

January 2011

1/6/2011 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/06/2011	AGENCY 405 -TX DPS	38354	\$ 6.00
01/06/2011	AIRGAS SOUTHWEST INC.	38355	247.60
01/06/2011	AMERICAN MESSAGING	38356	26.28
01/06/2011	AMERICAN MESSAGING	38357	9.78
01/06/2011	AMERICAN MESSAGING	38358	10.25
01/06/2011	AMERICAN MESSAGING	38359	6.64
01/06/2011	AMERICAN MESSAGING	38360	2.34
01/06/2011	AMERICAN MESSAGING	38361	7.21
01/06/2011	AMERICAN MESSAGING	38362	26.72
01/06/2011	AMERICAN MESSAGING	38363	7.21
01/06/2011	AMERICAN MESSAGING	38364	5.61
01/06/2011	AT&T	38365	4,244.54
01/06/2011	AT&T LONG DISTANCE	38366	138.72
01/06/2011	ATMOS ENERGY	38367	3,641.89
01/06/2011	BASIN 2 WAY RADIO, INC.	38368	469.63
01/06/2011	BENCHMARK SUPPLY COMPANY	38369	2,547.66
01/06/2011	MATEO ESCANUELAS	38370	1,350.00
01/06/2011	BIG SPRING AREA	38371	250.00
01/06/2011	BIG SPRING HERALD	38372	1,605.26
01/06/2011	BIG SPRING PRINTING INC.	38373	255.00
01/06/2011	BILL WILLIAMS TIRE CENTER	38374	1,913.04
01/06/2011	BRANDON & CLARK, INC.	38375	1,204.11
01/06/2011	CED dba CAIN ELECTRICAL SUPPLY	38376	215.85
01/06/2011	CASEY'S CAMPERS	38377	17.50
01/06/2011	CATHY ONTIVEROS	38378	3,643.40
01/06/2011	CDW GOVERNMENT INC	38379	52.74
01/06/2011	CENTERLINE SUPPLY, LTD	38380	2,006.00
01/06/2011	CERTIFIED LABORATORIES	38381	3,378.71
01/06/2011	CHASE EQUIPMENT LEASING INC.	38382	16,246.35
01/06/2011	CITY OF BIG SPRING WATER	38383	7,041.13
01/06/2011	CITY OF BIG SPRING-HEALTH INS	38384	114,873.90
01/06/2011	CITY OF COAHOMA	38385	188.35
01/06/2011	DATA BUSINESS FORMS, INC.	38386	477.35
01/06/2011	DAVID A CRINER	38387	100.00
01/06/2011	DE LAGE LANDEN PUBLIC FINANCE	38388	20,036.84
01/06/2011	DIAZ JANITORIAL SERVICE	38389	500.00
01/06/2011	DON WISE TRANSP SERV INC	38390	4,739.33
01/06/2011	DON'S TIRE/TRUCK SERV INC	38391	2,043.80
01/06/2011	DPC INDUSTRIES	38392	5,888.00
01/06/2011	ELLIOTT ELECTRIC SUPPLY	38393	280.50
01/06/2011	ERIC BARBER	38394	230.00
01/06/2011	ERMI ENVIRONMENTAL LABS	38395	424.05
01/06/2011	EXXONMOBILE	38396	68.44

01/06/2011	FASTENAL COMPANY	38397	41.47
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DATE	NAME / I.D.	NO#	AMOUNT
01/06/2011	FEDERAL EXPRESS	38398	32.12
01/06/2011	FLORAL DESIGNS BY LUPE	38399	65.00
01/06/2011	GALLS, AN ARAMARK COMPANY	38400	242.01
01/06/2011	GANDY'S DAIRIES INC	38401	1,014.50
01/06/2011	GRAINGER INDUSTRIAL	38402	83.22
01/06/2011	HARRIS LUMBER & HARDWARE	38403	20.69
01/06/2011	HIGHLAND ANIMAL HOSPITAL	38404	45.00
01/06/2011	HOWARD COUNTY APPRAISAL	38405	12,459.31
