

May-12  
5/3/2012

| CHECK     |                                    | CHECK | CHECK      |
|-----------|------------------------------------|-------|------------|
| DATE      | NAME / I.D.                        | NO#   | AMOUNT     |
| 4/27/2012 | KBST/KBTS RADIO                    | 45096 | \$ 760.00  |
| 5/3/2012  | ADAM BRUNGARDT                     | 45097 | 1,000.00   |
| 5/3/2012  | AGENCY 405 -TX DPS                 | 45098 | 3.00       |
| 5/3/2012  | AIRGAS SOUTHWEST INC.              | 45099 | 234.18     |
| 5/3/2012  | AMERICAN TIRE DISTRIBUTORS         | 45100 | 1,635.20   |
| 5/3/2012  | AT&T                               | 45101 | 4,825.81   |
| 5/3/2012  | ATKINS NORTH AMERICA, INC          | 45102 | 2,020.00   |
| 5/3/2012  | ATMOS ENERGY                       | 45103 | 1,367.44   |
| 5/3/2012  | BASIN 2 WAY RADIO, INC.            | 45104 | 83.75      |
| 5/3/2012  | BIG SPRING ECONOMIC                | 45105 | 175.00     |
| 5/3/2012  | BOUND TREE MEDICAL, LLC            | 45106 | 1,293.24   |
| 5/3/2012  | BUFFALO BUSINESS PRODUCTS          | 45107 | 12.10      |
| 5/3/2012  | BURL DENNIS                        | 45108 | 270.00     |
| 5/3/2012  | CED dba CAIN ELECTRICAL SUPPLY     | 45109 | 121.56     |
| 5/3/2012  | CITY OF BIG SPRING WATER           | 45110 | 219.35     |
| 5/3/2012  | CITY OF BIG SPRING-HEALTH INS      | 45111 | 110,850.74 |
| 5/3/2012  | CITY OF COAHOMA                    | 45112 | 133.00     |
| 5/3/2012  | CORLEY TRUCKS                      | 45113 | 2,950.00   |
| 5/3/2012  | CROP PRODUCTION SERVICES, INC      | 45114 | 198.00     |
| 5/3/2012  | DALE COATES HEATING & A/C          | 45115 | 1,302.85   |
| 5/3/2012  | DAVID A CRINER                     | 45116 | 100.00     |
| 5/3/2012  | DAVID MIRAMONTES                   | 45117 | 180.00     |
| 5/3/2012  | DAWNE PEARSON                      | 45118 | 300.00     |
| 5/3/2012  | DPC INDUSTRIES                     | 45119 | 3,464.00   |
| 5/3/2012  | EMERGENCY MEDICAL SUPPLY           | 45120 | 328.00     |
| 5/3/2012  | FASTENAL COMPANY                   | 45121 | 976.89     |
| 5/3/2012  | FLEET SAFETY EQUIPMENT, INC        | 45122 | 16,559.93  |
| 5/3/2012  | GAIL'S FLAGS & GOLF COURSE ASSESOR | 45123 | 414.42     |
| 5/3/2012  | GALLS, AN ARAMARK COMPANY          | 45124 | 54.15      |
| 5/3/2012  | TIM GREEN                          | 45125 | 90.00      |
| 5/3/2012  | GREYHOUND PACKAGE EXPRESS          | 45126 | 461.85     |
| 5/3/2012  | HALL AIRCOOLED ENGINE              | 45127 | 116.34     |
| 5/3/2012  | HD SUPPLY WATERWORKS, LTD          | 45128 | 1,489.36   |
| 5/3/2012  | HIGGINBOTHAM BARTLETT CO           | 45129 | 19.64      |
| 5/3/2012  | HIGHLAND ANIMAL HOSPITAL           | 45130 | 15.00      |
| 5/3/2012  | JORDON BARRON                      | 45131 | 70.00      |
| 5/3/2012  | LA QUINTA INN                      | 45132 | 149.50     |
| 5/3/2012  | LARRY E. JOJOLA                    | 45133 | 300.00     |
| 5/3/2012  | LONG'S SMALL ENGINE                | 45134 | 44.99      |
| 5/3/2012  | LONNIE SMITH                       | 45135 | 600.00     |
| 5/3/2012  | MCCLURE TRANSPORT                  | 45136 | 1,665.00   |
| 5/3/2012  | MED-TECH RESOURCE, INC.            | 45137 | 2,198.27   |
| CHECK     |                                    | CHECK | CHECK      |

