

CITY OF BIG SPRING

CHECK REGISTER

April 5, 2012

CHECK		CHECK	CHECK
DATE	NAME / I.D. DESC	NO#	AMOUNT
4/4/2012	PAYROLL ACCOUNT	44718	\$ 417,086.68
4/5/2012	A-1 CYCLE SHOP	44719	94.40
4/5/2012	AIRGAS SOUTHWEST INC.	44720	546.60
4/5/2012	ANDY L. SHEPPARD	44721	150.00
4/5/2012	AT&T	44722	4,906.68
4/5/2012	BARBIE ROBBINS	44723	175.00
4/5/2012	BASIN 2 WAY RADIO, INC.	44724	122.00
4/5/2012	NAPA AUTO PARTS	44725	3.69
4/5/2012	BIG SPRING COUNTRY CLUB	44726	27.75
4/5/2012	BIG SPRING ECONOMIC	44727	175.00
4/5/2012	BLUEGLOBES, INC.	44728	1,060.40
4/5/2012	BORDER STATES ELECTRIC SUPPLY	44729	148.83
4/5/2012	BOUND TREE MEDICAL, LLC.	44730	1,201.21
4/5/2012	BROOKHOLLOW EVERYDAY CARD	44731	148.80
4/5/2012	BIG SPRING ISD	44732	10,000.00
4/5/2012	CED dba CAIN ELECTRICAL SUPPLY	44733	211.71
4/5/2012	CDW GOVERNMENT INC	44734	54.69
4/5/2012	CINDY ROSA	44735	20.00
4/5/2012	CITY OF BIG SPRING WATER	44736	4,110.50
4/5/2012	CITY OF ODESSA	44737	1,438.00
4/5/2012	CITY OF ODESSA	44738	180.00
4/5/2012	COWBOYS	44739	75.00
4/5/2012	COLORADO RIVER MUNICIPAL	44740	315,186.80
4/5/2012	CYCLE STOP VALVES, INC	44741	346.85
4/5/2012	DACO FIRE EQUIPMENT, INC	44742	20,920.00
4/5/2012	DALE COATES HEATING & A/C	44743	178.95
4/5/2012	DATA BUSINESS FORMS, INC.	44744	43.10
4/5/2012	DIANE CARTER	44745	75.00
4/5/2012	DIAZ JANITORIAL SERVICE	44746	450.00
4/5/2012	DPC INDUSTRIES	44747	3,868.00
4/5/2012	EWING IRRIGATION PRODUCTS	44748	85.30
4/5/2012	FASTENAL COMPANY	44749	213.53
4/5/2012	FIRST SERVICE A/C CONTRACTORS, INC	44750	670.39
4/5/2012	FORSAN H.S. JR. CLASS	44751	300.00
4/5/2012	FRANKLIN & SON INC.	44752	2,448.17
4/5/2012	GALLS, AN ARAMARK COMPANY	44753	155.16
4/5/2012	GANDY'S DAIRIES INC	44754	392.44
4/5/2012	GEMINICOMPUTERS.COM	44755	163.21
4/5/2012	GREATER BIG SPRING ROTARY	44756	200.00
4/5/2012	GT DISTRIBUTORS, INC.	44757	1,682.92
4/5/2012	HACH COMPANY	44758	393.95
4/5/2012	HALL AIRCOOLED ENGINE	44759	33.99