01/06/2011	HOWARD COUNTY TEEN COURT	38406	100.00
01/06/2011	INSITE TOWERS, LLC	38407	700.00
01/06/2011	ISAIAH 58	38408	77.65
01/06/2011	KYOCERA MITA AMERICA INC	38409	683.50
01/06/2011	LARRY E. JOJOLA	38410	480.00
01/06/2011	LAWSON PRODUCTS, INC.	38411	2,063.90
01/06/2011	CHRIS EVANS INC.	38412	100.00
01/06/2011	MANDY HAYNES	38413	690.95
01/06/2011	MANUEL R. CARRASCO MD PA	38414	240.00
01/06/2011	MARISA BARRIENTES	38415	75.00
01/06/2011	MAYFIELD PAPER COMPANY	38416	203.51
01/06/2011	MELENCIO F JUAN, MD	38417	600.00
01/06/2011	MICHAEL ADAMS	38418	100.00
01/06/2011	MORRISON SUPPLY	38419	1,815.74
01/06/2011	MY BOOT STORE, INC.	38420	2,340.00
01/06/2011	MY MEDICAL SUPPLY	38421	154.00
01/06/2011	OFFICE DEPOT	38422	196.39
01/06/2011	PARKS FUELS, INC.	38423	43,928.80
01/06/2011	PAYROLL ACCOUNT	38424	68.29
01/06/2011	PNC EQUIPMENT FINANCE	38425	953.45
01/06/2011	POLYDYNE, INC.	38426	6,624.00
01/06/2011	SKTR, INC	38427	82.50
01/06/2011	QUILL CORPORATION	38428	594.76
01/06/2011	LAURIE L. PETERSEN	38429	126.00
01/06/2011	SOUTHWEST TOOL CO.	38430	2,066.66
01/06/2011	SOUTHWESTERN A-1 PEST CO	38431	1,790.00
01/06/2011	SOUTHWESTERN TARIFF ANALYST	38432	251.46
01/06/2011	SUDDENLINK	38433	243.84
01/06/2011	SUNTRUST	38434	25,315.60
01/06/2011	SYSCO WEST TEXAS, INC.	38435	6,490.07
01/06/2011	TEXAS COMMISSION ON	38436	200.00
01/06/2011	TEXAS DEPT OF AGRICULTURE	38437	80.00
01/06/2011	TEXAS PARKS & WILDLIFE	38438	2,860.00
01/06/2011	TMRS	38439	130,128.54
01/06/2011	TROY VINES, INC.	38440	1,179.63
01/06/2011	TEXAS WORKFORCE COMMISSIO	38441	1,671.02

01/06/2011	TXU ENERGY	38442	1,982.31
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/06/2011	TYLER FAIRCHILD	38443	44.20
01/06/2011	U S POSTAL SERVICE	38444	3,000.00
01/06/2011	UNIFIRST CORPORATION	38445	472.32
01/06/2011	US FOODSERVICE, INC.	38446	2,925.50
01/06/2011	USE OF FORCE CONSULTANTS, INC	38447	300.00
01/06/2011	VERIZON WIRELESS	38448	97.96
01/06/2011	WARDS WESTERN WEAR	38449	199.92
01/06/2011	JJW ENTERPRISES LLC	38450	53.99
01/06/2011	WEST TEXAS FORMS	38451	485.10
01/06/2011	WEST TX CHAPTER OF MUNICIPAL CLER	38452	100.00
01/06/2011	WESTERN HILLS ANIMAL CLINIC	38453	30.00
01/06/2011	WESTERN MARKETING INC	38454	1,793.30
01/06/2011	XEROX CORPORATION	38455	195.40
01/06/2011	XEROX CORPORATION	38456	769.48
01/06/2011	XEROX CORPORATION	38457	119.75
		Total	\$ 462,275.54

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DATE	NAME / I.D.	NO#	AMOUNT
01/06/2011	OSCAR R VELASCO	38462	\$ 360.00
01/06/2011	TEXAS PARKS & WILDLIFE	38463	2,500.00