| DATE     | NAME / I.D.                      | NO#   | AMOUNT        |
|----------|----------------------------------|-------|---------------|
| 5/3/2012 | O'REILLY AUTOMOTIVE INC          | 45138 | 47.50         |
| 5/3/2012 | PAINT & SAFETY STORE             | 45139 | 1,214.51      |
| 5/3/2012 | PARKS FUELS, INC.                | 45140 | 2,209.08      |
| 5/3/2012 | PAYROLL ACCOUNT                  | 45141 | 420,754.81    |
| 5/3/2012 | PERDUE, BRANDON, FIELDER         | 45142 | 7,232.86      |
| 5/3/2012 | PORTER HENDERSON IMPL INC        | 45143 | 58.80         |
| 5/3/2012 | PITNEY BOWES                     | 45144 | 191.47        |
| 5/3/2012 | PLASTIC WHOLESALE PLUMBING       | 45145 | 3,829.55      |
| 5/3/2012 | PRINCIPAL LIFE INSURANCE COMPANY | 45146 | 16,326.27     |
| 5/3/2012 | PROFESSIONAL TURF PRODUCTS       | 45147 | 709.82        |
| 5/3/2012 | PULSAR SYSTEMS USA, INC          | 45148 | 495.00        |
| 5/3/2012 | QUILL CORPORATION                | 45149 | 702.79        |
| 5/3/2012 | R.J. ALEXANDER                   | 45150 | 270.00        |
| 5/3/2012 | RICOH PRODUCTION PRINT SOLUTIONS | 45151 | 1,884.00      |
| 5/3/2012 | ROTARY CLUB OF BIG SPRING        | 45152 | 141.25        |
| 5/3/2012 | SIERRA SECURITY SYSTEMS          | 45153 | 33.50         |
| 5/3/2012 | SOUTHWEST TOOL CO.               | 45154 | 1,896.75      |
| 5/3/2012 | SOUTHWESTERN A-1 PEST CO         | 45155 | 245.00        |
| 5/3/2012 | SPRINT                           | 45156 | 5,120.28      |
| 5/3/2012 | STAPLES ADVANTAGE                | 45157 | 155.25        |
| 5/3/2012 | STEVE BARKER                     | 45158 | 165.00        |
| 5/3/2012 | SUDDENLINK                       | 45159 | 250.43        |
| 5/3/2012 | SUNTRUST                         | 45160 | 17,280.01     |
| 5/3/2012 | SWEET                            | 45161 | 3,378.00      |
| 5/3/2012 | TATE PLUMBING, HEATING,          | 45162 | 161.06        |
| 5/3/2012 | TEXAS COMMISSION ON              | 45163 | 111.00        |
| 5/3/2012 | TEXAS COMMISSION ON              | 45164 | 111.00        |
| 5/3/2012 | TEXAS COMMISSION ON              | 45165 | 11,069.40     |
| 5/3/2012 | TEXAS CIVIL SERVICE              | 45166 | 243.35        |
| 5/3/2012 | THERMAL SCIENTIFIC, INC          | 45167 | 62.76         |
| 5/3/2012 | TML ADMIN. SERVICES              | 45168 | 225.00        |
| 5/3/2012 | TMRS                             | 45169 | 84,525.00     |
| 5/3/2012 | TXU ENERGY                       | 45170 | 303.91        |
| 5/3/2012 | US FOODSERVICE, INC.             | 45171 | 3,017.90      |
| 5/3/2012 | USABLUBOOK                       | 45172 | 1,502.77      |
| 5/3/2012 | WARREN CAT                       | 45173 | 3,210.51      |
| 5/3/2012 | WEST TEXAS TRAVELHOST            | 45174 | 2,270.00      |
| 5/3/2012 | WESTERN HILLS ANIMAL CLINIC      | 45175 | 115.00        |
| 5/3/2012 | WESTERN MARKETING INC            | 45176 | 454.30        |
| 5/3/2012 | XEROX CORPORATION                | 45177 | 195.40        |
| 5/3/2012 | XEROX CORPORATION                | 45178 | 1,391.75      |
| 5/3/2012 | XEROX CORPORATION                | 45179 | 722.21        |
| 5/3/2012 | TIMESAVERS                       | 45180 | 57.00         |
|          |                                  |       |               |
| TOTAL    | 5/3/2012                         |       | \$ 753,393.81 |

