACHINERY	36638	275.57
	9/2/2010 Total	\$	96,205.03

09/09/2010

CHECK DATE	CHECK NAME / I.D.	CHECK NO#	CHECK AMOUNT
09/03/2010	SEMAPHORE CORPORATION	36645	441.00
09/07/2010	CITY OF BIG SPRING-HEAL	36646	115,626.94
09/07/2010	TMRS	36647	83,753.64
09/09/2010	DENNIS BURNS	36648	6.00
09/09/2010	ACCENT WIRE PRODUCTS	36649	6,248.55
09/09/2010	AIRGAS SOUTHWEST INC.	36650	48.61
09/09/2010	AMY CHRISTIAN	36651	100.00
09/09/2010	AVERITT EXPRESS	36652	25.00
09/09/2010	BARBARA HILARIO	36653	50.00
09/09/2010	BIG COUNTRY BG	36654	958.00
09/09/2010	BIG SPRING AUTOMOTIVE	36655	51.47
09/09/2010	BIG SPRING HERALD	36656	1,779.26
09/09/2010	BUFFALO BUSINESS PRODUC	36657	40.84
09/09/2010	CATHY ONTIVEROS	36658	4,546.43
09/09/2010	CHAMELEON INDUSTRIES IN	36659	5,698.33
09/09/2010	CITY OF BIG SPRING WATE	36660	1,308.45
09/09/2010	COMMERCIAL BILLING SERV	36661	563.35
09/09/2010	COLORADO RIVER MUNICIPA	36662	280,036.40
09/09/2010	DON WISE TRANSP SERV IN	36663	1,231.40
09/09/2010	DON'S TIRE/TRUCK SERV I	36664	4,345.45
09/09/2010	DPC INDUSTRIES	36665	2,776.00
09/09/2010	CLARENCE SISEMORE	36666	82.98
09/09/2010	FERRARA FIRE APPARATUS	36667	88.09
09/09/2010	FLEETPRIDE, INC.	36668	39.60
09/09/2010	FRANKLIN & SON INC.	36669	1,340.00
09/09/2010	HARRIS LUMBER & HARDWAR	36670	947.92
09/09/2010	HARRIS LUMBER & HARDWAR	36671	120.29

09/09/2010	HIGGINBOTHAM BARTLETT C	36672	276.95
09/09/2010	HIGGINBOTHAM BARTLETT C	36673	283.54
09/09/2010	INSITE TOWERS, LLC	36674	700.00
09/09/2010	INTERSTATE BATTERIES	36675	1,012.45
09/09/2010	J & B TRAILERS & EQUIPM	36676	329.18
09/09/2010	J & L EQUIPMENT	36677	7,643.00
09/09/2010	JIM LITTLE	36678	31.04
09/09/2010	MCDONALD WELDING SUPPLY	36679	11.75
09/09/2010	MIDESSA FIRE EXTINGUISH	36680	32.20
09/09/2010	MIKE RODRIQUEZ	36681	500.00
09/09/2010	MORRISON SUPPLY	36682	331.51
09/09/2010	NELLIE OLIVER	36683	50.00
09/09/2010	O'REILLY AUTOMOTIVE INC	36684	72.23
09/09/2010	OFFICE DEPOT	36685	289.56
09/09/2010	OVERHEAD DOOR COMPANY	36686	225.26
09/09/2010	PAINT & SAFETY STORE	36687	207.15
09/09/2010	PARKHILL,SMITH & COOPER	36688	22,365.81
09/09/2010	PAYROLL ACCOUNT	36689	432,905.35
09/09/2010	PETERSON DRILLING & TES	36690	4,428.32
09/09/2010	PHILLIP SCOGGINS	36691	35.00
09/09/2010	POLLARD CHEVROLET CO	36692	4,796.92
09/09/2010	POSTMASTER BIG SPRING	36693	220.00
09/09/2010	PRISCILLA MAGALLANES	36694	500.00
09/09/2010	SKTR, INC	36695	1,725.00
09/09/2010	RETAIL ACQUISTION & DEV	36696	186.75
09/09/2010	SOUTHWEST TOOL CO.	36697	960.00
09/09/2010	SOUTHWESTERN TARIFF ANA	36698	251.46
09/09/2010	SUDDENLINK	36699	101.94
09/09/2010	SUSAN BARRIOS	36700	50.00
09/09/2010	SYSCO WEST TEXAS, INC.	36701	3,683.71
09/09/2010	TESSCO	36702	3,500.80
09/09/2010	TEXAS LIME CO.	36703	4,320.00
09/09/2010	TOM'S TREE PLACE	36704	16,975.00
09/09/2010	TRANS UNION LLC	36705	10.90
09/09/2010	TROY VINES, INC.	36706	817.88
09/09/2010	TXU ENERGY	36707	92,982.93
09/09/2010	UNIFIRST CORPORATION	36708	132.80
09/09/2010	WARREN CAT	36709	90.60
09/09/2010	JJW ENTERPRISES LLC	36710	101.97
09/09/2010	WESTERN TRUCK TRAILER &	36711	61.19
09/09/2010	WESTEX TELEPHONE COOP.	36712	34.19
09/09/2010	WATER TECHNOLOGY INC	36713	35,241.75
09/09/2010	TIMESAVERS	36714	308.75
	9/9/2010 Total	\$	1,151,038.84