01/07/2011	AMERICAN EXPRESS	38464	3,593.37
01/10/2011	INTERNATIONAL MUNICIPAL LAWYERS	38465	625.00
01/10/2011	INTERNATIONAL MUNICIPAL LAWYERS	38466	149.00
01/10/2011	PRINCIPAL LIFE INSURANCE	38467	18,720.68
01/13/2011	ACTION WRECKER SERVICE,	38468	50.00
01/13/2011	AIRGAS SOUTHWEST INC.	38469	1,707.00
01/13/2011	ASSOCIATED PUBLISHING CO	38470	517.00
01/13/2011	ATS TELCOM	38471	76.00
01/13/2011	ROBERT M MARQUEZ, SR	38472	570.00
01/13/2011	B & R SEPTIC SERVICE	38473	100.00
01/13/2011	BASIN 2 WAY RADIO, INC.	38474	209.67
01/13/2011	BECKY LETZ	38475	65.00
01/13/2011	BIG SPRING COUNTRY CLUB	38476	79.23
01/13/2011	BIG SPRING ECONOMIC	38477	100.00
01/13/2011	BIG SPRING HERALD	38478	85.62
01/13/2011	CHARLES R ATKERSON	38479	108.00
01/13/2011	BOLINGER, SEGARS, GILBERT	38480	25,000.00
01/13/2011	BOUND TREE MEDICAL, LLC	38481	331.40
01/13/2011	BUFFALO BUSINESS PRODUCTS	38482	219.35
01/13/2011	CHRISTOPHER ALEXANDER	38483	568.84
01/13/2011	CERTIFIED LABORATORIES	38484	1,010.12
01/13/2011	CHAMELEON INDUSTRIES INC	38485	6,587.50

01/13/2011	CITY OF BIG SPRING WATER	38486	6,051.75
01/13/2011	CRITICAL INFORMATION NETWORK	38487	287.50
01/13/2011	COLORADO RIVER MUNICIPAL	38488	267,069.97
01/13/2011	DALE COATES HEATING & A/C	38489	215.00
01/13/2011	DAVID A CRINER	38490	200.00
01/13/2011	DON WISE TRANSP SERV INC	38491	2,462.80
01/13/2011	DPC INDUSTRIES	38492	1,684.00
01/13/2011	ECONO SIGNS LLC	38493	162.30
01/13/2011	FERRARA FIRE APPARATUS INC	38494	624.25
01/13/2011	FIRST CHECK	38495	36.00
01/13/2011	GALLS, AN ARAMARK COMPANY	38496	3,030.12
01/13/2011	GLORIA BLACKBURN	38497	113.26
01/13/2011	GRAINGER INDUSTRIAL	38498	576.39
01/13/2011	GREYHOUND PACKAGE EXPRESS	38499	517.95
01/13/2011	GT DISTRIBUTORS, INC.	38500	179.85
01/13/2011	HYDROGEOLOGIC/ENVIRONMENTAL TE	38501	7,425.00
01/13/2011	HACH COMPANY	38502	1,137.35
01/13/2011	HARRIS LUMBER & HARDWARE	38503	487.78
01/13/2011	HARRIS LUMBER & HARDWARE	38504	266.01
01/13/2011	HARRIS LUMBER & HARDWARE	38505	140.88
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DATE	NAME / I.D.	NO#	AMOUNT
01/13/2011	HIGGINBOTHAM BARTLETT CO	38506	2,761.97
01/13/2011	HIGGINBOTHAM BARTLETT CO	38507	457.38
01/13/2011	HIGGINBOTHAM BARTLETT CO	38508	438.00
01/13/2011	HIGGINBOTHAM BARTLETT CO	38509	271.00
01/13/2011	HYDRO PLUS, LTD	38510	3,432.00
01/13/2011	JACKSON WALKER LLP	38511	1,948.20
01/13/2011	LARRY E. JOJOLA	38512	600.00
01/13/2011	LEXISNEXIS	38513	45.00
01/13/2011	LONG'S SMALL ENGINE	38514	23.44
01/13/2011	LOU'S CLINICAL LAB, INC	38515	784.00
01/13/2011	MAYFIELD PAPER COMPANY	38516	720.23