5/10/2012

| CHECK     |                                  | CHECK | CHECK       |
|-----------|----------------------------------|-------|-------------|
| DATE      | NAME / I.D.                      | NO#   | AMOUNT      |
| 5/8/2012  | U S POSTAL SERVICE               | 45181 | \$ 3,000.00 |
| 5/10/2012 | VOID CHECK                       | 45195 | **VOID**    |
| 5/10/2012 | VOID CHECK                       | 45219 | **VOID**    |
| 5/10/2012 | ABILENE REPORTER -NEWS           | 45182 | 1,091.00    |
| 5/10/2012 | AIRGAS SOUTHWEST INC.            | 45183 | 79.69       |
| 5/10/2012 | AMERICAN MESSAGING               | 45184 | 3.84        |
| 5/10/2012 | AMERICAN MESSAGING               | 45185 | 10.27       |
| 5/10/2012 | AMERICAN MESSAGING               | 45186 | 6.66        |
| 5/10/2012 | AMERICAN MESSAGING               | 45187 | 3.61        |
| 5/10/2012 | AMERICAN MESSAGING               | 45188 | 7.22        |
| 5/10/2012 | AMERICAN MESSAGING               | 45189 | 14.43       |
| 5/10/2012 | AMERICAN MESSAGING               | 45190 | 16.87       |
| 5/10/2012 | AMERICAN MESSAGING               | 45191 | 5.61        |
| 5/10/2012 | AT&T LONG DISTANCE               | 45192 | 568.55      |
| 5/10/2012 | BENCHMARK SUPPLY COMPANY         | 45193 | 6,329.03    |
| 5/10/2012 | NAPA AUTO PARTS                  | 45194 | 2,183.25    |
| 5/10/2012 | BIG SPRING HERALD                | 45196 | 1,434.99    |
| 5/10/2012 | CHARLES R ATKERSON               | 45197 | 393.78      |
| 5/10/2012 | BUFFALO BUSINESS PRODUCTS        | 45198 | 6.93        |
| 5/10/2012 | CED dba CAIN ELECTRICAL SUPPLY   | 45199 | 45.18       |
| 5/10/2012 | CATHY ONTIVEROS                  | 45200 | 1,469.70    |
| 5/10/2012 | CITY OF BIG SPRING WATER         | 45201 | 3,585.10    |
| 5/10/2012 | CITY OF BIG SPRING-OCC INS       | 45202 | 170,000.00  |
| 5/10/2012 | CORPORATE WAREHOUSE SUPPLY       | 45203 | 528.85      |
| 5/10/2012 | COLORADO RIVER MUNICIPAL         | 45204 | 313,952.26  |
| 5/10/2012 | D & R ELECTRONICS CO LTD         | 45205 | 145.00      |
| 5/10/2012 | DACO FIRE EQUIPMENT, INC         | 45206 | 50.47       |
| 5/10/2012 | DELL MARKETING L P               | 45207 | 34.29       |
| 5/10/2012 | DIAZ JANITORIAL SERVICE          | 45208 | 800.00      |
| 5/10/2012 | DPC INDUSTRIES                   | 45209 | 1,424.00    |
| 5/10/2012 | EWING IRRIGATION PRODUCTS        | 45210 | 464.80      |
| 5/10/2012 | HOGUE PARTNERSHIP LTD            | 45211 | 1,758.41    |
| 5/10/2012 | FAYES FLOWERS                    | 45212 | 47.00       |
| 5/10/2012 | GUADALUPE PATTIN                 | 45213 | 30.00       |
| 5/10/2012 | GAIL'S FLAGS & GOLF COURSE ACCES | 45214 | 185.14      |
| 5/10/2012 | GENERAL CHEMICAL PERFORMANCE     | 45215 | 2,812.85    |
| 5/10/2012 | GRAINGER INDUSTRIAL              | 45216 | 781.66      |
| 5/10/2012 | HALL AIRCOOLED ENGINE            | 45217 | 27.45       |
| 5/10/2012 | HARRIS LUMBER & HARDWARE         | 45218 | 1,956.86    |
| 5/10/2012 | HOLIDAY INN                      | 45220 | 174.02      |
| 5/10/2012 | HOME HOSPICE                     | 45221 | 300.00      |
| 5/10/2012 | INGRAM CONCRETE, LLC             | 45222 | 2,588.39    |
| CHECK     |                                  | CHECK | CHECK       |
| DATE      | NAME / I.D.                      | NO#   | AMOUNT      |

