

February 2011

2/3/2011 Check Register

CHECK		CHECK	CHECK
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