01/13/2011	MID-AMERICAN SPECIALTIES	38517	210.96
01/13/2011	MIDESSA FIRE EXTINGUISHERS	38518	100.00
01/13/2011	MOBILE REEL GINDER	38519	1,545.00
01/13/2011	MORRISON SUPPLY	38520	239.54
01/13/2011	MUNICIPAL WATER WORKS SUPPLY	38521	162.78
01/13/2011	MY MEDICAL SUPPLY	38522	918.00
01/13/2011	NEUMAN POOLS, INC.	38523	202,841.13
01/13/2011	NOTARY ASSOCIATION OF TX	38524	72.95
01/13/2011	ODESSA PUMPS & EQUIPMENT	38525	1,568.35
01/13/2011	OFFICE DEPOT	38526	773.03
01/13/2011	ORKIN INC	38527	631.18
01/13/2011	PAINT & SAFETY STORE	38528	728.99
01/13/2011	PAYROLL ACCOUNT	38529	442,213.66
01/13/2011	PBS&J	38530	1,030.00

01/13/2011	POLLARD CHEVROLET CO	38531	489.20
01/13/2011	PRT ENTERPRISES	38532	5,400.00
01/13/2011	QUILL CORPORATION	38533	344.81
01/13/2011	R & R PRODUCTS, INC.	38534	249.80
01/13/2011	RETAIL ACQUISTION & DEVELOPMENT	38535	324.04
01/13/2011	SAUNDERS COMPANY	38536	50.45
01/13/2011	SHERWIN WILLIAMS	38537	17.90
01/13/2011	SIERRA SECURITY SYSTEMS	38538	33.50
01/13/2011	SIGN LETTERS ON THE WEBB	38539	346.46
01/13/2011	SIVALLS INC	38540	708.00
01/13/2011	SOUTHWEST TOOL CO.	38541	148.51
01/13/2011	SOUTH PLAINS BIOMEDICAL	38542	708.75
01/13/2011	SPRINT	38543	9,576.90
01/13/2011	STAPLES ADVANTAGE	38544	795.88
01/13/2011	SWEETWATER STEEL CO.,INC	38545	5,223.67
01/13/2011	TATE PLUMBING, HEATING,	38546	12.97
01/13/2011	TEXAS AMBULANCE ASSOCIATION	38547	300.00
01/13/2011	OSCAR R VELASCO	38548	180.00
01/13/2011	THERMAL SCIENTIFIC, INC	38549	71.52
01/13/2011	TML ADMIN. SERVICES	38550	60.00
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DATE	NAME / I.D.	NO#	AMOUNT
01/13/2011	TRACTOR SUPPLY COMPANY	38551	509.86
01/13/2011	TRAILBLAZER HEALTH ENTERPRISE	38552	922.70
01/13/2011	TROY VINES, INC.	38553	831.25
01/13/2011	TXU ENERGY	38554	33,942.82
01/13/2011	TYLER TECHNOLOGIES, INC	38555	502.00
01/13/2011	U.S. LATEX PRODUCTS	38556	625.88
01/13/2011	UNITED PARCEL SERVICE	38557	7.07
01/13/2011	VULCAN, INC.	38558	105.00
01/13/2011	WARDS WESTERN WEAR	38559	89.95
01/13/2011	WAYLAND POWELL	38560	95.00
01/13/2011	JJW ENTERPRISES LLC	38561	314.63
01/13/2011	WESTEX TELEPHONE COOP.	38562	34.13
01/13/2011	XEROX CORPORATION	38563	178.86
		Total	\$ 1,083,719.24

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DATE	NAME / I.D.	NO#	AMOUNT
01/20/2011	ABILENE NEW HOLLAND, INC.	38564	\$ 1.09
01/20/2011	ACTION WRECKER SERVICE, INC	38565	50.00
01/20/2011	AGENCY 405 -TX DPS	38566	4.00
01/20/2011	AIRGAS SOUTHWEST INC.	38567	497.22
01/20/2011	AMERICAN TIRE DISTRIBUTORS	38568	1,638.10
