

October 2011

10/8/2010 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	NO#	AMOUNT
10/01/2010	CONCHO VALLEY RSVP	37124	\$ 15.00
10/01/2010	KEANE MENEFFEE	37125	300.00
10/01/2010	PNC EQUIPMENT FINANCE	37126	640.63
10/01/2010	SUNTRUST	37127	35,790.17
10/01/2010	TX MEDICAID & HEALTH CARE	37128	81.01
10/01/2010	TX MEDICAID & HEALTH CARE	37129	81.01
10/01/2010	TX MEDICAID & HEALTH CARE	37130	67.48
10/01/2010	TX MEDICAID & HEALTH CARE	37131	78.99
10/08/2010	ALDINGER COMPANY	37132	200.31
10/08/2010	WILLIAM R PATTIN	37133	557.00
10/08/2010	AMERICAN MESSAGING	37134	78.80
10/08/2010	AMERICAN MESSAGING	37135	6.92
10/08/2010	AMERICAN MESSAGING	37136	30.70
10/08/2010	AMERICAN MESSAGING	37137	19.90
10/08/2010	AMERICAN MESSAGING	37138	24.84
10/08/2010	AMERICAN MESSAGING	37139	26.54
10/08/2010	AMERICAN MESSAGING	37140	50.95
10/08/2010	AMERICAN MESSAGING	37141	14.40
10/08/2010	AMERICAN MESSAGING	37142	15.84
10/08/2010	AMERICAN MESSAGING	37143	17.82
10/08/2010	AMSTERDAM	37144	233.52
10/08/2010	AT&T	37145	4,181.14
10/08/2010	BARBARA MATTHEWS, PH.D.	37146	360.00
10/08/2010	BENMARK SUPPLY COMPANY	37147	4,827.50
10/08/2010	BIG SPRING AUTOMOTIVE	37148	544.37
10/08/2010	BIG SPRING AUTOMOTIVE	37149	14.25
10/08/2010	BOUND TREE MEDICAL, LLC.	37150	216.96
10/08/2010	BROOKHOLLOW EVERYDAY CARD	37151	151.89
10/08/2010	BUFFALO BUSINESS PRODUCTS	37152	129.55
10/08/2010	BWI-DALLAS/FT WORTH	37153	1,257.67
10/08/2010	CED dba CAIN ELECTRICAL SUPPLY	37154	114.95
10/08/2010	CATHY ONTIVEROS	37155	3,338.49
10/08/2010	CENTER FOR AMERICAN	37156	200.00
10/08/2010	CHRISTINE EVERETT	37157	710.00
10/08/2010	CITY OF BIG SPRING WATER	37158	4,921.25
10/08/2010	CITY OF ODESSA	37159	1,007.00
10/08/2010	CIVIL AIR PATROL MAGAZINE	37160	145.00
10/08/2010	CARL CONDRAY	37161	396.18
10/08/2010	COLORADO RIVER MUNICIPAL	37162	260,993.51
10/08/2010	DONNA BURCHAM	37163	805.00
10/08/2010	DANIEL GIBBS	37164	34.00
10/08/2010	DELMA HARO	37165	100.00
10/08/2010	DON WISE TRANSP SERV INC	37166	1,604.95

10/08/2010	DPC INDUSTRIES	37167	6,538.00
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DATE	NAME / I.D. DESC	NO#	AMOUNT
10/08/2010	ERMI ENVIRONMENTAL LABS	37168	850.20
10/08/2010	GAFFEY	37169	523.50
10/08/2010	GREYHOUND PACKAGE EXPRESS	37170	207.60
10/08/2010	HARRIS LUMBER & HARDWARE	37171	564.18
10/08/2010	HARRIS LUMBER & HARDWARE	37172	126.50
10/08/2010	HI-LINE	37173	86.50
10/08/2010	HIGGINBOTHAM BARTLETT CO	37174	450.89
10/08/2010	HIGGINBOTHAM BARTLETT CO	37175	284.17
10/08/2010	HIGHLAND ANIMAL HOSPITAL	37176	241.07
10/08/2010	INTERNATIONAL ASSOCIATION	37177	234.00
10/08/2010	INTERNATIONAL CODE COUNCIL, INC.	37178	100.00
10/08/2010	INLAND TRUCK PARTS & SERVICE	37179	578.18
10/08/2010	JOHANSEN LANDSCAPE	37180	440.90
10/08/2010	NANCY JONES	37181	125.00
10/08/2010	JOSIE PAREDEZ	37182	250.00
10/08/2010	LEADSONLINE	37183	1,140.00
10/08/2010	LONG'S SMALL ENGINE	37184	25.98
10/08/2010	MANUEL R. CARRASCO MD PA	37185	320.00
10/08/2010	MITCHELL1	37186	1,608.00
10/08/2010	MORRISON SUPPLY	37187	1,398.88
10/08/2010	PAINT & SAFETY STORE	37188	208.10
10/08/2010	PAYROLL ACCOUNT	37189	453,577.49
10/08/2010	PBS&J	37190	1,200.00
10/08/2010	PLASTIC WHOLESALE PLUMBING	37191	9,036.00
10/08/2010	POLYDYNE, INC.	37192	3,060.00
10/08/2010	PROFESSIONAL TURF PRODUCTS	37193	150.48
10/08/2010	PURITY CHEMICALS, INC	37194	2,312.92
10/08/2010	QUILL CORPORATION	37195	785.24
10/08/2010	R & B BEARING & HYDRAULICS	37196	572.89
10/08/2010	ROBERT MULLER	37197	198.92
10/08/2010	SAUNDERS COMPANY	37198	13.90
10/08/2010	DANIEL HOLT	37199	459.84
10/08/2010	BIG SPRING HOSPITAL CORPORATION	37200	540.00
10/08/2010	SOUTHWEST TOOL CO.	37201	14.80
10/08/2010	SOUTHWESTERN EQUIPMENT CO	37202	575.10
10/08/2010	SUDDENLINK	37203	224.24
10/08/2010	TEXAS ASSN OF CVB	37204	600.00
10/08/2010	TEXAS COMMISSION ON	37205	2,045.00
10/08/2010	TESSCO	37206	300.00
10/08/2010	THE MAIN EVENT	37207	285.00
10/08/2010	THE RESTAURANT SOURCE	37208	351.89
10/08/2010	TMCEC	37209	300.00
10/08/2010	TRAC WORK, INC.	37210	3,975.74
10/08/2010	TRANS UNION LLC	37211	3.09

10/08/2010	TRITECH EMERGENCY MEDICAL	37212	6,978.63
CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	NO#	AMOUNT
10/08/2010	TX TRAVEL INDUSTRY ASSOC.	37213	500.00
10/08/2010	TXU ENERGY	37214	28.22
10/08/2010	TYLER TECHNOLOGIES, INC.	37215	25,253.00
10/08/2010	WATER WATER INCORPORATED	37216	7,462.80
10/08/2010	WATER WATER INCORPORATED	37217	4,330.80
10/08/2010	WESTERN HILLS ANIMAL CLINIC	37218	30.00
10/08/2010	WESTERN MARKETING INC	37219	88.86
10/08/2010	XEROX CORPORATION	37220	195.40
10/08/2010	XEROX CORPORATION	37221	848.92
10/08/2010	XEROX CORPORATION	37222	239.50
10/08/2010	TIMESAVERS	37223	18.00
		Total	\$ 867,243.81

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DATE	NAME / I.D.	NO#	AMOUNT
10/08/2010	TMRS	37225	\$ 89,099.45
10/08/2010	TEXAS WORKFORCE COMMISSIO	37226	2,993.98
10/12/2010	AMERICAN EXPRESS	37227	3,911.54
10/14/2010	AIRGAS SOUTHWEST INC.	37228	503.26
10/14/2010	B & R SEPTIC SERVICE	37229	250.00
10/14/2010	BASIN 2 WAY RADIO, INC.	37230	1.00
10/14/2010	BERT OTTO	37231	20.00
10/14/2010	BIG COUNTRY AVIATION, INC.	37232	57.22
10/14/2010	BIG SPRING ECONOMIC	37233	106,963.38
10/14/2010	BIG SPRING HERALD	37234	1,282.69
10/14/2010	BIG SPRING PRINTING INC.	37235	29.00
10/14/2010	BIG SPRING SYMPHONY ASSOC	37236	16,500.00
10/14/2010	BLUEGLOBES, INC.	37237	330.06
10/14/2010	BOUND TREE MEDICAL, LLC.	37238	517.44
10/14/2010	CHRISTOPHER ALEXANDER	37239	1,421.01
10/14/2010	CED dba CAIN ELECTRICAL SUPPLY	37240	221.22
10/14/2010	CNH CAPITAL (CASE CREDIT)	37241	234.72
10/14/2010	CASEY'S CAMPERS	37242	48.00
10/14/2010	CITY OF BIG SPRING-HEALTH INS	37243	115,497.36
10/14/2010	COMMERCIAL BILLING SERVICE	37244	253.87
10/14/2010	CRIM & BRADSHAW ENGINEERING	37245	585.00
10/14/2010	CURRENT WORKS, INC	37246	380.00
10/14/2010	DAN HENDRICKSON	37247	69.99
10/14/2010	DE LAGE LANDEN PUBLIC FINANCE	37248	20,036.84
10/14/2010	DON WISE TRANSP SERV INC	37249	1,165.70
10/14/2010	TOMMY DUNCAN	37250	300.00
10/14/2010	CLARENCE SISEMORE	37251	82.98
10/14/2010	EMERGENCY SERVICES CHAPLAINS COR	37252	5,000.00

10/14/2010	FALISA BURESLON	37253	350.00
10/14/2010	FIRST CHECK	37254	36.00
10/14/2010	FLORENTINO BARRAZA	37255	1,231.42
10/14/2010	GALLS, AN ARAMARK COMPANY	37256	257.15
10/14/2010	GANDY'S DAIRIES INC	37257	1,049.39
10/14/2010	HALL AIRCOOLED ENGINE	37258	177.81
10/14/2010	HARRIS LUMBER & HARDWARE	37259	28.28
10/14/2010	HESTER'S MECHANICAL CONTRACTORS	37260	114.50
10/14/2010	HIGGINBOTHAM BARTLETT CO	37261	123.00
10/14/2010	STEPHANIE HORTON	37262	200.00
10/14/2010	HOWARD COUNTY APPRAISAL	37263	12,459.31
10/14/2010	HOWARD COUNTY TEEN COURT	37264	100.00
10/14/2010	INTERSTATE BATTERIES	37265	748.55
10/14/2010	KLASSIC KLEANER	37266	88.50
10/14/2010	LARRY E. JOJOLA	37267	780.00
10/14/2010	LARRY HOLLAR	37268	150.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/14/2010	LEE WAYNE CORP.	37269	670.03
10/14/2010	LEXISNEXIS	37270	45.00
10/14/2010	LOU'S CLINICAL LAB, INC.	37271	433.00
10/14/2010	LUNSFORD PLUMBING,	37272	150.00
10/14/2010	MANUEL R. CARRASCO MD PA	37273	500.00
10/14/2010	MAYFIELD PAPER COMPANY	37274	1,245.48
10/14/2010	GLORIA MCDONALD	37275	200.00
10/14/2010	MELENCIO F JUAN, MD	37276	600.00
10/14/2010	MIDESSA FIRE EXTINGUISHERS, INC.	37277	130.00
10/14/2010	MITCHEM WRECKER	37278	25.00
10/14/2010	NATIONAL DEVELOPMENT COUNCIL	37279	5,000.00
10/14/2010	O'REILLY AUTOMOTIVE INC	37280	5.22
10/14/2010	OFFICE DEPOT	37281	213.75
10/14/2010	PAINT & SAFETY STORE	37282	293.28
10/14/2010	PARKHILL,SMITH & COOPER	37283	2,199.33
10/14/2010	PARKS FUELS, INC.	37284	1,771.74
10/14/2010	PITNEY BOWES	37285	161.00
10/14/2010	PNC EQUIPMENT FINANCE	37286	953.45
10/14/2010	POLLARD CHEVROLET CO	37287	1,164.59
10/14/2010	POWWOW COMMITTEE OF BIG SPRING	37288	3,750.00
10/14/2010	PRINCIPAL LIFE INSURANCE COMPANY	37289	18,313.22
10/14/2010	QUILL CORPORATION	37290	20.58
10/14/2010	R & B SUPPLY COMPANY, INC.	37291	368.45
10/14/2010	MANUEL RAMIREZ JR	37292	200.00
10/14/2010	RONALD A BAKLEY JR	37293	60.00
10/14/2010	RYAN CONSTRUCTION, INC.	37294	10,055.50
10/14/2010	CYNTHIA SCOTT	37295	550.00
10/14/2010	SHI GOV'T SOLUTIONS, INC.	37296	3,881.72
10/14/2010	SOUTHWEST TOOL CO.	37297	6,238.00

10/14/2010	STATE COMPTROLLER	37298	5,002.27
10/14/2010	JO ANN STAULCUP	37299	200.00
10/14/2010	SWCID	37300	50.00
10/14/2010	SYSCO WEST TEXAS, INC.	37301	6,269.01
10/14/2010	TEXAS COMMISSION ON	37302	105.00
10/14/2010	TEXAS FIRE CHIEFS ASSOC.	37303	50.00
10/14/2010	TROY VINES, INC.	37304	2,313.01
10/14/2010	TXU ENERGY	37305	107,232.37
10/14/2010	TYLER TECHNOLOGIES, INC.	37306	43,227.56
10/14/2010	UNIFIRST CORPORATION	37307	68.20
10/14/2010	UNITED PARCEL SERVICE	37308	7.07
10/14/2010	US FOODSERVICE, INC.	37309	1,285.85
10/14/2010	VERIZON WIRELESS	37310	3,942.28
10/14/2010	VICTIM SERVICES	37311	17,500.00
10/14/2010	WARREN CAT	37312	347,500.00
10/14/2010	WESTERN MARKETING INC	37313	11.58
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DATE	NAME / I.D.	NO#	AMOUNT
10/14/2010	WESTERN TRUCK TRAILER & WELDING	37314	24.87
10/14/2010	WESTEX TELECOMMUNICATION	37315	152.39
10/14/2010	WESTEX TELEPHONE COOP.	37316	34.13
10/14/2010	WEST TEXAS GCSA	37317	360.00
10/14/2010	XEROX CORPORATION	37318	151.77
		Total	\$ 980,335.32

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DATE	NAME / I.D.	NO#	AMOUNT
10/18/2010	BIG SPRING KNIFE COLLECTOR'S	37323	\$ 7,500.00
10/21/2010	ABILENE NEW HOLLAND, INC.	37324	943.69
10/21/2010	EDWARD ROACH	37325	539.64
10/21/2010	AMERICAN LIMESTONE COMPANY	37326	369.51
10/21/2010	AT&T	37327	6.00
10/21/2010	AVIATION WEEK	37328	79.00
10/21/2010	BASIN 2 WAY RADIO, INC.	37329	1,740.16
10/21/2010	BIG SPRING AUTOMOTIVE	37330	591.63
10/21/2010	BIG SPRING AUTOMOTIVE	37331	473.61
10/21/2010	BIG SPRING AUTOMOTIVE	37332	218.74
10/21/2010	BIG SPRING HERALD	37333	841.16
10/21/2010	CHARLES R ATKERSON	37334	10.00
10/21/2010	BILL WILLIAMS TIRE CENTER	37335	1,026.42
10/21/2010	BOB BROCK FORD SALES	37336	814.86
10/21/2010	BORDER STATES ELECTRIC SUPPLY	37337	43.56
10/21/2010	BOUND TREE MEDICAL, LLC.	37338	1,182.44
10/21/2010	BWI-DALLAS/FT WORTH	37339	17.37
10/21/2010	CED dba CAIN ELECTRICAL SUPPLY	37340	186.80
10/21/2010	CAMELBACK WEB ARCHITECTS	37341	600.00

10/21/2010	CNH CAPITAL (CASE CREDIT)	37342	139.99
10/21/2010	CHAMELEON INDUSTRIES INC	37343	2,635.22
10/21/2010	CHAPARRAL BOLT & SUPPLY	37344	65.12
10/21/2010	CHASE EQUIPMENT LEASING INC.	37345	16,246.35
10/21/2010	CHEMSEARCH	37346	460.00
10/21/2010	CITY OF BIG SPRING WATER	37347	19,392.10
10/21/2010	CITY OF COAHOMA	37348	115.05
10/21/2010	CRIM & BRADSHAW ENGINEERING	37349	1,140.00
10/21/2010	CROP PRODUCTION SERVICES INC	37350	150.00
10/21/2010	CROSSROADS REFRIGERATION	37351	1,134.00
10/21/2010	DAVID ARMSTRONG	37352	123.92
10/21/2010	DON'S TIRE/TRUCK SERV INC	37353	231.60
10/21/2010	DPC INDUSTRIES	37354	6,242.00
10/21/2010	DUNCAN DISPOSAL #688	37355	2,223.90
10/21/2010	ENTENMANN ROVIN CO	37356	271.23
10/21/2010	EXCELL DIAMOND BLADE	37357	565.00
10/21/2010	FASTENAL COMPANY	37358	384.12
10/21/2010	FRANKLIN & SON INC.	37359	5,275.50
10/21/2010	GREATER BIG SPRING ROTARY	37360	226.00
10/21/2010	HARRIS LUMBER & HARDWARE	37361	58.77
10/21/2010	HERITAGE MUSEUM	37362	8,500.00
10/21/2010	HIGGINBOTHAM BARTLETT CO	37363	158.69
10/21/2010	HOWARD COUNTY FAIR ASSOCIATION	37364	17.90
10/21/2010	INGENIX	37365	216.87
10/21/2010	JACK H JONES JR	37366	43.44
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DATE	NAME / I.D.	NO#	AMOUNT
10/21/2010	JAN'S PARTS & THINGS, INC	37367	994.84
10/21/2010	JOSEFINA GONZALES	37368	100.00
10/21/2010	KNOWLTON AUTOMOTIVE	37369	49.95
10/21/2010	LONE STAR GASKET &	37370	20.50
10/21/2010	MARTIN WATER LABORATORIES, INC	37371	53.00
10/21/2010	MCDONALD WELDING SUPPLY	37372	141.10
10/21/2010	MITCHEM WRECKER	37373	150.00
10/21/2010	MOBILE MEALS	37374	1,500.00
10/21/2010	MY MEDICAL SUPPLY	37375	1,309.66
10/21/2010	NATIONAL REGISTRY OF EMTS	37376	70.00
10/21/2010	O'REILLY AUTOMOTIVE INC	37377	45.89
10/21/2010	OFFICE DEPOT	37378	110.06
10/21/2010	PAINT & SAFETY STORE	37379	258.43
10/21/2010	PARKHILL,SMITH & COOPER	37380	5,862.41
10/21/2010	PARKS FUELS, INC.	37381	49,840.42
10/21/2010	PAYROLL ACCOUNT	37382	436,658.91
10/21/2010	PLASTIC WHOLESALE PLUMBING	37383	978.00
10/21/2010	PLATINUM CHEMICALS, INC	37384	12,736.50
10/21/2010	POLYDYNE, INC.	37385	1,530.00
10/21/2010	QUILL CORPORATION	37386	184.68

10/21/2010	1800 RADIATOR	37387	226.00
10/21/2010	RIGO MORAN	37388	800.00
10/21/2010	RONALD A BAKLEY JR	37389	300.00
10/21/2010	ROTARY CLUB OF BIG SPRING	37390	135.00
10/21/2010	SAUNDERS COMPANY	37391	577.45
10/21/2010	SEARS COMMERCIAL ONE	37392	265.17
10/21/2010	SHERWIN WILLIAMS	37393	1,394.14
10/21/2010	SIERRA SECURITY SYSTEMS	37394	33.50
10/21/2010	SOUTHWEST TOOL CO.	37395	2,722.96
10/21/2010	SOUTHWESTERN A-1 PEST CO	37396	500.00
10/21/2010	SOUTH PLAINS BIOMEDICAL	37397	682.50
10/21/2010	SUNTRUST	37398	8,035.59
10/21/2010	SWEETWATER STEEL CO.,INC.	37399	2,034.58
10/21/2010	SYSCO WEST TEXAS, INC.	37400	1,289.72
10/21/2010	TEXAS "J" RAC	37401	300.00
10/21/2010	TEXAS HIGHWAYS	37402	19.95
10/21/2010	TEXAS MUNICIPAL HUMAN	37403	75.00
10/21/2010	TRACTOR SUPPLY COMPANY	37404	349.71
10/21/2010	TRANSIT MIX CONCRETE &	37405	1,040.00
10/21/2010	TX DEPT. OF AGRICULTURE	37406	80.00
10/21/2010	TXU ENERGY	37407	3,353.55
10/21/2010	UNITED PARCEL SERVICE	37408	24.07
10/21/2010	VISION MAKERS	37409	55.85
10/21/2010	VORTECH PHARMACEUTICALS	37410	1,174.32
10/21/2010	WARDS WESTERN WEAR	37411	249.95
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DATE	NAME / I.D.	NO#	AMOUNT
10/21/2010	WARREN CAT	37412	1,188.98
10/21/2010	WESTERN MARKETING INC	37413	132.96
10/21/2010	WESTERN TRUCK TRAILER & WELDING	37414	118.19
10/21/2010	YELLOWHOUSE MACHINERY	37415	540.75
		Total	\$ 623,495.60
	October 2010 Total		\$ 2,471,074.73

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10/26/2010	TML INTERGOVERNMENTAL RISK	37422	\$ 218,875.18
10/29/2010	RONALD A BAKLEY JR	37423	300.00
10/29/2010	OSCAR R VELASCO	37424	180.00
10/29/2010	TX DEPT. OF STATE HEALTH SERVICE	37425	106.00
10/29/2010	VANESSA BILLALBA	37426	100.00
11/01/2010	EDDIE CASTILLO	37427	70.00
11/01/2010	HOLIDAY INN	37428	258.77
11/01/2010	HOLIDAY INN	37429	488.16

11/01/2010	HOLIDAY INN	37434	244.08
11/01/2010	JAMES TAYLOR	37435	174.00
11/01/2010	PNC EQUIPMENT FINANCE	37430	640.63
11/01/2010	RICK BOILES	37431	261.00
11/01/2010	SUNTRUST	37432	35,790.17
11/01/2010	TEXAS COMMISSION ON	37433	111.00
11/01/2010	TEXAS COMMISSION ON	37436	111.00
11/04/2010	ABILENE NEW HOLLAND, INC.	37457	1,600.24
11/04/2010	ADRIAN YANEZ	37458	300.00
11/04/2010	EDWARD ROACH	37459	361.64
11/04/2010	AGENCY 405 -TX DPS	37460	9.00
11/04/2010	AIRGAS SOUTHWEST INC.	37461	1,350.78
11/04/2010	ALLEN PARISH	37462	250.00
11/04/2010	AMERICAN ASSOCIATION	37463	85.94
11/04/2010	APPLE TIME, INC	37464	655.44
11/04/2010	APROTEX CORPORATION	37465	68.00
11/04/2010	AT&T	37466	4,131.56
11/04/2010	AT&T LONG DISTANCE	37467	182.29
11/04/2010	ATCO INTERNATIONAL	37468	250.00
11/04/2010	ATMOS ENERGY	37469	1,755.47
11/04/2010	AUTOZONE, INC.	37470	23.99
11/04/2010	BASIN 2 WAY RADIO, INC.	37471	99.69
11/04/2010	BC ENDEAVORS, INC.	37472	130.00
11/04/2010	BENCHMARK SUPPLY COMPANY	37473	1,962.00
11/04/2010	BIANCA'S PROPERTY MAINTENANCE	37474	1,350.00
11/04/2010	BIG SPRING ECONOMIC	37475	175.00
11/04/2010	BIG SPRING HOSPITAL CORP.	37476	250.00
11/04/2010	CHARLES R ATKERSON	37477	314.00
11/04/2010	BILLY LATIMER	37478	90.00
11/04/2010	BORDER STATES ELECTRIC SUPPLY	37479	115.63
11/04/2010	BORN AVIATION PRODUCTS	37480	26.71
11/04/2010	BOUND TREE MEDICAL, LLC.	37481	296.88
11/04/2010	BRIAN JENSEN	37482	125.84
11/04/2010	BUFFALO BUSINESS PRODUCTS	37483	178.75
11/04/2010	CED dba CAIN ELECTRICAL SUPPLY	37484	643.51
11/04/2010	CDW GOVERNMENT INC	37485	100.53
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/04/2010	CECIL CEVALLOS	37486	99.99
11/04/2010	CHAMELEON INDUSTRIES INC	37487	8,396.04
11/04/2010	CHANLEY DELK	37488	99.98
11/04/2010	CHEMSEARCH	37489	460.00
11/04/2010	CHRIS GLENN	37490	84.99
11/04/2010	CHRISTANA SAUCEDO	37491	75.00
11/04/2010	CITY OF BIG SPRING WATER	37492	157.80
11/04/2010	CITY OF ODESSA	37493	1,240.00
11/04/2010	CRITICAL INFORMATION NETWORK LL	37494	287.50

11/04/2010	CROSSROADS REFRIGERATION	37495	85.00
11/04/2010	DALE COATES HEATING & A/C	37496	1,984.50
11/04/2010	DENISE HUITT	37497	120.00
11/04/2010	DPC INDUSTRIES	37498	3,786.00
11/04/2010	BILLING BRANCH - MC 2004	37499	1,439.00
11/04/2010	TOMMY DUNCAN	37500	300.00
11/04/2010	ELLIOTT ELECTRIC SUPPLY	37501	923.02
11/04/2010	EMERGENCY MEDICAL SUPPLY	37502	2,454.50
11/04/2010	ERCOT	37503	100.00
11/04/2010	ERIC BARBER	37504	152.00
11/04/2010	FALKNER MASONARY	37505	1,800.00
11/04/2010	FERRARA FIRE APPARATUS INC	37506	1,000.00
11/04/2010	FIRST SERVICE A/C CONTRACTORS,	37507	75.00
11/04/2010	GALLS, AN ARAMARK COMPANY	37508	686.39
11/04/2010	GANDY'S DAIRIES INC	37509	417.75
11/04/2010	GLOBAL TRAINING ACADEMY	37510	275.00
11/04/2010	GOVCONNECTION, INC	37511	3,288.59
11/04/2010	HALL AIRCOOLED ENGINE	37512	162.50
11/04/2010	HARRIS LUMBER & HARDWARE	37513	76.63
11/04/2010	HESTER'S MECHANICAL CONTRACTORS	37514	139.95
11/04/2010	HIGGINBOTHAM BARTLETT CO	37515	4.04
11/04/2010	STEPHANIE HORTON	37516	200.00
11/04/2010	HOWARD COUNTY FARM BUREAU	37517	250.00
11/04/2010	HOWARD COUNTY FEED	37518	17.90
11/04/2010	INSITE TOWERS, LLC	37519	1,400.00
11/04/2010	J & B TRAILERS & EQUIPMENT	37520	2,124.71
11/04/2010	JACK H JONES JR	37521	889.51
11/04/2010	JOHN DEERE LANDSCAPES/LESCO	37522	646.98
11/04/2010	KARNS MACHINE SHOP, INC	37523	40.00
11/04/2010	KYOCERA MITA AMERICA, INC.	37524	483.61
11/04/2010	LARRY E. JOJOLA	37525	1,140.00
11/04/2010	LEXISNEXIS RISK DATA MGT. INC	37526	50.00
11/04/2010	LONG'S SMALL ENGINE	37527	47.98
11/04/2010	MAYFIELD PAPER COMPANY	37528	813.73
11/04/2010	GLORIA MCDONALD	37529	200.00
11/04/2010	MCDONALD WELDING SUPPLY	37530	26.25
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/04/2010	MICHAEL MOORE	37531	394.00
11/04/2010	MITCHELL1	37532	1,608.00
11/04/2010	MITCHEM WRECKER	37533	180.00
11/04/2010	MONTY STAYNER, JR.	37534	100.00
11/04/2010	MORRISON SUPPLY	37535	396.55
11/04/2010	MOUTON & MOUTON	37536	6,582.71
11/04/2010	MY MEDICAL SUPPLY	37537	1,306.68
11/04/2010	MYRON CORP.	37538	311.03
11/04/2010	NEPTUNE NDERWATER SERVICES	37539	1,900.00

11/04/2010	OFFICE DEPOT	37540	899.51
11/04/2010	OFFICE DEPOT	37541	171.48
11/04/2010	ORMC	37542	75.00
11/04/2010	OVERHEAD DOOR COMPANY	37543	130.00
11/04/2010	PAINT & SAFETY STORE	37544	1,751.09
11/04/2010	PARKHILL,SMITH & COOPER	37545	19,851.73
11/04/2010	PAYROLL ACCOUNT	37546	441,461.59
11/04/2010	PHILLIPS FABRICATION INC	37547	3,726.00
11/04/2010	PLASTIC WHOLESALE PLUMBING	37548	2,217.00
11/04/2010	PROFESSIONAL TURF PRODUCTS	37549	104.97
11/04/2010	MANUEL RAMIREZ JR	37550	200.00
11/04/2010	RETAIL ACQUISTION & DEVELOPMENT	37551	281.20
11/04/2010	RICHARD GROVE	37552	74.00
11/04/2010	ROBIN STRAIN	37553	800.00
11/04/2010	RONALD A BAKLEY JR	37554	300.00
11/04/2010	RSVP ADVISORY COUNCIL	37555	140.68
11/04/2010	RYAN HOPPING	37556	96.00
11/04/2010	SANTIAGO PACHECO	37557	500.00
11/04/2010	SCHOOL-TECH INC	37558	2,703.91
11/04/2010	SEARS COMMERCIAL ONE	37559	290.64
11/04/2010	SHELL FLEET PLUS	37560	128.55
11/04/2010	SHI GOV'T SOLUTIONS, INC.	37561	2,592.00
11/04/2010	SHIRLEY PAIGE	37562	200.00
11/04/2010	SOUTHWEST TOOL CO.	37563	3,326.60
11/04/2010	SOUTHWESTERN A-1 PEST CO	37564	775.00
11/04/2010	SOUTHWESTERN EQUIPMENT CO	37565	914.12
11/04/2010	SOUTHWESTERN TARIFF ANALYST	37566	502.92
11/04/2010	JO ANN STAULCUP	37567	200.00
11/04/2010	STERICYCLE, INC.	37568	259.00
11/04/2010	STEVE MILLIKIEN	37569	30.00
11/04/2010	SUDDENLINK	37570	69.95
11/04/2010	SUSAN WILSON	37571	250.00
11/04/2010	SYSCO WEST TEXAS, INC.	37572	4,193.48
11/04/2010	TCCUI	37573	1,009.32
11/04/2010	TEXAS COMMISSION ON	37574	35.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/04/2010	TERESA QUIROZ	37575	25.00
11/04/2010	TMRS	37576	88,142.52
11/04/2010	TRACTOR SUPPLY COMPANY	37577	8.99
11/04/2010	TROY VINES, INC.	37578	2,730.02
11/04/2010	TXU ENERGY	37579	65,450.80
11/04/2010	U S POSTAL SERVICE	37580	3,000.00
11/04/2010	UNLIMITED SPORTS	37581	8,206.00
11/04/2010	US FOODSERVICE, INC.	37582	2,828.45
11/04/2010	VA MEDICAL CENTER	37583	500.00
11/04/2010	VAISALA INC	37584	1,200.00

11/04/2010	WARREN CAT	37585	961.50
11/04/2010	JJW ENTERPRISES LLC	37586	870.13
11/04/2010	WESTERN HILLS ANIMAL CLINIC	37587	85.00
11/04/2010	XEROX CORPORATION	37588	206.79
11/04/2010	XEROX CORPORATION	37589	119.75
		Total	\$ 990,469.38

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DATE	NAME / I.D.	NO#	AMOUNT
11/12/2010	DENNIS BURNS	37597	\$ 229.00
11/12/2010	ABILENE REPORTER -NEWS	37598	741.02
11/12/2010	ACTION WRECKER SERVICE, INC	37599	500.00
11/12/2010	EDWARD ROACH	37600	115.45
11/12/2010	AIR & SPACE	37601	26.00
11/12/2010	AIRGAS SOUTHWEST INC.	37602	279.56
11/12/2010	AMERICAN EXPRESS	37603	9,455.29
11/12/2010	AT&T	37604	29.04
11/12/2010	AUTOMATED CONTROLS	37605	1,151.80
11/12/2010	BASIN 2 WAY RADIO, INC.	37606	224.50
11/12/2010	BEAR CLAW CO.	37607	35.72
11/12/2010	BIG COUNTRY BG	37608	151.50
11/12/2010	BIG SPRING AREA	37609	125.00
11/12/2010	BIG SPRING HERALD	37610	1,553.22
11/12/2010	CHARLES R ATKERSON	37611	14.00
11/12/2010	BOUND TREE MEDICAL, LLC.	37612	90.72
11/12/2010	BULLSEYE SCREEN PRINTING & DESIGNS	37613	2,368.10
11/12/2010	CED dba CAIN ELECTRICAL SUPPLY	37614	152.20
11/12/2010	CDW GOVERNMENT INC	37615	107.12
11/12/2010	CHASE EQUIPMENT LEASING INC.	37616	16,246.35
11/12/2010	CHRISTY BOROMAN	37617	50.00
11/12/2010	CINTAS CORP. #440	37618	125.99
11/12/2010	CITY OF BIG SPRING WATER	37619	2,411.80
11/12/2010	CITY OF BIG SPRING-HEALTH INS	37620	116,517.14
11/12/2010	CITY OF BIG SPRING-OCC INS	37621	170,000.00
11/12/2010	CITY OF COAHOMA	37622	234.71
11/12/2010	COLORADO RIVER MUNICIPAL	37623	275,094.06
11/12/2010	DANIELLE RAMIREZ	37624	25.00
11/12/2010	DE LAGE LANDEN PUBLIC FINANCE	37625	20,036.84
11/12/2010	DIAZ JANITORIAL SERVICE	37626	500.00
11/12/2010	DLT SOLUTIONS, INC.	37627	897.78
11/12/2010	DON WISE TRANSP SERV INC	37628	8,780.21
11/12/2010	DPC INDUSTRIES	37629	1,388.00
11/12/2010	CLARENCE SISEMORE	37630	209.91
11/12/2010	ELLIOTT ELECTRIC SUPPLY	37631	40.84
11/12/2010	FASTENAL COMPANY	37632	255.89
11/12/2010	FERRARA FIRE APPARATUS INC	37633	55.84

11/12/2010	FIRST BAPTIST CHURCH	37634	25.00
11/12/2010	FIRST CHECK	37635	12.00
11/12/2010	FLORENCIO HEWTTY	37636	300.00
11/12/2010	GARY FUQUA	37637	474.82
11/12/2010	GAFFEY	37638	4,157.83
11/12/2010	GALLS, AN ARAMARK COMPANY	37639	558.20
11/12/2010	GANDY'S DAIRIES INC	37640	877.02
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DATE	NAME / I.D.	NO#	AMOUNT
11/12/2010	GLORIA BLACKBURN	37641	137.48
11/12/2010	GRAINGER INDUSTRIAL	37642	30.60
11/12/2010	HACH COMPANY	37643	5,404.00
11/12/2010	HALL AIRCOOLED ENGINE	37644	161.83
11/12/2010	HARRIS LUMBER & HARDWARE	37645	309.12
11/12/2010	HARRIS LUMBER & HARDWARE	37646	395.58
11/12/2010	HARRIS LUMBER & HARDWARE	37647	217.74
11/12/2010	HIGGINBOTHAM BARTLETT CO	37648	365.47
11/12/2010	HIGGINBOTHAM BARTLETT CO	37649	366.97
11/12/2010	HIGGINBOTHAM BARTLETT CO	37650	295.79
11/12/2010	HIGHLAND ANIMAL HOSPITAL	37651	30.00
11/12/2010	HOWARD COUNTY CLERK	37652	176.00
11/12/2010	HYDRO PLUS, LTD	37653	6,527.44
11/12/2010	INTERSTATE BATTERIES	37654	161.90
11/12/2010	ISAIAH 58	37655	64.39
11/12/2010	JOHN DEERE LANDSCAPES/LESCO	37656	858.07
11/12/2010	KARLA SOROLA	37657	25.00
11/12/2010	LARRY E. JOJOLA	37658	420.00
11/12/2010	LOWER COLORADO RIVER AUTHORITY	37659	900.00
11/12/2010	LEXISNEXIS RISK DATA MGT. INC	37660	51.60
11/12/2010	JIM LITTLE	37661	41.97
11/12/2010	LONG'S SMALL ENGINE	37662	157.17
11/12/2010	LORI MORALES	37663	25.00
11/12/2010	LUBBOCK AVALANCHE JOURNAL	37664	705.64
11/12/2010	MASON COMPANY	37665	268.00
11/12/2010	MAYFIELD PAPER COMPANY	37666	806.98
11/12/2010	MORRISON SUPPLY	37667	787.73
11/12/2010	MOUTON & MOUTON	37668	2,756.69
11/12/2010	MY MEDICAL SUPPLY	37669	1,602.27
11/12/2010	O'REILLY AUTOMOTIVE INC	37670	97.43
11/12/2010	OFFICE DEPOT	37671	193.97
11/12/2010	DEAN RESTELLI	37672	206.00
11/12/2010	PAINT & SAFETY STORE	37673	592.99
11/12/2010	PAPER DIRECT	37674	32.84
11/12/2010	PARKS AGENCY INC	37675	1,008.88
11/12/2010	PAT GRAY TOWING & RECOVERY	37676	145.00
11/12/2010	PLASTIC WHOLESALE PLUMBING	37677	1,170.00
11/12/2010	PNC EQUIPMENT FINANCE	37678	953.45

11/12/2010	PRICE CONSTRUCTION INC	37679	43,513.08
11/12/2010	PRINCIPAL LIFE INSURANCE COMPANY	37680	18,721.42
11/12/2010	QUILL CORPORATION	37681	776.00
11/12/2010	R & R PRODUCTS, INC.	37682	250.56
11/12/2010	RICHARD J MILLER	37683	123.00
11/12/2010	ROBERTS TRUCK CENTER LTD	37684	147.76
11/12/2010	ROTARY CLUB OF BIG SPRING	37685	141.25
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DATE	NAME / I.D.	NO#	AMOUNT
11/12/2010	DANIEL HOLT	37686	42.92
11/12/2010	SIERRA SECURITY SYSTEMS	37687	33.50
11/12/2010	SIVALLS INC	37688	2,583.76
11/12/2010	SOUTHWEST TOOL CO.	37689	3,455.72
11/12/2010	SOUTHWESTERN A-1 PEST CO	37690	975.00
11/12/2010	SOUTHWESTERN EQUIPMENT CO	37691	344.68
11/12/2010	SUDDENLINK	37692	165.93
11/12/2010	SUNTRUST	37693	8,035.59
11/12/2010	SYSCO WEST TEXAS, INC.	37694	4,614.47
11/12/2010	TAMARA BERNER	37695	250.00
11/12/2010	TEXAS COMMISSION ON	37696	1,250.00
11/12/2010	TEXAS COMMISSION ON	37697	35.00
11/12/2010	TELVENT DTN	37698	653.85
11/12/2010	OSCAR R VELASCO	37699	60.00
11/12/2010	TML INTERGOVERNMENTAL RISK	37700	8,814.87
11/12/2010	TMS MEDICAL TECHNOLOGIES	37701	312.00
11/12/2010	TRACTOR SUPPLY COMPANY	37702	967.47
11/12/2010	TRACTOR SUPPLY COMPANY	37703	882.66
11/12/2010	TRANS UNION LLC	37704	3.09
11/12/2010	TRAVELHOST	37705	720.00
11/12/2010	TROY VINES, INC.	37706	1,015.01
11/12/2010	TX TRAVEL INDUSTRY ASSOC.	37707	450.00
11/12/2010	TXDOT - AVIATION DIVISION	37708	1,650.00
11/12/2010	TXU ENERGY	37709	1,969.65
11/12/2010	TYLER TECHNOLOGIES, INC.	37710	502.00
11/12/2010	UNITED PARCEL SERVICE	37711	86.14
11/12/2010	US FOODSERVICE, INC.	37712	2,335.30
11/12/2010	VERIZON WIRELESS	37713	98.04
11/12/2010	WARREN CAT	37714	11,847.90
11/12/2010	WATERMASTER	37715	250.03
11/12/2010	WEST TEXAS FORMS	37716	412.15
11/12/2010	WESTERN MARKETING INC	37717	46.47
11/12/2010	WESTEX TELECOMMUNICATION	37718	152.39
11/12/2010	WESTEX TELEPHONE COOP.	37719	34.13
11/12/2010	XEROX CORPORATION	37720	195.40
11/12/2010	XEROX CORPORATION	37721	898.38
11/12/2010	XEROX CORPORATION	37722	119.75
11/12/2010	ZACH CORNETT	37723	79.99