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DATE	NAME / I.D. DESC	NO#	AMOUNT
4/5/2012	HIGHLAND ANIMAL HOSPITAL	44760	15.00
4/5/2012	INTERNATIONAL ASSOCIATION	44761	259.00
4/5/2012	INDUSTRIAL DISPOSAL SUPPLY COMPAN	44762	102.94
4/5/2012	INGRAM CONCRETE, LLC	44763	936.37
4/5/2012	ISAIAH 58	44764	106.25
4/5/2012	JANE DOMINQUEZ	44765	200.00
4/5/2012	JIMMY DOLLOFF	44766	175.00
4/5/2012	JOYCE NELSON	44767	25.00
4/5/2012	KIRSTA COCCOZZA	44768	45.00
4/5/2012	LELAND PIERCE	44769	3.89
4/5/2012	JIM LITTLE	44770	129.44
4/5/2012	MANUEL R. CARRASCO MD PA	44771	300.00
4/5/2012	MAYFIELD PAPER COMPANY	44772	313.36
4/5/2012	OFFICE DEPOT	44773	112.64
4/5/2012	ORKIN INC	44774	58.08
4/5/2012	OSBURN MATERIALS, INC.	44775	5,177.46
4/5/2012	PAINT & SAFETY STORE	44776	691.81
4/5/2012	PARKS FUELS, INC.	44777	3,566.90
4/5/2012	PEST PATROL	44778	32.50
4/5/2012	SKTR, INC	44779	387.50
4/5/2012	PUBLIC SAFETY CENTER INC	44780	998.76
4/5/2012	SAUNDERS COMPANY	44781	60.95
4/5/2012	SEARS COMMERCIAL ONE	44782	456.97
4/5/2012	SIERRA SECURITY SYSTEMS	44783	33.50
4/5/2012	SOUTHWEST TOOL CO.	44784	1,696.79
4/5/2012	SPRINT	44785	3,713.57
4/5/2012	STAPLES ADVANTAGE	44786	166.97
4/5/2012	SUNTRUST	44787	17,280.01
4/5/2012	TML ADMIN. SERVICES	44788	225.00
4/5/2012	TROY VINES, INC.	44789	1,064.00
4/5/2012	TXU ENERGY	44790	934.56
4/5/2012	TYLER TECHNOLOGIES, INC.	44791	3,493.40
4/5/2012	US FOODSERVICE, INC.	44792	3,983.40
4/5/2012	VISION MAKERS	44793	110.44
4/5/2012	WARDS WESTERN WEAR	44794	239.95
4/5/2012	WARREN CAT	44795	15,053.40
4/5/2012	JJW ENTERPRISES LLC	44796	269.65
4/5/2012	WESTERN TRUCK TRAILER & WELDING	44797	756.28
4/5/2012	WILLIAM D WARNER	44798	35.00
4/5/2012	XEROX CORPORATION	44799	195.00
4/5/2012	XEROX CORPORATION	44800	119.75
4/5/2012	XEROX CORPORATION	44801	903.47
4/5/2012	TIMESAVERS	44802	139.66
TOTAL	April 5, 2012		\$ 854,313.32

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4/12/2012

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DATE	NAME / I.D.	NO#	AMOUNT
4/9/2012	TMRS	44803	\$ 84,426.11
4/12/2012	VOID CHECK	044825 *	*VOID**
4/12/2012	VOID CHECK	044855 *	*VOID**
4/12/2012	DENNIS BURNS	44804	110.00
4/12/2012	ABILENE NEW HOLLAND, INC	44805	1,700.00
4/12/2012	AIRGAS SOUTHWEST INC.	44806	105.23
4/12/2012	ALONZO GARCIA	44807	1,340.00
4/12/2012	AMERICAN EXPRESS	44808	7,216.31
4/12/2012	AMERICAN MESSAGING	44809	26.32
4/12/2012	AMERICAN MESSAGING	44810	3.84
4/12/2012	AMERICAN MESSAGING	44811	10.27
4/12/2012	AMERICAN MESSAGING	44812	6.66
4/12/2012	AMERICAN MESSAGING	44813	3.61
4/12/2012	AMERICAN MESSAGING	44814	7.22
4/12/2012	AMERICAN MESSAGING	44815	11.35
4/12/2012	AMERICAN MESSAGING	44816	41.31
4/12/2012	AMERICAN MESSAGING	44817	5.61
4/12/2012	ASSOCIATION CAREER NETWORK	44818	325.00
4/12/2012	AT&T	44819	6.00
4/12/2012	AVIS LUBE #105	44820	636.95
4/12/2012	B2B COMPUTER PRODUCTS	44821	233.76
4/12/2012	BARBARA MATTHEWS, PH.D.	44822	190.00
4/12/2012	BENCHMARK SUPPLY COMPANY	44823	189.22
4/12/2012	NAPA AUTO PARTS	44824	7,646.45
4/12/2012	BILL WILLIAMS TIRE CENTER	44826	895.00
4/12/2012	BLAST MASTERS, INC.	44827	420.00
4/12/2012	BLUEGLOBES, INC.	44828	147.20
4/12/2012	BOB BROCK FORD SALES	44829	276.71
4/12/2012	BOUND TREE MEDICAL, LLC	44830	367.63
4/12/2012	MARVIN BOYD	44831	467.50
4/12/2012	BUFFALO BUSINESS PRODUCTS	44832	341.45
4/12/2012	CED dba CAIN ELECTRICAL SUPPLY	44833	599.00
4/12/2012	CARL CONDRA Y	44834	44.95
4/12/2012	CITY OF BIG SPRING WATER	44835	227.35
4/12/2012	COMMERCIAL BILLING SERVICE	44836	2,837.04
4/12/2012	D & R ELECTRONICS CO LTD	44837	7,106.71
4/12/2012	DACO FIRE EQUIPMENT, INC	44838	106.08
4/12/2012	DALE COATES HEATING & A/C	44839	479.70
4/12/2012	DE LAGE LANDEN PUBLIC FINANCE	44840	20,036.84
4/12/2012	DOCUNAV SOLUTIONS	44841	3,200.00
4/12/2012	DON WISE TRANSP SERV INC	44842	5,202.59
4/12/2012	DON'S TIRE/TRUCK SERV INC	44843	1,094.85