01/20/2011	ASSOCIATED SUPPLY CO.,INC	38569	176.29
01/20/2011	AT&T	38570	6.00

01/20/2011	ATMOS ENERGY	38571	2,362.56
01/20/2011	BASIN 2 WAY RADIO, INC.	38572	70.00
01/20/2011	BIG COUNTRY BG	38573	440.00
01/20/2011	BIG SPRING AREA	38574	250.00
01/20/2011	BIG SPRING AUTOMOTIVE	38575	609.60
01/20/2011	BIG SPRING AUTOMOTIVE	38576	862.87
01/20/2011	BIG SPRING AUTOMOTIVE	38577	537.34
01/20/2011	BIG SPRING AUTOMOTIVE	38578	144.49
01/20/2011	BIG SPRING COLLISION CNTR	38579	3,722.33
01/20/2011	BIG SPRING ECONOMIC	38580	109,554.26
01/20/2011	CHARLES R ATKERSON	38581	93.70
01/20/2011	BILL WILLIAMS TIRE CENTER	38582	745.00
01/20/2011	BOB BROCK FORD SALES	38583	74.53
01/20/2011	BOUND TREE MEDICAL, LLC.	38584	747.27
01/20/2011	MARVIN BOYD	38585	301.98
01/20/2011	BUFFALO BUSINESS PRODUCTS	38586	92.10
01/20/2011	CARY KARNS	38587	25.00
01/20/2011	CED dba CAIN ELECTRICAL SUPPLY	38588	185.96
01/20/2011	CNH CAPITAL (CASE CREDIT)	38589	1,294.96
01/20/2011	CASEY'S CAMPERS	38590	17.50
01/20/2011	CATHY ONTIVEROS	38591	3,224.55
01/20/2011	CDS EVENTS, INC	38592	35.00
01/20/2011	CERTIFIED LABORATORIES	38593	2,672.95
01/20/2011	CHAD AVERETTE	38594	533.25
01/20/2011	CHAD PEDERSON	38595	44.80
01/20/2011	CHAMELEON INDUSTRIES INC	38596	40,427.61
01/20/2011	CHASE EQUIPMENT LEASING INC.	38597	16,246.35
01/20/2011	CHRIS MCALLISTER	38598	44.80
01/20/2011	CITY OF BIG SPRING WATER	38599	1,948.40
01/20/2011	CITY OF ODESSA	38600	2,130.50
01/20/2011	COMMERCIAL BILLING SERVICE	38601	348.65
01/20/2011	COWBOY CHRISTMAS BALL	38602	300.00
01/20/2011	DAVID A CRINER	38603	200.00
01/20/2011	DE LAGE LANDEN PUBLIC FINANCE	38604	20,036.84
01/20/2011	DON'S TIRE/TRUCK SERV INC	38605	1,578.86
01/20/2011	DPC INDUSTRIES	38606	4,844.00
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DATE	NAME / I.D.	NO#	AMOUNT
01/20/2011	BILLING BRANCH - MC 2004	38607	1,256.00
01/20/2011	TOMMY DUNCAN	38608	300.00
01/20/2011	CLARENCE SISEMORE	38609	255.95
01/20/2011	EXXONMOBILE	38610	39.08
01/20/2011	FASTENAL COMPANY	38611	599.66
01/20/2011	FERRARA FIRE APPARATUS INC	38612	11,669.02
01/20/2011	FIRE PUMP SPECIALTY	38613	258.45
01/20/2011	GALLS, AN ARAMARK COMPANY	38614	289.97
01/20/2011	GANDY'S DAIRIES INC	38615	410.16

01/20/2011	HACH COMPANY	38616	1,854.79
01/20/2011	HARRIS LUMBER & HARDWARE	38617	3.95
01/20/2011	HI-LINE	38618	835.50
01/20/2011	STEPHANIE HORTON	38619	200.00
01/20/2011	HOWARD COUNTY APPRAISAL	38620	12,459.31
01/20/2011	HOWARD COUNTY FEED	38621	99.90
01/20/2011	HOWARD COUNTY TAX ASSESSOR COLL	38622	13,258.96
01/20/2011	HOWARD COUNTY TEEN COURT	38623	100.00