		Total	\$ 785,091.77

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DATE	NAME / I.D.	NO#	AMOUNT
11/15/2010	PAYROLL ACCOUNT	37730	\$ 453,824.02
11/18/2010	PAYROLL ACCOUNT	37731	431,340.55
11/18/2010	TEXAS COMMISSION ON	37732	10,702.51
11/18/2010	TERRY CERVANTEZ	37733	500.00
11/24/2010	AIRGAS SOUTHWEST INC.	37734	121.95
11/24/2010	AMERICAN MESSAGING	37735	2.33
11/24/2010	AMERICAN MESSAGING	37736	7.20
11/24/2010	AMERICAN MESSAGING	37737	9.94
11/24/2010	AMERICAN MESSAGING	37738	7.20
11/24/2010	AMERICAN MESSAGING	37739	5.60
11/24/2010	AMERICAN MESSAGING	37740	11.18
11/24/2010	APROTEX CORPORATION	37741	68.00
11/24/2010	AT&T	37742	6.00
11/24/2010	AT&T LONG DISTANCE	37743	156.06
11/24/2010	ATMOS ENERGY	37744	2,245.09
11/24/2010	AMERICAN WATER WORKS ASSOCIATIO	37745	182.00
11/24/2010	BARBARA MATTHEWS, PH.D.	37746	180.00
11/24/2010	BASIN 2 WAY RADIO, INC.	37747	122.08
11/24/2010	BIG SPRING AREA	37748	168.00
11/24/2010	BIG SPRING AUTOMOTIVE	37749	1,513.32
11/24/2010	BIG SPRING AUTOMOTIVE	37750	427.00
11/24/2010	BIG SPRING AUTOMOTIVE	37751	108.94
11/24/2010	BIG SPRING ECONOMIC	37752	151,867.22
11/24/2010	BIG SPRING HOSPITAL CORP.	37753	375.00
11/24/2010	BOLINGER, SEGARS, GILBERT	37754	5,000.00
11/24/2010	BOUND TREE MEDICAL, LLC.	37755	1,102.18
11/24/2010	BUFFALO BUSINESS PRODUCTS	37756	70.66
11/24/2010	CATHY ONTIVEROS	37757	2,134.85
11/24/2010	CDW GOVERNMENT INC	37758	154.38
11/24/2010	CHAMELEON INDUSTRIES INC	37759	15,477.00
11/24/2010	CITY OF BIG SPRING WATER	37760	921.30
11/24/2010	CITY OF FORT WORTH	37761	9,187.75
11/24/2010	CROP PRODUCTION SERVICES INC	37762	804.80
11/24/2010	DACO FIRE EQUIPMENT, INC	37763	152.71
11/24/2010	DALE COATES HEATING & A/C	37764	1,040.50
11/24/2010	DEBBIE WEGMAN	37765	197.34
11/24/2010	DPC INDUSTRIES	37766	10,479.00
11/24/2010	FASTENAL COMPANY	37767	1.47
11/24/2010	FERRARA FIRE APPARATUS INC	37768	827.70
11/24/2010	FRANKLIN & SON INC.	37769	3,574.50
11/24/2010	GEORGE LEATHAM	37770	766.67
11/24/2010	GALLS, AN ARAMARK COMPANY	37771	231.73

11/24/2010	GINGER KING	37772	142.50
11/24/2010	GLORIA BLACKBURN	37773	495.46
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
11/24/2010	HALL AIRCOOLED ENGINE	37774	125.29
11/24/2010	HOWARD COUNTY APPRAISAL	37775	12,459.31
11/24/2010	HOWARD COUNTY TEEN COURT	37776	100.00
11/24/2010	HYDRO PLUS, LTD	37777	930.60
11/24/2010	INTERSTATE BATTERIES	37778	195.90
11/24/2010	INTERVET INC.	37779	1,000.00
11/24/2010	JILL REED	37780	100.00
11/24/2010	L3 COMMUNICATIONS MOBILE-VISION,	37781	463.40
11/24/2010	LARRY E. JOJOLA	37782	420.00
11/24/2010	LEXISNEXIS	37783	45.00
11/24/2010	LINDA WITTE	37784	180.50
11/24/2010	LONG'S SMALL ENGINE	37785	42.28
11/24/2010	LOU'S CLINICAL LAB, INC.	37786	769.50
11/24/2010	MCDONALD WELDING SUPPLY	37787	38.00
11/24/2010	MELENCIO F JUAN, MD	37788	600.00
11/24/2010	MIDESSA FIRE EXTINGUISHERS, INC.	37789	138.20
11/24/2010	MITCHEM WRECKER	37790	170.00
11/24/2010	MONICA ROSENBERRY	37791	75.00
11/24/2010	MORRISON SUPPLY	37792	117.29
11/24/2010	MY MEDICAL SUPPLY	37793	123.00
11/24/2010	OFFICE DEPOT	37794	274.64
11/24/2010	PAINT & SAFETY STORE	37795	815.86
11/24/2010	PARKS AGENCY INC	37796	809.00
11/24/2010	PARKS FUELS, INC.	37797	1,008.88
11/24/2010	PAULA BOOKINGS	37798	180.50
11/24/2010	PITNEY BOWES PURCHASE POWER	37799	4,000.00
11/24/2010	PNC EQUIPMENT FINANCE	37800	640.63
11/24/2010	POLLARD CHEVROLET CO	37801	1,813.59
11/24/2010	PURITY CHEMICALS, INC	37802	591.72
11/24/2010	QUALITY GLASS & MIRROR	37803	1,282.10
11/24/2010	QUILL CORPORATION	37804	478.87
11/24/2010	RETAIL ACQUISTION & DEVELOPMENT	37805	78.54
11/24/2010	ROBERT STAPP	37806	104.52
11/24/2010	ROBIN ANDERSON	37807	100.00
11/24/2010	RONALD A BAKLEY JR	37808	480.00
11/24/2010	SHELL FLEET PLUS	37809	105.95
11/24/2010	SHERWIN WILLIAMS	37810	21.30
11/24/2010	LINDA SJOGREN	37811	68.71
11/24/2010	SOUTHWEST TOOL CO.	37812	4,792.87
11/24/2010	SOUTHWESTERN A-1 PEST CO	37813	285.00
11/24/2010	SPORTS EVENTS	37814	135.00
11/24/2010	SPRING CITY ROOFING	37815	1,400.00
11/24/2010	STATE NATIONAL BANK	37816	500.00

11/24/2010	STEPHEN FAITH	37817	100.00
11/24/2010	SUNTRUST	37818	18,510.16
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DATE	NAME / I.D.	NO#	AMOUNT
11/24/2010	TATE PLUMBING, HEATING,	37819	2.24
11/24/2010	OSCAR R VELASCO	37820	300.00
11/24/2010	TOMMY DUNCAN	37821	935.65
11/24/2010	TRACTOR SUPPLY COMPANY	37822	19.99
11/24/2010	TROY VINES, INC.	37823	1,358.13
11/24/2010	TXU ENERGY	37824	633.27
11/24/2010	TYLER TECHNOLOGIES, INC.	37825	3,300.00
11/24/2010	UNITED PARCEL SERVICE	37826	43.88
11/24/2010	VERNON COMPANY	37827	7,373.27
11/24/2010	DEBRA B. WALKER	37828	350.00
11/24/2010	JJW ENTERPRISES LLC	37829	988.62
11/24/2010	WEST TEXAS FORMS	37830	682.14
11/24/2010	XEROX CORPORATION	37831	157.33
11/24/2010	XEROX CORPORATION	37832	119.75
		Total	\$ 1,179,649.07
	November 2010 Total		\$ 2,955,210.22

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DATE	NAME / I.D.	NO#	AMOUNT
11/29/2010	WARDS WESTERN WEAR	37838	\$ 2,601.30
11/29/2010	WARDS WESTERN WEAR	37839	1,072.75
12/02/2010	EDWARD ROACH	37840	329.45
12/02/2010	AIRGAS SOUTHWEST INC.	37841	1,160.64
12/02/2010	AT&T	37842	4,129.33
12/02/2010	ATMOS ENERGY	37843	219.61
12/02/2010	B & H PHOTO-VIDEO INC.	37844	107.49
12/02/2010	BASIN 2 WAY RADIO, INC.	37845	1,381.16
12/02/2010	BENCHMARK SUPPLY COMPANY	37846	1,022.20
12/02/2010	BIG SPRING AUTOMOTIVE	37847	25.78
12/02/2010	BIG SPRING ECONOMIC	37848	175.00
12/02/2010	BILL WILLIAMS TIRE CENTER	37849	447.00
12/02/2010	BOB BROCK FORD SALES	37850	40.01
12/02/2010	BOUND TREE MEDICAL, LLC.	37851	119.35
12/02/2010	BRENDA HODNETT	37852	175.00
12/02/2010	BUFFALO BUSINESS PRODUCTS	37853	344.22
12/02/2010	CED dba CAIN ELECTRICAL SUPPLY	37854	176.12
12/02/2010	CAPROCK COMMUNICATIONS	37855	325.00
12/02/2010	CASCADE ENGINEERING INC.	37856	7,564.00
12/02/2010	CHRIS GLENN	37857	200.00
12/02/2010	CITY OF BIG SPRING WATER	37858	9,242.90

12/02/2010	DAVID COWAN	37859	720.00
12/02/2010	DON WISE TRANSP SERV INC	37860	8,787.13
12/02/2010	FRANKLIN & SON INC.	37861	18.95
12/02/2010	GALLS, AN ARAMARK COMPANY	37862	132.50
12/02/2010	GANDY'S DAIRIES INC	37863	735.39
12/02/2010	GLENN GRAVES	37864	100.00
12/02/2010	HALL AIRCOOLED ENGINE	37865	434.12
12/02/2010	HD SUPPLY WATERWORKS, LTD.	37866	21,450.00
12/02/2010	HIGGINBOTHAM BARTLETT CO	37867	141.25
12/02/2010	HOWARD COLLEGE	37868	135.50
12/02/2010	J STOWE & CO	37869	1,000.00
12/02/2010	JAY HOLT	37870	100.00
12/02/2010	JOHANSEN LANDSCAPE	37871	51.90
12/02/2010	KARLIE WHITE	37872	75.00
12/02/2010	KINLOCH EQUIPMENT & SUPPLY, INC.	37873	42.71
12/02/2010	KNOWLTON AUTOMOTIVE	37874	269.00
12/02/2010	KYOCERA MITA AMERICA, INC.	37875	119.18
12/02/2010	CHRIS EVANS INC.	37876	45.00
12/02/2010	JIM LITTLE	37877	16.98
12/02/2010	LONG'S SMALL ENGINE	37878	174.95
12/02/2010	MANUEL R. CARRASCO MD PA	37879	285.00
12/02/2010	MAYFIELD PAPER COMPANY	37880	1,040.24
12/02/2010	MCDONALD WELDING SUPPLY	37881	194.00
12/02/2010	MED-TECH RESOURCE, INC.	37882	1,084.52
12/02/2010	METRO EQUIPMENT & RENTAL CO	37883	1,087.09
12/02/2010	MICHAEL MOORE	37884	81.56
12/02/2010	MIDESSA FIRE EXTINGUISHERS, INC.	37885	32.20
12/02/2010	MIDLAND MEMORIAL HOSPITA	37886	250.00
12/02/2010	MISTY ATWELL	37887	75.00
12/02/2010	MITCHEM WRECKER	37888	90.00
12/02/2010	MY MEDICAL SUPPLY	37889	1,116.00
12/02/2010	NEPTUNE UNDERWATER SERVICES	37890	17,017.71
12/02/2010	O'REILLY AUTOMOTIVE INC	37891	261.12
12/02/2010	OFFICE DEPOT	37892	315.08
12/02/2010	PAINT & SAFETY STORE	37893	414.69
12/02/2010	PARKHILL,SMITH & COOPER	37894	14,687.05
12/02/2010	PARKS FUELS, INC.	37895	43,578.34
12/02/2010	PAT GRAY TOWING & RECOVERY	37896	150.00
12/02/2010	PAYROLL ACCOUNT	37897	451,151.78
12/02/2010	PLASTIC WHOLESALE PLUMBING	37898	3,002.80
12/02/2010	PRESCRIPTION SERVICES INC	37899	78.16
12/02/2010	QUILL CORPORATION	37900	855.87
12/02/2010	1800 RADIATOR	37901	302.00
12/02/2010	RADIO SHACK	37902	84.92
12/02/2010	RECREATIONAL EQUIP. INC.	37903	235.00
12/02/2010	REYNOLDS BROTHERS	37904	167.00
12/02/2010	RON PHILLIPS	37905	100.00

12/02/2010	SAUNDERS COMPANY	37906	214.45
12/02/2010	LAURIE L. PETERSEN	37907	218.00
12/02/2010	SEARS COMMERCIAL ONE	37908	159.98
12/02/2010	SHERWIN WILLIAMS	37909	874.81
12/02/2010	SOUTHWEST TOOL CO.	37910	34.23
12/02/2010	SOUTHWESTERN A-1 PEST CO	37911	210.00
12/02/2010	STERICYCLE, INC.	37912	495.62
12/02/2010	STEVE BEDELL	37913	54.99
12/02/2010	STEWART & STEVENSON	37914	3,267.61
12/02/2010	SYSCO WEST TEXAS, INC.	37915	3,300.89
12/02/2010	TEXAS COMMISSION ON	37916	20,850.70
12/02/2010	TERESA QUIROZ	37917	50.00
12/02/2010	TXU ENERGY	37918	33,377.84
12/02/2010	UNIFIRST CORPORATION	37919	65.35
12/02/2010	US FOODSERVICE, INC.	37920	1,186.50
12/02/2010	WESTERN TRUCK TRAILER & WELDING	37921	17.98
12/02/2010	WATER TECHNOLOGY	37922	15,255.83
12/02/2010	YELLOWHOUSE	37923	4,330.61
		Total	687,110.39

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12/06/2010	SUNTRUST	37926	\$ 17,280.01
12/09/2010	DENNIS BURNS	37927	41.50
12/09/2010	ABILENE NEW HOLLAND, INC.	37928	96.80
12/09/2010	ACTION WRECKER SERVICE, INC	37929	622.50
12/09/2010	BRYAN WILLIAMS	37930	1,300.00
12/09/2010	AIRGAS SOUTHWEST INC.	37931	428.69
12/09/2010	AMERICAN MESSAGING	37932	26.21
12/09/2010	AMERICAN MESSAGING	37933	3.60
12/09/2010	AMERICAN MESSAGING	37934	10.23
12/09/2010	AMERICAN MESSAGING	37935	6.63
12/09/2010	AMERICAN MESSAGING	37936	22.23
12/09/2010	AMERICAN MESSAGING	37937	7.20
12/09/2010	AMERICAN MESSAGING	37938	21.02
12/09/2010	AMERICAN MESSAGING	37939	7.20
12/09/2010	AMERICAN MESSAGING	37940	5.60
12/09/2010	AMERICAN MESSAGING	37941	11.18
12/09/2010	AT&T	37942	29.09
12/09/2010	BANCA'S PROPERTY MAINTENANCE	37943	1,350.00
12/09/2010	BARBARA MATTHEWS, PH.D.	37944	180.00
12/09/2010	BASIN 2 WAY RADIO, INC.	37945	1,178.72
12/09/2010	BENCHMARK SUPPLY COMPANY	37946	1,021.40
12/09/2010	BIG COUNTRY AVIATION, INC.	37947	64.96
12/09/2010	BIG SPRING AUTOMOTIVE	37948	274.35
12/09/2010	BIG SPRING AUTOMOTIVE	37949	851.49

12/09/2010	BIG SPRING AUTOMOTIVE	37950	501.57
12/09/2010	BIG SPRING AUTOMOTIVE	37951	343.16
12/09/2010	BIG SPRING HERALD	37952	1,039.43
12/09/2010	BIG SPRING PRINTING INC.	37953	502.00
12/09/2010	BILL WILLIAMS TIRE CENTER	37954	447.00
12/09/2010	BOB BROCK FORD SALES	37955	285.96
12/09/2010	BOUND TREE MEDICAL, LLC.	37956	293.92
12/09/2010	BIG SPRING STATE HOSPITAL	37957	375.00
12/09/2010	BIG SPRING STATE HOSPITAL	37958	929.00
12/09/2010	BUFFALO BUSINESS PRODUCTS	37959	225.71
12/09/2010	CARL BRADLEY	37960	14.07
12/09/2010	CNH CAPITAL (CASE CREDIT)	37961	902.84
12/09/2010	CASEY'S CAMPERS	37962	48.00
12/09/2010	CDW GOVERNMENT INC	37963	399.15
12/09/2010	CERTIFIED LABORATORIES	37964	550.19
12/09/2010	CHAMELEON INDUSTRIES INC	37965	2,922.17
12/09/2010	CHAPARRAL BOLT & SUPPLY	37966	231.48
12/09/2010	CHEMSEARCH	37967	230.00
12/09/2010	CHOATE WELL SERVICE INC	37968	2,148.38
12/09/2010	CHRISTINE EVERETT	37969	710.00
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DATE	NAME / I.D. DESC	NO#	AMOUNT
12/09/2010	CITY OF BIG SPRING WATER	37970	3,121.05
12/09/2010	CITY OF COAHOMA	37971	124.71
12/09/2010	CLAUDIA DARDEN	37972	25.00
12/09/2010	COMMERCIAL BILLING SERVICE	37973	577.00
12/09/2010	CRITICAL INFORMATION NETWORK LLC	37974	287.50
12/09/2010	COLORADO RIVER MUNICIPAL	37975	273,370.76
12/09/2010	CROP PRODUCTION SERVICES INC	37976	12.07
12/09/2010	DALE COATES HEATING & A/C	37977	500.00
12/09/2010	DIAZ JANITORIAL SERVICE	37978	500.00
12/09/2010	DON WISE TRANSP SERV INC	37979	4,580.83
12/09/2010	DON WISE TRANSP SERV INC	37980	4,002.05
12/09/2010	DON'S TIRE/TRUCK SERV INC	37981	5,968.00
12/09/2010	DPC INDUSTRIES	37982	8,892.00
12/09/2010	TOMMY DUNCAN	37983	300.00
12/09/2010	E-Z-GO A TEXTRON COMPANY	37984	781.73
12/09/2010	EMERGENCY MEDICAL SUPPLY	37985	2,714.81
12/09/2010	JAMES C. TIMMS	37986	1,080.60
12/09/2010	ERIC DIFFER	37987	75.00
12/09/2010	ESTES INC.	37988	1,821.00
12/09/2010	EWING IRRIGATION PRODUCTS	37989	1,502.77
12/09/2010	FABIAN BUTLER	37990	100.00
12/09/2010	FASTENAL COMPANY	37991	127.04
12/09/2010	FERRARA FIRE APPARATUS INC	37992	14,780.01
12/09/2010	FIRST CHECK	37993	60.00
12/09/2010	FIRST SERVICE A/C CONTRACTORS, INC	37994	365.00

12/09/2010	FLEETPRIDE, INC.	37995	505.07
12/09/2010	FLORAL DESIGNS BY LUPE	37996	25.00
12/09/2010	FRANKLIN & SON INC.	37997	498.00
12/09/2010	GARY FUQUA	37998	211.85
12/09/2010	GEORGE A WEST	37999	50.00
12/09/2010	GALLS, AN ARAMARK COMPANY	38000	398.00
12/09/2010	GANDY'S DAIRIES INC	38001	968.51
12/09/2010	GOVCONNECTION, INC	38002	1,455.12
12/09/2010	GPM LIFE INS. CO.	38003	68.28
12/09/2010	GRAINGER INDUSTRIAL	38004	1,458.27
12/09/2010	GRAY MANUFACTURING COMPANY, INC	38005	128.17
12/09/2010	HARRIS LUMBER & HARDWARE	38006	430.09
12/09/2010	HARRIS LUMBER & HARDWARE	38007	234.26
12/09/2010	HARRIS LUMBER & HARDWARE	38008	329.02
12/09/2010	HARRIS LUMBER & HARDWARE	38009	90.77
12/09/2010	HD SUPPLY WATERWORKS, LTD.	38010	235.00
12/09/2010	HI-LINE	38011	63.40
12/09/2010	HIGGINBOTHAM BARTLETT CO	38012	2,250.35
12/09/2010	HIGGINBOTHAM BARTLETT CO	38013	735.41
12/09/2010	HIGHLAND ANIMAL HOSPITAL	38014	28.50
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DATE	NAME / I.D. DESC	NO#	AMOUNT
12/09/2010	HIGHLAND COUNCIL FOR	38015	60.00
12/09/2010	STEPHANIE HORTON	38016	200.00
12/09/2010	HOWARD COUNTY FEED	38017	49.95
12/09/2010	HOYT BREATHING AIR PRODUCTS	38018	199.75
12/09/2010	HYDRO PLUS, LTD	38019	8,878.13
12/09/2010	INDUSTRIAL DISPOSAL SUPPLY COMPAN	38020	326.34
12/09/2010	INSITE TOWERS, LLC	38021	700.00
12/09/2010	INTERSTATE BATTERIES	38022	426.75
12/09/2010	ISAIAH 58	38023	61.75
12/09/2010	INLAND TRUCK PARTS & SERVICE	38024	561.12
12/09/2010	J & B TRAILERS & EQUIPMENT	38025	691.08
12/09/2010	J & L EQUIPMENT	38026	365.00
12/09/2010	JOHANSEN LANDSCAPE	38027	35.80
12/09/2010	L3 COMMUNICATIONS MOBILE-VISION,	38028	250.00
12/09/2010	LARRY E. JOJOLA	38029	540.00
12/09/2010	LEXISNEXIS RISK DATA MGT. INC	38030	50.00
12/09/2010	LONG'S SMALL ENGINE	38031	25.98
12/09/2010	LYNN PEAVEY COMPANY	38032	30.50
12/09/2010	MANUEL R. CARRASCO MD PA	38033	80.00
12/09/2010	MARGARET NUNLEY	38034	23.17
12/09/2010	MARGARET NUNLEY	38035	1.16
12/09/2010	MARIA SARACHO	38036	55.00
12/09/2010	BRYANT WILKINSON	38037	451.23
12/09/2010	MAYFIELD PAPER COMPANY	38038	1,807.39
12/09/2010	GLORIA MCDONALD	38039	200.00

12/09/2010	MCDONALD WELDING SUPPLY	38040	123.50
12/09/2010	METRO EQUIPMENT & RENTAL CO	38041	38.80
12/09/2010	MITCHEM WRECKER	38042	954.00
12/09/2010	MORRISON SUPPLY	38043	1,457.19
12/09/2010	MUNICIPAL WATER WORKS SUPPLY	38044	10,172.27
12/09/2010	MY MEDICAL SUPPLY	38045	546.56
12/09/2010	NAPA DALLAS DISTRIBUTION CTR	38046	200.00
12/09/2010	NATIONAL PEN COMPANY	38047	551.40
12/09/2010	NFPA	38048	832.50
12/09/2010	O'REILLY AUTOMOTIVE INC	38049	912.17
12/09/2010	ODESSA CAMERA CTR INC	38050	2,748.00
12/09/2010	OFFICE DEPOT	38051	1,611.60
12/09/2010	PAINT & SAFETY STORE	38052	1,791.65
12/09/2010	PARKS AGENCY INC	38053	71.00
12/09/2010	PARKS FUELS, INC.	38054	8,060.04
12/09/2010	PAUL ABLES	38055	14.49
12/09/2010	PLASTIC WHOLESALE PLUMBING	38056	8,979.10
12/09/2010	POLK CITY DIRECTORIES	38057	1,050.00
12/09/2010	POLLARD CHEVROLET CO	38058	2,846.87
12/09/2010	PRECISION HYDRAULIC TECH	38059	447.96
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12/09/2010	PRESCRIPTION SERVICES INC	38060	20.12
12/09/2010	PRINTER SOLUTIONS	38061	402.00
12/09/2010	PROFESSIONAL TURF PRODUCTS	38062	678.86
12/09/2010	PROPANE DIRECT	38063	67.00
12/09/2010	QUALITY GLASS & MIRROR	38064	60.50
12/09/2010	QUILL CORPORATION	38065	942.49
12/09/2010	R & B SUPPLY COMPANY, INC.	38066	406.93
12/09/2010	R & R PRODUCTS, INC.	38067	488.96
12/09/2010	MANUEL RAMIREZ JR	38068	200.00
12/09/2010	FERNANDO RAMIREZ	38069	1,192.00
12/09/2010	ROBERTS TRUCK CENTER LTD	38070	306.63
12/09/2010	RONALD A BAKLEY JR	38071	240.00
12/09/2010	SAFARILAND, LLC	38072	278.70
12/09/2010	SAMANTHA L ENRIQUEZ	38073	250.00
12/09/2010	SAUNDERS COMPANY	38074	663.85
12/09/2010	SAUNDERS COMPANY	38075	113.90
12/09/2010	LAURIE L. PETERSEN	38076	149.00
12/09/2010	SHIRLEY DITTO	38077	10.00
12/09/2010	DANIEL HOLT	38078	490.00
12/09/2010	BIG SPRING HOSPITAL CORPORATION	38079	580.00
12/09/2010	BRIAN SNELGROVE	38080	1,249.00
12/09/2010	SOUTHWEST TOOL CO.	38081	122.37
12/09/2010	SOUTHWESTERN EQUIPMENT CO	38082	950.47
12/09/2010	SOUTHWESTERN TARIFF ANALYST	38083	251.46
12/09/2010	STAPLES ADVANTAGE	38084	242.79

12/09/2010	JO ANN STAULCUP	38085	200.00
12/09/2010	STEVE DAVENPORT	38086	610.00
12/09/2010	STOEHR WIRE ROPE	38087	33.25
12/09/2010	SUDDENLINK	38088	235.84
12/09/2010	SYSCO WEST TEXAS	38089	410.34
12/09/2010	SYSCO WEST TEXAS, INC.	38090	6,204.18
12/09/2010	TASSCD	38091	150.00
12/09/2010	TATE PLUMBING, HEATING,	38092	135.00
12/09/2010	TEXAS ENVIRONMENTAL HEALTH ASSO	38093	30.00
12/09/2010	TEXAS GOLF CARTS	38094	25.00
12/09/2010	OSCAR R VELASCO	38095	120.00
12/09/2010	TML INTERGOVERNMENTAL RISK	38096	6,490.64
12/09/2010	TRANS UNION LLC	38097	3.09
12/09/2010	TROY VINES, INC.	38098	2,994.01
12/09/2010	TXU ENERGY	38099	90,487.72
12/09/2010	U S POSTAL SERVICE	38100	3,000.00
12/09/2010	UNIFIRST CORPORATION	38101	68.95
12/09/2010	US FOODSERVICE, INC.	38102	1,948.02
12/09/2010	VERIZON WIRELESS	38103	97.96
12/09/2010	VERNON COMPANY	38104	1,132.40
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12/09/2010	VIDA GONZILAS	38105	50.00
12/09/2010	WARREN CAT	38106	1,920.80
12/09/2010	WENDELL K OLDAKER	38107	25.00
12/09/2010	WESBROOKS INC.	38108	631.80
12/09/2010	WEST TEXAS FORMS	38109	4,255.09
12/09/2010	WESTERN TRUCK TRAILER & WELDING	38110	3,865.99
12/09/2010	WESTEX TELECOMMUNICATION	38111	152.39
12/09/2010	WESTEX TELEPHONE COOP.	38112	34.13
12/09/2010	WURTH USA, INC	38113	210.95
12/09/2010	YELLOWHOUSE MACHINERY	38114	1,173.53
		Total	\$ 570,303.95

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12/13/2010	PACIFIC EQUIPMENT CO. INC	38116	\$ 1,500.00
12/14/2010	AMERICAN EXPRESS	38117	6,527.13
12/14/2010	TX DEPT OF STATE HEALTH SERVICES	38121	150.00
12/14/2010	PRINCIPAL LIFE INSURANCE COMPANY	38118	18,886.80
12/14/2010	SAMANTHA WHITEHEAD	38122	36.00
12/14/2010	TMRS	38119	124,642.81
12/14/2010	WAL-MART STORES, INC.	38120	11,600.00
12/16/2010	DENNIS BURNS	38123	112.00
12/16/2010	EDWARD ROACH	38124	158.50
12/16/2010	AIRGAS SOUTHWEST INC.	38125	422.27

12/16/2010	ANIMAL CARE EQUIPMENT	38126	399.64
12/16/2010	AOPA AIR SAFETY FOUNDATION	38127	56.95
12/16/2010	AT&T	38128	6.00
12/16/2010	ATMOS ENERGY	38129	953.56
12/16/2010	BARBARA MATTHEWS, PH.D.	38130	180.00
12/16/2010	BASIN 2 WAY RADIO, INC.	38131	300.00
12/16/2010	BIG COUNTRY AVIATION, INC.	38132	57.22
12/16/2010	BIG SPRING COUNTRY CLUB	38133	44.75
12/16/2010	BIG SPRING ECONOMIC	38134	106,057.41
12/16/2010	BIG SPRING HERALD	38135	932.02
12/16/2010	BILLY INNIS	38136	100.00
12/16/2010	BORN AVIATION PRODUCTS	38137	32.85
12/16/2010	BOUND TREE MEDICAL, LLC.	38138	159.95
12/16/2010	BIG SPRING STATE HOSPITAL	38139	554.00
12/16/2010	CED dba CAIN ELECTRICAL SUPPLY	38140	846.13
12/16/2010	CATHY ONTIVEROS	38141	3,787.12
12/16/2010	CERTIFIED LABORATORIES	38142	1,441.11
12/16/2010	CHAMELEON INDUSTRIES INC	38143	11,307.96
12/16/2010	CITY OF BIG SPRING WATER	38144	485.90
12/16/2010	CITY OF BIG SPRING-HEALTH INS	38145	114,709.52
12/16/2010	COMANCHE TRAIL FESTIVAL	38146	500.00
12/16/2010	COVEY COMMUNICATIONS CORP.	38147	121.50
12/16/2010	CROP PRODUCTION SERVICES INC	38148	100.00
12/16/2010	DALE COATES HEATING & A/C	38149	75.00
12/16/2010	DANIELLE RAMIREZ	38150	25.00
12/16/2010	DEBRA DELOS SANTOS	38151	75.00
12/16/2010	DON WISE TRANSP SERV INC	38152	828.89
12/16/2010	DON'S TIRE/TRUCK SERV INC	38153	89.95
12/16/2010	TX DEPT OF STATE HEALTH SERVICES	38154	60.00
12/16/2010	FEDERAL EXPRESS	38155	40.75
12/16/2010	FERRARA FIRE APPARATUS INC	38156	19.06
12/16/2010	FIRE PUMP SPECIALTY	38157	131.31
12/16/2010	GALLS, AN ARAMARK COMPANY	38158	176.10
12/16/2010	GANDY'S DAIRIES INC	38159	404.67
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12/16/2010	GLORIA MCDONALD	38160	835.25
12/16/2010	HD SUPPLY WATERWORKS, LTD.	38161	975.00
12/16/2010	HIGGINBOTHAM BARTLETT CO	38162	242.79
12/16/2010	HOWARD COUNTY BAR ASSOCIATION	38163	200.00
12/16/2010	HOWARD COUNTY FEED	38164	61.70
12/16/2010	INTERSTATE BATTERIES	38165	429.75
12/16/2010	IPMA - HR	38166	145.00
12/16/2010	ISAIAH 58	38167	94.88
12/16/2010	JACKSON WALKER LLP	38168	439.90
12/16/2010	JEFF WHITE	38169	100.00
12/16/2010	JOE MCPEAK	38170	200.00

12/16/2010	KNOWLTON AUTOMOTIVE	38171	770.71
12/16/2010	KYOCERA MITA AMERICA INC	38172	683.50
12/16/2010	LEXISNEXIS	38173	45.00
12/16/2010	JIM LITTLE	38174	13.23
12/16/2010	LONG'S SMALL ENGINE	38175	527.55
12/16/2010	LOU'S CLINICAL LAB, INC.	38176	394.50
12/16/2010	MANUEL R. CARRASCO MD PA	38177	160.00
12/16/2010	MAYFIELD PAPER COMPANY	38178	1,109.80
12/16/2010	MCDONALD WELDING SUPPLY	38179	16.50
12/16/2010	MITCHEM WRECKER	38180	165.00
12/16/2010	MORRISON SUPPLY	38181	6.96
12/16/2010	MOUTON & MOUTON	38182	3,732.55
12/16/2010	MYBINDING.COM	38183	47.81
12/16/2010	NEWMAN POOLS, INC.	38184	161,476.40
12/16/2010	NATIONAL TACTICAL OFFICERS ASSOCI	38185	150.00
12/16/2010	O'REILLY AUTOMOTIVE INC	38186	105.77
12/16/2010	OFFICE DEPOT	38187	139.55
12/16/2010	ONCOR ELECTRIC DELIVERY	38188	8,637.56
12/16/2010	PAINT & SAFETY STORE	38189	232.82
12/16/2010	PARKHILL,SMITH & COOPER	38190	7,094.55
12/16/2010	PARKS FUELS, INC.	38191	1,184.65
12/16/2010	PARTSMASTER	38192	95.29
12/16/2010	PAT GRAY TOWING & RECOVERY	38193	200.00
12/16/2010	PAYROLL ACCOUNT	38194	432,029.04
12/16/2010	PAYROLL ACCOUNT	38195	35.00
12/16/2010	POLLARD CHEVROLET CO	38196	5,280.50
12/16/2010	QUILL CORPORATION	38197	43.99
12/16/2010	SAUNDERS COMPANY	38198	190.80
12/16/2010	DANIEL HOLT	38199	15.00
12/16/2010	SIERRA SECURITY SYSTEMS	38200	33.50
12/16/2010	SOUTHWESTERN A-1 PEST CO	38201	125.00
12/16/2010	SOUTHWESTERN EQUIPMENT CO	38202	4,343.66
12/16/2010	SPRING CITY ROOFING	38203	1,500.00
12/16/2010	STAPLES ADVANTAGE	38204	488.90
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/16/2010	SYSCO WEST TEXAS, INC.	38205	130.54
12/16/2010	TATE PLUMBING, HEATING,	38206	75.08
12/16/2010	TEXAS COURT CLERKS ASSOCIATION	38207	120.00
12/16/2010	TEXAS COMMISSION ON	38208	35.00
12/16/2010	TRACTOR SUPPLY COMPANY	38209	846.33
12/16/2010	TRACTOR SUPPLY COMPANY	38210	84.96
12/16/2010	TROY VINES, INC.	38211	1,308.26
12/16/2010	TYLER TECHNOLOGIES, INC.	38212	502.00
12/16/2010	UNIFIRST CORPORATION	38213	139.86
12/16/2010	US FOODSERVICE, INC.	38214	1,135.52
12/16/2010	VERIZON WIRELESS	38215	6,543.98

12/16/2010	WARDS WESTERN WEAR	38216	929.65
12/16/2010	JJW ENTERPRISES LLC	38217	26.58
12/16/2010	WEST TEXAS FORMS	38218	987.10
12/16/2010	WESTERN HILLS ANIMAL CLINIC	38219	90.00
12/16/2010	WESTERN TRUCK TRAILER & WELDING	38220	39.22
12/16/2010	WINFIELD SOLUTIONS, LLC	38221	1,780.92
12/16/2010	XEROX CORPORATION	38222	195.40
12/16/2010	XEROX CORPORATION	38223	848.92
12/16/2010	XEROX CORPORATION	38224	1,384.95
		Total	1,061,098.46

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DATE	NAME / I.D.	NO#	AMOUNT
12/16/2010	TX DEPT OF STATE HEALTH SERVICES	38228	\$ 60.00
12/29/2010	PAYROLL ACCOUNT	38229	448,819.46
12/30/2010	EDWARD ROACH	38230	155.04
12/30/2010	AFA, INC.	38231	526.50
12/30/2010	AIRGAS SOUTHWEST INC.	38232	726.92
12/30/2010	ALAMO IRON WORKS	38233	59.88
12/30/2010	ALL-DISTRICT SCREEN PRINT	38234	220.50
12/30/2010	AOPA	38235	41.00
12/30/2010	APROTEX CORPORATION	38236	68.00
12/30/2010	ASSOCIATED PUBLISHING CO.	38237	228.00
12/30/2010	ATMOS ENERGY	38238	913.88
12/30/2010	BASIN 2 WAY RADIO, INC.	38239	736.18
12/30/2010	BENNY BOYD	38240	330.88
12/30/2010	BIG COUNTRY BG	38241	303.00
12/30/2010	BIG SPRING AUTOMOTIVE	38242	739.68
12/30/2010	BIG SPRING AUTOMOTIVE	38243	918.71
12/30/2010	BIG SPRING AUTOMOTIVE	38244	44.18
12/30/2010	BIG SPRING ECONOMIC	38245	175.00
12/30/2010	BIG SPRING HERALD	38246	95.58
12/30/2010	BOB BROCK FORD SALES	38247	221.76
12/30/2010	BORDER STATES ELECTRIC SUPPLY	38248	67.74
12/30/2010	MARVIN BOYD	38249	81.00
12/30/2010	BUFFALO BUSINESS PRODUCTS	38250	259.88
12/30/2010	BURCO PROMOTIONAL PRINTING	38251	412.60
12/30/2010	CHRISTOPHER ALEXANDER	38252	847.97
12/30/2010	CED dba CAIN ELECTRICAL SUPPLY	38253	1,856.88
12/30/2010	CASEY'S CAMPERS	38254	77.00
12/30/2010	CENTERLINE SUPPLY, LTD	38255	2,602.50
12/30/2010	CERTIFIED LABORATORIES	38256	1,544.13
12/30/2010	CHAD AVERETTE	38257	884.00
12/30/2010	CHEMSEARCH	38258	690.00
12/30/2010	CISCO EQUIPMENT	38259	400.00
12/30/2010	CITY OF BIG SPRING WATER	38260	8,306.05

12/30/2010	COMMERCIAL BILLING SERVICE	38261	84.66
12/30/2010	CRITICAL INFORMATION NETWORK LLC	38262	287.50
12/30/2010	CROSSROADS REFRIGERATION	38263	256.73
12/30/2010	DAVID A CRINER	38264	200.00
12/30/2010	DISPLAYS2GO	38265	57.15
12/30/2010	DON WISE TRANSP SERV INC	38266	4,231.92
12/30/2010	DON WISE TRANSP SERV INC	38267	3,087.47
12/30/2010	DON'S TIRE/TRUCK SERV INC	38268	693.20
12/30/2010	DPC INDUSTRIES	38269	4,152.00
12/30/2010	ELLIOTT ELECTRIC SUPPLY	38270	292.90
12/30/2010	EMERGENCY MEDICAL SUPPLY	38271	1,407.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
12/30/2010	FASTENAL COMPANY	38272	1,408.01
12/30/2010	FERRARA FIRE APPARATUS INC	38273	137.02
12/30/2010	FRANKLIN & SON INC.	38274	2,029.94
12/30/2010	GALLS, AN ARAMARK COMPANY	38275	439.11
12/30/2010	GANDY'S DAIRIES INC	38276	164.50
12/30/2010	GOVCONNECTION, INC	38277	69.95
12/30/2010	GREAT PLAINS CHEMICALS	38278	163.66
12/30/2010	HD SUPPLY WATERWORKS, LTD.	38279	140.00
12/30/2010	HESTER'S MECHANICAL CONTRACTORS	38280	89.95
12/30/2010	HIGGINBOTHAM BARTLETT CO	38281	213.92
12/30/2010	HOWARD COUNTY ABSTRACT CO. INC.	38282	2,470.00
12/30/2010	HOWARD COUNTY TAX ASSESSOR COLL	38283	561.12
12/30/2010	HYDRO PLUS, LTD	38284	3,540.38
12/30/2010	ISAIAH 58	38285	93.70
12/30/2010	J STOWE & CO	38286	1,000.00
12/30/2010	KINLOCH EQUIPMENT & SUPPLY, INC.	38287	333.39
12/30/2010	KYOCERA MITA AMERICA, INC.	38288	119.18
12/30/2010	LARRY E. JOJOLA	38289	420.00
12/30/2010	LATSON PARTS & EQUIPMENT LLC	38290	1,033.38
12/30/2010	LOU'S CLINICAL LAB, INC.	38291	150.00
12/30/2010	MANUEL R. CARRASCO MD PA	38292	160.00
12/30/2010	BENNY MARQUEZ	38293	1,189.00
12/30/2010	MCDONALD WELDING SUPPLY	38294	75.00
12/30/2010	MED-TECH RESOURCE, INC.	38295	272.91
12/30/2010	METRO FIRE	38296	108.56
12/30/2010	MITCHEM WRECKER	38297	769.00
12/30/2010	MORRISON SUPPLY	38298	143.31
12/30/2010	MY BOOT STORE, INC.	38299	130.00
12/30/2010	MY MEDICAL SUPPLY	38300	236.28
12/30/2010	NATIONAL REGISTRY OF EMTS	38301	110.00
12/30/2010	O'REILLY AUTOMOTIVE INC	38302	306.94
12/30/2010	ODESSA PUMPS & EQUIPMENT	38303	563.10
12/30/2010	OFFICE DEPOT	38304	172.11
12/30/2010	PAGE, WOLFBERT & WIRTH	38305	99.00