DATE	NAME / I.D.	NO#	AMOUNT
4/12/2012	DPC INDUSTRIES	44844	2,848.00
4/12/2012	ECONO SIGNS LLC	44845	340.90
4/12/2012	ELIDA RODRIQUEZ	44846	100.00
4/12/2012	ELLIOTT ELECTRIC SUPPLY	44847	803.73
4/12/2012	ERICA MUNOZ	44848	75.00
4/12/2012	FAMILY CONCEPTS LTD.	44849	470.00
4/12/2012	GALLS, AN ARAMARK COMPANY	44850	101.96
4/12/2012	GREATER BIG SPRING ROTA	44851	119.50
4/12/2012	HYDROGEOLOGIC/ENVIRONMENTAL TE	44852	7,490.00
4/12/2012	HALL AIRCOOLED ENGINE	44853	19.75
4/12/2012	HARRIS LUMBER & HARDWARE	44854	1,335.59
4/12/2012	HERITAGE MUSEUM	44856	8,500.00
4/12/2012	HUGH O'BRIEN	44857	300.00
4/12/2012	INDUSTRIAL DISPOSAL SUPPLY COMPAN	44858	1,881.90
4/12/2012	INGRAM CONCRETE, LLC	44859	337.69
4/12/2012	JOHANSEN LANDSCAPE & NURSERY	44860	271.30
4/12/2012	KAREN MCCORMICK	44861	400.00
4/12/2012	LEXISNEXIS	44862	47.00
4/12/2012	LORISSA RODRIQUEZ	44863	70.00
4/12/2012	LOU'S CLINICAL LAB, INC	44864	406.00
4/12/2012	MANUEL R. CARRASCO MD PA	44865	420.00
4/12/2012	MAYFIELD PAPER COMPANY	44866	571.59
4/12/2012	MIDESSA FIRE EXTINGUISHERS, INC	44867	84.90
4/12/2012	MORRISON SUPPLY	44868	662.96
4/12/2012	MOUTON & MOUTON	44869	3,072.81
4/12/2012	MY BOOT STORE, INC.	44870	130.00
4/12/2012	NADINE REYES	44871	75.00
4/12/2012	ODESSA AMERICAN	44872	217.98
4/12/2012	OFFICE DEPOT	44873	17.04
4/12/2012	OVERHEAD DOOR COMPANY	44874	520.00
4/12/2012	PAINT & SAFETY STORE	44875	1,228.40
4/12/2012	PARKHILL,SMITH & COOPER	44876	78,469.08
4/12/2012	PARKS FUELS, INC.	44877	3,036.26
4/12/2012	PAYROLL ACCOUNT	44878	25,066.86
4/12/2012	PLASTIC WHOLESALE PLUMBING	44879	1,493.09
4/12/2012	PNC EQUIPMENT FINANCE	44880	953.45
4/12/2012	POLLARD CHEVROLET CO	44881	711.16
4/12/2012	RETAIL ACQUISTION & DEVELOPMENT	44882	357.12
4/12/2012	ROBERTS TRUCK CENTER LTD	44883	3,190.06
4/12/2012	SAN ANGELO STANDARD TIMES	44884	298.00
4/12/2012	SAUNDERS COMPANY	44885	1,030.65
4/12/2012	SOUTHWEST TOOL CO.	44886	266.35
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DATE	NAME / I.D.	NO#	AMOUNT
4/12/2012	SOUTHWESTERN A-1 PEST C	44887	745.00
4/12/2012	SYSCO WEST TEXAS, INC.	44888	6,187.87