09/16/2010

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
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09/09/2010	ACADEMY SPORTS & OUTDO	36716	339.50
09/10/2010	AMERICAN EXPRESS	36717	1,889.45
09/16/2010	DENNIS BURNS	36718	80.00
09/16/2010	ABILENE NEW HOLLAND, I	36719	171.05
09/16/2010	AIRGAS SOUTHWEST INC.	36720	652.18
09/16/2010	AMERICAN MESSAGING	36721	21.03
09/16/2010	AMERICAN MESSAGING	36722	26.23
09/16/2010	AMERICAN MESSAGING	36723	3.60
09/16/2010	AMERICAN MESSAGING	36724	3.60
09/16/2010	AMERICAN MESSAGING	36725	10.23
09/16/2010	AMERICAN MESSAGING	36726	6.63
09/16/2010	AMERICAN MESSAGING	36727	6.63
09/16/2010	AMERICAN MESSAGING	36728	7.20
09/16/2010	AMERICAN MESSAGING	36729	7.20
09/16/2010	AMERICAN MESSAGING	36730	5.60
09/16/2010	AMERICAN MESSAGING	36731	11.19
09/16/2010	ANGEL GARCIA	36732	100.00
09/16/2010	ASE	36733	350.00
09/16/2010	AT&T	36734	6.00
09/16/2010	BASIN 2 WAY RADIO, INC	36735	851.28
09/16/2010	BENCHMARK SUPPLY COMPANY	36736	1,863.90
09/16/2010	BIG SPRING AUTOMOTIVE	36737	363.10
09/16/2010	BIG SPRING AUTOMOTIVE	36738	796.93
09/16/2010	BIG SPRING AUTOMOTIVE	36739	732.71
09/16/2010	BIG SPRING AUTOMOTIVE	36740	593.17
09/16/2010	BIG SPRING AUTOMOTIVE	36741	435.38
09/16/2010	BIG SPRING CO-OP GIN	36742	250.00
09/16/2010	BIG SPRING ECONOMIC	36743	107,073.66
09/16/2010	BIG SPRING HERALD	36744	218.18
09/16/2010	BOUND TREE MEDICAL, LL	36745	194.48
09/16/2010	CHRISTOPHER ALEXANDER	36746	114.00
09/16/2010	CAM AUDIO, INC.	36747	205.35
09/16/2010	CNH CAPITAL (CASE CRED	36748	1,092.13
09/16/2010	CENTERLINE SUPPLY, LTD	36749	868.75
09/16/2010	CHAMELEON INDUSTRIES I	36750	5,962.81
09/16/2010	CHASE EQUIPMENT LEASIN	36751	16,246.35
09/16/2010	CHOATE WELL SERVICE IN	36752	545.00
09/16/2010	CITY OF BIG SPRING WAT	36753	17,629.47
09/16/2010	CITY OF ODESSA	36754	1,120.00
09/16/2010	CONTRACTORS SERVICES L	36755	2,320.00
09/16/2010	DONNA BURCHAM	36756	445.84
09/16/2010	DE LAGE LANDEN PUBLIC	36757	20,036.84
09/16/2010	DEBBIE WEGMAN	36758	150.81
09/16/2010	DON WISE TRANSP SERV I	36759	4,631.86
09/16/2010	DON WISE TRANSP SERV I	36760	941.50
09/16/2010	DON'S TIRE/TRUCK SERV	36761	31.60
09/16/2010	DPC INDUSTRIES	36762	1,388.00