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|-----------|----------------------------------|-------|----------|
| 5/10/2012 | JACK H JONES JR                  | 45223 | 37.23    |
| 5/10/2012 | JOHN HAYNES                      | 45224 | 101.29   |
| 5/10/2012 | JUSTIN BIGGS                     | 45225 | 50.00    |
| 5/10/2012 | KELLY GRANT                      | 45226 | 202.49   |
| 5/10/2012 | KINLOCH EQUIPMENT & SUPPLY, INC. | 45227 | 427.43   |
| 5/10/2012 | KOILA STRICKLAND                 | 45228 | 300.00   |
| 5/10/2012 | LARRY E. JOJOLA                  | 45229 | 240.00   |
| 5/10/2012 | LEXISNEXIS                       | 45230 | 47.00    |
| 5/10/2012 | MANUEL GONZALES                  | 45231 | 50.00    |
| 5/10/2012 | MORRISON SUPPLY                  | 45232 | 2,279.17 |
| 5/10/2012 | ODESSA AMERICAN                  | 45233 | 503.05   |
| 5/10/2012 | ORKIN INC                        | 45234 | 58.08    |
| 5/10/2012 | PAINT & SAFETY STORE             | 45235 | 227.07   |
| 5/10/2012 | PARKS FUELS, INC.                | 45236 | 1,508.57 |
| 5/10/2012 | PAUL SOTELO                      | 45237 | 200.00   |
| 5/10/2012 | PERDUE, BRANDON, FIELDER         | 45238 | 1,777.06 |
| 5/10/2012 | SKTR, INC                        | 45239 | 2,839.60 |
| 5/10/2012 | QUILL CORPORATION                | 45240 | 768.60   |
| 5/10/2012 | SAN ANGELO STANDARD TIMES        | 45241 | 807.00   |
| 5/10/2012 | SID RICHARDSON CARBON            | 45242 | 275.00   |
| 5/10/2012 | SIERRA ANIMAL CLINIC             | 45243 | 164.42   |
| 5/10/2012 | SOUTHWEST TOOL CO.               | 45244 | 269.50   |
| 5/10/2012 | SOUTHWESTERN A-1 PEST CO         | 45245 | 400.00   |
| 5/10/2012 | SPRY MARKETING                   | 45246 | 714.00   |
| 5/10/2012 | STAPLES ADVANTAGE                | 45247 | 276.10   |
| 5/10/2012 | STERICYCLE, INC.                 | 45248 | 619.45   |
| 5/10/2012 | STRYKER                          | 45249 | 334.08   |
| 5/10/2012 | SUPERIOR VALVE CO.               | 45250 | 3,039.67 |
| 5/10/2012 | SYSCO WEST TEXAS, INC.           | 45251 | 4,446.58 |
| 5/10/2012 | TONY MODISETTE                   | 45252 | 90.00    |
| 5/10/2012 | TROY VINES, INC.                 | 45253 | 2,390.50 |
| 5/10/2012 | TXU ENERGY                       | 45254 | 199.51   |
| 5/10/2012 | TYLER TECHNOLOGIES, INC          | 45255 | 502.00   |
| 5/10/2012 | UNIFIRST CORPORATION             | 45256 | 566.90   |
| 5/10/2012 | USABLUBOOK                       | 45257 | 197.21   |
| 5/10/2012 | VERIZON WIRELESS                 | 45258 | 146.15   |
| 5/10/2012 | JJW ENTERPRISES LLC              | 45259 | 130.89   |
| 5/10/2012 | WESTERN INDUSTRIAL SUPPLY        | 45260 | 1,270.50 |
| 5/10/2012 | WESTERN TRUCK TRAILER & WELDING  | 45261 | 122.38   |
| 5/10/2012 | WESTEX TELEPHONE COOP.           | 45262 | 36.04    |
| 5/10/2012 | WATER TECHNOLOGY INC             | 45263 | 9,268.45 |
| 5/10/2012 | WURTH USA, INC                   | 45264 | 125.25   |
| CHECK     |                                  | CHECK | CHECK    |
| DATE      | NAME / I.D.                      | NO#   | AMOUNT   |
| 5/10/2012 | XEROX CORPORATION                | 45265 | 1,770.00 |
| 5/10/2012 | XEROX CORPORATION                | 45266 | 181.26   |
| 5/10/2012 | ZENO OFFICE SOLUTIONS INC        | 45267 | 132.00   |