4/12/2012	T-N-T ELECTRIC	44889	1,618.88
4/12/2012	TATE PLUMBING, HEATING,	44890	15.24
4/12/2012	TEXAS ENVIRONMENTAL HEALTH ASSO	44891	30.00
4/12/2012	THOMAS CANALES	44892	125.00
4/12/2012	TML INTERGOVERNMENTAL RISK	44893	1,026.71
4/12/2012	TXU ENERGY	44894	191.93
4/12/2012	ULTRASEAL INTERNATIONAL INC	44895	849.92
4/12/2012	UNIFIRST CORPORATION	44896	72.02
4/12/2012	UP NEXT BASKETBALL	44897	9,875.00
4/12/2012	UNITED PARCEL SERVICE	44898	20.29
4/12/2012	VERIZON WIRELESS	44899	101.54
4/12/2012	WARREN CAT	44900	3,210.51
4/12/2012	JJW ENTERPRISES LLC	44901	10.60
4/12/2012	WEST TEXAS FORMS	44902	72.55
4/12/2012	WESTERN MARKETING INC	44903	152.71
4/12/2012	WESTEX TELEPHONE COOP.	44904	34.45
4/12/2012	XEROX CORPORATION	44905	164.09
4/12/2012	YELLOWHOUSE MACHINERY	44906	6,336.68
4/12/2012	ZENO OFFICE SOLUTIONS INC	44907	132.00
TOTAL	4/12/2012		326,855.89

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4/19/2012

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
4/13/2012	TEXAS WORKFORCE COMMISSION	44909	\$ 59,743.61
4/19/2012	VOID CHECK	44953	**VOID**
4/19/2012	AIRGAS SOUTHWEST INC.	44910	356.48
4/19/2012	AIRGAS SPECIALTY PRODUCTS	44911	7,234.36
4/19/2012	ALLIANCE ONE LLC	44912	157.84
4/19/2012	AMERICAN TIRE DISTRIBUTORS	44913	1,152.88
4/19/2012	ATMOS ENERGY	44914	434.08
4/19/2012	AVIS LUBE #105	44915	483.47
4/19/2012	BASIN 2 WAY RADIO, INC.	44916	61.68
4/19/2012	BENCHMARK SUPPLY COMPANY	44917	1,921.57
4/19/2012	BIG COUNTRY BG	44918	343.65
4/19/2012	NAPA AUTO PARTS	44919	951.63
4/19/2012	BIG SPRING ECONOMIC	44920	140,551.26
4/19/2012	BIG SPRING HERALD	44921	219.54
4/19/2012	BIG SPRING HOSPITAL CORP	44922	2,125.00
4/19/2012	BILL WILLIAMS TIRE CENTER	44923	534.30
4/19/2012	MARVIN BOYD	44924	283.00
4/19/2012	CA ELECTRICAL & CONSTRUCTION LLC	44925	255.00
4/19/2012	CED dba CAIN ELECTRICAL SUPPLY	44926	24.29
4/19/2012	CARL CONDRAY	44927	48.98
4/19/2012	CHAD WILLIAMS	44928	290.00