09/16/2010	BILLING BRANCH - MC 20	36763	1,256.00
09/16/2010	DEPARTMENT OF STATE HE	36764	57.00
09/16/2010	TOMMY DUNCAN	36765	300.00
09/16/2010	FRANKLIN & SON INC.	36766	3,787.56
09/16/2010	GREYHOUND PACKAGE EXPR	36767	525.30
09/16/2010	HALL AIRCOOLED ENGINE	36768	259.07
09/16/2010	HARRIS LUMBER & HARDWA	36769	95.26
09/16/2010	HAYLEA HODNETT	36770	50.00
09/16/2010	HIGGINBOTHAM BARTLETT	36771	410.39
09/16/2010	HIGHLAND ANIMAL HOSPIT	36772	70.50
09/16/2010	STEPHANIE HORTON	36773	200.00
09/16/2010	IBT, INC.	36774	1,582.80
09/16/2010	KEVIN MURPHY	36775	56.00
09/16/2010	KNOWLTON AUTOMOTIVE	36776	512.70
09/16/2010	LEXISNEXIS	36777	45.00
09/16/2010	GLORIA MCDONALD	36778	200.00
09/16/2010	MITCHEM WRECKER	36779	150.00
09/16/2010	MORRISON SUPPLY	36780	46.53
09/16/2010	MOUTON & MOUTON	36781	9,258.29
09/16/2010	NATIONAL DEVELOPMENT C	36782	5,000.00
09/16/2010	NATIONAL REGISTRY OF E	36783	110.00
09/16/2010	NATIONAL REGISTRY OF E	36784	110.00
09/16/2010	NATIONAL REGISTRY OF E	36785	110.00
09/16/2010	NATIONAL REGISTRY OF E	36786	110.00
09/16/2010	NEW LIFE MINISTRIES	36787	325.00
09/16/2010	O'REILLY AUTOMOTIVE IN	36788	818.61
09/16/2010	OFFICE DEPOT	36789	166.45
09/16/2010	PAINT & SAFETY STORE	36790	169.98
09/16/2010	PARKS FUELS, INC.	36791	51,622.49
09/16/2010	PAT GRAY TOWING & RECO	36792	100.00
09/16/2010	PBLEA	36793	50.00
09/16/2010	PBLEA	36794	144.00
09/16/2010	PERDUE, BRANDON, FIELD	36795	21,157.97
09/16/2010	PITNEY BOWES PURCHASE	36796	4,000.00
09/16/2010	PLASTIC WHOLESALE PLUM	36797	2,048.00
09/16/2010	PNC EQUIPMENT FINANCE	36798	953.45
09/16/2010	POLLARD CHEVROLET CO	36799	6,458.15
09/16/2010	PRINCIPAL LIFE INSURAN	36800	18,440.42
09/16/2010	R & B BEARING & HYDRAU	36801	702.10
09/16/2010	MANUEL RAMIREZ JR	36802	200.00
09/16/2010	RENEE ROGERS	36803	200.00
09/16/2010	RONALD A BAKLEY JR	36804	180.00
09/16/2010	CYNTHIA SCOTT	36805	327.50
09/16/2010	SEMAPHORE CORPORATION	36806	83.00
09/16/2010	SHERWIN WILLIAMS	36807	37.86
09/16/2010	SOUTHWEST TOOL CO.	36808	661.78
09/16/2010	SOUTHWESTERN A-1 PEST	36809	325.00