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|-------|-----------|----|------------|
| TOTAL | 5/10/2012 | \$ | 558,408.64 |
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May-12  
5/17/2012

| CHECK<br>DATE | NAME / I.D.                      | CHECK<br>NO# | CHECK<br>AMOUNT |
|---------------|----------------------------------|--------------|-----------------|
| 5/10/2012     | AMERICAN EXPRESS                 | 45269        | 5,761.26        |
| 5/17/2012     | VOID CHECK                       | 45316        | **VOID**        |
| 5/17/2012     | A-1 CYCLE SHOP                   | 45270        | 130             |
| 5/17/2012     | AIR EVAC LIFETEAM                | 45271        | 180             |
| 5/17/2012     | AIRGAS SOUTHWEST INC.            | 45272        | 245.17          |
| 5/17/2012     | ANDY L. SHEPPARD                 | 45273        | 150             |
| 5/17/2012     | ARFF PROFESSIONALS INC           | 45274        | 1,636.65        |
| 5/17/2012     | AT&T                             | 45275        | 6               |
| 5/17/2012     | AUTOZONE, INC.                   | 45276        | 11.99           |
| 5/17/2012     | BACK IN MOTION CHIROPRACTIC      | 45277        | 60              |
| 5/17/2012     | BARBARA MATTHEWS, PH.D.          | 45278        | 570             |
| 5/17/2012     | BLUE CROSS BLUE SHIELD OF TEXAS  | 45279        | 90.61           |
| 5/17/2012     | BLUE CROSS BLUE SHIELD OF TEXAS  | 45280        | 554             |
| 5/17/2012     | BIG COUNTRY BG                   | 45281        | 107.4           |
| 5/17/2012     | NAPA AUTO PARTS                  | 45282        | 823.41          |
| 5/17/2012     | BIG SPRING ECONOMIC              | 45283        | 189,261.60      |
| 5/17/2012     | BIG SPRING HERALD                | 45284        | 412.5           |
| 5/17/2012     | BILL WILLIAMS TIRE CENTER        | 45285        | 494.64          |
| 5/17/2012     | BOB BROCK FORD SALES             | 45286        | 2,308.14        |
| 5/17/2012     | BOLINGER, SEGARS, GILBERT        | 45287        | 12,000.00       |
| 5/17/2012     | BOUND TREE MEDICAL, LLC          | 45288        | 624.3           |
| 5/17/2012     | MARVIN BOYD                      | 45289        | 568.5           |
| 5/17/2012     | CED dba CAIN ELECTRICAL SUPPLY   | 45290        | 50.4            |
| 5/17/2012     | CHRISTINE EVERETT                | 45291        | 355             |
| 5/17/2012     | CITY OF BIG SPRING WATER         | 45292        | 857.7           |
| 5/17/2012     | CRITICAL INFORMATION NETWORK LLC | 45293        | 291.67          |
| 5/17/2012     | CROSSROADS REFRIGERATION         | 45294        | 134             |
| 5/17/2012     | CYCLE STOP VALVES, INC           | 45295        | 413.95          |
| 5/17/2012     | CYNTHIA SCHAFFNER                | 45296        | 355             |
| 5/17/2012     | DALE COATES HEATING & A/C        | 45297        | 438.06          |
| 5/17/2012     | DE LAGE LANDEN PUBLIC FINANCE    | 45298        | 20,036.84       |
| 5/17/2012     | DON WISE TRANSP SERV INC         | 45299        | 5,022.90        |
| 5/17/2012     | DON WISE TRANSP SERV INC         | 45300        | 4,029.14        |
| 5/17/2012     | DON'S TIRE/TRUCK SERV INC        | 45301        | 2,568.85        |
| 5/17/2012     | DOWNTOWN REVITALIZATION          | 45302        | 12,200.00       |