12/30/2010	PAINT & SAFETY STORE	38306	709.69
12/30/2010	PAPER DIRECT	38307	9.75
12/30/2010	PARKHILL,SMITH & COOPER	38308	12,791.33
12/30/2010	PARKS AGENCY INC	38309	71.00
12/30/2010	PARKS FUELS, INC.	38310	4,552.69
12/30/2010	PAT GRAY TOWING & RECOVERY	38311	150.00
12/30/2010	PNC EQUIPMENT FINANCE	38312	1,594.08
12/30/2010	POLLARD CHEVROLET CO	38313	396.49
12/30/2010	PRECISION HYDRAULIC TECH	38314	544.03
12/30/2010	PROGRESSIVE BUSINESS COMPLIANCE	38315	39.95
12/30/2010	QUILL CORPORATION	38316	82.48
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DATE	NAME / I.D.	NO#	AMOUNT
12/30/2010	RONALD A BAKLEY JR	38317	300.00
12/30/2010	SAUNDERS COMPANY	38318	526.19
12/30/2010	LINDA SJOGREN	38319	10.04
12/30/2010	SOUTHWEST TOOL CO.	38320	404.96
12/30/2010	SOUTHWESTERN A-1 PEST CO	38321	85.00
12/30/2010	SPRING CITY ROOFING	38322	350.00
12/30/2010	STAPLES ADVANTAGE	38323	178.48
12/30/2010	STERICYCLE, INC.	38324	495.62
12/30/2010	STEVE DAVENPORT	38325	541.75
12/30/2010	SUNTRUST	38326	18,510.16
12/30/2010	TATE PLUMBING, HEATING,	38327	152.16
12/30/2010	TEXAS COMMISSION ON	38328	200.00
12/30/2010	TEXAS RAIL ADVOCATES	38329	450.00
12/30/2010	THERMAL SCIENTIFIC, INC.	38330	359.56
12/30/2010	TROY VINES, INC.	38331	909.23
12/30/2010	TX DEPT OF PUBLIC SAFETY	38332	25.00
12/30/2010	TX DEPT OF STATE HEALTH SERVICES	38333	64.00
12/30/2010	TYLER UNIFORMS CO	38334	653.21
12/30/2010	UNIFIRST CORPORATION	38335	68.95
12/30/2010	UNITED PARCEL SERVICE	38336	25.49
12/30/2010	VULCAN, INC.	38337	1,075.00
12/30/2010	DEBRA B. WALKER	38338	350.00
12/30/2010	WARREN CAT	38339	316.40
12/30/2010	WESBROOKS INC.	38340	854.93
12/30/2010	JJW ENTERPRISES LLC	38341	462.26
12/30/2010	WEST TEXAS CENTERS FOR MHMR	38342	250.00
12/30/2010	WEST TEXAS FORMS	38343	72.55
12/30/2010	WESTERN MARKETING INC	38344	202.38
12/30/2010	XEROX CORPORATION	38345	157.33
12/30/2010	XEROX CORPORATION	38346	119.75
12/30/2010	YELLOWHOUSE MACHINERY	38347	323.26
12/30/2010	TIMESAVERS	38348	176.90
		Total	\$ 556,688.90

	December 2010 Total		\$ 2,875,201.70

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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
CHECK		CHECK	CHECK
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
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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
CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
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

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DATE	NAME / I.D.	NO#	AMOUNT
02/02/2011	INTELOGIC	38790	\$ 330.00
02/03/2011	DENNIS BURNS	38791	20.00
02/03/2011	ACCUPRODUCTS INT'L	38792	334.10
02/03/2011	AIRGAS SOUTHWEST INC.	38793	161.12
02/03/2011	AMERICAN MESSAGING	38794	26.28
02/03/2011	AMERICAN MESSAGING	38795	3.83
02/03/2011	AMERICAN MESSAGING	38796	10.25
02/03/2011	AMERICAN MESSAGING	38797	6.64
02/03/2011	AMERICAN MESSAGING	38798	11.29
02/03/2011	AMERICAN MESSAGING	38799	7.21
02/03/2011	AMERICAN MESSAGING	38800	10.82
02/03/2011	AMERICAN MESSAGING	38801	7.21
02/03/2011	AMERICAN MESSAGING	38802	5.61
02/03/2011	AT&T	38803	4,366.64
02/03/2011	AT&T LONG DISTANCE	38804	131.07
02/03/2011	ATMOS ENERGY	38805	1,883.61
02/03/2011	BASIN 2 WAY RADIO, INC.	38806	131.38
02/03/2011	BIG SPRING ECONOMIC	38807	175.00
02/03/2011	BIG SPRING PROSPECTORS CLUB	38808	50.00
02/03/2011	BLAST MASTERS, INC.	38809	420.00
02/03/2011	BOUND TREE MEDICAL, LLC.	38810	814.94
02/03/2011	BIG SPRING ISD	38811	500.00
02/03/2011	CAROLYN SLACK	38812	15.00
02/03/2011	CHAMELEON INDUSTRIES INC	38813	2,816.55
02/03/2011	CHOATE WELL SERVICE INC	38814	854.00
02/03/2011	CITY OF BIG SPRING WATER	38815	2,384.46
02/03/2011	WCCC-10TV	38816	50.00
02/03/2011	CROP PRODUCTION SERVICES INC	38817	345.00
02/03/2011	DIAZ JANITORIAL SERVICE	38818	500.00
02/03/2011	DONALD HODNETT	38819	15.00
02/03/2011	CLARENCE SISEMORE	38820	190.97
02/03/2011	EVT CERTIFICATION COMMISSION, INC	38821	200.00
02/03/2011	FLORAL DESIGNS BY LUPE	38822	37.50
02/03/2011	FULL MOON ROOFING, INC	38823	1,300.00
02/03/2011	GALLS, AN ARAMARK COMPANY	38824	875.58
02/03/2011	HALL AIRCOOLED ENGINE	38825	96.93
02/03/2011	HIGHLAND COUNCIL FOR	38826	260.00
02/03/2011	INTERSTATE BATTERIES	38827	670.65
02/03/2011	JAMES R CLEMENTS	38828	15.00
02/03/2011	JULIA ANDERSON	38829	15.00
02/03/2011	KYOCERA MITA AMERICA, INC.	38830	119.18
02/03/2011	LIBERTY FABRICATORS, INC	38831	280.00
02/03/2011	LONE STAR CRANE & HOIST, INC.	38832	1,065.24
02/03/2011	MCDONALD WELDING SUPPLY	38833	48.75

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DATE	NAME / I.D.	NO#	AMOUNT
02/03/2011	MEREDITH MORGAN	38834	15.00
02/03/2011	MITCHEM WRECKER	38835	170.00
02/03/2011	ANGELITA MURDOCH	38836	660.48
02/03/2011	OFFICE DEPOT	38837	493.00
02/03/2011	OLIVER PRODUCTS	38838	2,044.60
02/03/2011	PARKS FUELS, INC.	38839	1,394.15
02/03/2011	PAT GRAY TOWING & RECOVERY	38840	150.00
02/03/2011	PAYROLL ACCOUNT	38841	52.43
02/03/2011	SAN ANTONIO AMBULANCE SALES, INC	38842	95.97
02/03/2011	SOCIETY F/HUMAN RESOURCE MGT.	38843	180.00
02/03/2011	SOUTHWEST TOOL CO.	38844	245.20
02/03/2011	SOUTHWESTERN A-1 PEST CO	38845	150.00
02/03/2011	SPRINT	38846	3,774.50
02/03/2011	SUDDENLINK	38847	173.89
02/03/2011	SUNTRUST	38848	17,280.01
02/03/2011	TOM OLAGUE	38849	15.00
02/03/2011	TROY VINES, INC.	38850	808.25
02/03/2011	TXU ENERGY	38851	609.19
02/03/2011	U S POSTAL SERVICE	38852	440.00
02/03/2011	U S POSTAL SERVICE	38853	185.00
02/03/2011	UNITED WAY OF BIG SPRING	38854	200.00
02/03/2011	US FOODSERVICE, INC.	38855	2,112.94
02/03/2011	WARREN CAT	38856	52.00
02/03/2011	WESBROOKS INC.	38857	42.70
02/03/2011	WEST TEXAS FORMS	38858	197.99
02/03/2011	WEST TEXAS ROUGHNECKS	38859	11,089.00
02/03/2011	WESTERN HILLS ANIMAL CLINIC	38860	30.00
02/03/2011	XEROX CORPORATION	38861	195.40
02/03/2011	XEROX CORPORATION	38862	719.52
02/03/2011	XEROX CORPORATION	38863	119.75
		Total	\$ 65,257.78

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DATE	NAME / I.D.	NO#	AMOUNT
02/10/2011	DENNIS BURNS	38865	\$ 100.00
02/10/2011	ACTION WRECKER SERVICE, INC	38866	200.00
02/10/2011	AIRGAS SOUTHWEST INC.	38867	57.35
02/10/2011	AMERICAN EXPRESS	38868	8,776.00
02/10/2011	ATS TELCOM	38869	76.00
02/10/2011	BENCHMARK SUPPLY COMPANY	38870	3,615.00
02/10/2011	MATEO ESCANUELES	38871	1,350.00
02/10/2011	BIG SPRING AUTO ELEC	38872	38.22
02/10/2011	BIG SPRING AUTOMOTIVE	38873	1,078.57
02/10/2011	BIG SPRING AUTOMOTIVE	38874	490.57

02/10/2011	BIG SPRING HERALD	38875	1,283.84
02/10/2011	BUFFALO BUSINESS PRODUCTS	38876	11.17
02/10/2011	CED dba CAIN ELECTRICAL SUPPLY	38877	201.31
02/10/2011	CAM AUDIO, INC.	38878	34.11
02/10/2011	CATHY ONTIVEROS	38879	1,239.62
02/10/2011	CDW GOVERNMENT INC	38880	195.81
02/10/2011	CHAMELEON INDUSTRIES INC	38881	2,814.01
02/10/2011	CITY OF BIG SPRING WATER	38882	147.00
02/10/2011	CITY OF BIG SPRING-HEALTH INS	38883	113,869.58
02/10/2011	COLORADO RIVER MUNICIPAL	38884	266,588.81
02/10/2011	DALE COATES HEATING & A/C	38885	6,825.00
02/10/2011	DON WISE TRANSP SERV INC	38886	8,886.90
02/10/2011	DON'S TIRE/TRUCK SERV INC	38887	2,938.70
02/10/2011	DPC INDUSTRIES	38888	2,076.00
02/10/2011	ENERGY ELECTRICAL DISTRIBUTION CO	38889	31.69
02/10/2011	FERRARA FIRE APPARATUS INC	38890	50.00
02/10/2011	FRANKLIN & SON INC.	38891	107.55
02/10/2011	FRED NEWMAN	38892	300.00
02/10/2011	GANDY'S DAIRIES INC	38893	312.77
02/10/2011	HARRIS LUMBER & HARDWARE	38894	228.79
02/10/2011	HARRIS LUMBER & HARDWARE	38895	1,976.53
02/10/2011	HARRIS LUMBER & HARDWARE	38896	624.00
02/10/2011	HARRIS LUMBER & HARDWARE	38897	372.49
02/10/2011	HIGGINBOTHAM BARTLETT CO	38898	990.24
02/10/2011	HIGGINBOTHAM BARTLETT CO	38899	604.63
02/10/2011	HIGGINBOTHAM BARTLETT CO	38900	421.07
02/10/2011	HIGGINBOTHAM BARTLETT CO	38901	67.68
02/10/2011	HOBART SERVICE	38902	502.35
02/10/2011	INSITE TOWERS, LLC	38903	700.00
02/10/2011	JOHANSEN LANDSCAPE	38904	170.80
02/10/2011	LEXISNEXIS RISK DATA MGT. INC	38905	61.00
02/10/2011	LIFE CHURCH	38906	500.00
02/10/2011	MANUEL VILLA	38907	200.00
02/10/2011	MAYFIELD PAPER COMPANY	38908	556.32
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DATE	NAME / I.D.	NO#	AMOUNT
02/10/2011	MORRISON SUPPLY	38909	724.80
02/10/2011	MUNICIPAL WATER WORKS SUPPLY	38910	3,469.22
02/10/2011	MY BOOT STORE, INC.	38911	260.00
02/10/2011	OFFICE DEPOT	38912	290.66
02/10/2011	PAINT & SAFETY STORE	38913	510.81
02/10/2011	PARKHILL,SMITH & COOPER	38914	1,877.50
02/10/2011	PARKS FUELS, INC.	38915	1,592.10
02/10/2011	PAT GRAY TOWING & RECOVERY	38916	100.00
02/10/2011	PAYROLL ACCOUNT	38917	442,616.38
02/10/2011	PLASTIC WHOLESALE PLUMBING	38918	5,161.00
02/10/2011	POLLARD CHEVROLET CO	38919	1,843.73

02/10/2011	PRECISION HYDRAULIC TECH	38920	829.12
02/10/2011	RICHARD GROVE	38921	70.50
02/10/2011	ROBERTS TRUCK CENTER LTD	38922	265.28
02/10/2011	RUTH ANN MCKAY	38923	150.00
02/10/2011	BIG SPRING HOSPITAL CORPORATION	38924	400.00
02/10/2011	SOUTHWEST TOOL CO.	38925	72.00
02/10/2011	SOUTHWESTERN A-1 PEST CO	38926	1,050.00
02/10/2011	SOUTHWESTERN TARIFF ANALYST	38927	251.46
02/10/2011	STAPLES ADVANTAGE	38928	325.49
02/10/2011	SUDDENLINK	38929	69.95
02/10/2011	SYSCO WEST TEXAS, INC.	38930	5,794.28
02/10/2011	SYSCO WEST TEXAS, INC.	38931	2,078.87
02/10/2011	T & P FEDERAL CREDIT UNION	38932	100.00
02/10/2011	TATE PLUMBING, HEATING,	38933	157.76
02/10/2011	TEXAS COMMISSION ON	38934	11,434.13
02/10/2011	OSCAR R VELASCO	38935	240.00
02/10/2011	TMRS	38936	90,965.10
02/10/2011	TMS MEDICAL TECHNOLOGIES	38937	312.00
02/10/2011	TX PUBLIC PURCHASING ASSOC.	38938	100.00
02/10/2011	TRACTOR SUPPLY COMPANY	38939	82.24
02/10/2011	TRAVELHOST	38940	720.00
02/10/2011	TYLER TECHNOLOGIES, INC.	38941	502.00
02/10/2011	U S POSTAL SERVICE	38942	3,000.00
02/10/2011	U S POSTAL SERVICE	38943	185.00
02/10/2011	UNIFIRST CORPORATION	38944	68.95
02/10/2011	VOLUNTEER SOFTWARE	38945	300.00
02/10/2011	WEST TEXAS FORMS	38946	691.44
02/10/2011	WESTEX TELEPHONE COOP.	38947	34.37
02/10/2011	XEROX CORPORATION	38948	178.86
02/10/2011	TIME SAVER	38949	82.95
		Total	\$ 1,010,629.43

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DATE	NAME / I.D.	NO#	AMOUNT
02/22/2011	DE LAGE LANDEN PUBLIC FINANCE	38955	\$ 20,036.84
02/22/2011	PNC EQUIPMENT FINANCE	38956	1,001.12
02/22/2011	PRINCIPAL LIFE INSURANCE COMPANY	38957	18,715.89
02/22/2011	TXU ENERGY	38958	90,967.31
02/24/2011	ADVANCED DIST./BLASTER	38959	214.82
02/24/2011	AIRGAS SOUTHWEST INC.	38960	780.43
02/24/2011	ALAMO IRON WORKS	38961	434.02
02/24/2011	ALONZO GARCIA	38962	1,730.00
02/24/2011	AMBER VAUGHN	38963	300.00
02/24/2011	AT&T	38964	6.00
02/24/2011	ATMOS ENERGY	38965	3,049.53
02/24/2011	BLUE CROSS BLUE SHIELD OF TEXAS	38966	55.60

02/24/2011	BENCHMARK SUPPLY COMPANY	38967	5,054.20
02/24/2011	MATEO ESCANUELES	38968	1,350.00
02/24/2011	BIG SPRING AREA	38969	500.00
02/24/2011	BIG SPRING AUTOMOTIVE	38970	375.79
02/24/2011	BIG SPRING AUTOMOTIVE	38971	782.61
02/24/2011	BIG SPRING AUTOMOTIVE	38972	607.87
02/24/2011	BIG SPRING AUTOMOTIVE	38973	864.38
02/24/2011	BIG SPRING AUTOMOTIVE	38974	89.34
02/24/2011	BIG SPRING COMMUNITY FCU	38975	484.25
02/24/2011	BIG SPRING ECONOMIC	38976	164,902.65
02/24/2011	BIG SPRING HOSPITAL CORP.	38977	750.00
02/24/2011	BILL WILLIAMS TIRE CENTER	38978	894.00
02/24/2011	BLUEGLOBES, INC.	38979	750.67
02/24/2011	BOB BROCK FORD SALES	38980	74.53
02/24/2011	BORDER STATES ELECTRIC SUPPLY	38981	13.64
02/24/2011	BOUND TREE MEDICAL, LLC.	38982	495.28
02/24/2011	MARVIN BOYD	38983	314.50
02/24/2011	BUFFALO BUSINESS PRODUCTS	38984	637.91
02/24/2011	CED dba CAIN ELECTRICAL SUPPLY	38985	50.06
02/24/2011	CAPROCK COMMUNICATIONS	38986	325.00
02/24/2011	CASEY'S CAMPERS	38987	134.75
02/24/2011	CERTIFIED LABORATORIES	38988	1,932.90
02/24/2011	CHAMELEON INDUSTRIES INC	38989	14,190.68
02/24/2011	CHAPARRAL BOLT & SUPPLY	38990	194.86
02/24/2011	CHASE EQUIPMENT LEASING INC.	38991	16,246.35
02/24/2011	CHRIS W GOLDING	38992	200.00
02/24/2011	CITRIX SYSTEMS INC.	38993	1,600.00
02/24/2011	CITY OF BIG SPRING WATER	38994	9,042.80
02/24/2011	COMMAND AUTOMOTIVE	38995	2,596.60
02/24/2011	COMMUNITYLINK	38996	795.00
02/24/2011	COMMERCIAL BILLING SERVICE	38997	292.02
02/24/2011	COTTON, BLEDSOE,	38998	230.40
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DATE	NAME / I.D.	NO#	AMOUNT
02/24/2011	CRAIG FERGUSON	38999	674.00
02/24/2011	CURRENT WORKS, INC	39000	380.00
02/24/2011	DONNA BURCHAM	39001	1,035.00
02/24/2011	DACO FIRE EQUIPMENT, INC	39002	2,878.09
02/24/2011	DALE COATES HEATING & A/C	39003	422.00
02/24/2011	DANIEL BARBER	39004	105.00
02/24/2011	THE DECORATOR'S CENTER	39005	631.37
02/24/2011	DON WISE TRANSP SERV INC	39006	1,847.10
02/24/2011	DON'S TIRE/TRUCK SERV INC	39007	756.70
02/24/2011	DONNA GAMBOA	39008	25.00
02/24/2011	TOMMY DUNCAN	39009	576.88
02/24/2011	CLARENCE SISEMORE	39010	63.99
02/24/2011	ECONO SIGNS LLC	39011	332.65

02/24/2011	EILEEN FORT	39012	2.50
02/24/2011	ELLIOTT ELECTRIC SUPPLY	39013	73.92
02/24/2011	EMERGENCY VEHICLE EQT CO	39014	199.95
02/24/2011	EXXONMOBILE	39015	40.70
02/24/2011	FAIRBANKS SCALES INC	39016	1,170.76
02/24/2011	FERRARA FIRE APPARATUS INC	39017	120.00
02/24/2011	FIRST CHECK	39018	72.00
02/24/2011	FRANKLIN & SON INC.	39019	1,653.80
02/24/2011	GARY FUQUA	39020	330.42
02/24/2011	GALLS, AN ARAMARK COMPANY	39021	182.74
02/24/2011	GANDY'S DAIRIES INC	39022	480.14
02/24/2011	GILLIHAN PAINT & BODY	39023	383.58
02/24/2011	GOVCONNECTION, INC	39024	1,737.80
02/24/2011	GRAINGER INDUSTRIAL	39025	30.60
02/24/2011	GREATER BIG SPRING ROTARY	39026	226.00
02/24/2011	GREYHOUND PACKAGE EXPRESS	39027	416.90
02/24/2011	HARDISON APPLIANCE SERVICE	39028	45.00
02/24/2011	HARRIS LUMBER & HARDWARE	39029	4.66
02/24/2011	HI-LINE	39030	342.24
02/24/2011	HIGGINBOTHAM BARTLETT CO	39031	46.60
02/24/2011	HOSE PRODUCTS, INC	39032	525.88
02/24/2011	HOWARD COUNTY APPRAISAL	39033	11,571.09
02/24/2011	HOWARD COUNTY FEED	39034	159.85
02/24/2011	HOWARD COUNTY TEEN COURT	39035	100.00
02/24/2011	INNERPOLE DISC GOLF ASSOC	39036	1,250.00
02/24/2011	INTERSTATE BATTERIES	39037	828.50
02/24/2011	ISAIAH 58	39038	72.90
02/24/2011	J & B TRAILERS & EQUIPMENT	39039	3.94
02/24/2011	KEEP BIG SPRING BEAUTIFUL	39040	200.00
02/24/2011	KNOWLTON AUTOMOTIVE, INC	39041	2,768.53
02/24/2011	KYOCERA MITA AMERICA, INC.	39042	119.18
02/24/2011	KYOCERA MITA AMERICA INC	39043	527.04
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DATE	NAME / I.D.	NO#	AMOUNT
02/24/2011	LARRY E. JOJOLA	39044	1,060.00
02/24/2011	LAWSON PRODUCTS, INC.	39045	2,085.85
02/24/2011	CHRIS EVANS INC.	39046	215.00
02/24/2011	LEXISNEXIS	39047	45.00
02/24/2011	JIM LITTLE	39048	12.56
02/24/2011	LOU'S CLINICAL LAB, INC.	39049	155.50
02/24/2011	MANDATE, INC.	39050	336.36
02/24/2011	MANUEL R. CARRASCO MD PA	39051	80.00
02/24/2011	MARJORIE CARPENTER	39052	8.87
02/24/2011	MAYFIELD PAPER COMPANY	39053	199.77
02/24/2011	MCDONALD WELDING SUPPLY	39054	26.25
02/24/2011	MELENCIO F JUAN, MD	39055	600.00
02/24/2011	MITCHEM WRECKER	39056	125.00

02/24/2011	MORRISON SUPPLY	39057	347.92
02/24/2011	MOUTON & MOUTON	39058	3,240.02
02/24/2011	NORTHWEST PIPE COMPANY	39059	1,136.01
02/24/2011	O'REILLY AUTOMOTIVE INC	39060	259.04
02/24/2011	OFFICE DEPOT	39061	305.41
02/24/2011	OVERHEAD DOOR COMPANY	39062	170.00
02/24/2011	PAINT & SAFETY STORE	39063	973.05
02/24/2011	PAPER DIRECT	39064	30.94
02/24/2011	PARKS FUELS, INC.	39065	49,667.22
02/24/2011	PARTSMASTER	39066	109.70
02/24/2011	PAYROLL ACCOUNT	39067	441,280.66
02/24/2011	PERDUE, BRANDON, FIELDER,	39068	39.60
02/24/2011	PEYTON SEDBERRY	39069	125.00
02/24/2011	PORTER HENDERSON IMPL INC	39070	267.12
02/24/2011	PITNEY BOWES PURCHASE POWER	39071	4,000.00
02/24/2011	PLASTIC WHOLESALE PLUMBING	39072	6,496.00
02/24/2011	POLLARD CHEVROLET CO	39073	507.73
02/24/2011	POLYDYNE, INC.	39074	3,312.00
02/24/2011	RADIO SHACK	39075	9.57
02/24/2011	RICHARDSON'S SPORTS NETS	39076	58.55
02/24/2011	ROBERTS TRUCK CENTER LTD	39077	345.86
02/24/2011	RYAN KENNEDY	39078	70.00
02/24/2011	SAUNDERS COMPANY	39079	1,090.48
02/24/2011	SHELL FLEET PLUS	39080	39.19
02/24/2011	SHERWIN WILLIAMS	39081	1,447.17
02/24/2011	SIERRA ANIMAL CLINIC	39082	220.92
02/24/2011	SIERRA SECURITY SYSTEMS	39083	33.50
02/24/2011	SIVALLS INC	39084	610.00
02/24/2011	SOUTHWEST TOOL CO.	39085	2,276.02
02/24/2011	SOUTHWESTERN A-1 PEST CO	39086	335.00
02/24/2011	SOUTHWESTERN EQUIPMENT CO	39087	3,732.09
02/24/2011	STAPLES ADVANTAGE	39088	274.05
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DATE	NAME / I.D.	NO#	AMOUNT
02/24/2011	STAR WASTE REDUCTION EQUIP.	39089	153.01
02/24/2011	STERICYCLE, INC.	39090	499.13
02/24/2011	TATE PLUMBING, HEATING,	39091	211.94
02/24/2011	TELVENT DTN	39092	653.85
02/24/2011	OSCAR R VELASCO	39093	60.00
02/24/2011	TMCA, INC	39094	170.00
02/24/2011	TMCEC	39095	50.00
02/24/2011	TML ADMIN. SERVICES	39096	60.00
02/24/2011	TML INTERGOVERNMENTAL RISK	39097	10,960.32
02/24/2011	TRACTOR SUPPLY COMPANY	39098	265.05
02/24/2011	TROY VINES, INC.	39099	667.13
02/24/2011	TXU ENERGY	39100	13,251.60
02/24/2011	TYLER TECHNOLOGIES, INC.	39101	51,751.00

02/24/2011	UNIFIRST CORPORATION	39102	69.93
02/24/2011	UNITED WAY OF BIG SPRING	39103	204.00
02/24/2011	US FOODSERVICE, INC.	39104	677.22
02/24/2011	VERIZON WIRELESS	39105	147.27
02/24/2011	WARREN CAT	39106	2,241.16
02/24/2011	JJW ENTERPRISES LLC	39107	43.58
02/24/2011	WEST PAYMENT CENTER	39108	168.00
02/24/2011	WESTERN INDUSTRIAL SUPPLY	39109	2,061.40
02/24/2011	WESTERN MARKETING INC	39110	202.28
02/24/2011	WESTERN TRUCK TRAILER & WELDING	39111	3,048.18
02/24/2011	WESTEX TELECOMMUNICATION	39112	152.39
02/24/2011	XEROX CORPORATION	39113	277.08
02/24/2011	YELLOWHOUSE MACHINERY	39114	3,462.06
		Total	\$ 1,018,747.16
	February 2011 Total		\$ 2,094,634.37

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DATE	NAME / I.D.	NO#	AMOUNT
02/25/2011	BS LADY STEER SOFTBALL	39122	\$ 11,000.00
03/03/2011	EDWARD ROACH	39123	137.50
03/03/2011	AGENCY 405 -TX DPS	39124	5.00
03/03/2011	AIRGAS SOUTHWEST INC.	39125	1,015.41
03/03/2011	ALAMO IRON WORKS	39126	61.34
03/03/2011	APROTEX CORPORATION	39127	68.00
03/03/2011	AT&T	39128	4,306.93
03/03/2011	AT&T LONG DISTANCE	39129	227.69
03/03/2011	ATMOS ENERGY	39130	8,336.81
03/03/2011	ATS TELCOM	39131	54.00
03/03/2011	BASIN 2 WAY RADIO, INC.	39132	64.00
03/03/2011	BENMARK SUPPLY COMPANY	39133	4,250.00
03/03/2011	CHARLES R ATKERSON	39134	993.82
03/03/2011	BOUND TREE MEDICAL, LLC.	39135	227.20
03/03/2011	BRYAN HARBOUR	39136	300.00
03/03/2011	CED dba CAIN ELECTRICAL SUPPLY	39137	309.88
03/03/2011	CASEY'S CAMPERS	39138	126.00
03/03/2011	CDW GOVERNMENT INC	39139	156.46
03/03/2011	CHEMSEARCH	39140	460.00
03/03/2011	CITY OF BIG SPRING WATER	39141	180.35
03/03/2011	CITY OF BIG SPRING-HEALTH INS	39142	114,894.84
03/03/2011	CITY OF COAHOMA	39143	212.67
03/03/2011	CODY QUINTANA	39144	99.99
03/03/2011	CRITICAL INFORMATION NETWORK LLC	39145	287.50
03/03/2011	CYCLE STOP VALVES, INC	39146	97.81
03/03/2011	DPC INDUSTRIES	39147	5,862.00

03/03/2011	DPS GENERAL SERVICES BUREAU	39148	48.00
03/03/2011	CLARENCE SISEMORE	39149	31.99
03/03/2011	ELLIOTT ELECTRIC SUPPLY	39150	155.26
03/03/2011	EMERGENCY MEDICAL SUPPLY	39151	1,883.56
03/03/2011	GARY FUQUA	39152	306.18
03/03/2011	GFOAT REGION IV	39153	65.00
03/03/2011	GRAINGER INDUSTRIAL	39154	560.10
03/03/2011	HIGGINBOTHAM BARTLETT CO	39155	35.60
03/03/2011	HOWARD COUNTY CLERK	39156	144.00
03/03/2011	J & L EQUIPMENT	39157	687.30
03/03/2011	JAMES PHELPS	39158	100.00
03/03/2011	KEVIN MATTHEWS	39159	360.00
03/03/2011	MANUEL R. CARRASCO MD PA	39160	640.00
03/03/2011	MAYFIELD PAPER COMPANY	39161	1,504.34
03/03/2011	GLORIA MCDONALD	39162	390.54
03/03/2011	MCDONALD WELDING SUPPLY	39163	48.75
03/03/2011	MID-AMERICAN SPECIALTIES INC	39164	491.12
03/03/2011	MITCHEM WRECKER	39165	25.00
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DATE	NAME / I.D.	NO#	AMOUNT
03/03/2011	ANGELITA MURDOCH	39166	1,704.61
03/03/2011	NEUMAN POOLS, INC.	39167	390,819.07
03/03/2011	NICHOLS A/C & HEATING	39168	129.99
03/03/2011	OFFICE DEPOT	39169	384.44
03/03/2011	PAINT & SAFETY STORE	39170	713.86
03/03/2011	PAPER DIRECT	39171	17.99
03/03/2011	PERMIAN BASIN REGIONAL	39172	2,523.30
03/03/2011	PERMIAN BASIN LAW	39173	288.00
03/03/2011	PNC EQUIPMENT FINANCE	39174	640.63
03/03/2011	POLYDYNE, INC.	39175	3,312.00
03/03/2011	RADIO SHACK	39176	9.99
03/03/2011	RADISSON HOTEL FT WORTH	39177	488.75
03/03/2011	ROTARY CLUB OF BIG SPRING	39178	141.25
03/03/2011	SAUNDERS COMPANY	39179	186.65
03/03/2011	SC FUELS	39180	465.68
03/03/2011	SIVALLS INC	39181	1,539.01
03/03/2011	SOUTHWEST TOOL CO.	39182	11.00
03/03/2011	SOUTHWESTERN A-1 PEST CO	39183	285.00
03/03/2011	STAPLES ADVANTAGE	39184	320.67
03/03/2011	SUDDENLINK	39185	173.89
03/03/2011	SUNTRUST	39186	35,790.17
03/03/2011	TAC - TEXAS AIRPORTS COUNCIL	39187	100.00
03/03/2011	TAEVT	39188	60.00
03/03/2011	TAEVT	39189	598.00
03/03/2011	TEXAS COMMISSION ON	39190	35.00
03/03/2011	TMRS	39191	91,183.12
03/03/2011	TROY VINES, INC.	39192	717.38

03/03/2011	TX DEPT OF STATE HEALTH SERVICES	39193	1,540.00
03/03/2011	TXU ENERGY	39194	49,902.53
03/03/2011	TYLER TECHNOLOGIES, INC.	39195	1,308.08
03/03/2011	UNITED PARCEL SERVICE	39196	26.05
03/03/2011	US FOODSERVICE, INC.	39197	1,327.47
03/03/2011	WATER WATER INCORPORATED	39198	4.37
03/03/2011	WEBB AFB REUNION COMMITTEE	39199	7,500.00
03/03/2011	XEROX CORPORATION	39200	195.40
03/03/2011	XEROX CORPORATION	39201	103.23
03/03/2011	XEROX CORPORATION	39202	239.50
		Total	\$ 755,998.02

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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	DENNIS BURNS	39203	\$ 139.00
03/10/2011	AIRGAS SOUTHWEST INC.	39204	584.97
03/10/2011	AMERICAN EXPRESS	39205	4,659.86
03/10/2011	AMERICAN MESSAGING	39206	26.28
03/10/2011	AMERICAN MESSAGING	39207	3.83
03/10/2011	AMERICAN MESSAGING	39208	10.25
03/10/2011	AMERICAN MESSAGING	39209	6.64
03/10/2011	AMERICAN MESSAGING	39210	11.29
03/10/2011	AMERICAN MESSAGING	39211	7.21
03/10/2011	AMERICAN MESSAGING	39212	91.21
03/10/2011	AMERICAN MESSAGING	39213	7.21
03/10/2011	AMERICAN MESSAGING	39214	5.61
03/10/2011	AVIATION LABORATORIES	39215	52.42
03/10/2011	BIG COUNTRY BG	39216	822.70
03/10/2011	BIG SPRING AREA	39217	250.00
03/10/2011	BIG SPRING AUTOMOTIVE	39218	362.88
03/10/2011	BIG SPRING AUTOMOTIVE	39219	648.29
03/10/2011	BIG SPRING AUTOMOTIVE	39220	373.63
03/10/2011	BIG SPRING ECONOMIC	39221	175.00
03/10/2011	BIG SPRING HERALD	39222	795.77
03/10/2011	CHARLES R ATKERSON	39223	150.00
03/10/2011	BILL WILLIAMS TIRE CENTER	39224	745.00
03/10/2011	BOB BROCK FORD SALES	39225	576.58
03/10/2011	BOUND TREE MEDICAL, LLC.	39226	424.99
03/10/2011	BUFFALO BUSINESS PRODUCTS	39227	50.11
03/10/2011	CA ELECTRICAL & CONSTRUCTION LLC	39228	446.21
03/10/2011	CED dba CAIN ELECTRICAL SUPPLY	39229	339.55
03/10/2011	CAPROCK COMMUNICATIONS	39230	325.00
03/10/2011	CASEY'S CAMPERS	39231	288.95
03/10/2011	CATHY ONTIVEROS	39232	1,450.66
03/10/2011	CERTIFIED LABORATORIES	39233	784.76
03/10/2011	CHAMELEON INDUSTRIES INC	39234	2,814.01

03/10/2011	CITY OF BIG SPRING WATER	39235	3,023.90
03/10/2011	COMANCHE TRAIL FESTIVAL	39236	105.60
03/10/2011	CARL CONDRA Y	39237	865.00
03/10/2011	COMMERCIAL BILLING SERVICE	39238	77.80
03/10/2011	COLORADO RIVER MUNICIPAL	39239	266,213.42
03/10/2011	CROSSROADS REFRIGERATION	39240	109.50
03/10/2011	CYNTHIA SCHAFFNER	39241	375.00
03/10/2011	DALE COATES HEATING & A/C	39242	241.50
03/10/2011	DEBBYE VALVERDE	39243	400.00
03/10/2011	DIAZ JANITORIAL SERVICE	39244	500.00
03/10/2011	DON WISE TRANSP SERV INC	39245	4,607.64
03/10/2011	DON WISE TRANSP SERV INC	39246	3,078.50
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	DON'S TIRE/TRUCK SERV INC	39247	2,847.00
03/10/2011	CLARENCE SISEMORE	39248	63.99
03/10/2011	ELLIOTT ELECTRIC SUPPLY	39249	113.00
03/10/2011	ENTENMANN ROVIN CO	39250	247.40
03/10/2011	JAMES C. TIMMS	39251	638.80
03/10/2011	FASTENAL COMPANY	39252	14.05
03/10/2011	FAYES FLOWERS	39253	47.00
03/10/2011	FIRE PUMP SPECIALTY	39254	1,128.08
03/10/2011	FIRST CHECK	39255	36.00
03/10/2011	FIRST SERVICE A/C CONTRACTORS, INC	39256	1,118.00
03/10/2011	FLORAL DESIGNS BY LUPE	39257	65.00
03/10/2011	FRANKLIN & SON INC.	39258	3,975.40
03/10/2011	GALLS, AN ARAMARK COMPANY	39259	89.99
03/10/2011	GANDY'S DAIRIES INC	39260	360.75
03/10/2011	GARTMAN REFRIGERATION	39261	90.00
03/10/2011	GRAINGER INDUSTRIAL	39262	48.97
03/10/2011	H2O STEEL CONTRACTORS	39263	19,000.00
03/10/2011	HALL AIRCOOLED ENGINE	39264	671.58
03/10/2011	HARRIS LUMBER & HARDWARE	39265	432.12
03/10/2011	HARRIS LUMBER & HARDWARE	39266	520.59
03/10/2011	HARRIS LUMBER & HARDWARE	39267	701.44
03/10/2011	HARRIS LUMBER & HARDWARE	39268	451.73
03/10/2011	HARRIS LUMBER & HARDWARE	39269	370.96
03/10/2011	HARRIS LUMBER & HARDWARE	39270	162.54
03/10/2011	HD SUPPLY WATERWORKS, LTD.	39271	2,486.54
03/10/2011	HIGGINBOTHAM BARTLETT CO	39272	1,175.04
03/10/2011	HIGGINBOTHAM BARTLETT CO	39273	287.86
03/10/2011	HIGGINBOTHAM BARTLETT CO	39274	398.08
03/10/2011	HIGGINBOTHAM BARTLETT CO	39275	262.17
03/10/2011	HIGGINBOTHAM BARTLETT CO	39276	373.77
03/10/2011	HIGHLAND ANIMAL HOSPITAL	39277	45.00
03/10/2011	HOSE PRODUCTS, INC	39278	650.97
03/10/2011	HOWARD COLLEGE	39279	1,800.00