09/16/2010	SPRING CITY ROOFING	36810	3,275.00
09/16/2010	STAPLES ADVANTAGE	36811	153.12
09/16/2010	JO ANN STAULCUP	36812	200.00
09/16/2010	STERICYCLE, INC.	36813	447.00
09/16/2010	TEXAS COMMISSION ON	36814	140.00
09/16/2010	TML INTERGOVERNMENTAL	36815	1,216.83
09/16/2010	TRACTOR SUPPLY COMPANY	36816	703.11
09/16/2010	TROY VINES, INC.	36817	662.00
09/16/2010	TRUX-N-PARTS,INC.	36818	1,750.00
09/16/2010	TXU ENERGY	36819	1,194.44
09/16/2010	TYLER TECHNOLOGIES, IN	36820	502.00
09/16/2010	ULTRASEAL INTERNATIONA	36821	379.92
09/16/2010	UNITED PARCEL SERVICE	36822	80.71
09/16/2010	VERIZON WIRELESS	36823	97.96
09/16/2010	WESTERN INDUSTRIAL SUP	36824	916.99
09/16/2010	WESTERN MARKETING INC	36825	2.93
09/16/2010	WESTEX TELECOMMUNICATI	36826	152.39
09/16/2010	WURTH USA, INC	36827	44.42
09/16/2010	XEROX CORPORATION	36828	129.48
09/16/2010	YELLOWHOUSE MACHINERY	36829	4,071.70
	9/16/2010 Total		340,394.58

09/23/2010

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
09/23/2010	AIRGAS SOUTHWEST INC.	36832	155.32
09/23/2010	AMANDA FLORES	36833	25.00
09/23/2010	AMBASSADOR HOTEL	36834	220.80
09/23/2010	AMERIPRIDE	36835	44.44
09/23/2010	APROTEX CORPORATION	36836	68.00
09/23/2010	ATMOS ENERGY	36837	133.09
09/23/2010	ATS TELCOM	36838	217.00
09/23/2010	BASIN 2 WAY RADIO, INC	36839	543.48
09/23/2010	BLUE CROSS BLUE SHIELD	36840	429.00
09/23/2010	BENCHMARK SUPPLY COMPANY	36841	1,039.52
09/23/2010	BIG SPRING AUTOMOTIVE	36842	95.36
09/23/2010	BIG SPRING HERALD	36843	512.36
09/23/2010	BOUND TREE MEDICAL, LL	36844	369.30
09/23/2010	CED dba CAIN ELECTRICA	36845	370.62
09/23/2010	CNH CAPITAL (CASE CRED	36846	473.80
09/23/2010	CERTIFIED LABORATORIES	36847	1,630.97
09/23/2010	CHAD FREEMAN	36848	500.00
09/23/2010	CHAMELEON INDUSTRIES I	36849	6,065.59
09/23/2010	CHAPARRAL BOLT & SUPPL	36850	74.85
09/23/2010	CHERISE FELTY	36851	100.00
09/23/2010	CITIZENS POLICE ACADEM	36852	250.00
09/23/2010	CITY OF BIG SPRING WAT	36853	808.50
09/23/2010	COMMAND AUTOMOTIVE	36854	1,684.18

