

November 2011

11/4/2010 Check Register

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

11/12/2010 Check Register

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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
CHECK		CHECK	CHECK
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

11/24/2010 Check Register

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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
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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
CHECK		CHECK	CHECK
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