01/20/2011	HYDRO PLUS, LTD	38624	5,639.55
01/20/2011	INTERSTATE BATTERIES	38625	1,248.30
01/20/2011	ISAIAH 58	38626	31.30
01/20/2011	J & B TRAILERS & EQUIPMENT	38627	247.18
01/20/2011	JACK H JONES JR	38628	31.56
01/20/2011	JOHANSEN LANDSCAPE	38629	556.20
01/20/2011	JOHN DEERE LANDSCAPES/LESCO	38630	213.86
01/20/2011	KEEP BIG SPRING BEAUTIFUL	38631	200.00
01/20/2011	KLASSIC KLEANER	38632	94.50
01/20/2011	KNOWLTON AUTOMOTIVE	38633	701.87
01/20/2011	LEXISNEXIS RISK DATA MGT. INC	38634	50.00
01/20/2011	LONG'S SMALL ENGINE	38635	372.84
01/20/2011	MCAFDO	38636	50.00
01/20/2011	GLORIA MCDONALD	38637	200.00
01/20/2011	MELENCIO F JUAN, MD	38638	600.00
01/20/2011	METRO FIRE	38639	148.00
01/20/2011	MID-AMERICAN SPECIALTIES INC	38640	194.83
01/20/2011	MITCHEM WRECKER	38641	75.00
01/20/2011	MOUTON & MOUTON	38642	3,970.65
01/20/2011	O'REILLY AUTOMOTIVE INC	38643	337.57
01/20/2011	OFFICE DEPOT	38644	52.68
01/20/2011	PAINT & SAFETY STORE	38645	478.67
01/20/2011	PARKS FUELS, INC.	38646	4,322.94
01/20/2011	PARTSMASTER	38647	189.65
01/20/2011	POLLARD CHEVROLET CO	38648	529.17
01/20/2011	PRECISION HYDRAULIC TECH	38649	2,688.37
01/20/2011	SKTR, INC	38650	769.50
01/20/2011	PUBLIC SAFETY CENTER INC	38651	482.46
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
01/20/2011	PURITY CHEMICALS, INC	38652	359.00
01/20/2011	QUILL CORPORATION	38653	91.77
01/20/2011	MANUEL RAMIREZ JR	38654	200.00
01/20/2011	SAUNDERS COMPANY	38655	479.29
01/20/2011	LAURIE L. PETERSEN	38656	68.00
01/20/2011	SHI GOV'T SOLUTIONS, INC.	38657	98.00
01/20/2011	DANIEL HOLT	38658	172.92
01/20/2011	SOUTHWEST TOOL CO.	38659	2,038.10
01/20/2011	SOUTHWESTERN A-1 PEST CO	38660	575.00

01/20/2011	SOUTHWESTERN EQUIPMENT CO	38661	539.57
01/20/2011	JO ANN STAULCUP	38662	200.00
01/20/2011	STERICYCLE, INC.	38663	495.62
01/20/2011	STEWART & STEVENSON	38664	240.78
01/20/2011	SUNTRUST	38665	8,437.37
01/20/2011	SYSCO WEST TEXAS, INC.	38666	72.48
01/20/2011	TEXAS COMMISSION ON	38667	35.00
01/20/2011	TEXAS COMMISSION ON	38668	70.00
01/20/2011	TEXAS COMMISSION ON	38669	35.00
01/20/2011	TEXAS ASSOCIATION OF	38670	250.00
01/20/2011	THERMAL SCIENTIFIC, INC.	38671	75.00
01/20/2011	TRACTOR SUPPLY COMPANY	38672	843.14
01/20/2011	TROY VINES, INC.	38673	180.50
01/20/2011	TRUCKNTOW.COM	38674	1,124.67
01/20/2011	TXU ENERGY	38675	61,627.21
01/20/2011	TYLER FAIRCHILD	38676	70.00
01/20/2011	UNIFIRST CORPORATION	38677	135.28
01/20/2011	UNITED ROTARY BRUSH	38678	148.46
01/20/2011	UNITED PARCEL SERVICE	38679	8.50
01/20/2011	WARREN CAT	38680	3,898.75