03/10/2011	HOYT BREATHING AIR PRODUCTS	39280	199.75
03/10/2011	INSITE TOWERS, LLC	39281	700.00
03/10/2011	INTERSTATE BATTERIES	39282	1,603.10
03/10/2011	INTERSTATE STEEL	39283	97.40
03/10/2011	ISAIAH 58	39284	41.85
03/10/2011	LARRY E. JOJOLA	39285	60.00
03/10/2011	CHRIS EVANS INC.	39286	40.00
03/10/2011	LEXISNEXIS	39287	45.00
03/10/2011	LONG'S SMALL ENGINE	39288	41.95
03/10/2011	LOU'S CLINICAL LAB, INC.	39289	728.50
03/10/2011	MANUEL R. CARRASCO MD PA	39290	160.00
03/10/2011	MAYFIELD PAPER COMPANY	39291	206.76
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	MCDONALD WELDING SUPPLY	39292	251.39
03/10/2011	MORRISON SUPPLY	39293	1,205.51
03/10/2011	MORRISON SUPPLY	39294	8.77
03/10/2011	NEUMAN POOLS, INC.	39295	404,069.64
03/10/2011	O'REILLY AUTOMOTIVE INC	39296	258.95
03/10/2011	OFFICE DEPOT	39297	163.44
03/10/2011	OVERHEAD DOOR COMPANY	39298	269.44
03/10/2011	PAINT & SAFETY STORE	39299	2,232.24
03/10/2011	PARKHILL,SMITH & COOPER	39300	11,689.05
03/10/2011	PARKS FUELS, INC.	39301	3,427.68
03/10/2011	PAT GRAY TOWING & RECOVERY	39302	50.00
03/10/2011	PAYROLL ACCOUNT	39303	484,714.72
03/10/2011	PERMIAN BASIN LAW	39304	96.00
03/10/2011	PHILLIPS FABRICATION INC	39305	274.90
03/10/2011	PLASTIC WHOLESALE PLUMBING	39306	2,154.00
03/10/2011	POLLARD CHEVROLET CO	39307	4,761.15
03/10/2011	PRINCIPAL LIFE INSURANCE COMPANY	39308	18,936.28
03/10/2011	QUALITY GLASS & MIRROR	39309	479.38
03/10/2011	RETAIL ACQUISTION & DEVELOPMENT	39310	283.40
03/10/2011	RODNEY RAYFORD	39311	625.00
03/10/2011	ROY THOMAS	39312	300.00
03/10/2011	RUNNER TRIATHLETE NEWS, INC	39313	360.00
03/10/2011	RYAN HERCO PRODUCT CORP	39314	17,258.67
03/10/2011	SAPRINA MARTINEZ	39315	600.00
03/10/2011	SAUNDERS COMPANY	39316	792.55
03/10/2011	SAUNDERS COMPANY	39317	63.15
03/10/2011	BIG SPRING HOSPITAL CORPORATION	39318	250.00
03/10/2011	SOUTHWEST TOOL CO.	39319	135.43
03/10/2011	SOUTHWESTERN A-1 PEST CO	39320	65.00
03/10/2011	SOUTHWESTERN TARIFF ANALYST	39321	251.46
03/10/2011	SPENCER SAUCEDO	39322	500.00
03/10/2011	STAPLES ADVANTAGE	39323	238.07
03/10/2011	SUDDENLINK	39324	69.95

03/10/2011	SYSCO WEST TEXAS, INC.	39325	2,311.67
03/10/2011	SYSCO WEST TEXAS, INC.	39326	2,219.97
03/10/2011	TEEX	39327	185.00
03/10/2011	TEEX	39328	185.00
03/10/2011	TEXAS DEPT OF AGRICULTURE	39329	160.00
03/10/2011	OSCAR R VELASCO	39330	180.00
03/10/2011	TRANS UNION LLC	39331	5.45
03/10/2011	TROY VINES, INC.	39332	1,072.01
03/10/2011	TEXAS MUNICIPAL COURT	39333	36.00
03/10/2011	TXU ENERGY	39334	1,014.34
03/10/2011	UNIFIRST CORPORATION	39335	137.90
03/10/2011	UNITED PARCEL SERVICE	39336	8.59
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	US FOODSERVICE, INC.	39337	437.73
03/10/2011	VERIZON WIRELESS	39338	144.15
03/10/2011	WARDS WESTERN WEAR	39339	179.90
03/10/2011	WARREN CAT	39340	7,847.33
03/10/2011	JJW ENTERPRISES LLC	39341	93.82
03/10/2011	WEST TEXAS FORMS	39342	269.95
03/10/2011	WESTERN HILLS ANIMAL CLINIC	39343	10.00
03/10/2011	WESTERN MARKETING INC	39344	971.25
03/10/2011	WESTEX TELEPHONE COOP.	39345	34.37
03/10/2011	WPS TRICARE FOR LIFE	39346	246.00
03/10/2011	WATER TECHNOLOGY INC	39347	2,136.78
03/10/2011	XEROX CORPORATION	39348	496.54
03/10/2011	ZENO OFFICE SOLUTIONS INC	39349	20.00
		Total	\$ 1,318,864.83

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DATE	NAME / I.D.	NO#	AMOUNT
03/17/2011	ACTION WRECKER SERVICE, INC	39351	\$ 350.00
03/17/2011	EDWARD ROACH	39352	77.60
03/17/2011	AIRGAS REGRIGERANTS, INC.	39353	490.00
03/17/2011	AIRGAS SOUTHWEST INC.	39354	140.54
03/17/2011	ALAMO IRON WORKS	39355	1,685.93
03/17/2011	ALEX CALVIO	39356	75.00
03/17/2011	ALON USA	39357	300.00
03/17/2011	AT&T	39358	6.00
03/17/2011	B & R SEPTIC SERVICE	39359	125.00
03/17/2011	BALDWIN COOKE	39360	509.60
03/17/2011	BASIN 2 WAY RADIO, INC.	39361	391.00
03/17/2011	BIG SPRING ECONOMIC	39362	111,057.12
03/17/2011	BOUND TREE MEDICAL, LLC.	39363	194.54
03/17/2011	BRAZOS TECHNOLOGY CORP	39364	170.00
03/17/2011	BUFFALO BUSINESS PRODUCTS	39365	336.79

03/17/2011	CED dba CAIN ELECTRICAL SUPPLY	39366	31.43
03/17/2011	CDW GOVERNMENT INC	39367	777.22
03/17/2011	CHAMELEON INDUSTRIES INC	39368	15,267.41
03/17/2011	CHASE EQUIPMENT LEASING INC.	39369	16,246.35
03/17/2011	CHOATE WELL SERVICE INC	39370	471.00
03/17/2011	CITY OF BIG SPRING WATER	39371	10,236.10
03/17/2011	CLANTON CHEM-DRY	39372	918.00
03/17/2011	CRITICAL INFORMATION NETWORK LLC	39373	287.50
03/17/2011	COLORADO RIVER MUNICIPAL	39374	300.00
03/17/2011	DAN HENDRICKSON	39375	180.00
03/17/2011	DE LAGE LANDEN PUBLIC FINANCE	39376	20,036.84
03/17/2011	DOCUMENT ACQUISITION SERVICE	39377	45.00
03/17/2011	DPC INDUSTRIES	39378	10,301.75
03/17/2011	EWING IRRIGATION PRODUCTS	39379	976.36
03/17/2011	GALLS, AN ARAMARK COMPANY	39380	175.97
03/17/2011	GANDY'S DAIRIES INC	39381	369.77
03/17/2011	GEOCORP, INC	39382	484.96
03/17/2011	GOVCONNECTION, INC	39383	496.59
03/17/2011	GRAINGER INDUSTRIAL	39384	502.82
03/17/2011	HARRIS LUMBER & HARDWARE	39385	368.62
03/17/2011	HIGGINBOTHAM BARTLETT CO	39386	103.66
03/17/2011	HYDRO PLUS, LTD	39387	7,000.80
03/17/2011	ISAIAH 58	39388	120.15
03/17/2011	JUAN RODRIQUEZ, JR	39389	300.00
03/17/2011	KEEP BIG SPRING BEAUTIFUL	39390	30.00
03/17/2011	KNOWLTON AUTOMOTIVE, INC	39391	1,693.99
03/17/2011	CHRIS EVANS INC.	39392	75.00
03/17/2011	MARY LINDA GARZA	39393	300.00
03/17/2011	MAYFIELD PAPER COMPANY	39394	751.29
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DATE	NAME / I.D.	NO#	AMOUNT
03/17/2011	MIDESSA FIRE EXTINGUISHERS, INC.	39395	396.19
03/17/2011	MITCHEM WRECKER	39396	135.00
03/17/2011	O'REILLY AUTOMOTIVE INC	39397	101.80
03/17/2011	OFFICE DEPOT	39398	672.69
03/17/2011	OVERHEAD DOOR COMPANY	39399	170.00
03/17/2011	PAINT & SAFETY STORE	39400	**VOID** CR
03/17/2011	PAINT & SAFETY STORE	39401	27.52
03/17/2011	PARKS AGENCY INC	39402	71.00
03/17/2011	PAT GRAY TOWING & RECOVERY	39403	100.00
03/17/2011	PLASTIC WHOLESALE PLUMBING	39404	3,906.80
03/17/2011	PNC EQUIPMENT FINANCE	39405	905.78
03/17/2011	PRECISION HYDRAULIC TECH	39406	1,074.82
03/17/2011	PROFESSIONAL TURF PRODUCTS	39407	96.05
03/17/2011	SHERWIN WILLIAMS	39408	66.21
03/17/2011	SIERRA SECURITY SYSTEMS	39409	33.50
03/17/2011	SOUTHWEST TOOL CO.	39410	100.80

03/17/2011	SOUTHWESTERN A-1 PEST CO	39411	125.00
03/17/2011	STAPLES ADVANTAGE	39412	287.37
03/17/2011	STERICYCLE, INC.	39413	501.38
03/17/2011	SYSCO WEST TEXAS, INC.	39414	3,269.41
03/17/2011	TERESA VELA	39415	45.00
03/17/2011	TML INTERGOVERNMENTAL RISK	39416	3,248.63
03/17/2011	TRACTOR SUPPLY COMPANY	39417	708.68
03/17/2011	TRACTOR SUPPLY COMPANY	39418	367.90
03/17/2011	TROY VINES, INC.	39419	1,130.76
03/17/2011	TXU ENERGY	39420	53.39
03/17/2011	TYLER TECHNOLOGIES, INC.	39421	502.00
03/17/2011	U S POSTAL SERVICE	39422	3,000.00
03/17/2011	UNITED PARCEL SERVICE	39423	20.67
03/17/2011	JJW ENTERPRISES LLC	39424	199.57
03/17/2011	WESTEX TELECOMMUNICATION	39425	631.79
03/17/2011	WILSON SURVEYING CO., INC.	39426	9,390.00
03/17/2011	XEROX CORPORATION	39427	206.79
03/17/2011	XEROX CORPORATION	39428	119.75
03/17/2011	YELLOWHOUSE MACHINERY	39429	717.27
		Total	\$ 237,141.22

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03/22/2011	ATTORNEY GENERAL OF TEXAS	39433	\$ 1,555.00
03/24/2011	AIRGAS SOUTHWEST INC.	39434	522.72
03/24/2011	APROTEX CORPORATION	39435	68.00
03/24/2011	ATMOS ENERGY	39436	865.24
03/24/2011	ROBERT M MARQUEZ, SR	39437	850.00
03/24/2011	BASIN 2 WAY RADIO, INC.	39438	17.00
03/24/2011	BIG SPRING AUTOMOTIVE	39439	1,408.66
03/24/2011	BIG SPRING AUTOMOTIVE	39440	105.73
03/24/2011	BIG SPRING HERALD	39441	537.50
03/24/2011	BOB BROCK FORD SALES	39442	560.79
03/24/2011	BOUND TREE MEDICAL, LLC.	39443	143.68
03/24/2011	BUFFALO BUSINESS PRODUCTS	39444	143.46
03/24/2011	BWI-DALLAS/FT WORTH	39445	2,661.97
03/24/2011	CED dba CAIN ELECTRICAL SUPPLY	39446	65.51
03/24/2011	CERTIFIED LABORATORIES	39447	430.57
03/24/2011	CHAD PEDERSON	39448	52.80
03/24/2011	CHAMELEON INDUSTRIES INC	39449	2,778.38
03/24/2011	CHEMSEARCH	39450	938.94
03/24/2011	CITY OF BIG SPRING WATER	39451	1,118.45
03/24/2011	COMMERCIAL ICE MACHINE	39452	1,030.00
03/24/2011	COMMUNITY LINK	39453	795.00
03/24/2011	CRAIG FERGUSON	39454	84.95
03/24/2011	DEUTSCHE BANK NATIONAL TRUST CON	39455	511,527.01

03/24/2011	DON WISE TRANSP SERV INC	39456	1,847.10
03/24/2011	DON'S TIRE/TRUCK SERV INC	39457	115.00
03/24/2011	DPC INDUSTRIES	39458	1,600.00
03/24/2011	ELLIOTT ELECTRIC SUPPLY	39459	102.74
03/24/2011	FERRARA FIRE APPARATUS INC	39460	141.84
03/24/2011	HALL AIRCOOLED ENGINE	39461	18.64
03/24/2011	HARRIS LUMBER & HARDWARE	39462	9.94
03/24/2011	HOWARD COUNTY APPRAISAL	39463	12,015.20
03/24/2011	HOWARD COUNTY TEEN COURT	39464	100.00
03/24/2011	JACKSON WALKER LLP	39465	1,595.13
03/24/2011	JACOBY HOPPER	39466	600.00
03/24/2011	JASPER ENGINE & TRASMISSION	39467	4,972.00
03/24/2011	JOHANSEN LANDSCAPE	39468	36.95
03/24/2011	KATHERYN LUST	39469	587.00
03/24/2011	KENNETH SCOTT	39470	350.00
03/24/2011	KYOCERA MITA AMERICA, INC.	39471	119.18
03/24/2011	KYOCERA MITA AMERICA INC	39472	384.41
03/24/2011	LEXISNEXIS RISK DATA MGT. INC	39473	104.95
03/24/2011	MARIA SAN ROMAN	39474	25.00
03/24/2011	MELENCIO F JUAN, MD	39475	600.00
03/24/2011	METRO EQUIPMENT & RENTAL CO	39476	502.78
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DATE	NAME / I.D.	NO#	AMOUNT
03/24/2011	MIDLAND REPORTER-TELEGRAM	39477	216.00
03/24/2011	MITCHEM WRECKER	39478	187.00
03/24/2011	MOUTON & MOUTON	39479	3,839.97
03/24/2011	NORTHERN TOOL & EQUIPMENT CO.	39480	339.97
03/24/2011	O'REILLY AUTOMOTIVE INC	39481	25.17
03/24/2011	OFFICE DEPOT	39482	109.29
03/24/2011	PARKHILL,SMITH & COOPER	39483	45,207.33
03/24/2011	PARKS FUELS, INC.	39484	46,403.26
03/24/2011	PAYROLL ACCOUNT	39485	442,513.50
03/24/2011	PORTER HENDERSON IMPL INC	39486	729.81
03/24/2011	PITNEY BOWES	39487	61.00
03/24/2011	PRICE CONSTRUCTION INC	39488	300,000.00
03/24/2011	PUBLIC SAFETY CENTER INC	39489	766.32
03/24/2011	QUALITY GLASS & MIRROR	39490	224.34
03/24/2011	QUILL CORPORATION	39491	97.71
03/24/2011	RHONDA DAVILA	39492	200.00
03/24/2011	SOUTHWEST TOOL CO.	39493	184.44
03/24/2011	SOUTHWESTERN A-1 PEST CO	39494	85.00
03/24/2011	STAPLES ADVANTAGE	39495	77.32
03/24/2011	STEWART & STEVENSON	39496	122.08
03/24/2011	TATE PLUMBING, HEATING,	39497	63.32
03/24/2011	TEXAS POLICE ASSOCIATION	39498	550.00
03/24/2011	THERMAL SCIENTIFIC, INC.	39499	95.69
03/24/2011	TROY VINES, INC.	39500	411.25

03/24/2011	UNITED WAY OF BIG SPRING	39501	50.00
03/24/2011	UNITED PARCEL SERVICE	39502	15.91
03/24/2011	USABLUBOOK	39503	621.74
03/24/2011	WARREN CAT	39504	434.00
03/24/2011	WASTE & RECYCLING NEWS	39505	49.00
03/24/2011	JJW ENTERPRISES LLC	39506	29.98
		Total	\$ 1,397,799.62

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DATE	NAME / I.D.	NO#	AMOUNT
03/31/2011	AGENCY 405 -TX DPS	39511	\$ 8.00
03/31/2011	AIRGAS SOUTHWEST INC.	39512	1,279.22
03/31/2011	ANDY L. SHEPPARD	39513	150.00
03/31/2011	AT&T	39514	4,291.16
03/31/2011	ATMOS ENERGY	39515	3,178.08
03/31/2011	ATS TELCOM	39516	57.00
03/31/2011	ROBERT M MARQUEZ, SR	39517	242.00
03/31/2011	BASIN 2 WAY RADIO, INC.	39518	164.00
03/31/2011	BENCHMARK SUPPLY COMPANY	39519	901.60
03/31/2011	MATEO ESCANUELES	39520	1,350.00
03/31/2011	BIG COUNTRY BG	39521	482.40
03/31/2011	BIG SPRING ECONOMIC	39522	175.00
03/31/2011	BORDER STATES ELECTRIC SUPPLY	39523	115.63
03/31/2011	BUFFALO BUSINESS PRODUCTS	39524	81.60
03/31/2011	CA ELECTRICAL & CONSTRUCTION LLC	39525	138.00
03/31/2011	CASCO INDUSTRIES INC.	39526	153.00
03/31/2011	CASEY'S CAMPERS	39527	189.00
03/31/2011	CELESTE VALLE	39528	924.00
03/31/2011	CHAMELEON INDUSTRIES INC	39529	9,682.47
03/31/2011	CHRIS MCALLISTER	39530	92.01
03/31/2011	CIMA COMPANIES, INC.	39531	1,591.91
03/31/2011	CITY OF BIG SPRING WATER	39532	79.75
03/31/2011	CITY OF COAHOMA	39533	124.71
03/31/2011	COWBOY'S STEAKHOUSE	39534	75.00
03/31/2011	CRAIG FERGUSON	39535	50.82
03/31/2011	DAVID A CRINER	39536	200.00
03/31/2011	DAWN HARTFIELD	39537	200.00
03/31/2011	EXXONMOBILE	39538	132.36
03/31/2011	FASTENAL COMPANY	39539	18.51
03/31/2011	GEORGE LEATHAM	39540	515.30
03/31/2011	G.A.'S SPECIALTY	39541	125.00
03/31/2011	GALLS, AN ARAMARK COMPANY	39542	20.14
03/31/2011	GANDY'S DAIRIES INC	39543	834.31
03/31/2011	GREYHOUND PACKAGE EXPRESS	39544	419.95
03/31/2011	HALL AIRCOOLED ENGINE	39545	17.09
03/31/2011	HD SUPPLY WATERWORKS, LTD.	39546	300.00

03/31/2011	INDUSTRIAL DISPOSAL SUPPLY COMPAN	39547	363.64
03/31/2011	INTERSTATE BATTERIES	39548	742.60
03/31/2011	ISAIAH 58	39549	68.05
03/31/2011	MANUEL R. CARRASCO MD PA	39550	80.00
03/31/2011	MAYFIELD PAPER COMPANY	39551	1,096.88
03/31/2011	MICHAEL MAHANEY	39552	52.02
03/31/2011	MITCHEM WRECKER	39553	25.00
03/31/2011	NORMA GARCIA	39554	75.00
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DATE	NAME / I.D.	NO#	AMOUNT
03/31/2011	NORTHEAST WISCONSIN	39555	175.00
03/31/2011	O'REILLY AUTOMOTIVE INC	39556	8.89
03/31/2011	OFFICE DEPOT	39557	131.63
03/31/2011	PAINT & SAFETY STORE	39558	70.75
03/31/2011	PARKS FUELS, INC.	39559	1,866.56
03/31/2011	PAUL O'NEILL	39560	300.00
03/31/2011	PAYROLL ACCOUNT	39561	1,305.13
03/31/2011	PERMIAN BASIN LAW	39562	96.00
03/31/2011	PNC EQUIPMENT FINANCE	39563	640.63
03/31/2011	PROFESSIONAL TURF PRODUCTS	39564	28.73
03/31/2011	PUBLIC AGENCY TRNING COUNCIL	39565	275.00
03/31/2011	QUILL CORPORATION	39566	170.80
03/31/2011	ROBERT THOMPSON JR	39567	15.00
03/31/2011	ROBERT WILLIAMS	39568	400.71
03/31/2011	ROYAL CHEMICAL INC.	39569	681.70
03/31/2011	SHELL FLEET PLUS	39570	315.57
03/31/2011	SONICWALL SERVICES	39571	390.00
03/31/2011	SOUTHWEST TOOL CO.	39572	2,207.56
03/31/2011	SUNTRUST	39573	35,790.17
03/31/2011	SUZANNE KIRKLAND	39574	44.00
03/31/2011	SWEETWATER STEEL CO.,INC.	39575	1,430.23
03/31/2011	TROY VINES, INC.	39576	1,199.38
03/31/2011	TXU ENERGY	39577	858.31
03/31/2011	UNIFIRST CORPORATION	39578	1,487.23
03/31/2011	UNIFIRST CORPORATION	39579	297.73
03/31/2011	UNITED PARCEL SERVICE	39580	7.33
03/31/2011	DEBRA B. WALKER	39581	350.00
03/31/2011	WEST TEXAS FORMS	39582	314.28
03/31/2011	WESTERN MARKETING INC	39583	1,566.04
03/31/2011	XEROX CORPORATION	39584	129.40
03/31/2011	XEROX CORPORATION	39585	1,895.20
03/31/2011	TIMESAVERS	39586	76.00
		Total	\$ 85,387.17
	March 2011 Total		\$ 3,795,190.86

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DATE	NAME / I.D.	NO#	AMOUNT
04/01/2011	TMCCP	39589	\$ 101.50
04/07/2011	AIRGAS SOUTHWEST INC.	39590	204.85
04/07/2011	ALAMO IRON WORKS	39591	427.97
04/07/2011	AMERICAN MESSAGING	39592	26.26
04/07/2011	AMERICAN MESSAGING	39593	3.83
04/07/2011	AMERICAN MESSAGING	39594	10.25
04/07/2011	AMERICAN MESSAGING	39595	6.64
04/07/2011	AMERICAN MESSAGING	39596	3.60
04/07/2011	AMERICAN MESSAGING	39597	7.21
04/07/2011	AMERICAN MESSAGING	39598	14.42
04/07/2011	AMERICAN MESSAGING	39599	17.55
04/07/2011	AMERICAN MESSAGING	39600	5.60
04/07/2011	AMERICAN TIRE DISTRIBUTORS	39601	150.46
04/07/2011	ASSOCIATED SUPPLY CO.,INC	39602	149.95
04/07/2011	AT&T LONG DISTANCE	39603	234.17
04/07/2011	BECKY LETZ	39604	63.75
04/07/2011	BIG SPRING AREA	39605	495.00
04/07/2011	BIG SPRING HERALD	39606	768.50
04/07/2011	BLUEGLOBES, INC.	39607	480.96
04/07/2011	BLUMS JEWELERS	39608	575.00
04/07/2011	BOB BROCK FORD SALES	39609	386.47
04/07/2011	BOUND TREE MEDICAL, LLC.	39610	2,467.06
04/07/2011	MARVIN BOYD	39611	40.00
04/07/2011	BRANDON SMITH	39612	100.00
04/07/2011	CED dba CAIN ELECTRICAL SUPPLY	39613	103.56
04/07/2011	CAPROCK COMMUNICATIONS	39614	325.00
04/07/2011	CATHEDRAL HEALTH SERVICES	39615	75.00
04/07/2011	CHAMELEON INDUSTRIES INC	39616	2,997.25
04/07/2011	CITY OF BIG SPRING WATER	39617	2,137.80
04/07/2011	CITY OF BIG SPRING-HEALTH INS	39618	115,417.44
04/07/2011	CARL CONDRAY	39619	10.43
04/07/2011	COMMERCIAL BILLING SERVICE	39620	46.98
04/07/2011	COLORADO RIVER MUNICIPAL	39621	266,397.83
04/07/2011	CROP PRODUCTION SERVICES INC	39622	45.00
04/07/2011	DACO FIRE EQUIPMENT, INC	39623	1,772.90
04/07/2011	DAN HENDRICKSON	39624	1.97
04/07/2011	DIAZ JANITORIAL SERVICE	39625	500.00
04/07/2011	DON WISE TRANSP SERV INC	39626	9,276.69
04/07/2011	DPC INDUSTRIES	39627	5,862.00
04/07/2011	ELLIOTT ELECTRIC SUPPLY	39628	196.52
04/07/2011	FERRARA FIRE APPARATUS INC	39629	809.41
04/07/2011	FIRE PUMP SPECIALTY	39630	7,109.49
04/07/2011	FORSAN ISD ACTIVITY FUND	39631	300.00
04/07/2011	GALLS, AN ARAMARK COMPANY	39632	32.38
DATE	NAME / I.D.	NO#	AMOUNT

04/07/2011	HYDROGEOLOGIC/ENVIRONMENTAL TE	39633	7,490.00
04/07/2011	HALL AIRCOOLED ENGINE	39634	53.86
04/07/2011	HARRIS LUMBER & HARDWARE	39635	442.71
04/07/2011	HARRIS LUMBER & HARDWARE	39636	1,767.30
04/07/2011	HARRIS LUMBER & HARDWARE	39637	279.62
04/07/2011	HIGGINBOTHAM BARTLETT CO	39639	240.64
04/07/2011	HIGGINBOTHAM BARTLETT CO	39641	475.26
04/07/2011	HIGGINBOTHAM BARTLETT CO	39643	60.36
04/07/2011	HOWARD COUNTY BAR ASSOCIATION	39644	85.00
04/07/2011	INSITE TOWERS, LLC	39645	700.00
04/07/2011	INTERSTATE BATTERIES	39646	538.70
04/07/2011	J & L EQUIPMENT	39647	2,443.67
04/07/2011	JOHNATHAN MARLOW	39648	81.18
04/07/2011	LARRY E. JOJOLA	39649	240.00
04/07/2011	CHRIS EVANS INC.	39650	75.00
04/07/2011	MAYFIELD PAPER COMPANY	39651	664.12
04/07/2011	MCDONALD WELDING SUPPLY	39652	182.40
04/07/2011	METRO FIRE	39653	2,596.00
04/07/2011	MIDESSA FIRE EXTINGUISHERS, INC.	39654	50.00
04/07/2011	MITCHEM WRECKER	39655	25.00
04/07/2011	MORRISON SUPPLY	39656	2,965.78
04/07/2011	MUNICIPAL SERVICES BUREAU	39657	6.34
04/07/2011	ANGELITA MURDOCH	39658	3,112.15
04/07/2011	OSBURN MATERIALS, INC.	39659	3,559.36
04/07/2011	PAINT & SAFETY STORE	39660	495.60
04/07/2011	PARKS FUELS, INC.	39661	1,827.30
04/07/2011	PAYROLL ACCOUNT	39662	441,007.74
04/07/2011	PERMIAN BASIN LAW	39663	200.00
04/07/2011	PHYLLIS CARPENTER	39664	20.00
04/07/2011	PLASTIC WHOLESALE PLUMBING	39665	1,858.00
04/07/2011	POLLARD CHEVROLET CO	39666	2,657.77
04/07/2011	PRINCIPAL LIFE INSURANCE COMPANY	39667	18,730.75
04/07/2011	SKTR, INC	39668	1,704.00
04/07/2011	QUALITY GLASS & MIRROR	39669	72.50
04/07/2011	RICHARD GROVE	39670	64.00
04/07/2011	SAUNDERS COMPANY	39671	897.30
04/07/2011	SIERRA ANIMAL CLINIC	39672	372.92
04/07/2011	SIVALLS INC	39673	2,677.50
04/07/2011	SOUTHEAST PUBLICATIONS USA, INC	39674	439.00
04/07/2011	SOUTHWEST TOOL CO.	39675	287.20
04/07/2011	SOUTHWESTERN A-1 PEST CO	39676	1,652.00
04/07/2011	SPRINT	39677	917.62
04/07/2011	STAPLES ADVANTAGE	39678	60.49
04/07/2011	SUDDENLINK	39679	245.77
04/07/2011	SYSCO WEST TEXAS, INC.	39680	4,648.72
DATE	NAME / I.D. DESC	NO#	AMOUNT
04/07/2011	SYSCO WEST TEXAS, INC.	39681	1,879.47

04/07/2011	TEXAS POLICE ASSOCIATION	39682	25.00
04/07/2011	TIFFANY PETERS	39683	200.00
04/07/2011	TMRS	39684	93,097.84
04/07/2011	TROY VINES, INC.	39685	841.38
04/07/2011	U S POSTAL SERVICE	39686	3,000.00
04/07/2011	UNIFIRST CORPORATION	39687	68.95
04/07/2011	UNITED PARCEL SERVICE	39688	37.44
04/07/2011	US FOODSERVICE, INC.	39689	4,011.80
04/07/2011	VALORIE ACOSTA HOARD	39690	440.00
04/07/2011	WARDS WESTERN WEAR	39691	130.00
04/07/2011	WESTERN HILLS ANIMAL CLINIC	39692	105.00
04/07/2011	WESTERN MARKETING INC	39693	491.57
04/07/2011	XEROX CORPORATION	39694	195.40
04/07/2011	XEROX CORPORATION	39695	768.98
04/07/2011	XEROX CORPORATION	39696	119.75
04/07/2011	YELLOWHOUSE MACHINERY	39697	708.63
04/07/2011	TIMESAVERS	39698	57.00
		Total	\$ 1,035,307.49

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DATE	NAME / I.D.	NO#	AMOUNT
04/07/2011	AMERICAN EXPRESS	39699	\$ 1,559.53
04/14/2011	DENNIS BURNS	39700	24.00
04/14/2011	ABILENE NEW HOLLAND, INC.	39701	219.60
04/14/2011	ACTION WRECKER SERVICE, INC	39702	100.00
04/14/2011	APPLE TIME, INC	39703	535.35
04/14/2011	AT&T	39704	6.00
04/14/2011	ATKINS NORTH AMERICA, INC.	39705	2,840.00
04/14/2011	ATS TELCOM	39706	76.00
04/14/2011	ROBERT M MARQUEZ, SR	39707	1,025.00
04/14/2011	BASIN 2 WAY RADIO, INC.	39708	354.12
04/14/2011	BENMARK SUPPLY COMPANY	39709	2,118.14
04/14/2011	BIG SPRING AUTOMOTIVE	39710	71.64
04/14/2011	BIG SPRING AUTOMOTIVE	39711	783.72
04/14/2011	BIG SPRING AUTOMOTIVE	39712	547.70
04/14/2011	BIG SPRING AUTOMOTIVE	39713	685.09
04/14/2011	BIG SPRING AUTOMOTIVE	39714	433.25
04/14/2011	BIG SPRING COLLISION CNTR	39715	587.50
04/14/2011	BIG SPRING ECONOMIC	39716	110,963.74
04/14/2011	BIG SPRING HERALD	39717	156.97
04/14/2011	BIG SPRING HOSPITAL CORP.	39718	1,250.00
04/14/2011	BLACK HILLS AMMUNITION	39719	1,558.50
04/14/2011	BOB BROCK FORD SALES	39720	110.88
04/14/2011	BOUND TREE MEDICAL, LLC.	39721	29.68
04/14/2011	BUFFALO BUSINESS PRODUCTS	39722	135.48
04/14/2011	BUXTON COMPANY	39723	25,000.00

04/14/2011	CA ELECTRICAL & CONSTRUCTION LLC	39724	178.00
04/14/2011	CNH CAPITAL (CASE CREDIT)	39725	63.29
04/14/2011	CDW GOVERNMENT INC	39726	346.44
04/14/2011	CELESTE VALLE	39727	455.00
04/14/2011	CHAMELEON INDUSTRIES INC	39728	9,804.80
04/14/2011	CHASE EQUIPMENT LEASING INC.	39729	16,246.35
04/14/2011	CITY OF BIG SPRING WATER	39730	12,327.90
04/14/2011	COMMUNITY LINK	39731	99.00
04/14/2011	CONSOLIDATED PLASTICS CO., INC.	39732	62.56
04/14/2011	DALE COATES HEATING & A/C	39733	320.50
04/14/2011	DE LAGE LANDEN PUBLIC FINANCE	39734	20,036.84
04/14/2011	DON'S TIRE/TRUCK SERV INC	39735	3,604.30
04/14/2011	FASTENAL COMPANY	39736	452.01
04/14/2011	FERRARA FIRE APPARATUS INC	39737	790.05
04/14/2011	FIRE STATION #5	39738	73.00
04/14/2011	FIRST CHECK	39739	72.00
04/14/2011	FLORENCIO HEWTTY	39740	240.00
04/14/2011	FRANKLIN & SON INC.	39741	1,447.92
04/14/2011	GALLS, AN ARAMARK COMPANY	39742	22.35
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DATE	NAME / I.D.	NO#	AMOUNT
04/14/2011	GANDY'S DAIRIES INC	39743	383.91
04/14/2011	GRAINGER INDUSTRIAL	39744	768.59
04/14/2011	GREYHOUND PACKAGE EXPRESS	39745	426.40
04/14/2011	HAROLD DAVIS W.TX. SHOOT OUT	39746	20,000.00
04/14/2011	HARRIS LUMBER & HARDWARE	39747	164.97
04/14/2011	HI-LINE	39748	210.21
04/14/2011	HIGGINBOTHAM BARTLETT CO	39749	33.16
04/14/2011	HIGHLAND ANIMAL HOSPITAL	39750	45.00
04/14/2011	HOWARD COLLEGE	39751	1,865.00
04/14/2011	HYDRO PLUS, LTD	39752	6,585.00
04/14/2011	INTERSTATE BATTERIES	39753	173.90
04/14/2011	ISABEL HARO	39754	200.00
04/14/2011	JOHANSEN LANDSCAPE	39755	13.50
04/14/2011	JOSEPHINE OCHOA	39756	75.00
04/14/2011	KNOWLTON AUTOMOTIVE, INC	39757	88.00
04/14/2011	LEXISNEXIS	39758	45.00
04/14/2011	MAYFIELD PAPER COMPANY	39759	551.68
04/14/2011	MCCALL, PARKHURST & HORTON LLP	39760	1,381.25
04/14/2011	MITCHEM WRECKER	39761	95.00
04/14/2011	MOUTON & MOUTON	39762	3,825.23
04/14/2011	MY BOOT STORE, INC.	39763	130.00
04/14/2011	ANGELITA MURDOCH	39764	257.80
04/14/2011	NATIONAL-PORGES RADIATOR CORP.	39765	819.95
04/14/2011	O'REILLY AUTOMOTIVE INC	39766	221.40
04/14/2011	OFFICE DEPOT	39767	110.06
04/14/2011	PAINT & SAFETY STORE	39768	736.31

04/14/2011	PARKHILL,SMITH & COOPER	39769	8,038.53
04/14/2011	PARKS FUELS, INC.	39770	1,014.30
04/14/2011	PFJ COMMUNICATIONS	39771	1,000.00
04/14/2011	PORTER HENDERSON IMPL INC	39772	4.08
04/14/2011	PNC EQUIPMENT FINANCE	39773	1,001.12
04/14/2011	POLLARD CHEVROLET CO	39774	848.58
04/14/2011	POLYDYNE, INC.	39775	6,624.00
04/14/2011	PRESCRIPTION SERVICES INC	39776	781.36
04/14/2011	PRIESTER-MELL & NICHOLSON INC	39777	312.60
04/14/2011	PROFESSIONAL TURF PRODUCTS	39778	91.45
04/14/2011	QUILL CORPORATION	39779	57.43
04/14/2011	RADIO SHACK	39780	217.95
04/14/2011	RDJ SPECIALTIES, INC.	39781	401.40
04/14/2011	SEARS COMMERCIAL ONE	39782	358.83
04/14/2011	SOUTHWESTERN A-1 PEST CO	39783	125.00
04/14/2011	SOUTHWESTERN TARIFF ANALYST	39784	251.46
04/14/2011	STAPLES ADVANTAGE	39785	911.96
04/14/2011	SWCID STUDENT SERVICES	39786	275.00
04/14/2011	SYSCO WEST TEXAS, INC.	39787	1,968.89
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DATE	NAME / I.D.	NO#	AMOUNT
04/14/2011	SYSCO WEST TEXAS, INC.	39788	294.30
04/14/2011	TAMARA BISHOP	39789	600.00
04/14/2011	TATE PLUMBING, HEATING,	39790	21.57
04/14/2011	TEJAS DRUG & ALCOHOL TESTING	39791	125.00
04/14/2011	OSCAR R VELASCO	39792	300.00
04/14/2011	THOMAS POSEY	39793	75.00
04/14/2011	TML INTERGOVERNMENTAL RISK	39794	19,034.24
04/14/2011	TRACTOR SUPPLY COMPANY	39795	805.59
04/14/2011	TRACTOR SUPPLY COMPANY	39796	554.67
04/14/2011	TRANS UNION LLC	39797	3.09
04/14/2011	TROY VINES, INC.	39798	1,023.38
04/14/2011	TEXAS WORKFORCE COMMISSIO	39799	17,605.98
04/14/2011	TYLER TECHNOLOGIES, INC.	39800	502.00
04/14/2011	UNITED PARCEL SERVICE	39801	64.02
04/14/2011	US FOODSERVICE, INC.	39802	1,629.88
04/14/2011	VERIZON WIRELESS	39803	144.15
04/14/2011	WATER WATER INCORPORATED	39804	12.06
04/14/2011	WESBROOKS INC.	39805	357.30
04/14/2011	JJW ENTERPRISES LLC	39806	506.53
04/14/2011	WATER TECHNOLOGY INC	39807	595.69
04/14/2011	XEROX CORPORATION	39808	286.73
		Total	\$ 325,845.64

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DATE	NAME / I.D.	NO#	AMOUNT

04/20/2011	PAYROLL ACCOUNT	39814	\$ 435,674.47
04/21/2011	AGENCY 405 -TX DPS	39815	3.00
04/21/2011	AIRGAS SOUTHWEST INC.	39816	226.68
04/21/2011	AMERICAN NATIONAL LIFE INS	39817	68.28
04/21/2011	AMERICAN TIRE DISTRIBUTORS	39818	640.04
04/21/2011	ANDY L. SHEPPARD	39819	150.00
04/21/2011	APROTEX CORPORATION	39820	68.00
04/21/2011	ATMOS ENERGY	39821	555.18
04/21/2011	AUTOMATED CONTROLS	39822	925.22
04/21/2011	BARBARA MATTHEWS, PH.D.	39823	360.00
04/21/2011	BIG COUNTRY AVIATION, INC.	39824	39.98
04/21/2011	BIG SPRING AUTOMOTIVE	39825	2,587.90
04/21/2011	BIG SPRING TEXAS CONGREGATIO	39826	500.00
04/21/2011	BLAST MASTERS, INC.	39827	420.00
04/21/2011	CED dba CAIN ELECTRICAL SUPP	39828	226.94
04/21/2011	CASEY'S CAMPERS	39829	8.57
04/21/2011	CATHY ONTIVEROS	39830	2,209.35
04/21/2011	CDW GOVERNMENT INC	39831	73.15
04/21/2011	CHOATE WELL SERVICE INC	39832	281.00
04/21/2011	CHRISTINE EVERETT	39833	355.00
04/21/2011	CITY OF BIG SPRING WATER	39834	1,123.45
04/21/2011	CITY OF ODESSA	39835	1,007.00
04/21/2011	CRITICAL INFORMATION NETWORK	39836	287.50
04/21/2011	DACO FIRE EQUIPMENT, INC	39837	76.21
04/21/2011	DALE COATES HEATING & A/C	39838	896.50
04/21/2011	DAVID A CRINER	39839	100.00
04/21/2011	DAVID ARMSTRONG	39840	62.50
04/21/2011	DISH NETWORK	39841	611.88
04/21/2011	DPC INDUSTRIES	39842	2,402.00
04/21/2011	FASTENAL COMPANY	39843	172.61
04/21/2011	FERRARA FIRE APPARATUS INC	39844	2,222.00
04/21/2011	FLORENCIO HEWTTY	39845	240.00
04/21/2011	GALLS, AN ARAMARK COMPANY	39846	945.28
04/21/2011	GANDY'S DAIRIES INC	39847	373.08
04/21/2011	GENE MOSES	39848	180.00
04/21/2011	GOVERNMENT FINANCE OFFICERS	39849	225.00
04/21/2011	GRAINGER INDUSTRIAL	39850	267.32
04/21/2011	HALL AIRCOOLED ENGINE	39851	544.09
04/21/2011	HD SUPPLY WATERWORKS, LTD.	39852	1,018.00
04/21/2011	HERITAGE MUSEUM	39853	8,500.00
04/21/2011	HIGGINBOTHAM BARTLETT CO	39854	120.31
04/21/2011	HOWARD COUNTY APPRAISAL	39855	12,015.20
04/21/2011	HOWARD COUNTY TEEN COURT	39856	100.00
04/21/2011	HYDRO PLUS, LTD	39857	6,983.70
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/21/2011	INDUSTRIAL DISPOSAL SUPPLY C	39858	94.99