4/19/2012	CHRISTINE EVERETT	44929	355.00
4/19/2012	CITY OF BIG SPRING WATER	44930	13,395.05
4/19/2012	CITY OF BIG SPRING-HEALTH INS	44931	113,513.92
4/19/2012	CITY OF ODESSA	44932	1,333.00
4/19/2012	COLT DEFENSE LLC	44933	450.00
4/19/2012	CRITICAL INFORMATION NETWORK LLC	44934	291.67
4/19/2012	CYNTHIA SCHAFFNER	44935	375.00
4/19/2012	DELL MARKETING L P	44936	31.67
4/19/2012	DISH NETWORK	44937	735.88
4/19/2012	YE-Z-GO A TEXTRON COMPANY	44938	463.30
4/19/2012	ECONO SIGNS LLC	44939	501.10
4/19/2012	HOGUE PARTNERSHIP LTD	44940	1,758.41
4/19/2012	FIRE PUMP SPECIALTY	44941	89.42
4/19/2012	FIRST CHECK	44942	120.00
4/19/2012	FLEET SAFETY EQUIPMENT, INC	44943	2,794.47
4/19/2012	FOREMOST PROMOTIONS	44944	386.40
4/19/2012	FRANKLIN & SON INC.	44945	529.04
4/19/2012	GEORGE LEATHAM	44946	866.88
4/19/2012	GANDY'S DAIRIES INC	44947	86.82
4/19/2012	GENERAL CHEMICAL PERFORMANCE	44948	2,748.09
4/19/2012	HALL AIRCOOLED ENGINE	44949	10.00
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DATE	NAME / I.D.	NO#	AMOUNT
4/19/2012	HARRIS LUMBER & HARDWARE	44950	160.03
4/19/2012	HD SUPPLY WATERWORKS, LTD	44951	1,147.60
4/19/2012	HIGGINBOTHAM BARTLETT CO	44952	2,323.24
4/19/2012	HOWARD COUNTY APPRAISAL	44954	10,383.05
4/19/2012	HOWARD COUNTY TEEN COURT	44955	100.00
4/19/2012	HYDRO PLUS, LTD	44956	7,601.28
4/19/2012	INDUSTRIAL DISPOSAL SUPPLY CO	44957	4,787.98
4/19/2012	INGRAM CONCRETE, LLC	44958	535.81
4/19/2012	INTERSTATE BATTERIES	44959	1,556.35
4/19/2012	ISAIAH 58	44960	44.25
4/19/2012	JAKE SPARKS	44961	285.00
4/19/2012	JOHN HAYNES	44962	1,188.00
4/19/2012	JOHNSON CONTROLS, INC	44963	3,089.09
4/19/2012	KLASSIC KLEANER	44964	196.00
4/19/2012	LONG'S SMALL ENGINE	44965	235.86
4/19/2012	MANDY HAYNES	44966	519.12
4/19/2012	MCDONALD WELDING SUPPLY	44967	26.25
4/19/2012	MELENCIO F JUAN, MD	44968	600.00
4/19/2012	METRO EQUIPMENT & RENTAL CO	44969	1,100.00
4/19/2012	MORRISON SUPPLY	44970	17.81
4/19/2012	NFPA	44971	165.00
4/19/2012	PAINT & SAFETY STORE	44972	1,029.53
4/19/2012	PARKS FUELS, INC.	44973	635.09
4/19/2012	PARTSMASTER	44974	129.70

