

December 2010

12/2/10 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	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

12/9/2010 Check Register

CHECK		CHECK	CHECK
-------	--	-------	-------

DATE	NAME / I.D.	DESC	NO#	AMOUNT
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
CHECK			CHECK	CHECK
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
CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	NO#	AMOUNT

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
CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	NO#	AMOUNT

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

12/14/2010 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
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
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
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

12/30/2010 Check Register

CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
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