04/21/2011	ISAIAH 58	39859	79.40
04/21/2011	J & B TRAILERS & EQUIPMENT	39860	3,338.81
04/21/2011	JACKSON WALKER LLP	39861	12,621.31
04/21/2011	JAKE C ELLIFRITZ	39862	50.00
04/21/2011	JOHANSEN LANDSCAPE	39863	418.25
04/21/2011	KYOCERA MITA AMERICA INC	39864	341.75
04/21/2011	LARRY E. JOJOLA	39865	1,320.00
04/21/2011	LIBERTY MARKETING CO.	39866	313.03
04/21/2011	JIM LITTLE	39867	48.85
04/21/2011	LOU'S CLINICAL LAB, INC.	39868	1,118.50
04/21/2011	M.LEE SMITH PUBLISHERS LLC	39869	387.00
04/21/2011	MANUEL R. CARRASCO MD PA	39870	280.00
04/21/2011	MARVIN E WATSON	39871	170.00
04/21/2011	MAYFIELD PAPER COMPANY	39872	268.19
04/21/2011	MCDONALD WELDING SUPPLY	39873	376.41
04/21/2011	MED-TECH RESOURCE, INC.	39874	177.95
04/21/2011	MEDIA SUPPLY, INC.	39875	642.29
04/21/2011	MELENCIO F JUAN, MD	39876	600.00
04/21/2011	MORRISON SUPPLY	39877	34.22
04/21/2011	MUNICIPAL WATER WORKS SUPPLY	39878	5,339.40
04/21/2011	O'REILLY AUTOMOTIVE INC	39879	1,528.92
04/21/2011	OFFICE DEPOT	39880	19.53
04/21/2011	PAINT & SAFETY STORE	39881	522.62
04/21/2011	PARKS FUELS, INC.	39882	62,467.45
04/21/2011	PAT GRAY TOWING & RECOVERY	39883	250.00
04/21/2011	PERMIAN BASIN LAW	39884	48.00
04/21/2011	PITNEY BOWES PURCHASE POWER	39885	4,000.00
04/21/2011	PLASTIC WHOLESALE PLUMBING	39886	5,358.00
04/21/2011	PRECISION DELTA CORP	39887	1,801.75
04/21/2011	PRECISION HYDRAULIC TECH	39888	5,439.32
04/21/2011	QUILL CORPORATION	39889	175.81
04/21/2011	R & R PRODUCTS, INC.	39890	762.50
04/21/2011	FERNANDO RAMIREZ	39891	1,346.00
04/21/2011	ROBERT WILLIAMS	39892	308.40
04/21/2011	RSVP ADVISORY COUNCIL	39893	1,948.50
04/21/2011	SAUNDERS COMPANY	39894	82.95
04/21/2011	SHELL FLEET PLUS	39895	379.50
04/21/2011	SHERWIN WILLIAMS	39896	356.89
04/21/2011	SIERRA SECURITY SYSTEMS	39897	33.50
04/21/2011	LINDA SJOGREN	39898	34.52
04/21/2011	BIG SPRING HOSPITAL CORP	39899	290.00
04/21/2011	SOUTHWEST TOOL CO.	39900	1,237.86
04/21/2011	SOUTHWESTERN A-1 PEST CO	39901	855.00
04/21/2011	SOUTH PLAINS BIOMEDICAL	39902	833.75
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/21/2011	STAPLES ADVANTAGE	39903	100.38

04/21/2011	SUSTEEN INC	39904	1,500.00
04/21/2011	OSCAR R VELASCO	39905	60.00
04/21/2011	TROY VINES, INC.	39906	968.64
04/21/2011	TXU ENERGY	39907	455.24
04/21/2011	U.S. LATEX PRODUCTS	39908	660.68
04/21/2011	UNIFIRST CORPORATION	39909	68.95
04/21/2011	UP NEXT BASKETBALL	39910	20,000.00
04/21/2011	UNITED PARCEL SERVICE	39911	144.22
04/21/2011	USABLUEBOOK	39912	1,187.59
04/21/2011	VULCAN, INC.	39913	225.00
04/21/2011	WARREN CAT	39914	4,424.33
04/21/2011	JJW ENTERPRISES LLC	39915	710.69
04/21/2011	WEST TEXAS CENTERS F/MHMR	39916	375.00
04/21/2011	WESTERN TRUCK TRAILER & WELD	39917	1,109.95
04/21/2011	WESTEX TELECOMMUNICATION	39918	152.39
04/21/2011	WURTH USA, INC	39919	62.49
04/21/2011	YELLOWHOUSE MACHINERY	39920	31.31
04/21/2011	TIMESAVERS	39921	10.50
		Total	\$ 636,194.87

4/28/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/28/2011	AIRGAS SOUTHWEST INC.	39924	\$ 1,108.96
04/28/2011	ALAMO IRON WORKS	39925	1,159.84
04/28/2011	ALON USA	39926	330.00
04/28/2011	APROTEX CORPORATION	39927	165.00
04/28/2011	ATMOS ENERGY	39928	1,718.98
04/28/2011	B & H PHOTO-VIDEO INC.	39929	651.89
04/28/2011	MATEO ESCANUELES	39930	1,350.00
04/28/2011	BIG SPRING HERALD	39931	392.50
04/28/2011	BLUEGLOBES, INC.	39932	1,367.22
04/28/2011	BOUND TREE MEDICAL, LLC.	39933	867.60
04/28/2011	BUFFALO BUSINESS PRODUCTS	39934	132.87
04/28/2011	BWI-DALLAS/FT WORTH	39935	1,185.00
04/28/2011	CED dba CAIN ELECTRICAL SUPPLY	39936	39.20
04/28/2011	CAM AUDIO, INC.	39937	314.65
04/28/2011	CDW GOVERNMENT INC	39938	235.31
04/28/2011	CHAMELEON INDUSTRIES INC	39939	5,924.25
04/28/2011	CITY OF BIG SPRING WATER	39940	464.60
04/28/2011	DELL MARKETING L P	39941	111.57
04/28/2011	DON WISE TRANSP SERV INC	39942	4,624.07
04/28/2011	DON WISE TRANSP SERV INC	39943	307.85
04/28/2011	TIM BLACKSHEAR CO., INC	39944	1,344.00
04/28/2011	JAMES C. TIMMS	39945	257.59
04/28/2011	EXCELL DIAMOND BLADE	39946	565.00
04/28/2011	EXXONMOBILE	39947	21.08

04/28/2011	FASTENAL COMPANY	39948	2.88
04/28/2011	FIRST SOUTHWEST ASSET MGT	39949	1,200.00
04/28/2011	GALLS, AN ARAMARK COMPANY	39950	212.28
04/28/2011	GT DISTRIBUTORS, INC.	39951	4,938.30
04/28/2011	HALL AIRCOOLED ENGINE	39952	55.95
04/28/2011	HIGGINBOTHAM BARTLETT CO	39953	83.20
04/28/2011	J & L EQUIPMENT	39954	3,125.50
04/28/2011	JAMES PHELPS	39955	104.00
04/28/2011	KYOCERA MITA AMERICA, INC.	39956	119.18
04/28/2011	LEXISNEXIS RISK DATA MGT. INC	39957	50.00
04/28/2011	MAYFIELD PAPER COMPANY	39958	1,047.19
04/28/2011	MCDONALD WELDING SUPPLY	39959	26.25
04/28/2011	MITCHEM WRECKER	39960	45.00
04/28/2011	MORRISON SUPPLY	39961	149.85
04/28/2011	MYERS TIRE SUPPLY	39962	207.69
04/28/2011	OFFICE DEPOT	39963	1,019.18
04/28/2011	OVERHEAD DOOR COMPANY	39964	106.00
04/28/2011	PAINT & SAFETY STORE	39965	594.39
04/28/2011	PERMIAN BASIN LAW	39966	144.00
04/28/2011	PNC EQUIPMENT FINANCE	39967	640.63
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/28/2011	QUILL CORPORATION	39968	111.72
04/28/2011	SHI GOV'T SOLUTIONS, INC.	39969	231.00
04/28/2011	SOUTHWEST TOOL CO.	39970	320.00
04/28/2011	STAPLES ADVANTAGE	39971	296.50
04/28/2011	STERICYCLE, INC.	39972	501.38
04/28/2011	STRYKER	39973	1,320.00
04/28/2011	SUDDENLINK	39974	69.95
04/28/2011	SUNTRUST	39975	18,510.16
04/28/2011	TESSCO	39976	795.56
04/28/2011	TEXAS MUNICIPAL EQUIPMENT, LLC	39977	2,531.00
04/28/2011	TEXAS POLICE ASSOCIATION	39978	30.00
04/28/2011	TML ADMIN. SERVICES	39979	2,969.00
04/28/2011	TROY VINES, INC.	39980	566.63
04/28/2011	TXU ENERGY	39981	1,326.52
04/28/2011	UNITED PARCEL SERVICE	39982	7.33
04/28/2011	USABLUBOOK	39983	166.59
04/28/2011	JJW ENTERPRISES LLC	39984	147.96
04/28/2011	WEST TEXAS FORMS	39985	768.35
04/28/2011	WESTEX TELEPHONE COOP.	39986	34.31
04/28/2011	XEROX CORPORATION	39987	119.75
04/28/2011	ZOLL MEDICAL CORPORATION	39988	1,490.00
		Total	\$ 70,824.21
	Total April 2011		\$ 2,068,172.21

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DATE	NAME / I.D.	NO#	AMOUNT
05/05/2011	A-1 CYCLE SHOP	39993	\$ 20.00
05/05/2011	AMERICAN EXPRESS	39994	11,111.77
05/05/2011	ANDREW GARZA	39995	120
05/05/2011	AT&T	39996	4,276.14
05/05/2011	AT&T LONG DISTANCE	39997	458.9
05/05/2011	BASIN 2 WAY RADIO,	39998	65
05/05/2011	BENNY BOYD	39999	85.22
05/05/2011	BIG COUNTRY BG	40000	344.3
05/05/2011	BIG SPRING AUTOMOT	40001	31.61
05/05/2011	BIG SPRING ECONOMI	40002	175
05/05/2011	BILL WILLIAMS TIRE	40003	745
05/05/2011	BLUMS JEWELERS	40004	350
05/05/2011	BOB BROCK FORD SAL	40005	483.54
05/05/2011	BOUND TREE MEDICAL	40006	463.75
05/05/2011	MARVIN BOYD	40007	80
05/05/2011	CAPROCK COMMUNICAT	40008	325
05/05/2011	CASEY'S CAMPERS	40009	35
05/05/2011	CERTIFIED LABORATO	40010	293.47
05/05/2011	CHAMELEON INDUSTRI	40011	3,043.82
05/05/2011	CITY OF BIG SPRING	40012	2,092.99
05/05/2011	CITY OF BIG SPRING	40013	113,406.61
05/05/2011	CITY OF BIG SPRING	40014	170,000.00
05/05/2011	CLAUDIA DARDEN	40015	25
05/05/2011	CORNELL COMPANIES,	40016	83.88
05/05/2011	COLORADO RIVER MUN	40017	274,508.83
05/05/2011	CROSSROADS REFRIGE	40018	532.23
05/05/2011	D.H. BLATTNER & SO	40019	50
05/05/2011	DAVID A CRINER	40020	100
05/05/2011	DIAZ JANITORIAL SE	40021	500
05/05/2011	DON WISE TRANSP SE	40022	7,609.70
05/05/2011	DON WISE TRANSP SE	40023	658.54
05/05/2011	DPC INDUSTRIES	40024	4,478.00
05/05/2011	TX DEPT OF STATE H	40025	75
05/05/2011	DUE NORTH CONSULTI	40026	400
05/05/2011	ELLIOTT ELECTRIC S	40027	1,395.91
05/05/2011	FERRARA FIRE APPAR	40028	42.19
05/05/2011	FLORAL DESIGNS BY	40029	85
05/05/2011	GALLS, AN ARAMARK	40030	1,506.34
05/05/2011	GREATER BIG SPRING	40031	239
05/05/2011	HARRIS LUMBER & HA	40032	125.94
05/05/2011	HARRIS LUMBER & HA	40033	190.44
05/05/2011	HARRIS LUMBER & HA	40034	41.3
05/05/2011	HCC TEA PARTY	40035	50

05/05/2011	HD SUPPLY WATERWOR	40036	1,305.64
05/05/2011	HIGGINBOTHAM BARTL	40037	855.53
05/05/2011	HIGGINBOTHAM BARTL	40038	464.62
05/05/2011	HIGGINBOTHAM BARTL	40039	377.29
05/05/2011	HIGHLAND ANIMAL HO	40040	165
05/05/2011	HOLY TRINITY CATHO	40041	250
05/05/2011	HOWARD COUNTY FEED	40042	49.95
05/05/2011	HOWARD COUNTY VOLU	40043	800
05/05/2011	INSITE TOWERS, LLC	40044	700
05/05/2011	INTERSTATE BATTERI	40045	774.55
05/05/2011	J & B TRAILERS & E	40046	38.8
05/05/2011	J & L EQUIPMENT	40047	3,000.00
05/05/2011	JOSEPHINE OCHOA	40048	7.5
05/05/2011	LAURA CAZAREZ;	40049	600
05/05/2011	LORI MORALES	40050	25
05/05/2011	MAYFIELD PAPER COM	40051	495.73
05/05/2011	MCDONALD WELDING S	40052	84.51
05/05/2011	METRO EQUIPMENT &	40053	426.71
05/05/2011	METRO FIRE	40054	855
05/05/2011	MITCHEM WRECKER	40055	35
05/05/2011	MORRISON SUPPLY	40056	320.57
05/05/2011	ANGELITA MURDOCH	40057	109
05/05/2011	NANCY JONES	40058	97.15
05/05/2011	NEUMAN POOLS, INC.	40059	504,142.36
05/05/2011	ODESSA PUMPS & EQU	40060	1,685.50
05/05/2011	OLIVER PKG & EQUIP	40061	150
05/05/2011	PAINT & SAFETY STO	40062	334.03
05/05/2011	PARKHILL,SMITH & C	40063	22,074.15
05/05/2011	PATHMARK TRAFFIC P	40064	333.9
05/05/2011	PAYROLL ACCOUNT	40065	454,278.42
05/05/2011	PERMIAN BASIN LAW	40066	144
05/05/2011	PURITY CHEMICALS,	40067	382.61
05/05/2011	ROTARY CLUB OF BIG	40068	275
05/05/2011	SARA GARCIA	40069	500
05/05/2011	SAUNDERS COMPANY	40070	144.1
05/05/2011	SEARS COMMERCIAL O	40071	359.98
05/05/2011	SHAWN HANEY	40072	350
05/05/2011	SOMER GASKINS	40073	200
05/05/2011	SOUTHWESTERN A-1 P	40074	350
05/05/2011	SPRINT	40075	3,690.35
05/05/2011	SUDDENLINK	40076	175.82
DATE	NAME / I.D.	NO#	AMOUNT
05/05/2011	SUNTRUST	40077	17,280.01
05/05/2011	SYMBOL ARTS	40078	42.5
05/05/2011	SYSCO WEST TEXAS,	40079	3,379.91
05/05/2011	TEXAS COMMISSION O	40080	11,459.23
05/05/2011	TEXAS COMMISSION O	40081	15

05/05/2011	TMRS	40082	89,463.92
05/05/2011	TRACTOR SUPPLY COM	40083	59.87
05/05/2011	TROY VINES, INC.	40084	386.13
05/05/2011	TXU ENERGY	40085	505.23
05/05/2011	TYLER UNIFORMS CO	40086	229.68
05/05/2011	U S POSTAL SERVICE	40087	440
05/05/2011	US FOODSERVICE, IN	40088	2,381.65
05/05/2011	VISION MAKERS	40089	300
05/05/2011	JJW ENTERPRISES LL	40090	56
05/05/2011	WESTERN HILLS ANIM	40091	160
05/05/2011	WATER TECHNOLOGY I	40092	7,147.45
05/05/2011	XEROX CORPORATION	40093	195.4
05/05/2011	XEROX CORPORATION	40094	926.31
05/05/2011	XEROX CORPORATION	40095	119.75
05/05/2011	TIMESAVERS	40096	1,050.00
		Total	\$ 1,737,710.23

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DATE	NAME / I.D.	NO#	AMOUNT
05/11/2011	U S POSTAL SERVICE	40101	\$ 2,263.81
05/12/2011	AARON MENDOZA	40102	130.00
05/12/2011	ACTION WRECKER SERVICE, INC	40103	50.00
05/12/2011	AIRGAS SOUTHWEST INC.	40104	330.67
05/12/2011	WILLIAM R PATTIN	40105	350.00
05/12/2011	AMERICAN MESSAGING	40106	26.26
05/12/2011	AMERICAN MESSAGING	40107	3.83
05/12/2011	AMERICAN MESSAGING	40108	10.25
05/12/2011	AMERICAN MESSAGING	40109	6.64
05/12/2011	AMERICAN MESSAGING	40110	3.60
05/12/2011	AMERICAN MESSAGING	40111	7.21
05/12/2011	AMERICAN MESSAGING	40112	23.37
05/12/2011	AMERICAN MESSAGING	40113	31.60
05/12/2011	AMERICAN MESSAGING	40114	5.60
05/12/2011	B & R SEPTIC SERVICE	40115	175.00
05/12/2011	BASIN 2 WAY RADIO, INC.	40116	42.50
05/12/2011	BENCHMARK SUPPLY COMPANY	40117	1,260.05
05/12/2011	BIG SPRING AUTOMOTIVE	40118	864.60
05/12/2011	BIG SPRING AUTOMOTIVE	40119	195.74
05/12/2011	BIG SPRING ECONOMIC	40120	402.55
05/12/2011	BIG SPRING HERALD	40121	1,281.93
05/12/2011	BIG SPRING PRINTING INC.	40122	255.00
05/12/2011	BILL WILLIAMS TIRE CENTER	40123	804.60
05/12/2011	BLUEGLOBES, INC.	40124	890.62
05/12/2011	BOB BROCK FORD SALES	40125	1,870.25
05/12/2011	BUFFALO BUSINESS PRODUCTS	40126	16.82
05/12/2011	CABELL MACKIE	40127	96.60

05/12/2011	CED dba CAIN ELECTRICAL SUPPLY	40128	167.06
05/12/2011	CASCADE ENGINEERING INC.	40129	7,672.00
05/12/2011	CHAD TIDWELL	40130	96.60
05/12/2011	CHAMELEON INDUSTRIES INC	40131	2,962.13
05/12/2011	CHASE EQUIPMENT LEASING INC.	40132	16,246.35
05/12/2011	CITY OF BIG SPRING WATER	40133	173.35
05/12/2011	CLERK, SUPREME COURT	40134	255.00
05/12/2011	COMMERCIAL BILLING SERVICE	40135	392.17
05/12/2011	CRITICAL INFORMATION NETWORK LLC	40136	287.50
05/12/2011	dba TRAININGDIVISION.COM	40137	2,140.00
05/12/2011	DE LAGE LANDEN PUBLIC FINANCE	40138	20,036.84
05/12/2011	DON THOMPSON	40139	458.33
05/12/2011	DON'S TIRE/TRUCK SERV INC	40140	1,950.90
05/12/2011	DPC INDUSTRIES	40141	2,664.00
05/12/2011	FERRARA FIRE APPARATUS INC	40142	904.05
05/12/2011	FIRE PROGRAMS SOFTWARE	40143	1,145.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	FIRST CHECK	40144	108.00
05/12/2011	FRANKLIN & SON INC.	40145	4,425.00
05/12/2011	GANDY'S DAIRIES INC	40146	653.24
05/12/2011	ANDREW GARZA	40147	600.00
05/12/2011	GEO GROUP	40148	125.00
05/12/2011	GLOBAL TRAINING ACADEMY	40149	6,500.00
05/12/2011	GREYHOUND PACKAGE EXPRESS	40150	282.30
05/12/2011	HALL AIRCOOLED ENGINE	40151	5.55
05/12/2011	HARRIS LUMBER & HARDWARE	40152	73.41
05/12/2011	HIGGINBOTHAM BARTLETT CO	40153	295.49
05/12/2011	HIGGINBOTHAM BARTLETT CO	40154	318.59
05/12/2011	HIGGINBOTHAM BARTLETT CO	40155	754.83
05/12/2011	HIGGINBOTHAM BARTLETT CO	40156	455.05
05/12/2011	HYDRO PLUS, LTD	40157	1,051.05
05/12/2011	ISAIAH 58	40158	51.40
05/12/2011	J & L EQUIPMENT	40159	4,073.50
05/12/2011	KNOWLTON AUTOMOTIVE, INC	40160	119.00
05/12/2011	LARRY E. JOJOLA	40161	780.00
05/12/2011	LAWSON PRODUCTS, INC.	40162	4,279.62
05/12/2011	CHRIS EVANS INC.	40163	40.00
05/12/2011	LEXISNEXIS	40164	45.00
05/12/2011	LONG'S SMALL ENGINE	40165	14.99
05/12/2011	LYNN PHAM & ROSS, LLP	40166	1,154.00
05/12/2011	PAUL W. GALLAGHER	40167	85.00
05/12/2011	MANUEL R. CARRASCO MD PA	40168	80.00
05/12/2011	MAYFIELD PAPER COMPANY	40169	270.08
05/12/2011	METRO EQUIPMENT & RENTAL CO	40170	70.00
05/12/2011	METRO FIRE	40171	150.00
05/12/2011	MIDESSA FIRE EXTINGUISHERS, INC.	40172	530.40

05/12/2011	MORRISON SUPPLY	40173	1,818.30
05/12/2011	MOUTON & MOUTON	40174	3,593.93
05/12/2011	MUNICIPAL SERVICES BUREAU	40175	1.60
05/12/2011	MUNICIPAL WATER WORKS SUPPLY	40176	6,361.00
05/12/2011	NATIONAL REGISTRY OF EMTS	40177	110.00
05/12/2011	NEUMAN POOLS, INC.	40178	641,688.00
05/12/2011	NFPA	40179	150.00
05/12/2011	OFFICE DEPOT	40180	24.80
05/12/2011	PAINT & SAFETY STORE	40181	522.09
05/12/2011	PUBLIC AGENCY TRAINING COUNCIL	40182	500.00
05/12/2011	PLASTIC WHOLESALE PLUMBING	40183	3,365.00
05/12/2011	PNC EQUIPMENT FINANCE	40184	953.45
05/12/2011	POLLARD CHEVROLET CO	40185	1,099.46
05/12/2011	SKTR, INC	40186	1,143.00
05/12/2011	QUILL CORPORATION	40187	142.99
05/12/2011	RICHARD J MILLER	40188	108.00
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DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	SAUNDERS COMPANY	40189	695.40
05/12/2011	LAURIE L. PETERSEN	40190	25.50
05/12/2011	SIERRA SECURITY SYSTEMS	40191	33.50
05/12/2011	SOUTHWESTERN A-1 PEST CO	40192	1,060.00
05/12/2011	SOUTHWESTERN TARIFF ANALYST	40193	251.46
05/12/2011	STAPLES ADVANTAGE	40194	1,664.50
05/12/2011	SYSCO WEST TEXAS, INC.	40195	4,426.14
05/12/2011	TELVENT DTN	40196	653.85
05/12/2011	THAD THOMAS	40197	734.00
05/12/2011	TMCEC	40198	200.00
05/12/2011	TML INTERGOVERNMENTAL RISK	40199	17,734.44
05/12/2011	TRANS UNION LLC	40200	5.45
05/12/2011	TRAVELHOST	40201	720.00
05/12/2011	TROY VINES, INC.	40202	436.38
05/12/2011	TXU ENERGY	40203	45.77
05/12/2011	TYLER TECHNOLOGIES, INC.	40204	4,490.00
05/12/2011	UNIFIRST CORPORATION	40205	566.97
05/12/2011	UNITED PARCEL SERVICE	40206	7.07
05/12/2011	US FOODSERVICE, INC.	40207	1,179.65
05/12/2011	VERIZON WIRELESS	40208	97.96
05/12/2011	VICTOR O SCHINNERER & CO., INC.	40209	250.00
05/12/2011	VULCAN, INC.	40210	212.00
05/12/2011	JJW ENTERPRISES LLC	40211	24.97
05/12/2011	WEST TEXAS FORMS	40212	105.93
05/12/2011	WESTEX TELEPHONE COOP.	40213	34.31
05/12/2011	XEROX CORPORATION	40214	129.40
		Total	\$ 793,707.15

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DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	TXU ENERGY	40217	\$ 82,778.11
05/13/2011	PRINCIPAL LIFE INSURANCE COMPANY	40218	18,421.74
05/19/2011	AEROSCOK, INC	40219	696.19
05/19/2011	AGRI-EMPRESA, INC	40220	304.00
05/19/2011	AIRGAS SOUTHWEST INC.	40221	811.47
05/19/2011	ASSOCIATED SUPPLY CO.,INC	40222	1,978.00
05/19/2011	AT&T	40223	6.00
05/19/2011	ATMOS ENERGY	40224	146.37
05/19/2011	B & H PHOTO-VIDEO INC.	40225	219.79
05/19/2011	BARBARA MATTHEWS, PH.D.	40226	180.00
05/19/2011	BASIN 2 WAY RADIO, INC.	40227	17.00
05/19/2011	BENMARK SUPPLY COMPANY	40228	176.00
05/19/2011	BIG SPRING AUTOMOTIVE	40229	23.49
05/19/2011	BIG SPRING ECONOMIC	40230	168,695.65
05/19/2011	BIG SPRING HERALD	40231	805.00
05/19/2011	BIG SPRING KNIFE COLLECTOR'S	40232	7,400.00
05/19/2011	BIG SPRING PRINTING INC.	40233	130.00
05/19/2011	BOUND TREE MEDICAL, LLC.	40234	515.20
05/19/2011	BROOKHOLLOW EVERYDAY CARD	40235	144.00
05/19/2011	BWI-DALLAS/FT WORTH	40236	1,904.11
05/19/2011	CED dba CAIN ELECTRICAL SUPPLY	40237	594.46
05/19/2011	CHAMELEON INDUSTRIES INC	40238	3,039.24
05/19/2011	CITY OF BIG SPRING WATER	40239	13,762.89
05/19/2011	CITY OF COAHOMA	40240	203.01
05/19/2011	CITY OF ODESSA	40241	1,234.50
05/19/2011	CARL CONDRAY	40242	486.00
05/19/2011	CYNTHIA SCHAFFNER	40243	355.00
05/19/2011	DATA BUSINESS FORMS, INC.	40244	480.20
05/19/2011	THE DECORATOR'S CENTER	40245	107.00
05/19/2011	EARLY CARS OF BS CLUB	40246	1,225.00
05/19/2011	ELLIOTT ELECTRIC SUPPLY	40247	89.33
05/19/2011	EWING IRRIGATION PRODUCTS	40248	537.90
05/19/2011	FASTENAL COMPANY	40249	301.65
05/19/2011	GANDY'S DAIRIES INC	40250	120.08
05/19/2011	HALL AIRCOOLED ENGINE	40251	155.73
05/19/2011	HARRIS LUMBER & HARDWARE	40252	70.77
05/19/2011	HD SUPPLY WATERWORKS, LTD.	40253	2,862.80
05/19/2011	HIGGINBOTHAM BARTLETT CO	40254	63.36
05/19/2011	HOME HOSPICE	40255	250.00
05/19/2011	HYDRO PLUS, LTD	40256	14,283.73
05/19/2011	KYOCERA MITA AMERICA INC	40257	372.94
05/19/2011	LARRY E. JOJOLA	40258	480.00
05/19/2011	LEXISNEXIS RISK DATA MGT. INC	40259	51.45
05/19/2011	LISA LANG	40260	50.00
CHECK		CHECK	CHECK

DATE	NAME / I.D.	NO#	AMOUNT
05/19/2011	LOIS HUGHES KENNEDY	40261	355.00
05/19/2011	LONG'S SMALL ENGINE	40262	39.99
05/19/2011	LOU'S CLINICAL LAB, INC.	40263	627.50
05/19/2011	MARK JUAREZ	40264	75.00
05/19/2011	MCDONALD WELDING SUPPLY	40265	26.25
05/19/2011	MORRISON SUPPLY	40266	11.85
05/19/2011	MY BOOT STORE, INC.	40267	130.00
05/19/2011	NATIONAL SENIOR CORPS ASSOCIATION	40268	100.00
05/19/2011	OFFICE DEPOT	40269	57.27
05/19/2011	ONCOR ELECTRIC DELIVERY	40270	300.00
05/19/2011	PAINT & SAFETY STORE	40271	913.99
05/19/2011	PARKS FUELS, INC.	40272	1,606.05
05/19/2011	PAYROLL ACCOUNT	40273	422,345.74
05/19/2011	PLASTIC WHOLESALE PLUMBING	40274	2,475.00
05/19/2011	RADIO SHACK	40275	25.48
05/19/2011	SAUNDERS COMPANY	40276	32.20
05/19/2011	SHERWIN WILLIAMS	40277	262.98
05/19/2011	BIG SPRING HOSPITAL CORP	40278	580.00
05/19/2011	SOUTHWESTERN A-1 PEST CO	40279	540.00
05/19/2011	STAPLES ADVANTAGE	40280	61.94
05/19/2011	TMCEC	40281	400.00
05/19/2011	TRACTOR SUPPLY COMPANY	40282	967.87
05/19/2011	TRACTOR SUPPLY COMPANY	40283	433.66
05/19/2011	TROY VINES, INC.	40284	1,161.00
05/19/2011	TXU ENERGY	40285	60,279.25
05/19/2011	UNITED PARCEL SERVICE	40286	8.50
05/19/2011	VERIZON WIRELESS	40287	46.19
05/19/2011	WARDS WESTERN WEAR	40288	129.95
05/19/2011	WESTERN INDUSTRIAL SUPPLY	40289	448.00
05/19/2011	WESTEX TELECOMMUNICATION	40290	152.39
05/19/2011	XEROX CORPORATION	40291	325.00
05/19/2011	ZENO OFFICE SOLUTIONS INC	40292	139.95
		Total	\$ 821,587.16

5/26/11 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
05/20/2011	QUALITY IMAGE INC.	40295	\$ 2,531.00
05/26/2011	A PLUS PLUMBING	40296	1,700.00
05/26/2011	AGENCY 405 -TX DPS	40297	10
05/26/2011	AIRGAS SOUTHWEST INC.	40298	738.69
05/26/2011	APROTEX CORPORATION	40299	34
05/26/2011	ATMOS ENERGY	40300	360.41
05/26/2011	BAG A NUT LLC	40301	418.27
05/26/2011	BASIN 2 WAY RADIO, INC.	40302	213.6
05/26/2011	BLUE CROSS BLUE SHIELD OF TEXAS	40303	282.16

05/26/2011	BENCHMARK SUPPLY COMPANY	40304	585.88
05/26/2011	BIG SPRING AUTOMOTIVE	40305	621.59
05/26/2011	BIG SPRING AUTOMOTIVE	40306	236.03
05/26/2011	BIG SPRING AUTOMOTIVE	40307	474.74
05/26/2011	BIG SPRING AUTOMOTIVE	40308	568.3
05/26/2011	BIG SPRING AUTOMOTIVE	40309	160.58
05/26/2011	BIG SPRING HOSPITAL CORP.	40310	250
05/26/2011	BILL WILLIAMS TIRE CENTER	40311	411
05/26/2011	BOB BROCK FORD SALES	40312	3,395.53
05/26/2011	BOLINGER, SEGARS, GILBERT	40313	5,000.00
05/26/2011	BOUND TREE MEDICAL, LLC.	40314	525.92
05/26/2011	BUFFALO BUSINESS PRODUCTS	40315	1,054.22
05/26/2011	CED dba CAIN ELECTRICAL SUPPLY	40316	121.32
05/26/2011	CASEY'S CAMPERS	40317	45.5
05/26/2011	CHAPARRAL BOLT & SUPPLY	40318	238.53
05/26/2011	CITY OF BIG SPRING WATER	40319	693.5
05/26/2011	CITY OF BIG SPRING WATER DEPT	40320	132
05/26/2011	COOK & ASSOCIATES	40321	805.32
05/26/2011	COMMERCIAL BILLING SERVICE	40322	166.04
05/26/2011	COURTNEY SHAFFER	40323	100
05/26/2011	CROSSROADS COLLISION CENTER	40324	8,139.00
05/26/2011	DALE COATES HEATING & A/C	40325	295.5
05/26/2011	DICSOUNTMUGS.COM	40326	400
05/26/2011	DON WISE TRANSP SERV INC	40327	987.81
05/26/2011	DON'S TIRE/TRUCK SERV INC	40328	1,013.73
05/26/2011	DPC INDUSTRIES	40329	4,221.00
05/26/2011	CLARENCE SISEMORE	40330	126.98
05/26/2011	ELLIOTT ELECTRIC SUPPLY	40331	19.23
05/26/2011	EMERGENCY MEDICAL SUPPLY	40332	2,163.00
05/26/2011	EXXONMOBILE	40333	157.65
05/26/2011	FASTENAL COMPANY	40334	14.81
05/26/2011	FIRE PUMP SPECIALTY	40335	600.14
05/26/2011	FORSAN SPORTS BANQUET	40336	375
05/26/2011	GEORGE LEATHAM	40337	243.96
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DATE	NAME / I.D.	NO#	AMOUNT
05/26/2011	GANDY'S DAIRIES INC	40338	284.27
05/26/2011	GRAINGER INDUSTRIAL	40339	882.17
05/26/2011	GREYHOUND PACKAGE EXPRESS	40340	152.25
05/26/2011	HALL AIRCOOLED ENGINE	40341	1,387.10
05/26/2011	HARRIS LUMBER & HARDWARE	40342	126.18
05/26/2011	HIGGINBOTHAM BARTLETT CO	40343	34.47
05/26/2011	HOWARD COUNTY APPRAISAL	40344	12,015.20
05/26/2011	HOWARD COUNTY TEEN COURT	40345	100
05/26/2011	INTERSTATE BATTERIES	40346	1,586.30
05/26/2011	IRMA ORTEGA	40347	150
05/26/2011	ISAIAH 58	40348	41.8

05/26/2011	J & B TRAILERS & EQUIPMENT	40349	1,429.17
05/26/2011	JASPER ENGINE & TRASMISSION	40350	9,124.16
05/26/2011	JONATHAN MARLOW	40351	844.58
05/26/2011	KINLOCH EQUIPMENT & SUPPLY, INC.	40352	1,847.32
05/26/2011	LARRY E. JOJOLA	40353	1,130.00
05/26/2011	LAW ENFORCEMENT TARGETS INC	40354	951.73
05/26/2011	LOMA JUAN	40355	200
05/26/2011	LONG'S SMALL ENGINE	40356	48.94
05/26/2011	MANDATE, INC.	40357	196.77
05/26/2011	MAYFIELD PAPER COMPANY	40358	891.93
05/26/2011	MCDONALD WELDING SUPPLY	40359	41.25
05/26/2011	MELENCIO F JUAN, MD	40360	600
05/26/2011	METRO FIRE	40361	135
05/26/2011	MIDESSA FIRE EXTINGUISHERS, INC.	40362	269.69
05/26/2011	MITCHEM WRECKER	40363	1,943.00
05/26/2011	MORRISON SUPPLY	40364	6.94
05/26/2011	MY BOOT STORE, INC.	40365	130
05/26/2011	O'REILLY AUTOMOTIVE INC	40366	257.15
05/26/2011	OFFICE DEPOT	40367	75.8
05/26/2011	OLIVER PRODUCTS	40368	2,240.00
05/26/2011	OMNI FLIGHT SOUTHEST MED EVAC	40369	527
05/26/2011	OVERHEAD DOOR COMPANY	40370	189.95
05/26/2011	OZONA ENVIROMENTAL LLC	40371	1,650.00
05/26/2011	PAINT & SAFETY STORE	40372	650.05
05/26/2011	PARKER SPORTS	40373	1,993.40
05/26/2011	PARKS FUELS, INC.	40374	65,202.63
05/26/2011	PORTER HENDERSON IMPL INC	40375	472.36
05/26/2011	PHILLIPS FABRICATION INC	40376	220
05/26/2011	PNC EQUIPMENT FINANCE	40377	640.63
05/26/2011	POLLARD CHEVROLET CO	40378	226.23
05/26/2011	PRECISION HYDRAULIC TECH	40379	1,233.61
05/26/2011	PRESCRIPTION SERVICES INC	40380	309.54
05/26/2011	PRODUCTIVITY CENTER INC	40381	630
05/26/2011	R & B SUPPLY COMPANY, INC.	40382	612.95
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DATE	NAME / I.D.	NO#	AMOUNT
05/26/2011	RETAIL ACQUISTION & DEVELOPMENT	40383	256.72
05/26/2011	ROY THOMAS	40384	60
05/26/2011	SAUNDERS COMPANY	40385	176.6
05/26/2011	LAURIE L. PETERSEN	40386	70.5
05/26/2011	SHELL FLEET PLUS	40387	364.77
05/26/2011	SISTER CITIES INTERNATIONAL	40388	360
05/26/2011	SOUTHWEST TOOL CO.	40389	4,125.20
05/26/2011	SOUTHWESTERN A-1 PEST CO	40390	410
05/26/2011	SOUTHWESTERN EQUIPMENT CO	40391	802.88
05/26/2011	STAPLES ADVANTAGE	40392	778.46
05/26/2011	STERICYCLE, INC.	40393	501.38

05/26/2011	SUNTRUST	40394	18,510.16
05/26/2011	TATE PLUMBING, HEATING,	40395	649.03
05/26/2011	OSCAR R VELASCO	40396	120
05/26/2011	THERMAL SCIENTIFIC, INC.	40397	302.57
05/26/2011	THOMAS J STEWART	40398	300
05/26/2011	TMCCP	40399	35
05/26/2011	TMRS	40400	88,497.92
05/26/2011	TNOA - SOUTH PADRE CONFERENCE	40401	780
05/26/2011	TRITECH EMERGENCY MEDICAL	40402	3,750.00
05/26/2011	TROY VINES, INC.	40403	608.75
05/26/2011	TXU ENERGY	40404	504.36
05/26/2011	U S POSTAL SERVICE	40405	3,000.00
05/26/2011	UNITED PARCEL SERVICE	40406	70.91
05/26/2011	USABLUEBOOK	40407	779.24
05/26/2011	VORTECH PHARMACEUTICALS	40408	1,245.45
05/26/2011	WARREN CAT	40409	4,713.52
05/26/2011	WASTE SYSTEM EQUIPMENT INC	40410	122.16
05/26/2011	WESBROOKS INC.	40411	631.95
05/26/2011	WESTERN TRUCK TRAILER & WELDING	40412	699.12
05/26/2011	DENNISE HOOVER	40413	171.5
05/26/2011	WILLIE MARTIN	40414	6
05/26/2011	WINFIELD SOLUTIONS, LLC	40415	791.03
05/26/2011	XEROX CORPORATION	40416	210
05/26/2011	XEROX CORPORATION	40417	119.75
05/26/2011	YELLOWHOUSE MACHINERY	40418	5,840.52
		Total	\$ 294,678.91
	May 2011 Total		\$ 3,647,683.45

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DATE	NAME / I.D.	NO#	AMOUNT
05/27/2011	CITY OF BIG SPRING-HEA	40423	\$ 114,114.53
06/01/2011	MATTHEW S DAHMER	40424	10,455.36
06/02/2011	AMERICAN MESSAGING	40425	26.26
06/02/2011	AMERICAN MESSAGING	40426	3.83
06/02/2011	AMERICAN MESSAGING	40427	10.25
06/02/2011	AMERICAN MESSAGING	40428	6.64
06/02/2011	AMERICAN MESSAGING	40429	3.60
06/02/2011	AMERICAN MESSAGING	40430	7.21
06/02/2011	AMERICAN MESSAGING	40431	14.42
06/02/2011	AMERICAN MESSAGING	40432	28.60
06/02/2011	AMERICAN MESSAGING	40433	5.60
06/02/2011	AT&T	40434	4,258.32
06/02/2011	AT&T LONG DISTANCE	40435	463.01
06/02/2011	ATMOS ENERGY	40436	1,291.39