4/19/2012	PAYROLL ACCOUNT	44975	408,281.05
4/19/2012	PERDUE, BRANDON, FIELDER	44976	3,536.72
4/19/2012	PLASTIC WHOLESALE PLUMBING	44977	3,700.00
4/19/2012	PRICE CONSTRUCTION INC	44978	42,500.97
4/19/2012	PRINCIPAL LIFE INSURANCE COMPANY	44979	16,405.68
4/19/2012	QUILL CORPORATION	44980	148.87
4/19/2012	RETAIL ACQUISTION & DEVELOPMENT	44981	81.00
4/19/2012	ROBERT LANGFORD	44982	200.00
4/19/2012	SAL DIAZ	44983	200.00
4/19/2012	SC FUELS	44984	997.50
4/19/2012	LAURIE L. PETERSEN	44985	95.50
4/19/2012	SHELL FLEET PLUS	44986	474.67
4/19/2012	SIERRA ANIMAL CLINIC	44987	250.00
4/19/2012	BIG SPRING HOSPITAL CORPORATION	44988	585.00
4/19/2012	SOUTHWEST TOOL CO.	44989	22.00
4/19/2012	SOUTHWESTERN A-1 PEST CO	44990	150.00
4/19/2012	STAPLES ADVANTAGE	44991	63.15
4/19/2012	STERICYCLE, INC.	44992	583.93
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DATE	NAME / I.D.	NO#	AMOUNT
4/19/2012	STRYKER	44993	166.46
4/19/2012	SUNTRUST	44994	16,768.79
4/19/2012	SYSCO WEST TEXAS, INC.	44995	2,075.39
4/19/2012	TERRI CHANEY	44996	50.00
4/19/2012	TMCEC	44997	150.00
4/19/2012	TRACTOR SUPPLY COMPANY	44998	1,645.58
4/19/2012	TXU ENERGY	44999	110,965.93
4/19/2012	UNITED PARCEL SERVICE	45000	9.20
4/19/2012	WARREN CAT	45001	101.89
4/19/2012	JJW ENTERPRISES LLC	45002	67.99
4/19/2012	WEST TEXAS FORMS	45003	259.12
4/19/2012	WURTH USA, INC	45004	216.00
TOTAL	4/19/2012		\$ 1,006,616.17

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4/26/2012

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DATE	NAME / I.D.	NO#	AMOUNT
4/26/2012	AFA, INC.	45008	\$ 407.28
4/26/2012	AGENCY 405 -TX DPS	45009	6.00
4/26/2012	AGUILA DRILLING CO	45010	25.00
4/26/2012	AIRGAS SOUTHWEST INC.	45011	710.16
4/26/2012	APROTEX CORPORATION	45012	68.00
4/26/2012	ASSOCIATED SUPPLY CO.,I	45013	1,030.45
4/26/2012	ATMOS ENERGY	45014	547.50
4/26/2012	ATS TELCOM	45015	76.00

4/26/2012	BECKY LETZ	45016	90.00
4/26/2012	BIG COUNTRY AVIATION, I	45017	37.06
4/26/2012	NAPA AUTO PARTS	45018	7.92
4/26/2012	BIG SPRING HERALD	45019	392.50
4/26/2012	BLUEGLOBES, INC.	45020	1,138.30
4/26/2012	BOUND TREE MEDICAL, LLC	45021	1,399.46
4/26/2012	CED dba CAIN ELECTRICAL	45022	208.45
4/26/2012	CAPROCK COMMUNICATIONS	45023	100.00
4/26/2012	CASEY'S CAMPERS	45024	52.50
4/26/2012	CDW GOVERNMENT INC	45025	269.82
4/26/2012	DEBBIE CHAMNESS	45026	1,350.00
4/26/2012	CITY OF BIG SPRING WATE	45027	249.30
4/26/2012	CROSSROADS REFRIGERATIO	45028	74.30
4/26/2012	DEVOUN BLOUNT	45029	386.45
4/26/2012	DPC INDUSTRIES	45030	3,156.00
4/26/2012	CLARENCE SISEMORE	45031	63.99
4/26/2012	EWING IRRIGATION PRODUC	45032	101.12
4/26/2012	EXXONMOBILE	45033	174.28
4/26/2012	FASTENAL COMPANY	45034	59.56
4/26/2012	GEORGE LEATHAM	45035	398.66
4/26/2012	GALLS, AN ARAMARK COMPA	45036	636.72
4/26/2012	GANDY'S DAIRIES INC	45037	715.68
4/26/2012	HALO	45038	465.05
4/26/2012	HARRIS LUMBER & HARDWAR	45039	4.04
4/26/2012	HESTER'S MECHANICAL CON	45040	114.95
4/26/2012	HIGGINBOTHAM BARTLETT C	45041	704.91
4/26/2012	HOWARD COUNTY CLERK	45042	160.00
4/26/2012	HR HERO	45043	397.00
4/26/2012	INTERSTATE BATTERIES	45044	1,095.60
4/26/2012	IPMA - HR	45045	725.00
4/26/2012	ISAIAH 58	45046	166.03
4/26/2012	JACKSON WALKER LLP	45047	330.50
4/26/2012	JENNIFER VINCENT	45048	120.00
4/26/2012	JOBTARGET, LLC	45049	375.00
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DATE	NAME / I.D.	NO#	AMOUNT
4/26/2012	KYOCERA MITA AMERICA, I	45050	125.12
4/26/2012	KYOCERA MITA AMERICA IN	45051	359.05
4/26/2012	LARRY E. JOJOLA	45052	360.00
4/26/2012	LAWSON PRODUCTS, INC.	45053	2,288.00
4/26/2012	LONG'S SMALL ENGINE	45054	59.55
4/26/2012	MAYFIELD PAPER COMPANY	45055	502.19
4/26/2012	MICHAEL MAHANEY	45056	90.00
4/26/2012	MITCHEM WRECKER	45057	160.50
4/26/2012	NEIL ANDERSON	45058	350.00
4/26/2012	O'REILLY AUTOMOTIVE INC	45059	58.90
4/26/2012	OFFICE DEPOT	45060	28.02