09/23/2010	COMMERCIAL BILLING SER	36855	1,667.58
09/23/2010	CRAIG FELTY	36856	3,205.58
09/23/2010	CRITICAL INFORMATION N	36857	287.50
09/23/2010	DAVID A CRINER	36858	100.00
09/23/2010	DON'S TIRE/TRUCK SERV	36859	50.00
09/23/2010	CLARENCE SISEMORE	36860	50.99
09/23/2010	EAGLE MED	36861	527.00
09/23/2010	ESTES INC.	36862	796.79
09/23/2010	EXXONMOBILE	36863	72.90
09/23/2010	FAIRBANKS SCALES INC	36864	1,182.61
09/23/2010	FLEETPRIDE, INC.	36865	33.93
09/23/2010	FLORAL DESIGNS BY LUPE	36866	25.00
09/23/2010	FRANKLIN & SON INC.	36867	358.70
09/23/2010	GOVCONNECTION, INC	36868	472.48
09/23/2010	GRAINGER INDUSTRIAL	36869	878.39
09/23/2010	GREAT PLAINS CHEMICALS	36870	400.90
09/23/2010	H BAR H TURF FARMS	36871	2,300.00
09/23/2010	HALL AIRCOOLED ENGINE	36872	176.24
09/23/2010	HD SUPPLY WATERWORKS,	36873	2,160.00
09/23/2010	HOWARD COLLEGE COLISEU	36874	500.00
09/23/2010	HOWARD COUNTY APPRAISA	36875	12,459.31
09/23/2010	HOWARD COUNTY TEEN COU	36876	100.00
09/23/2010	HOYT BREATHING AIR PRO	36877	199.75
09/23/2010	IRENE MARTINEZ	36878	100.00
09/23/2010	J BRANDT RECOGNITION L	36879	922.25
09/23/2010	J.L. BLAKE	36880	123.44
09/23/2010	JASPER ENGINE & TRASMI	36881	2,450.55
09/23/2010	JERRY MCCORMICK	36882	122.64
09/23/2010	JOHNNIE MONDEY	36883	83.03
09/23/2010	MEREJILDO B RODRIGUEZ	36884	180.00
09/23/2010	KENDRA CARLILE	36885	75.00
09/23/2010	KYOCERA MITA AMERICA,	36886	499.72
09/23/2010	CHRIS EVANS INC.	36887	53.00
09/23/2010	LOU'S CLINICAL LAB, IN	36888	600.00
09/23/2010	LYDICK-HOOKS ROOFING C	36889	1,656.50
09/23/2010	MAYFIELD PAPER COMPANY	36890	802.11
09/23/2010	MCDONALD WELDING SUPPL	36891	67.50
09/23/2010	MELENCIO F JUAN, MD	36892	600.00
09/23/2010	MORRISON SUPPLY	36893	89.71
09/23/2010	MY MEDICAL SUPPLY	36894	587.10
09/23/2010	OVERHEAD DOOR COMPANY	36895	420.00
09/23/2010	PAINT & SAFETY STORE	36896	60.60
09/23/2010	PARKHILL,SMITH & COOPE	36897	5,717.15
09/23/2010	PARKS FUELS, INC.	36898	3,668.33
09/23/2010	PAT GRAY TOWING & RECO	36899	150.00
09/23/2010	PAYROLL ACCOUNT	36900	454,260.83
09/23/2010	PITNEY BOWES	36901	5,904.00