06/02/2011	JAMES GARLAND SARGENT	40437	1,000.00
06/02/2011	BASIN 2 WAY RADIO, INC	40438	17.00
06/02/2011	MATEO ESCANUELES	40439	1,350.00
06/02/2011	BIG COUNTRY BG	40440	1,366.70
06/02/2011	BRITTANY HANKINS	40441	300.00
06/02/2011	BUFFALO BUSINESS PRODU	40442	336.72
06/02/2011	CATHY ONTIVEROS	40443	1,774.60
06/02/2011	CDW GOVERNMENT INC	40444	335.62
06/02/2011	CERTIFIED LABORATORIES	40445	2,753.48
06/02/2011	CHRIS MCALLISTER	40446	44.80
06/02/2011	CITY OF BIG SPRING WAT	40447	2,016.60
06/02/2011	CITY OF COAHOMA	40448	344.61
06/02/2011	CROP PRODUCTION SERVIC	40449	1,756.95
06/02/2011	CROSSROADS REFRIGERATI	40450	789.73
06/02/2011	DALE COATES HEATING &	40451	3,850.00
06/02/2011	DAVID A CRINER	40452	100.00
06/02/2011	DIAZ JANITORIAL SERVIC	40453	500.00
06/02/2011	DON WISE TRANSP SERV I	40454	975.94
06/02/2011	DPC INDUSTRIES	40455	1,280.00
06/02/2011	CLARENCE SISEMORE	40456	49.99
06/02/2011	FLORAL DESIGNS BY LUPE	40457	95.00
06/02/2011	FRONTIER DODGE	40458	427.62
06/02/2011	GEORGE LEATHAM	40459	89.50
06/02/2011	GEORGE A WEST	40460	150.00
06/02/2011	GALLS, AN ARAMARK COMP	40461	1,148.52
06/02/2011	GARRY SPENCE	40462	143.00
06/02/2011	GCSAA	40463	340.00
06/02/2011	GRACE & HENRY GRANADOS	40464	650.00
06/02/2011	TIM GREEN	40465	48.00
06/02/2011	HALL AIRCOOLED ENGINE	40466	15.10
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DATE	NAME / I.D.	NO#	AMOUNT
06/02/2011	HARRIS LUMBER & HARDWA	40467	11.32
06/02/2011	HD SUPPLY WATERWORKS,	40468	5,528.00
06/02/2011	HOWARD COUNTY ELECTION	40469	7,073.89
06/02/2011	HOYT BREATHING AIR PRO	40470	199.75
06/02/2011	HYDRO PLUS, LTD	40471	5,755.50
06/02/2011	INSITE TOWERS, LLC	40472	700.00
06/02/2011	INTERSTATE BATTERIES	40473	1,142.60
06/02/2011	INTERVET INC.	40474	1,000.00
06/02/2011	L3 COMMUNICATIONS MOBI	40475	204.00
06/02/2011	MANUEL R. CARRASCO MD	40476	340.00
06/02/2011	MAYFIELD PAPER COMPANY	40477	876.08
06/02/2011	MCDONALD WELDING SUPPL	40478	132.00
06/02/2011	MICHALE MOORE	40479	2,326.00
06/02/2011	MITCHEM WRECKER	40480	535.00
06/02/2011	MORRISON SUPPLY	40481	76.84

06/02/2011	O'REILLY AUTOMOTIVE IN	40482	537.43
06/02/2011	PAINT & SAFETY STORE	40483	46.96
06/02/2011	PARKS FUELS, INC.	40484	2,038.85
06/02/2011	PUBLIC AGENCY TRAINING	40485	295.00
06/02/2011	PAYROLL ACCOUNT	40486	436,918.10
06/02/2011	PERMIAN BASIN REGIONAL	40487	1,985.54
06/02/2011	PORTER HENDERSON IMPL	40488	101.54
06/02/2011	PNC EQUIPMENT FINANCE	40489	953.45
06/02/2011	QUILL CORPORATION	40490	179.99
06/02/2011	RANGE MART	40491	553.00
06/02/2011	RSVP ADVISORY COUNCIL	40492	99.68
06/02/2011	SAN ANTONIO AMBULANCE	40493	300.03
06/02/2011	SANDRA HUNT	40494	75.00
06/02/2011	SC FUELS	40495	1,248.50
06/02/2011	SEARS COMMERCIAL ONE	40496	179.97
06/02/2011	SPRINT	40497	3,728.13
06/02/2011	STAN FEASTER	40498	100.00
06/02/2011	SUDDENLINK	40499	245.77
06/02/2011	SUNTRUST	40500	17,280.01
06/02/2011	SYM-TEK	40501	200.00
06/02/2011	SYSCO WEST TEXAS, INC.	40502	1,616.80
06/02/2011	THERMAL SCIENTIFIC, IN	40503	660.41
06/02/2011	TML ADMIN. SERVICES	40504	60.00
06/02/2011	TROY VINES, INC.	40505	911.00
06/02/2011	UNIFIRST CORPORATION	40506	68.95
06/02/2011	UNITED PARCEL SERVICE	40507	7.42
06/02/2011	US FOODSERVICE, INC.	40508	1,500.77
06/02/2011	WARREN CAT	40509	1,579.11
06/02/2011	JJW ENTERPRISES LLC	40510	307.20
06/02/2011	WESTERN HILLS ANIMAL C	40511	140.00
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DATE	NAME / I.D.	NO#	AMOUNT
06/02/2011	WESTERN TRUCK TRAILER	40512	1,938.81
06/02/2011	WESTEX TELEPHONE COOP.	40513	34.31
06/02/2011	XEROX CORPORATION	40514	808.69
06/02/2011	XEROX CORPORATION	40515	119.75
06/02/2011	YELLOWHOUSE MACHINERY	40516	556.15
06/02/2011	TIMESAVERS	40517	26.00
		Total	\$ 658,041.80

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DATE	NAME / I.D.	NO#	AMOUNT
06/02/2011	COLORADO RIVER MUNICIPA	40520	\$ 276,902.85
06/03/2011	TEXAS COMMISSION ON	40521	222.00
06/13/2011	TCEQ, MC-214	40522	40.00
06/14/2011	JOEL ROJO	40523	258.00

06/16/2011	ACTION WRECKER SERVICE,	40524	100.00
06/16/2011	AEDS TODAY	40525	580.00
06/16/2011	AMERICAN EXPRESS	40526	11,234.25
06/16/2011	AMERICAN TIRE DISTRIBUT	40527	2,351.32
06/16/2011	ANDY L. SHEPPARD	40528	150.00
06/16/2011	APRIL MARTINEZ	40529	500.00
06/16/2011	ASSOCIATED SUPPLY CO.,I	40530	1,389.48
06/16/2011	AT&T	40531	6.00
06/16/2011	ATS TELCOM	40532	1,672.30
06/16/2011	B & H PHOTO-VIDEO INC.	40533	4,389.67
06/16/2011	BARBARA MATTHEWS, PH.D.	40534	180.00
06/16/2011	BASIN 2 WAY RADIO, INC.	40535	124.05
06/16/2011	BENCHMARK SUPPLY COMPANY	40536	9,105.89
06/16/2011	BERTHA SOTO	40537	100.00
06/16/2011	BIG COUNTRY AVIATION, I	40538	39.98
06/16/2011	BIG COUNTRY BG	40539	558.30
06/16/2011	BIG SPRING AUTOMOTIVE	40540	517.26
06/16/2011	BIG SPRING AUTOMOTIVE	40541	384.56
06/16/2011	BIG SPRING AUTOMOTIVE	40542	395.69
06/16/2011	BIG SPRING AUTOMOTIVE	40543	977.74
06/16/2011	BIG SPRING AUTOMOTIVE	40544	1,215.18
06/16/2011	BIG SPRING AUTOMOTIVE	40545	552.45
06/16/2011	BIG SPRING AUTOMOTIVE	40546	200.60
06/16/2011	BIG SPRING COUNTRY CLUB	40547	126.55
06/16/2011	BIG SPRING ECONOMIC	40548	123,408.30
06/16/2011	BIG SPRING HANG GLIDING	40549	5,355.00
06/16/2011	BIG SPRING HERALD	40550	2,500.67
06/16/2011	BIG SPRING PRINTING INC	40551	561.00
06/16/2011	CHARLES R ATKERSON	40552	128.75
06/16/2011	BOUND TREE MEDICAL, LLC	40553	278.46
06/16/2011	MARVIN BOYD	40554	841.59
06/16/2011	BIG SPRING STATE HOSPIT	40555	929.00
06/16/2011	BUFFALO BUSINESS PRODUC	40556	111.92
06/16/2011	CAHILL CUSTOM CONSTRUCT	40557	60.00
06/16/2011	CED dba CAIN ELECTRICAL	40558	136.89
06/16/2011	CERTIFIED LABORATORIES	40559	2,020.26
06/16/2011	CHAMELEON INDUSTRIES IN	40560	16,151.90
06/16/2011	CHASE EQUIPMENT LEASING	40561	16,246.35
06/16/2011	CITY OF BIG SPRING WATE	40562	860.30
06/16/2011	COMMERCIAL BILLING SERV	40563	920.13
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/16/2011	CREATIVE PRODUCT SERVIC	40564	258.79
06/16/2011	CRITICAL INFORMATION NE	40565	287.50
06/16/2011	DONNA BURCHAM	40566	1,500.00
06/16/2011	dba TRAININGDIVISION.CO	40567	200.00
06/16/2011	DE LAGE LANDEN PUBLIC F	40568	20,036.84

06/16/2011	DELL MARKETING L P	40569	246.00
06/16/2011	DIANA MARTINEZ	40570	25.00
06/16/2011	DIGITAL DOLPHIN SUPPLIE	40571	179.99
06/16/2011	DON WISE TRANSP SERV IN	40572	5,129.83
06/16/2011	DONNA PINEDA	40573	75.00
06/16/2011	DPC INDUSTRIES	40574	8,468.25
06/16/2011	BILLING BRANCH - MC 200	40575	2,031.00
06/16/2011	TIM BLACKSHEAR CO., INC	40576	26,598.00
06/16/2011	ELLIOTT ELECTRIC SUPPLY	40577	275.87
06/16/2011	EMEDCO INC	40578	133.40
06/16/2011	HOGUE PARTNERSHIP LTD	40579	855.05
06/16/2011	GEORGE LEATHAM	40580	1,103.01
06/16/2011	GEORGE A WEST	40581	120.00
06/16/2011	GALLS, AN ARAMARK COMPA	40582	1,205.27
06/16/2011	GANDY'S DAIRIES INC	40583	832.92
06/16/2011	GLORIA BLACKBURN	40584	301.96
06/16/2011	GRAINGER INDUSTRIAL	40585	445.28
06/16/2011	GT DISTRIBUTORS, INC.	40586	2,429.80
06/16/2011	HACH COMPANY	40587	2,221.95
06/16/2011	HALL AIRCOOLED ENGINE	40588	8.26
06/16/2011	HANGER 25 AIR MUSEUM	40589	694.00
06/16/2011	HARRIS LUMBER & HARDWAR	40590	389.12
06/16/2011	HARRIS LUMBER & HARDWAR	40591	168.28
06/16/2011	HARRIS LUMBER & HARDWAR	40592	181.14
06/16/2011	HARRIS LUMBER & HARDWAR	40593	48.74
06/16/2011	HESTER'S MECHANICAL CON	40594	294.95
06/16/2011	HIGGINBOTHAM BARTLETT C	40595	423.24
06/16/2011	HIGGINBOTHAM BARTLETT C	40596	1,173.00
06/16/2011	HIGGINBOTHAM BARTLETT C	40597	20.67
06/16/2011	HIGHLAND ANIMAL HOSPITA	40598	132.00
06/16/2011	HOWARD COUNTY AUDITOR	40599	139.83
06/16/2011	HOWARD COUNTY FEED	40600	47.80
06/16/2011	ISAIAH 58	40601	66.80
06/16/2011	JACKSON WALKER LLP	40602	2,485.90
06/16/2011	JASPER ENGINE & TRASMIS	40603	195.00
06/16/2011	JEFICHO SOUND & LIGHT	40604	8,250.00
06/16/2011	KINLOCH EQUIPMENT & SUP	40605	16,502.64
06/16/2011	KYOCERA MITA AMERICA IN	40606	366.12
06/16/2011	LARRY E. JOJOLA	40607	360.00
06/16/2011	LEE GEORGE CONSTRUCTION	40608	60.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/16/2011	LEXISNEXIS	40609	45.00
06/16/2011	LEXISNEXIS RISK DATA MG	40610	60.35
06/16/2011	LOU'S CLINICAL LAB, INC	40611	573.00
06/16/2011	MARGARET NUNLEY	40612	321.60
06/16/2011	MARIA ADAME	40613	67.50

06/16/2011	MARIA ONTIVEROS	40614	50.00
06/16/2011	MARKETWAVE	40615	300.00
06/16/2011	MAYFIELD PAPER COMPANY	40616	1,082.54
06/16/2011	MICHAEL HILARIO	40617	50.00
06/16/2011	MIDESSA FIRE EXTINGUISH	40618	376.48
06/16/2011	MIKLOS SZABO	40619	215.83
06/16/2011	MISTY ADWELL	40620	200.00
06/16/2011	MITCHEM WRECKER	40621	812.00
06/16/2011	MORRISON SUPPLY	40622	2,187.41
06/16/2011	MOUTON & MOUTON	40623	2,958.10
06/16/2011	NORTHERN SAFETY CO., IN	40624	370.74
06/16/2011	O'REILLY AUTOMOTIVE INC	40625	360.36
06/16/2011	O'RYAN OIL & GAS	40626	50.00
06/16/2011	ODESSA AMERICAN	40627	219.50
06/16/2011	ODESSA PUMPS & EQUIPMEN	40628	1,982.00
06/16/2011	PAINT & SAFETY STORE	40629	2,780.77
06/16/2011	PARKHILL,SMITH & COOPER	40630	18,489.04
06/16/2011	PARKS FUELS, INC.	40631	63,383.12
06/16/2011	PAYROLL ACCOUNT	40632	449,192.85
06/16/2011	THE PLAYWELL GROUP	40633	19,995.38
06/16/2011	PRECISION DELTA CORP	40634	812.00
06/16/2011	PRINTER SOLUTIONS	40635	248.50
06/16/2011	PROFESSIONAL TURF PRODU	40636	375.11
06/16/2011	QUILL CORPORATION	40637	462.10
06/16/2011	ROCIC	40638	300.00
06/16/2011	ROY THOMAS	40639	120.00
06/16/2011	ROY MANSFIELD	40640	150.00
06/16/2011	RUNNER TRIATHLETE NEWS,	40641	360.00
06/16/2011	SAN ANGELO STANDARD TIM	40642	127.50
06/16/2011	SEARS COMMERCIAL ONE	40643	390.00
06/16/2011	SHERWIN WILLIAMS	40644	498.07
06/16/2011	SIERRA ANIMAL CLINIC	40645	250.92
06/16/2011	SIERRA SECURITY SYSTEMS	40646	33.50
06/16/2011	SIVALLS INC	40647	515.00
06/16/2011	SOUTHEAST PUBLICATIONS	40648	175.00
06/16/2011	SOUTHWEST TOOL CO.	40649	8,397.57
06/16/2011	SOUTHWESTERN EQUIPMENT	40650	1,385.96
06/16/2011	SOUTHWESTERN TARIFF ANA	40651	251.46
06/16/2011	STAPLES ADVANTAGE	40652	443.40
06/16/2011	STEWART & STEVENSON	40653	2,465.96
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DATE	NAME / I.D.	NO#	AMOUNT
06/16/2011	SYSCO WEST TEXAS, INC.	40654	5,375.08
06/16/2011	TATE PLUMBING, HEATING,	40655	15.24
06/16/2011	TERRI ONTIVEROS	40656	510.00
06/16/2011	TEXAS POLICE CHIEFS ASS	40657	250.00
06/16/2011	TML INTERGOVERNMENTAL R	40658	1,050.00

06/16/2011	TRANS UNION LLC	40659	16.25
06/16/2011	TROY VINES, INC.	40660	930.50
06/16/2011	TXU ENERGY	40661	90,010.61
06/16/2011	TYLER TECHNOLOGIES, INC	40662	502.00
06/16/2011	U S POSTAL SERVICE	40663	3,000.00
06/16/2011	UNIFIRST CORPORATION	40664	679.91
06/16/2011	UNITED PARCEL SERVICE	40665	63.37
06/16/2011	US FOODSERVICE, INC.	40666	1,274.56
06/16/2011	USABLUBOOK	40667	205.31
06/16/2011	VERIZON WIRELESS	40668	144.15
06/16/2011	VULCAN, INC.	40669	110.50
06/16/2011	WARDS WESTERN WEAR	40670	239.95
06/16/2011	WARREN CAT	40671	682.47
06/16/2011	WAYSIDE	40672	1,882.50
06/16/2011	JJW ENTERPRISES LLC	40673	118.27
06/16/2011	WEST TEXAS FORMS	40674	2,466.00
06/16/2011	WEST TX FIRE EXTINGUISH	40675	2,144.93
06/16/2011	WESTERN TRUCK TRAILER &	40676	2,909.27
06/16/2011	WESTEX TELECOMMUNICATIO	40677	152.39
06/16/2011	WURTH USA, INC	40678	212.94
06/16/2011	XEROX CORPORATION	40679	447.35
06/16/2011	YAHOO! CUSTODIAN OF REC	40680	20.44
		Total	\$ 1,291,052.45

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DATE	NAME / I.D.	NO#	AMOUNT
06/16/2011	PEGGY WALKER	40685	\$ 2,341.00
06/23/2011	A.C. MIZE	40686	73.04
06/23/2011	AFFILIATED FOODS, INC.	40687	742.66
06/23/2011	AGENCY 405 -TX DPS	40688	11.00
06/23/2011	AIRGAS SOUTHWEST INC.	40689	917.05
06/23/2011	ALAMO IRON WORKS	40690	256.17
06/23/2011	ALLISON, BASS & ASSOCIA	40691	1,500.00
06/23/2011	APROTEX CORPORATION	40692	68.00
06/23/2011	AT&T LONG DISTANCE	40693	459.94
06/23/2011	ATKINS NORTH AMERICA, I	40694	2,920.00
06/23/2011	ATMOS ENERGY	40695	125.72
06/23/2011	ATS TELCOM	40696	185.00
06/23/2011	AUTOMATED CONTROLS	40697	1,487.30
06/23/2011	BASIN 2 WAY RADIO, INC.	40698	204.33
06/23/2011	BEN GONZALES	40699	250.00
06/23/2011	BENCHMARK SUPPLY COMPANY	40700	2,447.99
06/23/2011	BIG SPRING HOSPITAL COR	40701	750.00
06/23/2011	BILL WILLIAMS TIRE CENT	40702	803.14
06/23/2011	BOB BROCK FORD SALES	40703	6,916.88
06/23/2011	BOUND TREE MEDICAL, LLC	40704	1,570.53

06/23/2011	BRAD POSEY	40705	300.00
06/23/2011	VERTEX FINANCIAL LTD	40706	235.50
06/23/2011	BUFFALO BUSINESS PRODUC	40707	24.57
06/23/2011	CED dba CAIN ELECTRICAL	40708	23.17
06/23/2011	CAPROCK COMMUNICATIONS	40709	325.00
06/23/2011	CEMETERY FUNERAL SUPPLY	40710	277.52
06/23/2011	CHAD AVERETTE	40711	264.75
06/23/2011	CHAMELEON INDUSTRIES IN	40712	5,890.00
06/23/2011	CHRIS AND RHONDA SIMPSO	40713	275.00
06/23/2011	CHRISTINE KAUFFMAN	40714	100.00
06/23/2011	CITY OF BIG SPRING WATE	40715	16,587.27
06/23/2011	CIVIL AIR PATROL MAGAZI	40716	145.00
06/23/2011	COMMERCIAL ICE MACHINE	40717	2,385.00
06/23/2011	COMMERCIAL BILLING SERV	40718	2,270.24
06/23/2011	DALE COATES HEATING & A	40719	561.50
06/23/2011	DAVID A CRINER	40720	200.00
06/23/2011	DAVIS INSTRUMENTS	40721	87.00
06/23/2011	DON'S TIRE/TRUCK SERV I	40722	1,756.60
06/23/2011	DPC INDUSTRIES	40723	11,032.00
06/23/2011	EWING IRRIGATION PRODUC	40724	440.05
06/23/2011	EXXONMOBILE	40725	376.42
06/23/2011	FASTENAL COMPANY	40726	806.69
06/23/2011	FERRARA FIRE APPARATUS	40727	52.09
06/23/2011	FIRST CHECK	40728	168.00
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DATE	NAME / I.D.	NO#	AMOUNT
06/23/2011	FRANKLIN & SON INC.	40729	2,672.32
06/23/2011	GEORGE LEATHAM	40730	1,195.75
06/23/2011	GALLS, AN ARAMARK COMPA	40731	621.21
06/23/2011	GANDY'S DAIRIES INC	40732	171.91
06/23/2011	GREG BIDDISON	40733	130.00
06/23/2011	GT DISTRIBUTORS, INC.	40734	58.90
06/23/2011	HARRIS LUMBER & HARDWAR	40735	94.93
06/23/2011	HIGGINBOTHAM BARTLETT C	40736	2,935.40
06/23/2011	HIGGINBOTHAM BARTLETT C	40737	545.19
06/23/2011	HIGHLAND ANIMAL HOSPITA	40738	32.64
06/23/2011	HOWARD COUNTY APPRAISAL	40739	12,015.20
06/23/2011	HOWARD COUNTY TEEN COUR	40740	100.00
06/23/2011	INTERSTATE BATTERIES	40741	1,417.45
06/23/2011	IPMA - HR	40742	850.00
06/23/2011	JEANIE COOR	40743	200.00
06/23/2011	KNOWLTON AUTOMOTIVE, IN	40744	7,212.77
06/23/2011	KYOCERA MITA AMERICA, I	40745	238.36
06/23/2011	CHRIS EVANS INC.	40746	60.00
06/23/2011	LESLIE WHITTEN	40747	72.64
06/23/2011	LIBERTY FABRICATORS, IN	40748	140.00
06/23/2011	LONG'S SMALL ENGINE	40749	148.96

06/23/2011	MORRIS COMMUNICATIONS	40750	531.72
06/23/2011	MANUEL R. CARRASCO MD P	40751	180.00
06/23/2011	MAYFIELD PAPER COMPANY	40752	274.52
06/23/2011	MCDONALD WELDING SUPPLY	40753	340.75
06/23/2011	MED-TECH RESOURCE, INC.	40754	1,086.64
06/23/2011	MELENCIO F JUAN, MD	40755	600.00
06/23/2011	MICHAEL MOORE	40756	75.89
06/23/2011	MIDWEST WHOLESale	40757	497.27
06/23/2011	MIKE CONNER	40758	75.00
06/23/2011	MITCHEM WRECKER	40759	150.00
06/23/2011	MORRISON SUPPLY	40760	755.31
06/23/2011	O'REILLY AUTOMOTIVE INC	40761	99.31
06/23/2011	OFFICE DEPOT	40762	115.32
06/23/2011	ORBIT SCREENS INC	40763	223.64
06/23/2011	PAINT & SAFETY STORE	40764	444.47
06/23/2011	PERMIAN BASIN LAW	40765	96.00
06/23/2011	PHILLIPS FABRICATION IN	40766	191.00
06/23/2011	PITNEY BOWES PURCHASE P	40767	4,000.00
06/23/2011	PLASTIC WHOLESale PLUMB	40768	7,889.95
06/23/2011	POLLARD CHEVROLET CO	40769	1,460.79
06/23/2011	PRINCIPAL LIFE INSURANC	40770	18,314.19
06/23/2011	QUILL CORPORATION	40771	131.90
06/23/2011	ROBERTS TRUCK CENTER LT	40772	392.04
06/23/2011	RSVP ADVISORY COUNCIL	40773	38.40
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/23/2011	SAUNDERS COMPANY	40774	733.73
06/23/2011	SHELL FLEET PLUS	40775	693.97
06/23/2011	SHERWIN WILLIAMS	40776	43.59
06/23/2011	SOUTHWEST TOOL CO.	40777	2,615.46
06/23/2011	STAPLES ADVANTAGE	40778	439.04
06/23/2011	STERICYCLE, INC.	40779	501.38
06/23/2011	TATE PLUMBING, HEATING,	40780	270.00
06/23/2011	TRACTOR SUPPLY COMPANY	40781	395.42
06/23/2011	TRACTOR SUPPLY COMPANY	40782	591.93
06/23/2011	TRAFFIC PARTS	40783	423.00
06/23/2011	TROY VINES, INC.	40784	743.00
06/23/2011	TX DEPT OF PUBLIC SAFET	40785	1,125.00
06/23/2011	TXU ENERGY	40786	105,413.80
06/23/2011	WARREN CAT	40787	1,688.06
06/23/2011	THE WATERS CONSULTING	40788	480.00
06/23/2011	WEST TEXAS FORMS	40789	3,605.34
06/23/2011	WEST TX FIRE EXTINGUISH	40790	1,844.93
06/23/2011	WESTERN MARKETING INC	40791	28.94
06/23/2011	WESTERN TRUCK TRAILER &	40792	5.33
06/23/2011	XEROX CORPORATION	40793	1,238.00
06/23/2011	TIMESAVERS	40794	18.00

		Total	260,388.78

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CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/28/2011	U S POSTAL SERVICE	40798	\$ 2,044.00
06/30/2011	MAYFIELD PAPER COMPA	40799	1,379.19
06/30/2011	TMRS	40800	88,866.55
06/30/2011	DENNIS BURNS	40801	40.00
06/30/2011	ALAMO IRON WORKS	40802	295.79
06/30/2011	CITY OF BIG SPRING W	40803	281.85
06/30/2011	CITY OF COAHOMA	40804	256.65
06/30/2011	CRIM & BRADSHAW ENGI	40805	900.00
06/30/2011	PAINT & SAFETY STORE	40806	1,070.42
06/30/2011	ATHLETIC SUPPLY INC.	40807	200.00
06/30/2011	HOWARD COUNTY FEED	40808	42.90
06/30/2011	JOHANSEN LANDSCAPE	40809	1,013.20
06/30/2011	BIG SPRING ECONOMIC	40810	175.00
06/30/2011	PARKS FUELS, INC.	40811	2,053.08
06/30/2011	PAYROLL ACCOUNT	40812	489,004.22
06/30/2011	SOUTHWESTERN A-1 PES	40813	65.00
06/30/2011	UNIFIRST CORPORATION	40814	68.95
06/30/2011	WESTERN HILLS ANIMAL	40815	170.00
06/30/2011	YELLOWHOUSE MACHINER	40816	3,500.00
06/30/2011	BASIN 2 WAY RADIO, I	40817	177.67
06/30/2011	GRAINGER INDUSTRIAL	40818	984.20
06/30/2011	FERRARA FIRE APPARAT	40822	180.00
06/30/2011	XEROX CORPORATION	40823	119.75
06/30/2011	HACH COMPANY	40824	2,601.58
06/30/2011	SUNTRUST	40825	18,510.16
06/30/2011	MARVIN E WATSON	40826	255.00
06/30/2011	SOUTHWESTERN EQUIPME	40827	1,016.79
06/30/2011	DAVID SCHMIDT	40828	399.00
06/30/2011	BSHS CLASS OF 1966	40829	500.00
06/30/2011	SCHRIECE O'NEAL	40830	500.00
06/30/2011	ANITA BERMEA	40831	600.00
06/30/2011	BETTY GAMBOA	40832	25.00
06/30/2011	CREATIVE PRODUCTS	40833	177.87
06/30/2011	ATMOS ENERGY	40834	1,269.19
06/30/2011	RON TURLEY ASSOCIATE	40835	1,400.00
06/30/2011	DALE COATES HEATING	40836	5,865.50
06/30/2011	CLARENCE SISEMORE	40837	95.98
06/30/2011	TROY VINES, INC.	40838	761.50
06/30/2011	CHAMELEON INDUSTRIES	40839	4,650.00
06/30/2011	BOUND TREE MEDICAL,	40840	333.56
06/30/2011	BLUEGLOBES, INC.	40841	1,289.58
06/30/2011	SUDDENLINK	40842	69.95

06/30/2011	OFFICE DEPOT	40843	30.06
06/30/2011	HD SUPPLY WATERWORKS	40844	1,535.19
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
06/30/2011	LARRY E. JOJOLA	40845	480.00
06/30/2011	BUFFALO BUSINESS PRO	40846	241.69
06/30/2011	PNC EQUIPMENT FINANC	40847	640.63
06/30/2011	AFA, INC.	40848	203.75
06/30/2011	TXU ENERGY	40849	1,425.55
06/30/2011	INSITE TOWERS, LLC	40850	700.00
06/30/2011	GALLS, AN ARAMARK CO	40851	114.88
06/30/2011	PLATINUM CHEMICALS,	40852	1,552.43
06/30/2011	USABLUBOOK	40853	548.61
06/30/2011	STAPLES ADVANTAGE	40854	947.62
06/30/2011	AT&T	40855	4,554.99
06/30/2011	VALENCIA CONTRACTING	40856	9,000.00
		Total	\$ 655,184.48
	June 2011 Total		\$ 2,864,667.51

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DATE	NAME / I.D.	NO#	AMOUNT
06/30/2011	U S POSTAL SERVICE	40859	2,000.00
07/01/2011	THE PLAYWELL GROUP	40860	19,995.38
07/07/2011	EDWARD ROACH	40861	75.00
07/07/2011	AFA, INC.	40862	228.75
07/07/2011	AIRGAS SOUTHWEST INC.	40863	83.45
07/07/2011	WILLIAM R PATTIN	40864	495.00
07/07/2011	ASSOCIATED SUPPLY CO.,	40865	4,747.38
07/07/2011	AT&T	40866	29.20
07/07/2011	ATMOS ENERGY	40867	329.96
07/07/2011	BASIN 2 WAY RADIO, INC	40868	60.00
07/07/2011	BECKY LETZ	40869	56.61
07/07/2011	MATEO ESCANUELES	40870	1,350.00
07/07/2011	BIG SPRING AREA	40871	48.00
07/07/2011	BIG SPRING COWBOY REUN	40872	270.00
07/07/2011	BIG SPRING PRINTING IN	40873	2,896.00
07/07/2011	BILLY INNIS	40874	41.86
07/07/2011	BMI	40875	309.00
07/07/2011	BORDER STATES ELECTRIC	40876	7.41
07/07/2011	BOUND TREE MEDICAL, LL	40877	28.40
07/07/2011	C & K UNLIMITED, INC	40878	48.00
07/07/2011	C&M AIR COOLED ENGINE,	40879	300.20
07/07/2011	CED dba CAIN ELECTRICA	40880	301.69
07/07/2011	CATHY KING	40881	55.00

07/07/2011	CATHY ONTIVEROS	40882	2,289.86
07/07/2011	CDW GOVERNMENT INC	40883	316.20
07/07/2011	CHAMELEON INDUSTRIES I	40884	2,740.97
07/07/2011	CHAPARRAL BOLT & SUPPL	40885	36.52
07/07/2011	CITY OF BIG SPRING WAT	40886	2,456.72
07/07/2011	DALE COATES HEATING &	40887	255.00
07/07/2011	DAVID A CRINER	40888	100.00
07/07/2011	dba TRAININGDIVISION.C	40889	7,980.00
07/07/2011	DENYS COATES	40890	25.00
07/07/2011	DIAZ JANITORIAL SERVIC	40891	500.00
07/07/2011	DON WISE TRANSP SERV I	40892	17,389.88
07/07/2011	DON WISE TRANSP SERV I	40893	3,330.88
07/07/2011	DPC INDUSTRIES	40894	4,844.00
07/07/2011	ELLIOTT ELECTRIC SUPPL	40895	126.67
07/07/2011	EVANS FAMILY REUNION	40896	300.00
07/07/2011	FASTENAL COMPANY	40897	294.11
07/07/2011	FLORAL DESIGNS BY LUPE	40898	106.50
07/07/2011	GALLS, AN ARAMARK COMP	40899	557.08
07/07/2011	GANDY'S DAIRIES INC	40900	642.25
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
07/07/2011	GEOPONICS CORP.	40901	417.31
07/07/2011	GRIMES AND ASSOCIATES	40902	1,200.00
07/07/2011	HALL AIRCOOLED ENGINE	40903	62.27
07/07/2011	HARRIS LUMBER & HARDWA	40904	858.30
07/07/2011	HARRIS LUMBER & HARDWA	40905	416.47
07/07/2011	HARRIS LUMBER & HARDWA	40906	261.16
07/07/2011	HIGGINBOTHAM BARTLETT	40907	900.26
07/07/2011	HIGGINBOTHAM BARTLETT	40908	234.77
07/07/2011	HIGGINBOTHAM BARTLETT	40909	131.03
07/07/2011	HOSE PRODUCTS, INC	40910	750.00
07/07/2011	HOWARD COLLEGE	40911	600.00
07/07/2011	HYDRO PLUS, LTD	40912	7,561.95
07/07/2011	ISAIAH 58	40913	12.70
07/07/2011	JOHANSEN LANDSCAPE & N	40914	187.05
07/07/2011	L3 COMMUNICATIONS MOBI	40915	45.70
07/07/2011	LARRY E. JOJOLA	40916	780.00
07/07/2011	LAW OFFICES OF	40917	3,004.64
07/07/2011	LOIS HUGHES KENNEDY	40918	355.00
07/07/2011	MANUEL R. CARRASCO MD	40919	280.00
07/07/2011	MAYFIELD PAPER COMPANY	40920	412.28
07/07/2011	MICHELLE MARBEITER	40921	250.00
07/07/2011	MORRISON SUPPLY	40922	205.55
07/07/2011	NORMA REQUEJO	40923	20.00
07/07/2011	NORTH TX TOLLWAY AUTHO	40924	4.47
07/07/2011	ODESSA AMERICAN	40925	658.50
07/07/2011	OFFICE DEPOT	40926	1,370.52

07/07/2011	PAINT & SAFETY STORE	40927	545.81
07/07/2011	PARKS FUELS, INC.	40928	1,228.63
07/07/2011	PLASTIC WHOLESALE PLUM	40929	4,468.99
07/07/2011	POLYDYNE, INC.	40930	6,624.00
07/07/2011	SKTR, INC	40931	817.50
07/07/2011	QUILL CORPORATION	40932	28.74
07/07/2011	RADIO SHACK	40933	139.98
07/07/2011	ROYAL CHEMICAL INC.	40934	681.73
07/07/2011	SAMUEL RODRIGUEZ	40935	350.00
07/07/2011	LINDA SJOGREN	40936	25.00
07/07/2011	BIG SPRING HOSPITAL CO	40937	295.00
07/07/2011	SOUTHWEST TOOL CO.	40938	19.13
07/07/2011	SOUTHWESTERN A-1 PEST	40939	210.00
07/07/2011	SPRINT	40940	\$ 3,856.57
07/07/2011	STAPLES ADVANTAGE	40941	536.48
07/07/2011	STEVE GRAY	40942	250.00
07/07/2011	SUDDENLINK	40943	175.82
07/07/2011	SUNTRUST	40944	17,280.01
07/07/2011	SYSCO WEST TEXAS, INC.	40945	9,174.44
07/07/2011	SYSCO WEST TEXAS, INC.	40946	1,211.77
07/07/2011	TAYLOR GOMEZ	40947	75.00
07/07/2011	TEXAS LAWYER	40948	209.00
07/07/2011	THARON TUBB	40949	25.00
07/07/2011	TRACTOR SUPPLY COMPANY	40950	10.97
07/07/2011	TROY VINES, INC.	40951	605.75
07/07/2011	TEXAS WORKFORCE COMMIS	40952	2,977.96
07/07/2011	TX WATER UTILITIES ASS	40953	75.00
07/07/2011	US FOODSERVICE, INC.	40954	2,698.93
07/07/2011	WESTERN MARKETING INC	40955	664.12
		Total	\$ 154,289.19

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DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	A S CIMINO	40964	\$ 500.00
07/14/2011	DENNIS BURNS	40965	190.00
07/14/2011	ADAM AGUIRRE	40966	25.00
07/14/2011	AFFILIATED FOODS,	40967	1,234.10
07/14/2011	AIRGAS SOUTHWEST	40968	377.97
07/14/2011	ALAMO IRON WORKS	40969	43.98
07/14/2011	AMANDA CHRISTIAN	40970	25.00
07/14/2011	AMERICAN EXPRESS	40971	6,031.82
07/14/2011	AMERICAN MESSAGIN	40972	26.25
07/14/2011	AMERICAN MESSAGIN	40973	3.82
07/14/2011	AMERICAN MESSAGIN	40974	10.24
07/14/2011	AMERICAN MESSAGIN	40975	6.64
07/14/2011	AMERICAN MESSAGIN	40976	3.60

07/14/2011	AMERICAN MESSAGIN	40977	7.20
07/14/2011	AMERICAN MESSAGIN	40978	14.41
07/14/2011	AMERICAN MESSAGIN	40979	3.60
07/14/2011	AMERICAN MESSAGIN	40980	5.60
07/14/2011	ARCMATE MANUFACTU	40981	100.69
07/14/2011	ATS TELCOM	40982	977.00
07/14/2011	BASIN 2 WAY RADIO	40983	32.50
07/14/2011	BIG SPRING AUTOMO	40984	1,649.41
07/14/2011	BIG SPRING AUTOMO	40985	822.13
07/14/2011	BIG SPRING AUTOMO	40986	1,366.35
07/14/2011	BIG SPRING AUTOMO	40987	833.38
07/14/2011	BIG SPRING AUTOMO	40988	172.66
07/14/2011	BIG SPRING ECONOM	40989	126,330.03
07/14/2011	BIG SPRING HERALD	40990	422.55
07/14/2011	BILL WILLIAMS TIR	40991	804.60
07/14/2011	BLAST MASTERS, IN	40992	420.00
07/14/2011	BOUND TREE MEDICA	40993	1,818.09
07/14/2011	BREEZI ROSE	40994	25.00
07/14/2011	BRIAN JENSEN	40995	25.00
07/14/2011	CED dba CAIN ELEC	40996	169.88
07/14/2011	CHERYL EDMONDSON	40997	25.00
07/14/2011	CHRIS MCALLISTER	40998	44.80
07/14/2011	CITY OF BIG SPRIN	40999	266.95
07/14/2011	CITY OF BIG SPRIN	41000	112,555.46
07/14/2011	CLANTON CHEM-DRY	41001	170.00
07/14/2011	CRAIG FELTY	41002	510.50
07/14/2011	COLORADO RIVER MU	41003	284,389.71
07/14/2011	DALE COATES HEATI	41004	276.00
07/14/2011	DON'S TIRE/TRUCK	41005	75.00
07/14/2011	DPC INDUSTRIES	41006	1,384.00
07/14/2011	ECOLAB	41007	999.99
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DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	ERICA MONTOYA	41008	25.00
07/14/2011	FELIX PEREZ	41009	185.80
07/14/2011	FERRARA FIRE APPA	41010	718.00
07/14/2011	FRANKLIN & SON IN	41011	2,844.88
07/14/2011	GANDY'S DAIRIES I	41012	398.76
07/14/2011	GARTMAN REFRIGERA	41013	225.00
07/14/2011	HYDROGEOLOGIC/ENV	41014	7,490.00
07/14/2011	HALL AIRCOOLED EN	41015	8.30
07/14/2011	HARDISON APPLIANC	41016	29.95
07/14/2011	HARRIS LUMBER & H	41017	100.35
07/14/2011	HESTER'S MECHANIC	41018	1,094.92
07/14/2011	HIGGINBOTHAM BART	41019	596.03
07/14/2011	HIGGINBOTHAM BART	41020	294.86
07/14/2011	HIGGINBOTHAM BART	41021	484.76