01/20/2011	JJW ENTERPRISES LLC	38681	46.80
01/20/2011	WEST TEXAS FORMS	38682	1,592.70
01/20/2011	WESTERN INDUSTRIAL SUPPLY	38683	356.00
01/20/2011	WESTERN TRUCK TRAILER & WELDING	38684	292.83
01/20/2011	WESTEX TELECOMMUNICATION	38685	152.39
01/20/2011	XEROX CORPORATION	38686	157.33
01/20/2011	YELLOWHOUSE MACHINERY	38687	2,705.06
		Total	\$ 375,360.58

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DATE	NAME / I.D. DESC	NO#	AMOUNT
01/27/2011	AIRGAS SOUTHWEST INC.	38691	\$ 681.13
01/27/2011	ALAMO IRON WORKS	38692	517.65
01/27/2011	ANITA CLINE	38693	21.92
01/27/2011	ANN GETT	38694	40.00
01/27/2011	APROTEX CORPORATION	38695	68.00
01/27/2011	ATMOS ENERGY	38696	6,309.68
01/27/2011	BARBARA MATTHEWS, PH.D.	38697	540.00
01/27/2011	BASIN 2 WAY RADIO, INC.	38698	144.00
01/27/2011	BLUE CROSS BLUE SHIELD OF TEXAS	38699	111.83
01/27/2011	BENCHMARK SUPPLY COMPANY	38700	1,496.00
01/27/2011	BIG SPRING AREA	38701	125.00
01/27/2011	BIG SPRING HOSPITAL CORP.	38702	625.00
01/27/2011	BIG SPRING PRINTING INC.	38703	455.00
01/27/2011	BOUND TREE MEDICAL, LLC.	38704	499.51
01/27/2011	BUSINESS INK, CO.	38705	1,003.55

01/27/2011	CHRISTOPHER ALEXANDER	38706	164.00
01/27/2011	CABELA'S MKTG & BRAND MGT INC	38707	93.94
01/27/2011	CED dba CAIN ELECTRICAL SUPPLY	38708	28.26
01/27/2011	CAM AUDIO, INC.	38709	166.95
01/27/2011	CAPROCK COMMUNICATIONS	38710	650.00
01/27/2011	CDW GOVERNMENT INC	38711	7.87
01/27/2011	CHRISTINE EVERETT	38712	780.00
01/27/2011	CITY OF BIG SPRING WATER	38713	20.00
01/27/2011	CITY OF COAHOMA	38714	406.02
01/27/2011	CITY OF ODESSA	38715	1,057.50
01/27/2011	COMFORT SUITES	38716	305.10
01/27/2011	CRAIG FERGUSON	38717	39.99
01/27/2011	CYNTHIA SCHAFFNER	38718	375.00
01/27/2011	DEL CARMEN CONSULTING LLC	38719	1,500.00
01/27/2011	DON WISE TRANSP SERV INC	38720	4,611.94
01/27/2011	DONNA GAMBOA	38721	40.00
01/27/2011	DPC INDUSTRIES	38722	1,384.00
01/27/2011	ECONO SIGNS LLC	38723	287.70
01/27/2011	FAMILY POWER SPORTS	38724	75.10
01/27/2011	FLORENCIO HEWTTY	38725	480.00
01/27/2011	FRANKLIN & SON INC.	38726	614.60
01/27/2011	FRED PRYOR SEMINARS	38727	298.00
01/27/2011	GALLS, AN ARAMARK COMPANY	38728	323.91
01/27/2011	GANDY'S DAIRIES INC	38729	245.07
01/27/2011	GRAINGER INDUSTRIAL	38730	301.52
01/27/2011	GREATER BIG SPRING ROTARY	38731	119.50
01/27/2011	HALL AIRCOOLED ENGINE	38732	1,244.41
01/27/2011	HIGGINBOTHAM BARTLETT CO	38733	314.99
01/27/2011	HIGHLAND COUNCIL FOR	38734	182.50
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DATE	NAME / I.D. DESC	NO#	AMOUNT