09/23/2010	DOUBLE H PIZZA CO	36902	60.43
09/23/2010	PLASTIC WHOLESALE PLUM	36903	14,411.70
09/23/2010	POLLARD CHEVROLET CO	36904	75.68
09/23/2010	PRESCRIPTION SERVICES	36905	960.08
09/23/2010	QUILL CORPORATION	36906	76.16
09/23/2010	RICK BOILES	36907	70.00
09/23/2010	ROBERTS TRUCK CENTER L	36908	39.96
09/23/2010	RONALD A BAKLEY JR	36909	60.00
09/23/2010	SAUNDERS COMPANY	36910	550.84
09/23/2010	SCRUBS N STYLE	36911	50.00
09/23/2010	SHELL FLEET PLUS	36912	145.12
09/23/2010	SHERWIN WILLIAMS	36913	1,254.48
09/23/2010	SIERRA SECURITY SYSTEM	36914	33.50
09/23/2010	SOUTHWEST TOOL CO.	36915	658.87
09/23/2010	SOUTHWESTERN A-1 PEST	36916	85.00
09/23/2010	SUNTRUST	36917	8,035.59
09/23/2010	DOUG SUTTON	36918	250.00
09/23/2010	SYSCO WEST TEXAS, INC.	36919	1,809.14
09/23/2010	TIMING SPECIALIST	36920	1,104.54
09/23/2010	TRACTOR SUPPLY COMPANY	36921	40.95
09/23/2010	TX MEDICAID & HEALTH C	36922	67.48
09/23/2010	TX MEDICAID & HEALTH C	36923	74.94
09/23/2010	TX MEDICAID & HEALTH C	36924	76.96
09/23/2010	TX MEDICAID & HEALTH C	36925	74.94
09/23/2010	TX MEDICAID & HEALTH C	36926	76.96
09/23/2010	TX MEDICAID & HEALTH C	36927	65.45
09/23/2010	TX MEDICAID & HEALTH C	36928	76.96
09/23/2010	TX MEDICAID & HEALTH C	36929	65.45
09/23/2010	TX MEDICAID & HEALTH C	36930	67.48
09/23/2010	TX MEDICAID & HEALTH C	36931	67.48
09/23/2010	TX MEDICAID & HEALTH C	36932	76.96
09/23/2010	TX MEDICAID & HEALTH C	36933	76.96
09/23/2010	TX MEDICAID & HEALTH C	36934	78.99
09/23/2010	TX MEDICAID & HEALTH C	36935	76.96
09/23/2010	TX MEDICAID & HEALTH C	36936	76.96
09/23/2010	TX MEDICAID & HEALTH C	36937	69.50
09/23/2010	TX MEDICAID & HEALTH C	36938	65.45
09/23/2010	TX MEDICAID & HEALTH C	36939	78.99
09/23/2010	TX MEDICAID & HEALTH C	36940	78.99
09/23/2010	TX MEDICAID & HEALTH C	36941	67.48
09/23/2010	TX MEDICAID & HEALTH C	36942	76.96
09/23/2010	TX MEDICAID & HEALTH C	36943	76.96
09/23/2010	TX MEDICAID & HEALTH C	36944	74.94
09/23/2010	TX MEDICAID & HEALTH C	36945	74.94
09/23/2010	TX MEDICAID & HEALTH C	36946	76.96
09/23/2010	TX MEDICAID & HEALTH C	36947	78.99
09/23/2010	TX MEDICAID & HEALTH C	36948	107.87

09/23/2010	TX MEDICAID & HEALTH C	36949	65.45
09/23/2010	TX MEDICAID & HEALTH C	36950	74.94
09/23/2010	TX MEDICAID & HEALTH C	36951	78.99
09/23/2010	TX MEDICAID & HEALTH C	36952	117.24
09/23/2010	TX MEDICAID & HEALTH C	36953	78.99
09/23/2010	TX MEDICAID & HEALTH C	36954	78.99
09/23/2010	TX MEDICAID & HEALTH C	36955	78.99
09/23/2010	TXU ENERGY	36956	3,026.83
09/23/2010	VERIZON WIRELESS	36958	3,639.41
09/23/2010	JJW ENTERPRISES LLC	36959	103.96
09/23/2010	WEST TEXAS FORMS	36960	1,040.40
09/23/2010	WESTERN MARKETING INC	36961	406.49
09/23/2010	WESTERN TRUCK TRAILER	36962	465.61
09/23/2010	WPS/TRICARE	36963	69.02
09/23/2010	WATER TECHNOLOGY INC	36964	24,833.25
09/23/2010	YELLOWHOUSE MACHINERY	36965	786.00
09/23/2010	USA TRIATHLON	36957	468.00
	9/23/2010 Total	\$	590,223.85
	September 2010 Total	\$	2,177,862.30