07/14/2011	HIGGINBOTHAM BART	41022	395.47
07/14/2011	HOWARD COUNTY CLE	41023	144.00
07/14/2011	HOWARD COUNTY FEE	41024	119.95
07/14/2011	HOWARD COUNTY SHE	41025	2,000.00
07/14/2011	HYDRO PLUS, LTD	41026	7,651.00
07/14/2011	IBM	41027	489.06
07/14/2011	IRENE JACKSON	41028	300.00
07/14/2011	JOHANSEN LANDSCAP	41029	2,130.20
07/14/2011	CHRIS EVANS INC.	41030	150.00
07/14/2011	LEON HOBBS	41031	200.00
07/14/2011	LONE STAR CRANE &	41032	291.70
07/14/2011	LOU'S CLINICAL LA	41033	735.00
07/14/2011	MANUEL R. CARRASC	41034	320.00
07/14/2011	MAYFIELD PAPER CO	41035	369.76
07/14/2011	MCDONALD WELDING	41036	61.96
07/14/2011	MED-TECH RESOURCE	41037	1,548.98
07/14/2011	MICHAEL MAHANEY	41038	26.52
07/14/2011	MISTY BAKER	41039	300.00
07/14/2011	MITCHEM WRECKER	41040	45.00
07/14/2011	MORRISON SUPPLY	41041	107.41
07/14/2011	MOUTON & MOUTON	41042	3,272.21
07/14/2011	OFFICE DEPOT	41043	168.12
07/14/2011	ONCOR CITIES STEE	41044	2,728.20
07/14/2011	PAINT & SAFETY ST	41045	64.15
07/14/2011	PAYROLL ACCOUNT	41046	460,217.42
07/14/2011	PITNEY BOWES	41047	121.00
07/14/2011	PLASTIC WHOLESALE	41048	813.72
07/14/2011	POLLARD CHEVROLET	41049	982.43
07/14/2011	ROBIN W. SMITH	41050	1,960.00
07/14/2011	RICHARD GROVE	41051	151.55
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
07/14/2011	SAFARILAND, LLC	41052	182.12
07/14/2011	SAN ANGELO STANDA	41053	731.70
07/14/2011	SAUNDERS COMPANY	41054	71.35
07/14/2011	SEARS COMMERCIAL	41055	706.97
07/14/2011	SHERREE WARD	41056	20.00
07/14/2011	SHERRI KEY	41057	25.00
07/14/2011	SIERRA SECURITY S	41058	33.50
07/14/2011	SOUTHWEST TOOL CO	41059	77.88
07/14/2011	SOUTHWESTERN TARI	41060	251.46
07/14/2011	SOUTH PLAINS BIOM	41061	718.75
07/14/2011	STACIE O'DANIEL	41062	25.00
07/14/2011	STACIE PURCELL	41063	25.00
07/14/2011	STACY AUSTIN	41064	400.00
07/14/2011	STAPLES ADVANTAGE	41065	148.79
07/14/2011	STERICYCLE, INC.	41066	501.38

07/14/2011	STEVE CAMPBELL	41067	25.00
07/14/2011	SYSCO WEST TEXAS,	41068	6,081.28
07/14/2011	TATE PLUMBING, HE	41069	39.98
07/14/2011	TEINERT METALS, I	41070	205.18
07/14/2011	TERI VELA	41071	25.00
07/14/2011	TML INTERGOVERNME	41072	3,591.21
07/14/2011	TROY VINES, INC.	41073	1,106.38
07/14/2011	TXU ENERGY	41074	102,425.09
07/14/2011	TYLER TECHNOLOGIE	41075	502.00
07/14/2011	UNITED PARCEL SER	41076	8.50
07/14/2011	US FOODSERVICE, I	41077	888.59
07/14/2011	VERIZON WIRELESS	41078	46.19
07/14/2011	WARDS WESTERN WEA	41079	349.85
07/14/2011	WATER WATER INCOR	41080	14.40
07/14/2011	JJW ENTERPRISES L	41081	1,245.37
07/14/2011	WESTEX TELEPHONE	41082	34.26
07/14/2011	XEROX CORPORATION	41083	1,251.12
07/14/2011	XEROX CORPORATION	41084	119.75
		Total	\$ 1,169,415.38

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DATE	NAME / I.D.	NO#	AMOUNT
07/15/2011	BRANDON JOHNSON	41095	\$ 3,154.00
07/15/2011	DE LAGE LANDEN PUBLIC	41093	20,036.84
07/15/2011	NEUMAN POOLS, INC.	41096	582,933.30
07/15/2011	PNC EQUIPMENT FINANCE	41094	953.45
07/18/2011	U S POSTAL SERVICE	41097	2,227.94
07/19/2011	PRINCIPAL LIFE INSURA	41098	18,097.51
07/21/2011	AGENCY 405 -TX DPS	41099	25.00
07/21/2011	AIR & SPACE	41100	19.00
07/21/2011	AIRGAS REGRIGERANTS,	41101	410.00
07/21/2011	AIRGAS SOUTHWEST INC.	41102	354.56
07/21/2011	WILLIAM R PATTIN	41103	696.00
07/21/2011	AMERICAN TIRE DISTRIB	41104	1,086.86
07/21/2011	ARK PARTS, INC.	41105	1,120.00
07/21/2011	AT&T	41106	6.00
07/21/2011	AT&T LONG DISTANCE	41107	387.06
07/21/2011	ATMOS ENERGY	41108	113.06
07/21/2011	BASIN 2 WAY RADIO, IN	41109	161.90
07/21/2011	BIG SPRING AUTOMOTIVE	41110	1,484.71
07/21/2011	BIG SPRING AUTOMOTIVE	41111	82.03
07/21/2011	BIG SPRING RADIO	41112	500.00
07/21/2011	BOB BROCK FORD SALES	41113	666.70
07/21/2011	BOUND TREE MEDICAL, L	41114	562.50
07/21/2011	BUFFALO BUSINESS PROD	41115	175.87
07/21/2011	C & M GARAGE	41116	19.68

07/21/2011	CAPROCK COMMUNICATION	41117	325.00
07/21/2011	CARMEN ROACH	41118	25.00
07/21/2011	CASEY'S CAMPERS	41119	54.25
07/21/2011	CHASE EQUIPMENT LEASI	41120	16,246.35
07/21/2011	CISCO EQUIPMENT	41121	204.34
07/21/2011	CITY OF BIG SPRING WA	41122	15,613.05
07/21/2011	COMMAND AUTOMOTIVE	41123	661.94
07/21/2011	COMMERCIAL BILLING SE	41124	2,239.46
07/21/2011	CROSSROADS REFRIGERAT	41125	891.25
07/21/2011	DALE COATES HEATING &	41126	6,629.50
07/21/2011	DAVID A CRINER	41127	100.00
07/21/2011	DESTINEE MOORE	41128	25.00
07/21/2011	DIESEL TESTERS,INC.	41129	82.08
07/21/2011	DON WISE TRANSP SERV	41130	5,115.70
07/21/2011	DON'S TIRE/TRUCK SERV	41131	1,090.10
07/21/2011	CASH RECEIPTS BRANCH,	41132	106.00
07/21/2011	CLARENCE SISEMORE	41133	114.98
07/21/2011	EARTHSAVER EQUIPMENT,	41134	6,636.30
07/21/2011	ELLIOTT ELECTRIC SUPP	41135	114.72
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
07/21/2011	FASTENAL COMPANY	41136	206.73
07/21/2011	FIRST BAPTIST CHURCH	41137	25.00
07/21/2011	FOSTER COMMUNICATION	41138	660.00
07/21/2011	FRANK ALVARADO	41139	25.00
07/21/2011	GEORGE LEATHAM	41140	420.69
07/21/2011	GALLS, AN ARAMARK COM	41141	39.39
07/21/2011	GANDY'S DAIRIES INC	41142	294.69
07/21/2011	GRACIELA REYES	41143	150.00
07/21/2011	GRAINGER INDUSTRIAL	41144	38.48
07/21/2011	HALL AIRCOOLED ENGINE	41145	39.07
07/21/2011	HARRIS LUMBER & HARDW	41146	11.23
07/21/2011	HD SUPPLY WATERWORKS,	41147	6,524.09
07/21/2011	HIGGINBOTHAM BARTLETT	41148	481.87
07/21/2011	HIGHLAND ANIMAL HOSPI	41149	42.00
07/21/2011	HOWARD COUNTY APPRAIS	41150	12,015.20
07/21/2011	HOWARD COUNTY TEEN CO	41151	100.00
07/21/2011	HYDRO PLUS, LTD	41152	2,541.75
07/21/2011	INDUSTRIAL DISPOSAL S	41153	329.40
07/21/2011	IMPACT COMMUNICATIONS	41154	8,445.00
07/21/2011	INTERSTATE BATTERIES	41155	1,591.35
07/21/2011	ISAIAH 58	41156	2.60
07/21/2011	JAY SMITH	41157	25.00
07/21/2011	JOANN LOZANO	41158	75.00
07/21/2011	LARRY E. JOJOLA	41159	600.00
07/21/2011	LAUREL VOIGHT	41160	25.00
07/21/2011	LEXISNEXIS	41161	45.00

07/21/2011	LEXISNEXIS RISK DATA	41162	50.00
07/21/2011	LONG'S SMALL ENGINE	41163	79.98
07/21/2011	MORRIS COMMUNICATIONS	41164	389.28
07/21/2011	MARTIN COUNTY MESSENG	41165	405.00
07/21/2011	MAXIMUS, INC.	41166	10,300.00
07/21/2011	MAYFIELD PAPER COMPAN	41167	48.20
07/21/2011	MELENCIO F JUAN, MD	41168	600.00
07/21/2011	METRO EQUIPMENT & REN	41169	567.88
07/21/2011	MIDESSA FIRE EXTINGUI	41170	100.00
07/21/2011	MITCHEM WRECKER	41171	636.00
07/21/2011	MORRISON SUPPLY	41172	78.28
07/21/2011	MUNISERVICES, LLC	41173	500.00
07/21/2011	NATIONAL REGISTRY OF	41174	70.00
07/21/2011	NATIONAL REGISTRY OF	41175	110.00
07/21/2011	O'REILLY AUTOMOTIVE I	41176	761.34
07/21/2011	OFFICE DEPOT	41177	514.45
07/21/2011	PAINT & SAFETY STORE	41178	293.50
07/21/2011	PARKS AGENCY INC	41179	71.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
07/21/2011	PC/NAMETAG, INC	41180	537.38
07/21/2011	PORTER HENDERSON IMPL	41181	30.21
07/21/2011	PLASTIC WHOLESALE PLU	41182	1,751.22
07/21/2011	POLLARD CHEVROLET CO	41183	1,232.40
07/21/2011	PRECISION SMALL ENGIN	41184	359.00
07/21/2011	1800 RADIATOR	41185	146.00
07/21/2011	ROBERTS TRUCK CENTER	41186	182.24
07/21/2011	SAUNDERS COMPANY	41187	210.15
07/21/2011	JODIE DIANNE MARBUT	41188	300.00
07/21/2011	CYNTHIA SCOTT	41189	248.00
07/21/2011	LAURIE L. PETERSEN	41190	111.00
07/21/2011	SHERWIN WILLIAMS	41191	181.35
07/21/2011	SIERRA ANIMAL CLINIC	41192	109.39
07/21/2011	SIVALLS INC	41193	1,178.50
07/21/2011	SOUTHWEST TOOL CO.	41194	1,138.00
07/21/2011	SOUTHWESTERN A-1 PEST	41195	470.00
07/21/2011	STAPLES ADVANTAGE	41196	65.96
07/21/2011	SUNBELT POOLS	41197	2,850.00
07/21/2011	SUPERIOR PROMOS	41198	827.31
07/21/2011	SWEETWATER REPORTER	41199	685.90
07/21/2011	TATE PLUMBING, HEATIN	41200	184.59
07/21/2011	TEXAS COMPTROLLER OF	41201	100.00
07/21/2011	THERMAL SCIENTIFIC, I	41202	282.47
07/21/2011	TOMMY CRUZ	41203	25.00
07/21/2011	TRACTOR SUPPLY COMPAN	41204	1,279.94
07/21/2011	TRANS UNION LLC	41205	3.09
07/21/2011	TROY VINES, INC.	41206	1,902.88

07/21/2011	TX AGRILIFE EXTENSION	41207	90.00
07/21/2011	TXU ENERGY	41208	2,448.25
07/21/2011	UNIFIRST CORPORATION	41209	137.90
07/21/2011	UNIVERSAL PRODUCTS	41210	3,400.00
07/21/2011	VERIZON WIRELESS	41211	98.02
07/21/2011	JJW ENTERPRISES LLC	41212	273.57
07/21/2011	WEST WIND TRANSPORT	41213	75.00
07/21/2011	WESTERN MARKETING INC	41214	14.39
07/21/2011	WESTERN TRUCK TRAILER	41215	5.53
07/21/2011	WESTEX TELECOMMUNICAT	41216	152.41
07/21/2011	TIMESAVERS	41217	153.00
07/21/2011	YMCA	41218	24,037.42
		Total	\$ 789,154.91

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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	ACTION WRECKER SERVICE,	41221	150
07/28/2011	AIRGAS SOUTHWEST INC.	41222	817.83
07/28/2011	ALAMO IRON WORKS	41223	1,272.05
07/28/2011	AMERICAN BLINDS	41224	901.95
07/28/2011	APROTEX CORPORATION	41225	68
07/28/2011	AT&T	41226	481.7
07/28/2011	ATMOS ENERGY	41227	1,406.37
07/28/2011	ATS TELCOM	41228	57
07/28/2011	BAILEY & BAILEY ELEC.,I	41229	718
07/28/2011	BARBARA MATTHEWS, PH.D.	41230	360
07/28/2011	BASIN 2 WAY RADIO, INC.	41231	13.5
07/28/2011	BIG SPRING AUTOMOTIVE	41232	157.15
07/28/2011	BIG SPRING ECONOMIC	41233	175
07/28/2011	BIG SPRING HERALD	41234	1,163.54
07/28/2011	BIG SPRING HOSPITAL COR	41235	1,000.00
07/28/2011	BORDER STATES ELECTRIC	41236	106.63
07/28/2011	BUFFALO BUSINESS PRODUC	41237	168.69
07/28/2011	CA ELECTRICAL & CONSTRU	41238	682.58
07/28/2011	CED dba CAIN ELECTRICAL	41239	153.72
07/28/2011	CAMELBACK WEB ARCHITECT	41240	600
07/28/2011	CAROLYN RODGERS	41241	25
07/28/2011	CATHY ONTIVEROS	41242	2,528.46
07/28/2011	CERTIFIED LABORATORIES	41243	1,962.26
07/28/2011	CESAR GOMEZ	41244	600
07/28/2011	CHAMELEON INDUSTRIES IN	41245	17,610.64
07/28/2011	CHRIS MASON	41246	500
07/28/2011	CITY OF BIG SPRING WATE	41247	116.9
07/28/2011	COMANCHE TRAIL FESTIVAL	41248	316.8
07/28/2011	CRITICAL INFORMATION NE	41249	287.5
07/28/2011	CUMMINS SOUTHERN PLAINS	41250	1,664.91

07/28/2011	TODD DARDEN	41251	25
07/28/2011	DIANNA BARRAZA	41252	187.5
07/28/2011	DON WISE TRANSP SERV IN	41253	5,152.37
07/28/2011	DON WISE TRANSP SERV IN	41254	1,640.80
07/28/2011	DPC INDUSTRIES	41255	9,322.00
07/28/2011	ELLIOTT ELECTRIC SUPPLY	41256	24.94
07/28/2011	ENCHANTRA SOLIS	41257	25
07/28/2011	ERMI ENVIRONMENTAL LABS	41258	978.8
07/28/2011	EXXONMOBILE	41259	63.54
07/28/2011	FASTENAL COMPANY	41260	70.6
07/28/2011	FIRST CHECK	41261	240
07/28/2011	FLO-LITE SCREEN PRINT	41262	80
07/28/2011	FRANKLIN & SON INC.	41263	2,084.60
07/28/2011	GALLS, AN ARAMARK COMPA	41264	63.33
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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	GANDY'S DAIRIES INC	41265	424.59
07/28/2011	GEORGE OLIVER	41266	200
07/28/2011	GREYHOUND PACKAGE EXPRE	41267	40.1
07/28/2011	HALL AIRCOOLED ENGINE	41268	219.99
07/28/2011	HD SUPPLY WATERWORKS, L	41269	4,100.00
07/28/2011	HOWARD COUNTY CLERK	41270	32
07/28/2011	HYDRO PLUS, LTD	41271	9,213.50
07/28/2011	INGRAM CONCRETE L.L.C.	41272	338
07/28/2011	INTERSTATE BATTERIES	41273	1,240.50
07/28/2011	INTERSTATE STEEL	41274	191.44
07/28/2011	IREN JACKSON	41275	300
07/28/2011	ISAIAH 58	41276	25.9
07/28/2011	J & B TRAILERS & EQUIPM	41277	2,789.09
07/28/2011	JEANIE KNOCKE	41278	25
07/28/2011	JEFF WARD	41279	25
07/28/2011	JENNIFER GONZALES	41280	25
07/28/2011	JENNIFER VALDEZ	41281	25
07/28/2011	KYOCERA MITA AMERICA, I	41282	119.18
07/28/2011	KYOCERA MITA AMERICA IN	41283	341.75
07/28/2011	LAWSON PRODUCTS, INC.	41284	2,185.40
07/28/2011	LITTLE MISS RECYCLE	41285	337.5
07/28/2011	MAGAN SMITH	41286	25
07/28/2011	MARY HARRISON	41287	200
07/28/2011	MAYFIELD PAPER COMPANY	41288	181.11
07/28/2011	O'REILLY AUTOMOTIVE INC	41289	141.43
07/28/2011	PAINT & SAFETY STORE	41290	1,820.92
07/28/2011	PARKHILL,SMITH & COOPER	41291	62,789.20
07/28/2011	PARKS FUELS, INC.	41292	4,381.02
07/28/2011	PAYROLL ACCOUNT	41293	444,384.01
07/28/2011	PLASTIC WHOLESALE PLUMB	41294	10,924.60
07/28/2011	PNC EQUIPMENT FINANCE	41295	640.63

07/28/2011	PRIESTER-MELL & NICHOLS	41296	290.29
07/28/2011	RANDY PIERCE	41297	240
07/28/2011	RED BUD SUPPLY, INC	41298	1,916.95
07/28/2011	ROTARY CLUB OF BIG SPRI	41299	141.25
07/28/2011	SHAWN HANEY	41300	110
07/28/2011	SHELL FLEET PLUS	41301	524.15
07/28/2011	SIEMENS INDUSTRY, INC.	41302	3,354.28
07/28/2011	SIVALLS INC	41303	2,818.66
07/28/2011	SMITH PUMP COMPANY INC	41304	10,854.67
07/28/2011	SOUTHWEST TOOL CO.	41305	2,030.00
07/28/2011	SOUTHWESTERN A-1 PEST C	41306	125
07/28/2011	STACY AUSTIN	41307	108.77
07/28/2011	STAPLES ADVANTAGE	41308	273.48
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DATE	NAME / I.D.	NO#	AMOUNT
07/28/2011	SUDDENLINK	41309	69.95
07/28/2011	SUNTRUST	41310	18,510.16
07/28/2011	TEXAS COURT CLERKS ASSO	41311	400
07/28/2011	TEXAS PLAINS TRAIL REGI	41312	100
07/28/2011	TMCA, INC	41313	202.7
07/28/2011	TROY VINES, INC.	41314	1,349.00
07/28/2011	UNIFIRST CORPORATION	41315	68.95
07/28/2011	UNITED PARCEL SERVICE	41316	76.42
07/28/2011	VISION MAKERS	41317	77.31
07/28/2011	WEST TEXAS FORMS	41318	859.7
07/28/2011	WEST WIND TRANSPORT	41319	95
07/28/2011	WESTERN HILLS ANIMAL CL	41320	85
07/28/2011	WESTERN MARKETING INC	41321	4.95
07/28/2011	WESTERN TRUCK TRAILER &	41322	3,011.05
07/28/2011	XEROX CORPORATION	41323	119.75
07/28/2011	YAYA CREATIONS, INC	41324	820.02
07/28/2011	YELLOWHOUSE MACHINERY	41325	27,230.48
		Total	\$ 679,579.46
	July 2011 Total		\$ 2,792,438.94

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DATE	NAME / I.D.	NO#	AMOUNT
08/01/2011	CHAD TIDWELL	41341	\$ 31.05
08/01/2011	TEXAS COMMISSION ON	41342	111
08/01/2011	TONY MODISETTE	41343	20.7
08/01/2011	U S POSTAL SERVICE	41340	3,000.00
08/04/2011	AFFILIATED FOODS, INC.	41344	2,827.07
08/04/2011	AIRGAS SOUTHWEST INC.	41345	277.31
08/04/2011	ALL ABOUT SIGNS & GRAP	41346	1,096.00

08/04/2011	ANDREA GEE	41347	410
08/04/2011	ASSOCIATED SUPPLY CO.,	41348	1,050.00
08/04/2011	AT&T	41349	4,508.43
08/04/2011	ATMOS ENERGY	41350	61.54
08/04/2011	BASIN 2 WAY RADIO, INC	41351	270
08/04/2011	BENCHMARK SUPPLY COMPANY	41352	1,020.00
08/04/2011	MATEO ESCANUELES	41353	1,350.00
08/04/2011	BIG SPRING AREA	41354	1,200.00
08/04/2011	BIG SPRING AUTOMOTIVE	41355	661.88
08/04/2011	BIG SPRING AUTOMOTIVE	41356	616.57
08/04/2011	BIG SPRING COUNTRY CLU	41357	52.52
08/04/2011	BIG SPRING HERALD	41358	2,480.61
08/04/2011	BOUND TREE MEDICAL, LL	41359	344.52
08/04/2011	BUXTON COMPANY	41360	15,000.00
08/04/2011	CED dba CAIN ELECTRICA	41361	1,065.44
08/04/2011	CELESTE VALLE	41362	87.67
08/04/2011	CENTERLINE SUPPLY, LTD	41363	196.25
08/04/2011	CHAMELEON INDUSTRIES I	41364	6,264.72
08/04/2011	CHARLES USSERY	41365	525
08/04/2011	CHASTITY CARRASCO	41366	25
08/04/2011	CITY OF BIG SPRING WAT	41367	2,746.85
08/04/2011	DANIELLE RAMIREZ	41368	25
08/04/2011	DIAZ JANITORIAL SERVIC	41369	500
08/04/2011	DPC INDUSTRIES	41370	13,690.50
08/04/2011	FLORAL DESIGNS BY LUPE	41371	43.5
08/04/2011	GALLS, AN ARAMARK COMP	41372	448.23
08/04/2011	GANDY'S DAIRIES INC	41373	183.06
08/04/2011	GUADALUPE GARCIA	41374	75
08/04/2011	HARRIS LUMBER & HARDWA	41375	16.18
08/04/2011	HIGGINBOTHAM BARTLETT	41376	34.45
08/04/2011	HIGHLAND ANIMAL HOSPIT	41377	93.5
08/04/2011	HOWARD COUNTY FEED	41378	15.45
08/04/2011	HYDRO PLUS, LTD	41379	870.75
08/04/2011	ISAIAH 58	41380	24
08/04/2011	J & B TRAILERS & EQUIP	41381	1,626.91
08/04/2011	J BRANDT RECOGNITION L	41382	866
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DATE	NAME / I.D.	NO#	AMOUNT
08/04/2011	JEFF STEWART	41384	71.5
08/04/2011	JERRY HOLLMAN	41385	48.96
08/04/2011	JESSICA MILLER	41386	25
08/04/2011	KIM GRIFFITH	41387	25
08/04/2011	LEONARD'S PHARMACY	41388	50
08/04/2011	LINEN TABLECLOTH	41389	949.73
08/04/2011	LONG'S SMALL ENGINE	41390	39.99
08/04/2011	MANUEL R. CARRASCO MD	41391	160
08/04/2011	MAYFIELD PAPER COMPANY	41392	1,089.79

08/04/2011	MERANDA REYES	41393	25
08/04/2011	MIDLAND MEMORIAL HOSPI	41394	763.84
08/04/2011	MITCHEM WRECKER	41395	809
08/04/2011	MORRISON SUPPLY	41396	39.91
08/04/2011	ONCOR ELECTRIC DELIVER	41397	6,979.92
08/04/2011	PAINT & SAFETY STORE	41398	902.04
08/04/2011	PARKS FUELS, INC.	41399	59,127.01
08/04/2011	PHILLIPS CRANE AND RIG	41400	735
08/04/2011	QUILL CORPORATION	41401	80.89
08/04/2011	RADIO SHACK	41402	139.98
08/04/2011	ROBERTS TRUCK CENTER L	41403	634.02
08/04/2011	SHERRY GRAY	41404	25
08/04/2011	SOUTHWEST TOOL CO.	41405	120
08/04/2011	SOUTHWESTERN A-1 PEST	41406	125
08/04/2011	SOUTHWESTERN EQUIPMENT	41407	5,707.50
08/04/2011	SPRINT	41408	3,700.60
08/04/2011	SUDDENLINK	41409	105.87
08/04/2011	SUNTRUST	41410	17,280.01
08/04/2011	THE DESIGN PLACE	41411	25
08/04/2011	THERMAL SCIENTIFIC, IN	41412	43.6
08/04/2011	TERECA JEAN WALKER	41413	600
08/04/2011	TRAVELHOST	41414	720
08/04/2011	TRITECH EMERGENCY MEDI	41415	1,150.63
08/04/2011	TXU ENERGY	41416	399.9
08/04/2011	US FOODSERVICE, INC.	41417	3,397.24
08/04/2011	JJW ENTERPRISES LLC	41418	670.74
08/04/2011	WESTERN MARKETING INC	41419	80.33
08/04/2011	TIMESAVERS	41420	16.95
		Total	\$ 172,677.61

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08/05/2011	COUNTRY INN & SUITES	41424	\$ 734.00
08/05/2011	RON TURLEY ASSOCIATES	41425	500.00
08/05/2011	TAMARA RODRIQUEZ	41426	352.00
08/11/2011	TEXAS RUNNER &	41427	360.00
08/11/2011	DENNIS BURNS	41428	15.00
08/11/2011	ACTION WRECKER SERVICE	41429	50.00
08/11/2011	AETNA	41430	442.12
08/11/2011	AIRGAS SOUTHWEST INC.	41431	136.90
08/11/2011	AMERICAN MESSAGING	41432	26.25
08/11/2011	AMERICAN MESSAGING	41433	3.82
08/11/2011	AMERICAN MESSAGING	41434	10.24
08/11/2011	AMERICAN MESSAGING	41435	6.64
08/11/2011	AMERICAN MESSAGING	41436	3.60
08/11/2011	AMERICAN MESSAGING	41437	7.20

08/11/2011	AMERICAN MESSAGING	41438	14.41
08/11/2011	AMERICAN MESSAGING	41439	3.60
08/11/2011	AMERICAN MESSAGING	41440	5.60
08/11/2011	AMERICAN TIRE DISTRIBU	41441	2,360.64
08/11/2011	ANDREA GEE	41442	400.00
08/11/2011	ANDREWS COUNTY NEWS	41443	516.00
08/11/2011	AT&T	41444	6.00
08/11/2011	ATS TELCOM	41445	133.00
08/11/2011	BASIN 2 WAY RADIO, INC	41446	318.00
08/11/2011	BENCHMARK SUPPLY COMPANY	41447	431.70
08/11/2011	BIG COUNTRY BG	41448	574.65
08/11/2011	BIG SPRING AUTOMOTIVE	41449	1,535.26
08/11/2011	BIG SPRING AUTOMOTIVE	41450	575.32
08/11/2011	BIG SPRING AUTOMOTIVE	41451	789.20
08/11/2011	BIG SPRING AUTOMOTIVE	41452	301.50
08/11/2011	BIG SPRING HERALD	41453	128.48
08/11/2011	BIG SPRING RADIO	41454	630.00
08/11/2011	CHARLES R ATKERSON	41455	50.00
08/11/2011	BLUEGLOBES, INC.	41456	6,038.13
08/11/2011	BLUMS JEWELERS	41457	325.00
08/11/2011	BOB BROCK FORD SALES	41458	59.28
08/11/2011	BOUND TREE MEDICAL, LL	41459	508.90
08/11/2011	BUXTON COMPANY	41460	10,000.00
08/11/2011	CASEY'S CAMPERS	41461	52.50
08/11/2011	CERTIFIED LABORATORIES	41462	3,193.84
08/11/2011	CHAPARRAL BOLT & SUPPL	41463	129.05
08/11/2011	CITY OF BIG SPRING WAT	41464	261.45
08/11/2011	CITY OF BIG SPRING-HEA	41465	114,521.81
08/11/2011	CRAIG FELTY	41466	1,342.32
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DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	COLORADO RIVER MUNICIP	41467	281,224.15
08/11/2011	CROP PRODUCTION SERVIC	41468	17.50
08/11/2011	DALE COATES HEATING &	41469	420.00
08/11/2011	DON'S TIRE/TRUCK SERV	41470	2,573.60
08/11/2011	DPC INDUSTRIES	41471	1,384.00
08/11/2011	CLARENCE SISEMORE	41472	210.96
08/11/2011	TIM BLACKSHEAR CO., IN	41473	6,750.00
08/11/2011	ELLIOTT ELECTRIC SUPPL	41474	12.62
08/11/2011	EWING IRRIGATION PRODU	41475	216.64
08/11/2011	FIRST CHECK	41476	96.00
08/11/2011	FRANKLIN & SON INC.	41477	4,506.70
08/11/2011	GFOAT	41478	320.00
08/11/2011	GRAINGER INDUSTRIAL	41479	30.60
08/11/2011	HALL AIRCOOLED ENGINE	41480	31.20
08/11/2011	HARRIS LUMBER & HARDWA	41481	221.18
08/11/2011	HARRIS LUMBER & HARDWA	41482	262.86

08/11/2011	HI-LINE	41483	642.47
08/11/2011	HIGGINBOTHAM BARTLETT	41484	426.81
08/11/2011	HIGGINBOTHAM BARTLETT	41485	177.88
08/11/2011	HIGGINBOTHAM BARTLETT	41486	290.55
08/11/2011	HIGGINBOTHAM BARTLETT	41487	399.51
08/11/2011	HIGGINBOTHAM BARTLETT	41488	98.84
08/11/2011	HOLLARD SUPPLY INC.	41489	468.64
08/11/2011	HOWARD COUNTY FEED	41490	35.80
08/11/2011	HYDRO PLUS, LTD	41491	2,214.50
08/11/2011	INSITE TOWERS, LLC	41492	700.00
08/11/2011	JACK H JONES JR	41493	431.53
08/11/2011	JOHN HAYNES	41494	1,552.50
08/11/2011	KACT RADIO	41495	90.30
08/11/2011	KNOWLTON AUTOMOTIVE, I	41496	360.75
08/11/2011	KYOCERA MITA AMERICA I	41497	365.82
08/11/2011	LARRY E. JOJOLA	41498	600.00
08/11/2011	CHRIS EVANS INC.	41499	380.00
08/11/2011	LEXISNEXIS	41500	45.00
08/11/2011	LEXISNEXIS RISK DATA M	41501	96.75
08/11/2011	LIDOCEM, INC	41502	435.00
08/11/2011	LONG'S SMALL ENGINE	41503	36.85
08/11/2011	LOU'S CLINICAL LAB, IN	41504	467.50
08/11/2011	MANUEL R. CARRASCO MD	41505	160.00
08/11/2011	MORRISON SUPPLY	41506	32.48
08/11/2011	MOUTON & MOUTON	41507	5,798.63
08/11/2011	NICHOLS A/C & HEATING	41508	177.98
08/11/2011	OFFICE DEPOT	41509	9.72
08/11/2011	PAINT & SAFETY STORE	41510	1,462.69
08/11/2011	PAPER DIRECT	41511	56.93
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DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	PARKS AGENCY INC	41512	71.00
08/11/2011	PARKS FUELS, INC.	41513	464.49
08/11/2011	PAYROLL ACCOUNT	41514	444,199.94
08/11/2011	PERDUE, BRANDON, FIELD	41515	20,430.66
08/11/2011	PEST PATROL	41516	32.50
08/11/2011	PNC EQUIPMENT FINANCE	41517	953.45
08/11/2011	POLLARD CHEVROLET CO	41518	1,285.82
08/11/2011	PRINCIPAL LIFE INSURAN	41519	18,168.51
08/11/2011	PRINTER SOLUTIONS	41520	432.50
08/11/2011	SKTR, INC	41521	730.00
08/11/2011	R & R PRODUCTS, INC.	41522	399.85
08/11/2011	RADIO SHACK	41523	222.97
08/11/2011	SAUNDERS COMPANY	41524	1,317.71
08/11/2011	SIERRA SECURITY SYSTEM	41525	33.50
08/11/2011	SNYDER DAILY NEWS	41526	622.50
08/11/2011	SOUTHWEST TOOL CO.	41527	5,798.60

08/11/2011	SOUTHWESTERN A-1 PEST	41528	635.00
08/11/2011	SOUTHWESTERN TARIFF AN	41529	251.46
08/11/2011	STANDARD STRUCTURES, I	41530	1,182.00
08/11/2011	SUDDENLINK	41531	69.95
08/11/2011	SYSCO WEST TEXAS, INC.	41532	759.25
08/11/2011	SYSCO WEST TEXAS, INC.	41533	10,972.78
08/11/2011	SYSCO WEST TEXAS, INC.	41534	8,111.81
08/11/2011	SYSCO WEST TEXAS, INC.	41535	1,002.43
08/11/2011	TATE PLUMBING, HEATING	41536	22.80
08/11/2011	TEXAS COMMISSION ON	41537	12,766.05
08/11/2011	TELVENT DTN	41538	677.85
08/11/2011	THELIN RECYCLING COMPA	41539	45,000.00
08/11/2011	THERMAL SCIENTIFIC, IN	41540	341.60
08/11/2011	TML INTERGOVERNMENTAL	41541	1,679.53
08/11/2011	TMRS	41542	136,462.22
08/11/2011	TROY VINES, INC.	41543	450.13
08/11/2011	TYLER TECHNOLOGIES, IN	41544	502.00
08/11/2011	U.S. LATEX PRODUCTS	41545	648.92
08/11/2011	UNITED HEALTHCARE INS.	41546	43.92
08/11/2011	UNITED RENTALS NORTHWE	41547	923.00
08/11/2011	VERIZON WIRELESS	41548	97.96
08/11/2011	VULCAN, INC.	41549	105.75
08/11/2011	W.R. HARDWARE CO., INC	41550	92.35
08/11/2011	WARREN CAT	41551	1,415.81
08/11/2011	JJW ENTERPRISES LLC	41552	500.87
08/11/2011	WESTERN MARKETING INC	41553	64.24
08/11/2011	WESTEX TELEPHONE COOP.	41554	34.26
08/11/2011	WINFIELD SOLUTIONS, LL	41555	98.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/11/2011	XEROX CORPORATION	41556	2,554.71
08/11/2011	XEROX CORPORATION	41557	119.75
08/11/2011	TIMESAVERS	41558	36.00
		Total	\$ 1,186,933.25
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DATE	NAME / I.D.	NO#	AMOUNT
08/16/2011	AMERICAN EXPRESS	41561	\$ 7,657.67
08/18/2011	ABILENE REPORTER -NEWS	41562	2,028.56
08/18/2011	ACTION WRECKER SERVICE,	41563	90.00
08/18/2011	AIRGAS SOUTHWEST INC.	41564	443.13
08/18/2011	AUDRAY GUTIERREZ	41565	25.00
08/18/2011	BECKY WALKER	41566	75.00
08/18/2011	BELINDA HALL	41567	25.00
08/18/2011	BENMARK SUPPLY COMPANY	41568	9,866.15
08/18/2011	BIG COUNTRY AVIATION, I	41569	52.47

08/18/2011	BIG SPRING AUTOMOTIVE	41570	470.44
08/18/2011	BIG SPRING ECONOMIC	41571	166,485.69
08/18/2011	BIG SPRING HERALD	41572	196.10
08/18/2011	BOUND TREE MEDICAL, LLC	41573	1,084.76
08/18/2011	BUFFALO BUSINESS PRODUC	41574	212.34
08/18/2011	BWI-DALLAS/FT WORTH	41575	805.34
08/18/2011	C & K UNLIMITED, INC	41576	875.00
08/18/2011	CED dba CAIN ELECTRICAL	41577	17.60
08/18/2011	CAPROCK COMMUNICATIONS	41578	325.00
08/18/2011	CARL HART	41579	25.00
08/18/2011	CAROL AMOS	41580	25.00
08/18/2011	CATHY ONTIVEROS	41581	1,598.56
08/18/2011	CHASE EQUIPMENT LEASING	41582	16,246.35
08/18/2011	CITY OF BIG SPRING WATE	41583	13,525.50
08/18/2011	CITY OF COAHOMA	41584	444.90
08/18/2011	COLORADO CITY RECORD	41585	519.60
08/18/2011	CRITICAL INFORMATION NE	41586	287.50
08/18/2011	DASH MEDICAL GLOVES, IN	41587	119.80
08/18/2011	DAVID ALAMAN	41588	700.00
08/18/2011	DE LAGE LANDEN PUBLIC F	41589	20,036.84
08/18/2011	DEBBIE WEGMAN	41590	90.31
08/18/2011	DEBBIE JENSEN	41591	25.00
08/18/2011	DON WISE TRANSP SERV IN	41592	5,134.04
08/18/2011	DON WISE TRANSP SERV IN	41593	328.16
08/18/2011	DON'S TIRE/TRUCK SERV I	41594	320.00
08/18/2011	TIM BLACKSHEAR CO., INC	41595	13,260.00
08/18/2011	GALLS, AN ARAMARK COMPA	41596	102.78
08/18/2011	GANDY'S DAIRIES INC	41597	627.89
08/18/2011	GEORGE BANCROFT/TX TUNE	41598	250.00
08/18/2011	HALO	41599	650.05
08/18/2011	HD SUPPLY WATERWORKS, L	41600	1,317.48
08/18/2011	HOWARD COUNTY APPRAISAL	41601	12,015.20
08/18/2011	HOWARD COUNTY ATTORNEY	41602	1,034.00
08/18/2011	HOWARD COUNTY TEEN COUR	41603	100.00
08/18/2011	ISAIAH 58	41604	56.00
08/18/2011	JENNI WEGNER	41605	25.00
08/18/2011	LAMESA PRESS-REPORTER	41606	558.00
08/18/2011	MAYFIELD PAPER COMPANY	41607	424.06
08/18/2011	MCCLURE TRANSPORT	41608	2,500.00
08/18/2011	MELENCIO F JUAN, MD	41609	600.00
08/18/2011	MIDLAND PATHOLOGISTS	41610	13.00
08/18/2011	MILTON WOODS	41611	75.00
08/18/2011	MISTY BAKER	41612	300.00
08/18/2011	MITCHEM WRECKER	41613	863.00
08/18/2011	ODESSA CAMERA CENTER, I	41614	900.00
08/18/2011	OFFICE DEPOT	41615	495.11
08/18/2011	PAINT & SAFETY STORE	41616	690.22

08/18/2011	PARKHILL,SMITH & COOPER	41617	600.86
08/18/2011	PARKS FUELS, INC.	41618	58,815.71
08/18/2011	PLASTIC WHOLESALE PLUMB	41619	9,327.77
08/18/2011	PRINTER SOLUTIONS	41620	464.50
08/18/2011	PROFESSIONAL TURF PRODU	41621	50.26
08/18/2011	QUALITY GLASS & MIRROR	41622	27.60
08/18/2011	QUILL CORPORATION	41623	32.97
08/18/2011	REYNA GARZA	41624	25.00
08/18/2011	RSVP ADVISORY COUNCIL	41625	46.54
08/18/2011	SAN ANGELO STANDARD TIM	41626	1,087.92
08/18/2011	SIMS PLASTIC, INC.	41627	302.22
08/18/2011	SONYA BROWN	41628	25.00
08/18/2011	SOUTHWESTERN A-1 PEST C	41629	710.00
08/18/2011	SOUTHWESTERN EQUIPMENT	41630	903.16
08/18/2011	STAPLES ADVANTAGE	41631	111.65
08/18/2011	STERICYCLE, INC.	41632	572.57
08/18/2011	STEVI MCKINNEN	41633	25.00
08/18/2011	DOUG SUTTON	41634	250.00
08/18/2011	SYSCO WEST TEXAS, INC.	41635	2,397.46
08/18/2011	TANDI STOCKTON	41636	25.00
08/18/2011	TEXAS COMMISSION ON	41637	500.00
08/18/2011	TIFFANY GOAD	41638	25.00
08/18/2011	TRACTOR SUPPLY COMPANY	41639	674.47
08/18/2011	TROY VINES, INC.	41640	937.00
08/18/2011	TXU ENERGY	41641	108,059.50
08/18/2011	TYLER PHILLIPS	41642	25.00
08/18/2011	TYLER TECHNOLOGIES, INC	41643	600.00
08/18/2011	U S POSTAL SERVICE	41644	3,000.00
08/18/2011	UNIFIRST CORPORATION	41645	182.60
08/18/2011	UNITED PARCEL SERVICE	41646	8.50
08/18/2011	VERIZON WIRELESS	41647	46.19
08/18/2011	WENDY ROMAN	41648	25.00
08/18/2011	WEST TX FIRE EXTINGUISH	41649	245.71
08/18/2011	WESTEX TELECOMMUNICATIO	41650	152.41
08/18/2011	XEROX CORPORATION	41651	339.40
		Total	\$ 477,640.57
08/25/2011			
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DATE	NAME / I.D.	NO#	AMOUNT
08/18/2011	MCCLURE TRANSPORT	41659	2,500.00
08/25/2011	AFFILIATED FOODS, INC.	41660	962.31
08/25/2011	AGENCY 405 -TX DPS	41661	9.00
08/25/2011	AIRGAS SOUTHWEST INC.	41662	832.32
08/25/2011	ALLISON, BASS & ASSOCI	41663	4,250.00
08/25/2011	AMERICAN TIRE DISTRIBU	41664	866.90
08/25/2011	ANN TOWNSEND	41665	25.00