01/27/2011	HOME HOSPICE	38735	402.00
01/27/2011	HYDRO PLUS, LTD	38736	4,901.67
01/27/2011	INTELOGIC	38737	450.00
01/27/2011	JIM PIPER	38738	105.00
01/27/2011	KEVIN L MURPHY	38739	44.80
01/27/2011	KIP PATTERSON	38740	45.00
01/27/2011	LARRY E. JOJOLA	38741	540.00
01/27/2011	LOIS HUGHES KENNEDY	38742	355.00
01/27/2011	MAYFIELD PAPER COMPANY	38743	1,339.23
01/27/2011	MCDONALD WELDING SUPPLY	38744	26.25
01/27/2011	MITCHEM WRECKER	38745	115.00
01/27/2011	MUNISERVICES, LLC	38746	477.29
01/27/2011	O'REILLY AUTOMOTIVE INC	38747	165.52
01/27/2011	ODESSA PUMPS & EQUIPMENT	38748	2,129.14
01/27/2011	OFFICE DEPOT	38749	44.14
01/27/2011	OVERHEAD DOOR COMPANY	38750	403.85

01/27/2011	PAINT & SAFETY STORE	38751	746.97
01/27/2011	PARKHILL,SMITH & COOPER	38752	2,346.84
01/27/2011	PARKS FUELS, INC.	38753	45,976.21
01/27/2011	PAT GRAY TOWING & RECOVERY	38754	50.00
01/27/2011	PATSY GRIGG	38755	6.11
01/27/2011	PAYROLL ACCOUNT	38756	430,497.65
01/27/2011	PLASTIC WHOLESALE PLUMBING	38757	4,904.80
01/27/2011	PNC EQUIPMENT FINANCE	38758	640.63
01/27/2011	PORTS-TO-PLAINS COALITION	38759	14,804.70
01/27/2011	ROTARY CLUB OF BIG SPRING	38760	122.50
01/27/2011	RUBY BRUNS	38761	1,930.00
01/27/2011	SAMANTHA ARELLANO	38762	75.00
01/27/2011	JODIE DIANNE MARBUT	38763	521.96
01/27/2011	SEARS COMMERCIAL ONE	38764	28.47
01/27/2011	SHELL FLEET PLUS	38765	204.91
01/27/2011	BIG SPRING HOSPITAL CORPORATION	38766	1,165.00
01/27/2011	SOUTHWEST TOOL CO.	38767	877.45
01/27/2011	SOUTHWESTERN A-1 PEST CO	38768	125.00
01/27/2011	STAPLES ADVANTAGE	38769	1,420.60
01/27/2011	SUNTRUST	38770	18,510.16
01/27/2011	TEXAS CITY MGNT ASSOC	38771	390.00
01/27/2011	OSCAR R VELASCO	38772	60.00
01/27/2011	THERMAL SCIENTIFIC, INC.	38773	260.30
01/27/2011	TROY VINES, INC.	38774	205.63
01/27/2011	TX DEPT. OF AGRICULTURE	38775	12.00
01/27/2011	TX DEPT. OF AGRICULTURE	38776	12.00
01/27/2011	TXU ENERGY	38777	1,449.13
01/27/2011	UNIFIRST CORPORATION	38778	2,182.49
01/27/2011	UNIFIRST CORPORATION	38779	6,819.40
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DATE	NAME / I.D. DESC	NO#	AMOUNT
01/27/2011	UNIFIRST CORPORATION	38780	956.47
01/27/2011	VERIZON WIRELESS	38781	161.54
01/27/2011	DEBRA B. WALKER	38782	350.00
01/27/2011	WELLS FARGO BANK, NA	38783	4,111.82
01/27/2011	JJW ENTERPRISES LLC	38784	163.64
01/27/2011	WESTERN INDUSTRIAL SUPPLY	38785	260.32
01/27/2011	WESTERN TRUCK TRAILER & WELDING	38786	5,654.17
01/27/2011	WATER TECHNOLOGY INC	38787	2,934.48
01/27/2011	XEROX CORPORATION	38788	2,248.95
		Total	\$ 593,487.33
	January 2011 Total		\$ 2,514,842.69