

June 2011

6/2/2011 Check Register

CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
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

6/16/11 Check Register

CHECK		CHECK	CHECK
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

6/23/11 Check Register

CHECK		CHECK	CHECK
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
CHECK		CHECK	CHECK
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

6/30/11 Check Register

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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