08/25/2011	ARIEL PECHACEK	41666	25.00
08/25/2011	AT&T LONG DISTANCE	41667	487.14
08/25/2011	ATMOS ENERGY	41668	472.40
08/25/2011	B & H PHOTO-VIDEO INC.	41669	2,430.30
08/25/2011	BASIN 2 WAY RADIO, INC	41670	121.07
08/25/2011	BIG SPRING AREA	41671	48.00
08/25/2011	BIG SPRING AUTOMOTIVE	41672	1,200.04
08/25/2011	BOB'S CUSTOM WOODWORK	41673	4,627.60
08/25/2011	BOUND TREE MEDICAL, LL	41674	232.05
08/25/2011	BUFFALO BUSINESS PRODU	41675	71.88
08/25/2011	CARL CONDRAY	41676	300.00
08/25/2011	CENTERLINE SUPPLY, LTD	41677	368.75
08/25/2011	CERTIFIED LABORATORIES	41678	180.71
08/25/2011	CHAD FREEMAN	41679	25.00
08/25/2011	CHOATE WELL SERVICE IN	41680	9,237.36
08/25/2011	CHRISTY GARCIA	41681	25.00
08/25/2011	CITY OF BIG SPRING WAT	41682	234.04
08/25/2011	DALE COATES HEATING &	41683	77.50
08/25/2011	DECI HERNANDEZ	41684	15.00
08/25/2011	DON'S TIRE/TRUCK SERV	41685	115.00
08/25/2011	CASH RECEIPTS BRANCH,	41686	106.00
08/25/2011	ECONO SIGNS LLC	41687	802.50
08/25/2011	FASTENAL COMPANY	41688	457.36
08/25/2011	GLEN CARRIGAN	41689	653.38
08/25/2011	GLENN GRAVES	41690	300.00
08/25/2011	GREATER BIG SPRING ROT	41691	239.00
08/25/2011	HALL AIRCOOLED ENGINE	41692	62.19
08/25/2011	HESTER'S MECHANICAL CO	41693	139.95
08/25/2011	HYDRO PLUS, LTD	41694	8,937.80
08/25/2011	INTERSTATE STEEL	41695	20.46
08/25/2011	J & B TRAILERS & EQUIP	41696	772.75
08/25/2011	JACKSON WALKER LLP	41697	247.50
08/25/2011	JAN HANSEN	41698	141.66
08/25/2011	JASON MAYO	41699	15.00
08/25/2011	JENNIFER GARCIA	41700	15.00
08/25/2011	JOANN DELEON	41701	25.00
08/25/2011	JOHN MARLOW	41702	496.00
08/25/2011	KNOWLTON AUTOMOTIVE, I	41703	1,221.03
08/25/2011	KYOCERA MITA AMERICA,	41704	119.18
08/25/2011	LATSON PARTS & EQUIPME	41705	1,260.00
08/25/2011	LUPE GARCIA	41706	15.00
08/25/2011	MARK MONTELONGO	41707	15.00
08/25/2011	MAYFIELD PAPER COMPANY	41708	490.13
08/25/2011	MAYUR PATEL	41709	750.00
08/25/2011	MCDONALD WELDING SUPPL	41710	26.25
08/25/2011	MED-TECH RESOURCE, INC	41711	225.16
08/25/2011	METRO EQUIPMENT & RENT	41712	1,272.00

08/25/2011	MIDESSA FIRE EXTINGUIS	41713	959.13
08/25/2011	MIDLAND REPORTER-TELEG	41714	1,341.84
08/25/2011	MORRISON SUPPLY	41715	350.71
08/25/2011	NARCISO 'CECIL' CEVALL	41716	350.00
08/25/2011	O'REILLY AUTOMOTIVE IN	41717	921.04
08/25/2011	OFFICE DEPOT	41718	533.84
08/25/2011	OVERHEAD DOOR COMPANY	41719	410.00
08/25/2011	PAINT & SAFETY STORE	41720	381.10
08/25/2011	PARKHILL,SMITH & COOPE	41721	21,995.77
08/25/2011	PARKS AGENCY INC	41722	71.00
08/25/2011	PARKS FUELS, INC.	41723	3,058.50
08/25/2011	PAUL SMITH	41724	15.00
08/25/2011	PAYROLL ACCOUNT	41725	428,672.82
08/25/2011	PLASTIC WHOLESALE PLUM	41726	1,386.00
08/25/2011	PLATINUM CHEMICALS, IN	41727	1,374.31
08/25/2011	PNC EQUIPMENT FINANCE	41728	640.63
08/25/2011	QUILL CORPORATION	41729	149.45
08/25/2011	RICKY RICHTERS	41730	25.00
08/25/2011	ROBERTS TRUCK CENTER L	41731	1,685.82
08/25/2011	ROTARY CLUB OF BIG SPR	41732	141.25
08/25/2011	SAUNDERS COMPANY	41733	314.05
08/25/2011	SHELL FLEET PLUS	41734	239.07
08/25/2011	SIERRA ANIMAL CLINIC	41735	386.70
08/25/2011	SOUTHWEST TOOL CO.	41736	694.35
08/25/2011	SOUTHWESTERN EQUIPMENT	41737	507.93
08/25/2011	STEVE HEDGES	41738	300.00
08/25/2011	STEWART & STEVENSON	41739	1,382.91
08/25/2011	SUNTRUST	41740	18,510.16
08/25/2011	SWEETWATER STEEL CO.,I	41741	2,496.40
08/25/2011	SYSCO WEST TEXAS, INC.	41742	1,769.72
08/25/2011	TERRY CHAMNESS	41743	250.00
08/25/2011	TRICARE FINANCE	41744	246.00
08/25/2011	TROY VINES, INC.	41745	712.76
08/25/2011	TXU ENERGY	41746	1,949.09
08/25/2011	UNIFIRST CORPORATION	41747	68.95
08/25/2011	UNITED PARCEL SERVICE	41748	8.50
08/25/2011	WARREN CAT	41749	56,474.34
08/25/2011	JJW ENTERPRISES LLC	41750	80.12
08/25/2011	WESTERN MARKETING INC	41751	1,769.58
08/25/2011	WESTERN TRUCK TRAILER	41752	1,005.55
08/25/2011	XEROX CORPORATION	41753	119.75
		Total	\$ 602,313.81
	August 2011 Total		\$ 2,439,565.24

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9/1/2011 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
08/29/2011	MATEO ESCANUELES	41758	\$ 1,350.00
08/29/2011	KOSUB & GRIFFIN, LLP	41759	600.00
08/31/2011	LUPE GARZA	41760	15.00
09/01/2011	AFFILIATED FOODS, INC.	41761	1,180.93
09/01/2011	AIRGAS SOUTHWEST INC.	41762	77.76
09/01/2011	AMSTERDAM	41763	206.97
09/01/2011	APROTEX CORPORATION	41764	68.00
09/01/2011	ATMOS ENERGY	41765	1,225.08
09/01/2011	BIG SPRING ECONOMIC	41766	175.00
09/01/2011	BIG SPRING PRINTING INC	41767	315.00
09/01/2011	BRIAN JENSEN	41768	250.00
09/01/2011	CATHY ONTIVEROS	41769	4,187.70
09/01/2011	CHRISTINE EVERETT	41770	25.00
09/01/2011	CHRISTY KENNEY	41771	25.00
09/01/2011	CITY OF BIG SPRING WATE	41772	139.05
09/01/2011	CITY OF COAHOMA	41773	241.99
09/01/2011	FASTENAL COMPANY	41774	384.64
09/01/2011	GABRIEL RODRIGUEZ	41775	76.00
09/01/2011	GALLS, AN ARAMARK COMPA	41776	225.89
09/01/2011	GRAINGER INDUSTRIAL	41777	134.00
09/01/2011	HESTER'S MECHANICAL CON	41778	226.95
09/01/2011	HILLCREST BAPTIST CHURC	41779	25.00

09/01/2011	HOWARD COUNTY FEED	41780	53.75
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/01/2011	JO MASSEY	41781	264.00
09/01/2011	LARRY E. JOJOLA	41782	300.00
09/01/2011	LINDA OLIVAS	41783	1,000.00
09/01/2011	MCDONALD WELDING SUPPLY	41784	25.00
09/01/2011	MIDLAND REPORTER-TELEGR	41785	400.00
09/01/2011	MIDWAY BAPTIST CHURCH	41786	25.00
09/01/2011	MITCHEM WRECKER	41787	90.00
09/01/2011	O'RYAN OIL AND GAS	41788	200.00
09/01/2011	PAINT & SAFETY STORE	41789	979.39
09/01/2011	POLLARD CHEVROLET CO	41790	10.00
09/01/2011	QUILL CORPORATION	41791	79.98
09/01/2011	LINDA SJOGREN	41792	79.71
09/01/2011	SOUTHWEST TOOL CO.	41793	84.53
09/01/2011	SOUTHWESTERN A-1 PEST C	41794	290.00
09/01/2011	SUDDENLINK	41795	175.82
09/01/2011	SUNTRUST	41796	17,280.01
09/01/2011	THERMAL SCIENTIFIC, INC	41797	722.31
09/01/2011	TROY VINES, INC.	41798	220.00
09/01/2011	TXU ENERGY	41799	96.36
09/01/2011	US FOODSERVICE, INC.	41800	2,269.11
09/01/2011	JJW ENTERPRISES LLC	41801	54.13
09/01/2011	XEROX CORPORATION	41802	808.29

09/01/2011	XEROX CORPORATION	41803	119.75
		Total	\$ 36,782.10

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9/8/2011 Check Run

CHECK DATE	NAME / I.D.	CHECK NO#	CHECK AMOUNT
09/01/2011	LECO ELECTRIC MFG. CO.	41805	\$ 643.00
09/08/2011	A PLUS SEPTIC & DRAIN	41806	380.00
09/08/2011	AFFILIATED FOODS, INC.	41807	823.65
09/08/2011	ALDINGER COMPANY	41808	220.57
09/08/2011	WILLIAM R PATTIN	41809	1,136.00
09/08/2011	AMERICAN TIRE DISTRIBUT	41810	423.49
09/08/2011	AT&T	41811	4,476.48
09/08/2011	BIG COUNTRY BG	41812	151.20
09/08/2011	BLUMS JEWELERS	41813	179.99
09/08/2011	BOUND TREE MEDICAL, LLC	41814	131.10
09/08/2011	BRANDON & CLARK, INC.	41815	966.31
09/08/2011	BUFFALO BUSINESS PRODUC	41816	275.89
09/08/2011	C & M GARAGE	41817	233.38
09/08/2011	CED dba CAIN ELECTRICAL	41818	878.17
09/08/2011	CASEY'S CAMPERS	41819	59.50
09/08/2011	CDW GOVERNMENT INC	41820	241.20
09/08/2011	CHAMELEON INDUSTRIES IN	41821	4,262.50
09/08/2011	CITY OF BIG SPRING WATE	41822	1,091.76

09/08/2011	CRAIG FELTY	41823	2,132.00
09/08/2011	DEE NORRIS	41824	276.45
09/08/2011	DON WISE TRANSP SERV IN	41825	3,081.82
09/08/2011	BILLING BRANCH - MC 200	41826	1,281.00
09/08/2011	ELLIOTT ELECTRIC SUPPLY	41827	29.18
09/08/2011	FASTENAL COMPANY	41828	178.79
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	GEORGE LEATHAM	41829	1,340.45
09/08/2011	GEORGE A WEST	41830	90.00
09/08/2011	GALETON	41831	98.68
09/08/2011	GANDY'S DAIRIES INC	41832	377.37
09/08/2011	HACH COMPANY	41833	1,431.85
09/08/2011	HARRIS LUMBER & HARDWAR	41834	324.13
09/08/2011	HARRIS LUMBER & HARDWAR	41835	362.00
09/08/2011	HD SUPPLY WATERWORKS, L	41836	19,600.00
09/08/2011	HIGGINBOTHAM BARTLETT C	41837	465.75
09/08/2011	HIGGINBOTHAM BARTLETT C	41838	1,217.87
09/08/2011	HIGGINBOTHAM BARTLETT C	41839	278.50
09/08/2011	HIGGINBOTHAM BARTLETT C	41840	48.96
09/08/2011	HOWARD COUNTY FEED	41841	68.70
09/08/2011	HOYT BREATHING AIR PROD	41842	199.75
09/08/2011	HYDRO PLUS, LTD	41843	5,551.50
09/08/2011	INDUSTRIAL DISPOSAL SUP	41844	1,023.67
09/08/2011	INTERSTATE BATTERIES	41845	462.85

09/08/2011	LARRY E. JOJOLA	41846	360.00
09/08/2011	MANUEL R. CARRASCO MD P	41847	400.00
09/08/2011	MAYFIELD PAPER COMPANY	41848	295.45
09/08/2011	MCDONALD WELDING SUPPLY	41849	100.00
09/08/2011	MITCHEM WRECKER	41850	1,201.00
09/08/2011	MOORE SUPPLIES	41851	10.63
09/08/2011	MORRISON SUPPLY	41852	5,313.47
09/08/2011	O'REILLY AUTOMOTIVE INC	41853	78.23
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	OFFICE DEPOT	41854	131.05
09/08/2011	PAINT & SAFETY STORE	41855	143.38
09/08/2011	PARKS FUELS, INC.	41856	1,500.62
09/08/2011	PAYROLL ACCOUNT	41857	445,854.83
09/08/2011	PEST PATROL	41858	32.50
09/08/2011	PUBLIC SAFETY CENTER IN	41859	371.62
09/08/2011	QUILL CORPORATION	41860	47.57
09/08/2011	1800 RADIATOR	41861	132.00
09/08/2011	ROBERTS TRUCK CENTER LT	41862	510.37
09/08/2011	SIVALLS INC	41863	1,054.00
09/08/2011	SMITH PUMP COMPANY INC	41864	1,470.00
09/08/2011	BRIAN SNELGROVE	41865	149.00
09/08/2011	SOUTHWEST TOOL CO.	41866	4.99
09/08/2011	STAPLES ADVANTAGE	41867	408.88

09/08/2011	SUDDENLINK	41868	69.95
09/08/2011	SYSCO WEST TEXAS, INC.	41869	6,335.21
09/08/2011	SYSCO WEST TEXAS, INC.	41870	6,109.21
09/08/2011	TOP NOTCH LANDSCAPING	41871	175.00
09/08/2011	TROY VINES, INC.	41872	786.63
09/08/2011	TXU ENERGY	41873	27.94
09/08/2011	UNIFIRST CORPORATION	41874	144.04
09/08/2011	US FOODSERVICE, INC.	41875	869.76
09/08/2011	USABLUBOOK	41876	43.93
09/08/2011	WARREN CAT	41877	128.48
09/08/2011	JJW ENTERPRISES LLC	41878	10.86
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	WESTERN HILLS ANIMAL CL	41879	90.00
09/08/2011	WESTERN TRUCK TRAILER &	41880	615.30
09/08/2011	WURTH USA, INC	41881	91.91
		Total	531,563.27

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9/15/11 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/08/2011	ACADEMY	41884	\$ 351.75
09/12/2011	COLORADO RIVER MUNICIPA	41885	278,622.78
09/12/2011	TMRS	41886	87,242.42
09/13/2011	U S POSTAL SERVICE	41887	2,300.00
09/15/2011	A PLUS PLUMBING HTG & A	41888	95.00

09/15/2011	AETNA	41889	307.14
09/15/2011	AIRGAS SOUTHWEST INC.	41890	323.48
09/15/2011	AMERICAN MESSAGING	41891	26.25
09/15/2011	AMERICAN MESSAGING	41892	3.82
09/15/2011	AMERICAN MESSAGING	41893	10.24
09/15/2011	AMERICAN MESSAGING	41894	6.64
09/15/2011	AMERICAN MESSAGING	41895	3.60
09/15/2011	AMERICAN MESSAGING	41896	7.20
09/15/2011	AMERICAN MESSAGING	41897	14.41
09/15/2011	AMERICAN MESSAGING	41898	3.60
09/15/2011	AMERICAN MESSAGING	41899	5.60
09/15/2011	AMERICAN TIRE DISTRIBUT	41900	3,932.28
09/15/2011	ATS TELCOM	41901	826.00
09/15/2011	B & H PHOTO-VIDEO INC.	41902	889.99
09/15/2011	ROBERT M MARQUEZ, SR	41903	4,500.00
09/15/2011	BASIN 2 WAY RADIO, INC.	41904	14.00
09/15/2011	BIG SPRING ECONOMIC	41905	126,367.19
09/15/2011	BIG SPRING HERALD	41906	1,359.50
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	BLUE CROSS BLUE SHIELD	41907	428.08
09/15/2011	BUFFALO BUSINESS PRODUC	41908	113.50
09/15/2011	C & K UNLIMITED, INC	41909	1,214.00
09/15/2011	C & M AIR COOLED ENGINE	41910	878.10
09/15/2011	CED dba CAIN ELECTRICAL	41911	15.07

09/15/2011	CAM AUDIO, INC.	41912	216.00
09/15/2011	CANDACE GAMBLE	41913	25.00
09/15/2011	CHAMELEON INDUSTRIES IN	41914	20,950.69
09/15/2011	CHRISTINA CORTEZ	41915	570.00
09/15/2011	CITY OF BIG SPRING WATE	41916	1,590.75
09/15/2011	CITY OF BIG SPRING-HEAL	41917	111,789.32
09/15/2011	CITY OF ODESSA	41918	2,610.42
09/15/2011	CYNTHIA SCHAFFNER	41919	355.00
09/15/2011	DE LAGE LANDEN PUBLIC F	41920	20,036.84
09/15/2011	DENYS COATES	41921	25.00
09/15/2011	DEPT OF VETERAN'S AFFAI	41922	282.77
09/15/2011	DIAZ JANITORIAL SERVICE	41923	500.00
09/15/2011	DIESEL TESTERS,INC.	41924	120.00
09/15/2011	DPC INDUSTRIES	41925	10,652.00
09/15/2011	FAIRBANKS SCALES INC	41926	1,145.67
09/15/2011	FASTENAL COMPANY	41927	57.32
09/15/2011	FERRARA FIRE APPARATUS	41928	87.98
09/15/2011	FIRST CHECK	41929	132.00
09/15/2011	GALLS, AN ARAMARK COMPA	41930	247.69
09/15/2011	GANDY'S DAIRIES INC	41931	420.38
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	HACH COMPANY	41932	14,200.59
09/15/2011	HALL AIRCOOLED ENGINE	41933	52.93

09/15/2011	HARRIS LUMBER & HARDWAR	41934	495.34
09/15/2011	HARRIS LUMBER & HARDWAR	41935	337.91
09/15/2011	HIGGINBOTHAM BARTLETT C	41936	19.06
09/15/2011	HIGHLAND ANIMAL HOSPITA	41937	15.00
09/15/2011	HOWARD COUNTY APPRAISAL	41938	12,015.20
09/15/2011	HOWARD COUNTY TEEN COUR	41939	100.00
09/15/2011	INSITE TOWERS, LLC	41940	700.00
09/15/2011	ISAIAH 58	41941	263.09
09/15/2011	KENN CONSTRUCTION	41942	51,605.00
09/15/2011	LATSON PARTS & EQUIPMEN	41943	570.00
09/15/2011	LEXISNEXIS	41944	47.00
09/15/2011	LEXISNEXIS RISK DATA MG	41945	50.00
09/15/2011	MARTHA RUBIO	41946	950.00
09/15/2011	MAYFIELD PAPER COMPANY	41947	58.87
09/15/2011	MCDONALD WELDING SUPPLY	41948	67.50
09/15/2011	MED-TECH RESOURCE, INC.	41949	1,147.15
09/15/2011	MELENCIO F JUAN, MD	41950	600.00
09/15/2011	MITCHEM WRECKER	41951	25.00
09/15/2011	MORRISON SUPPLY	41952	132.40
09/15/2011	MOUTON & MOUTON	41953	6,259.82
09/15/2011	NEUMAN POOLS, INC.	41954	89,318.67
09/15/2011	NOTARY ASSOCIATION OF T	41955	72.95
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	OFFICE DEPOT	41956	69.18

09/15/2011	PAINT & SAFETY STORE	41957	274.50
09/15/2011	PARKS FUELS, INC.	41958	5,542.43
09/15/2011	PNC EQUIPMENT FINANCE	41959	953.45
09/15/2011	POLLARD CHEVROLET CO	41960	975.60
09/15/2011	SKTR, INC	41961	9,992.50
09/15/2011	PROFESSIONAL TURF PRODU	41962	495.05
09/15/2011	ROBIN W. SMITH	41963	235.00
09/15/2011	RANDA KEITH	41964	25.00
09/15/2011	ROBERTS TRUCK CENTER LT	41965	1,823.62
09/15/2011	SAUNDERS COMPANY	41966	36.75
09/15/2011	SHERWIN WILLIAMS	41967	37.87
09/15/2011	SIERRA ANIMAL CLINIC	41968	222.92
09/15/2011	SIERRA SECURITY SYSTEMS	41969	33.50
09/15/2011	BIG SPRING HOSPITAL COR	41970	295.00
09/15/2011	SOUTHWEST TOOL CO.	41971	2,172.99
09/15/2011	SOUTHWESTERN TARIFF ANA	41972	251.46
09/15/2011	SPRINT	41973	3,833.41
09/15/2011	STAPLES ADVANTAGE	41974	373.93
09/15/2011	SYSCO WEST TEXAS, INC.	41975	4,707.86
09/15/2011	TML INTERGOVERNMENTAL R	41976	1,780.85
09/15/2011	TRACTOR SUPPLY COMPANY	41977	32.98
09/15/2011	TROY VINES, INC.	41978	1,011.75
09/15/2011	TXU ENERGY	41979	108,900.04

09/15/2011	TYLER TECHNOLOGIES, INC	41980	502.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	US FOODSERVICE, INC.	41981	1,983.43
09/15/2011	VERIZON WIRELESS	41982	144.19
09/15/2011	WARREN CAT	41983	47.96
09/15/2011	WAYSIDE	41984	677.50
09/15/2011	JJW ENTERPRISES LLC	41985	11.68
09/15/2011	WESTERN MARKETING INC	41986	1,262.00
09/15/2011	WESTEX TELECOMMUNICATIO	41987	152.41
09/15/2011	WESTEX TELEPHONE COOP.	41988	34.26
09/15/2011	WINFIELD SOLUTIONS, LLC	41989	450.02
09/15/2011	XEROX CORPORATION	41990	49.46
09/15/2011	YELLOWHOUSE MACHINERY	41991	1,039.45
		Total	\$ 1,011,211.95

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9/22/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/15/2011	AMERICAN EXPRESS	41997	\$ 7,528.37
09/16/2011	TXDOT - AVIATION DIVISI	41998	7,532.00
09/22/2011	AFFILIATED FOODS, INC.	41999	869.37
09/22/2011	AIRGAS SOUTHWEST INC.	42000	509.93
09/22/2011	ALAMO IRON WORKS	42001	1,388.47
09/22/2011	AMERICAN TIRE DISTRIBUT	42002	8.45
09/22/2011	ATMOS ENERGY	42003	389.65

09/22/2011	AVIS LUBE	42004	50.13
09/22/2011	BASIN 2 WAY RADIO, INC.	42005	225.00
09/22/2011	BENCHMARK SUPPLY COMPANY	42006	2,787.50
09/22/2011	BENNY BOYD	42007	720.17
09/22/2011	BIG SPRING AUTOMOTIVE	42008	**VOID** C
09/22/2011	BIG SPRING AUTOMOTIVE	42009	1,478.22
09/22/2011	BIG SPRING AUTOMOTIVE	42010	496.33
09/22/2011	BIG SPRING AUTOMOTIVE	42011	803.02
09/22/2011	BIG SPRING AUTOMOTIVE	42012	959.27
09/22/2011	BIG SPRING AUTOMOTIVE	42013	1,702.01
09/22/2011	BIG SPRING AUTOMOTIVE	42014	398.63
09/22/2011	BIG SPRING AUTOMOTIVE	42015	563.39
09/22/2011	BIG SPRING COUNTRY CLUB	42016	99.10
09/22/2011	BIG SPRING HERALD	42017	249.23
09/22/2011	CHARLES R ATKERSON	42018	24.00
09/22/2011	BILL WILLIAMS TIRE CENT	42019	1,770.12
09/22/2011	BLUEGLOBES, INC.	42020	1,355.22
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	BOB BROCK FORD SALES	42021	631.37
09/22/2011	BUFFALO BUSINESS PRODUC	42022	97.00
09/22/2011	CED dba CAIN ELECTRICAL	42023	119.82
09/22/2011	CERTIFIED LABORATORIES	42024	422.97
09/22/2011	CHAMELEON INDUSTRIES IN	42025	3,043.06
09/22/2011	CHASE EQUIPMENT LEASING	42026	16,246.35

09/22/2011	CITY OF BIG SPRING WATE	42027	1,751.26
09/22/2011	COMMERCIAL BILLING SERV	42028	2,829.48
09/22/2011	CRAIG FELTY	42029	2,000.00
09/22/2011	CRITICAL INFORMATION NE	42030	287.50
09/22/2011	CROSSROADS REFRIGERATIO	42031	237.50
09/22/2011	DACO FIRE EQUIPMENT, IN	42032	67.00
09/22/2011	DAVID SCHMIDT	42033	49.01
09/22/2011	DEE NORRIS	42034	44.07
09/22/2011	DON WISE TRANSP SERV IN	42035	656.32
09/22/2011	DON'S TIRE/TRUCK SERV I	42036	672.30
09/22/2011	DPC INDUSTRIES	42037	1,440.00
09/22/2011	CLARENCE SISEMORE	42038	63.99
09/22/2011	EXPRESS CARE OF BIG SPR	42039	41.50
09/22/2011	FIRE PUMP SPECIALTY	42040	431.82
09/22/2011	FOOD SERVICE WAREHOUSE	42041	98.99
09/22/2011	FOSTER COMMUNICATIONS,	42042	868.00
09/22/2011	GANDY'S DAIRIES INC	42043	192.18
09/22/2011	GARY SLEIGHT	42044	35.00
09/22/2011	GEO. S. THOMSON CO., IN	42045	694.80
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	GREAT NORTH AMERICAN CO	42046	180.20
09/22/2011	GRIMES AND ASSOCIATES	42047	3,300.00
09/22/2011	HARRIS LUMBER & HARDWAR	42048	64.11

09/22/2011	HD SUPPLY WATERWORKS, L	42049	3,628.73
09/22/2011	HESTER'S MECHANICAL CON	42050	1,645.64
09/22/2011	HIGGINBOTHAM BARTLETT C	42051	2.32
09/22/2011	HYDRO PLUS, LTD	42052	1,250.75
09/22/2011	ISAIAH 58	42053	26.60
09/22/2011	J & B TRAILERS & EQUIPM	42054	606.06
09/22/2011	JENNIFER MYERS	42055	65.00
09/22/2011	KACT	42056	90.30
09/22/2011	KINLOCH EQUIPMENT & SUP	42057	1,115.28
09/22/2011	KLASSIC KLEANER	42058	79.50
09/22/2011	KNOWLTON AUTOMOTIVE, IN	42059	2,367.20
09/22/2011	LINEN TABLECLOTH	42060	60.40
09/22/2011	LOU'S CLINICAL LAB, INC	42061	596.00
09/22/2011	MAYFIELD PAPER COMPANY	42062	318.15
09/22/2011	MID-TEX OF MIDLAND, INC	42063	14,624.00
09/22/2011	MIDLAND RAPE CRISIS AND	42064	381.00
09/22/2011	O'REILLY AUTOMOTIVE INC	42065	51.62
09/22/2011	ODESSA PUMPS & EQUIPMEN	42066	847.90
09/22/2011	PARKHILL,SMITH & COOPER	42067	4,568.24
09/22/2011	PARKS FUELS, INC.	42068	60,642.23
09/22/2011	PAYROLL ACCOUNT	42069	447,686.03
09/22/2011	PAYROLL ACCOUNT	42070	125.04
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DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	PERDUE, BRANDON, FIELDE	42071	4,261.72

09/22/2011	PORTER HENDERSON IMPL I	42072	154.96
09/22/2011	PRECISION HYDRAULIC TEC	42073	26.72
09/22/2011	QUILL CORPORATION	42074	234.97
09/22/2011	R & R INDUSTRIES INC.	42075	441.24
09/22/2011	RETAIL ACQUISTION & DEV	42076	211.74
09/22/2011	ROBERTS TRUCK CENTER LT	42077	1,125.24
09/22/2011	RONNIE SMITH TRANSMISSI	42078	440.47
09/22/2011	SAN ANGELO STANDARD TIM	42079	604.80
09/22/2011	SAUNDERS COMPANY	42080	936.94
09/22/2011	SHAWN HANEY	42081	320.00
09/22/2011	SHERWIN WILLIAMS	42082	279.15
09/22/2011	SOUTHWEST TOOL CO.	42083	916.18
09/22/2011	SOUTHWESTERN A-1 PEST C	42084	190.00
09/22/2011	SOUTHWESTERN EQUIPMENT	42085	8,200.00
09/22/2011	STERLING COURIER	42086	130.00
09/22/2011	SYSCO WEST TEXAS, INC.	42087	2,246.13
09/22/2011	TATE PLUMBING, HEATING,	42088	42.96
09/22/2011	TIGERDIRECT	42089	698.16
09/22/2011	TRACTOR SUPPLY COMPANY	42090	793.52
09/22/2011	HIGHWAY PRODUCTS	42091	888.00
09/22/2011	TXU ENERGY	42092	1,669.31
09/22/2011	U S POSTAL SERVICE	42093	3,000.00
09/22/2011	UNIFIRST CORPORATION	42094	189.47

09/22/2011	UNITED PARCEL SERVICE	42095	19.80
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DATE	NAME / I.D.	NO#	AMOUNT
09/22/2011	USATRIATHLON	42096	540.00
09/22/2011	VISION MAKERS	42097	29.16
09/22/2011	WARDS WESTERN WEAR	42098	274.85
09/22/2011	JJW ENTERPRISES LLC	42099	127.74
09/22/2011	WEST WIND TRANSPORT	42100	45.00
09/22/2011	WESTERN TRUCK TRAILER &	42101	15.98
09/22/2011	WINFIELD SOLUTIONS, LLC	42102	2,310.36
09/22/2011	WATER TECHNOLOGY INC	42103	384.78
09/22/2011	WURTH USA, INC	42104	138.41
09/22/2011	XEROX CORPORATION	42105	1,578.25
09/22/2011	YELLOWHOUSE MACHINERY	42106	1,017.55
09/22/2011	TIMESAVERS	42107	38.85
		Total	\$ 643,773.58

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DATE	NAME / I.D.	NO#	AMOUNT
09/27/2011	PRINCIPAL LIFE INSURANC	42114	18,057.07
09/29/2011	BRYAN WILLIAMS	42115	1,800.00
09/29/2011	AGENCY 405 -TX DPS	42116	12.00
09/29/2011	AIRGAS SOUTHWEST INC.	42117	282.09
09/29/2011	ASBESTOS REMOVAL, INC.	42118	3,452.00
09/29/2011	AT&T	42119	4,613.55

09/29/2011	AT&T LONG DISTANCE	42120	488.62
09/29/2011	ATMOS ENERGY	42121	1,248.33
09/29/2011	AVIS LUBE #105	42122	373.07
09/29/2011	BARBARA MATTHEWS, PH.D.	42123	360.00
09/29/2011	BASIN 2 WAY RADIO, INC.	42124	67.10
09/29/2011	BECKY LETZ	42125	77.69
09/29/2011	BIG COUNTRY BG	42126	324.40
09/29/2011	BIG SPRING AUTOMOTIVE	42127	10.03
09/29/2011	CHARLES R ATKERSON	42128	24.00
09/29/2011	BILL WILLIAMS TIRE CENT	42129	658.38
09/29/2011	BOB BROCK FORD SALES	42130	1,516.00
09/29/2011	BOUND TREE MEDICAL, LLC	42131	2,013.64
09/29/2011	BUFFALO BUSINESS PRODUC	42132	178.13
09/29/2011	CED dba CAIN ELECTRICAL	42133	93.03
09/29/2011	CALIFORNIA CONTRACTORS	42134	167.76
09/29/2011	CAM AUDIO, INC.	42135	39.11
09/29/2011	CAPROCK COMMUNICATIONS	42136	325.00
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	CARL CONDRAY	42137	281.21
09/29/2011	CARY SERVICES, INC.	42138	220.00
09/29/2011	CATHY ONTIVEROS	42139	3,918.15
09/29/2011	CHARLES ENGLISH	42140	75.00
09/29/2011	CITIZENS POLICE ACADEMY	42141	250.00
09/29/2011	CITY OF BIG SPRING WATE	42142	10,756.80

09/29/2011	CRAIG FELTY	42143	1,285.00
09/29/2011	CREATIVE PRODUCT SOURCE	42144	482.44
09/29/2011	CROSSROADS REFRIGERATIO	42145	265.50
09/29/2011	DAVID A CRINER	42146	200.00
09/29/2011	DAVID ALAMAN	42147	70.00
09/29/2011	DEPT OF VETERANS AFFAIR	42148	896.60
09/29/2011	DON'S TIRE/TRUCK SERV I	42149	281.70
09/29/2011	DORIS WALLING	42150	55.00
09/29/2011	DPC INDUSTRIES	42151	4,152.00
09/29/2011	E-Z-GO A TEXTRON COMPAN	42152	295.81
09/29/2011	ECONO SIGNS LLC	42153	849.78
09/29/2011	EWING IRRIGATION PRODUC	42154	273.90
09/29/2011	EXPRESS CARE OF BIG SPR	42155	41.50
09/29/2011	EXXONMOBILE	42156	159.91
09/29/2011	FASTENAL COMPANY	42157	5.92
09/29/2011	FERRARA FIRE APPARATUS	42158	48.00
09/29/2011	FRANKLIN & SON INC.	42159	1,973.84
09/29/2011	GALLS, AN ARAMARK COMPA	42160	140.94
09/29/2011	GANDY'S DAIRIES INC	42161	565.93
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	GREAT SCOTT!	42162	1,164.00
09/29/2011	H & H INDUSTRIES, INC	42163	459.20
09/29/2011	HALL AIRCOOLED ENGINE	42164	112.33

09/29/2011	HARRIS LUMBER & HARDWAR	42165	413.17
09/29/2011	HESTER'S MECHANICAL CON	42166	1,045.64
09/29/2011	HIGGINBOTHAM BARTLETT C	42167	2,245.95
09/29/2011	HOWARD COUNTY FEED	42168	77.70
09/29/2011	HOWARD COUNTY TAX ASSES	42169	572.46
09/29/2011	HYDRO PLUS, LTD	42170	9,182.00
09/29/2011	INTERSTATE BATTERIES	42171	3,245.65
09/29/2011	INTERVET INC.	42172	1,000.00
09/29/2011	IRMA MORALES	42173	50.00
09/29/2011	JACKSON WALKER LLP	42174	5,348.45
09/29/2011	JACK H JONES JR	42175	56.53
09/29/2011	JONATHAN MARLOW	42176	469.49
09/29/2011	JUDITH HOKETT	42177	163.17
09/29/2011	KYOCERA MITA AMERICA, I	42178	119.18
09/29/2011	KYOCERA MITA AMERICA IN	42179	822.20
09/29/2011	LINDA ARMENDARIZ	42180	400.00
09/29/2011	LOIS HUGHES KENNEDY	42181	710.00
09/29/2011	MANUEL R. CARRASCO MD P	42182	460.00
09/29/2011	MAYFIELD PAPER COMPANY	42183	440.09
09/29/2011	MCDONALD WELDING SUPPLY	42184	54.92
09/29/2011	MIDLAND PHYSICAL THERAP	42185	150.00
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	MITCHEM WRECKER	42186	125.00
09/29/2011	MY BOOT STORE, INC.	42187	130.00

09/29/2011	NEW LIFE MINISTRIES COG	42188	300.00
09/29/2011	OFFICE DEPOT	42189	230.23
09/29/2011	OLIVER PRODUCTS	42190	2,432.00
09/29/2011	DEAN RESTELLI	42191	138.00
09/29/2011	PAINT & SAFETY STORE	42192	743.29
09/29/2011	PARKS FUELS, INC.	42193	2,510.23
09/29/2011	PATHMARK TRAFFIC PRODUC	42194	168.80
09/29/2011	PITNEY BOWES	42195	5,904.00
09/29/2011	PLASTIC WHOLESALE PLUMB	42196	18,225.18
09/29/2011	PLASTIC WHOLESALE PLUMB	42197	1,659.00
09/29/2011	PNC EQUIPMENT FINANCE	42198	640.63
09/29/2011	POLLARD CHEVROLET CO	42199	551.55
09/29/2011	PRESCRIPTION SERVICES I	42200	855.52
09/29/2011	PRIESTER-MELL & NICHOLS	42201	1,372.93
09/29/2011	QUILL CORPORATION	42202	266.27
09/29/2011	R & R PRODUCTS, INC.	42203	282.95
09/29/2011	RED BUD SUPPLY, INC	42204	130.78
09/29/2011	ROBERT HOLGUIN	42205	100.00
09/29/2011	ROLL-OFFS USA	42206	16,600.00
09/29/2011	RSVP ADVISORY COUNCIL	42207	234.46
09/29/2011	RUBY BRUNS	42208	508.00
09/29/2011	SCHOOLER PHOTOGRAPHY	42209	150.00
09/29/2011	SEARS COMMERCIAL ONE	42210	251.99
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	SHELL FLEET PLUS	42211	714.71
09/29/2011	BIG SPRING HOSPITAL COR	42212	590.00
09/29/2011	SOUTHWEST TOOL CO.	42213	36.95
09/29/2011	SOUTHWESTERN A-1 PEST C	42214	85.00
09/29/2011	SOUTHWESTERN EQUIPMENT	42215	2,743.86
09/29/2011	SOUTH PLAINS BIOMEDICAL	42216	690.00
09/29/2011	STAPLES ADVANTAGE	42217	504.36
09/29/2011	STERICYCLE, INC.	42218	572.57
09/29/2011	STEVE DAVENPORT	42219	132.69
09/29/2011	STEWART & STEVENSON	42220	672.56
09/29/2011	SUNTRUST	42221	35,790.17
09/29/2011	SYSCO WEST TEXAS, INC.	42222	594.74
09/29/2011	SYSCO WEST TEXAS, INC.	42223	2,262.87
09/29/2011	JOHNNY C MOORE	42224	1,000.00
09/29/2011	TROY VINES, INC.	42225	541.88
09/29/2011	TX MEDICAID & HEALTH CA	42226	1.43
09/29/2011	TXDOT - AVIATION DIVISI	42227	1,650.00
09/29/2011	TXU ENERGY	42228	686.69
09/29/2011	UNIVERSITY OF TEXAS AT	42229	250.00
09/29/2011	UNITED PARCEL SERVICE	42230	52.33
09/29/2011	US FOODSERVICE, INC.	42231	1,932.97
09/29/2011	VULCAN, INC.	42232	170.00
09/29/2011	WARREN CAT	42233	1,328.36

09/29/2011	JJW ENTERPRISES LLC	42234	58.96
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DATE	NAME / I.D.	NO#	AMOUNT
09/29/2011	WEST TEXAS FORMS	42235	1,673.55
09/29/2011	WEST TEXAS PETERBILT	42236	119.44
09/29/2011	WESTERN HILLS ANIMAL CL	42237	80.00
09/29/2011	WESTERN INDUSTRIAL SUPP	42238	916.72
09/29/2011	WESTERN TRUCK TRAILER &	42239	419.34
09/29/2011	XEROX CORPORATION	42240	129.40
09/29/2011	YELLOWHOUSE MACHINERY	42241	29,226.90
		Total	\$ 232,627.32
	September Totals		2,455,958.22