4/26/2012	PAINT & SAFETY STORE	45061	334.24
4/26/2012	PARKS FUELS, INC.	45062	1,333.37
4/26/2012	PETRO COMMUNICATION, IN	45063	3,755.00
4/26/2012	PORTER HENDERSON IMPL I	45064	39.02
4/26/2012	PLATINUM CHEMICALS, INC	45065	2,838.00
4/26/2012	PNC EQUIPMENT FINANCE	45066	640.63
4/26/2012	POLLARD CHEVROLET CO	45067	550.32
4/26/2012	POLYDYNE, INC.	45068	6,372.00
4/26/2012	QUILL CORPORATION	45069	246.59
4/26/2012	ROBERTS TRUCK CENTER LT	45070	20.54
4/26/2012	ROSAURA YBARRA	45071	900.00
4/26/2012	SHI GOV'T SOLUTIONS, IN	45072	1,693.00
4/26/2012	SOUTH PLAINS COLLEGE	45073	400.00
4/26/2012	SOUTHWEST TOOL CO.	45074	44.99
4/26/2012	SOUTHWESTERN EQUIPMENT	45075	906.24
4/26/2012	SOUTH PLAINS BIOMEDICAL	45076	661.25
4/26/2012	ST. ANTHONY HOTEL	45077	500.32
4/26/2012	SUNTRUST	45078	18,510.16
4/26/2012	TML ADMIN. SERVICES	45079	2,969.00
4/26/2012	TXU ENERGY	45080	1,582.07
4/26/2012	UNIFIRST CORPORATION	45081	559.46
4/26/2012	UNITED PARCEL SERVICE	45082	19.50
4/26/2012	USABLUBOOK	45083	786.59
4/26/2012	VERIZON WIRELESS	45084	46.19
4/26/2012	VICTOR O SCHINNERER & C	45085	250.00
4/26/2012	WATER WATER INCORPORATE	45086	43.20
4/26/2012	JJW ENTERPRISES LLC	45087	48.90
4/26/2012	WEST PAYMENT CENTER	45088	226.50
4/26/2012	WEST TEXAS FORMS	45089	1,075.64
4/26/2012	WESTERN MARKETING INC	45090	1,879.43
4/26/2012	WESTEX TELECOMMUNICATIO	45091	152.41
4/26/2012	WINFIELD SOLUTIONS, LLC	45092	136.50
TOTAL	4/26/2012		\$ 72,492.93
	TOTAL APRIL		2,260,278.31