| 5/17/2012     | E-Z-GO A TEXTRON COMPANY         | 45303        | 473.18          |
| 5/17/2012     | FIRE PROGRAMS SOFTWARE           | 45304        | 1,345.00        |
| 5/17/2012     | FIRST CHECK                      | 45305        | 60              |
| 5/17/2012     | C & K UNLIMITED, INC             | 45306        | 75              |
| 5/17/2012     | FORSAN BOOSTER CLUB              | 45307        | 375             |
| 5/17/2012     | FRANKLIN & SON INC.              | 45308        | 3,089.63        |

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|-----------|------------------------------|-------|------------|
| 5/17/2012 | GEORGE LEATHAM               | 45309 | 393.41     |
| CHECK     |                              | CHECK | CHECK      |
| DATE      | NAME / I.D.                  | NO#   | AMOUNT     |
| 5/17/2012 | GALLS, AN ARAMARK COMPANY    | 45310 | 236.49     |
| 5/17/2012 | GANDY'S DAIRIES INC          | 45311 | 627.65     |
| 5/17/2012 | HALL AIRCOOLED ENGINE        | 45312 | 446.63     |
| 5/17/2012 | HARRIS LUMBER & HARDWARE     | 45313 | 144.4      |
| 5/17/2012 | HEALTH CARE SERVICE CORP     | 45314 | 69.19      |
| 5/17/2012 | HIGGINBOTHAM BARTLETT CO     | 45315 | 2,089.94   |
| 5/17/2012 | HOWARD COLLEGE               | 45317 | 3,900.00   |
| 5/17/2012 | HOWARD COUNTY APPRAISAL      | 45318 | 10,383.05  |
| 5/17/2012 | HOWARD COUNTY FEED           | 45319 | 51.8       |
| 5/17/2012 | HOWARD COUNTY TEEN COURT     | 45320 | 100        |
| 5/17/2012 | INGRAM CONCRETE, LLC         | 45321 | 445.69     |
| 5/17/2012 | IPMA - HR                    | 45322 | 279.5      |
| 5/17/2012 | ISAIAH 58                    | 45323 | 157.71     |
| 5/17/2012 | J&L EQUIPMENT/ODESSA PUMPS   | 45324 | 27,675.45  |
| 5/17/2012 | JAMES PHELPS                 | 45325 | 85         |
| 5/17/2012 | JAN'S PARTS & THINGS, INC    | 45326 | 84.83      |
| 5/17/2012 | JEANNE WILSON                | 45327 | 500        |
| 5/17/2012 | JERRY PRICE                  | 45328 | 55         |
| 5/17/2012 | JOHANSEN LANDSCAPE & NURSERY | 45329 | 600        |
| 5/17/2012 | JUANITA SMITH                | 45330 | 1,119.50   |
| 5/17/2012 | KATHY LEONARD                | 45331 | 40         |
| 5/17/2012 | KNOWLTON AUTOMOTIVE, INC     | 45332 | 576.84     |
| 5/17/2012 | LITTLE MISS RECYCLE          | 45333 | 394        |
| 5/17/2012 | LOIS HUGHES KENNEDY          | 45334 | 355        |
| 5/17/2012 | LOU'S CLINICAL LAB, INC      | 45335 | 367.5      |
| 5/17/2012 | MORRIS COMMUNICATIONS        | 45336 | 1,364.55   |
| 5/17/2012 | MANUEL R. CARRASCO MD PA     | 45337 | 460        |
| 5/17/2012 | MAYFIELD PAPER COMPANY       | 45338 | 606.13     |
| 5/17/2012 | MELENCIO F JUAN, MD          | 45339 | 600        |
| 5/17/2012 | MICHAEL MOORE                | 45340 | 611.45     |
| 5/17/2012 | MITCHEM WRECKER              | 45341 | 110        |
| 5/17/2012 | MOUTON & MOUTON              | 45342 | 3,680.29   |
| 5/17/2012 | NEUMAN POOLS, INC.           | 45343 | 156,699.39 |
| 5/17/2012 | O'REILLY AUTOMOTIVE INC      | 45344 | 38.56      |
| 5/17/2012 | OFFICE DEPOT                 | 45345 | 893.9      |
| 5/17/2012 | OLIVER PRODUCTS              | 45346 | 2,528.00   |
| 5/17/2012 | PAINT & SAFETY STORE         | 45347 | 1,005.48   |
| 5/17/2012 | PARKS AGENCY INC             | 45348 | 71         |
| 5/17/2012 | PAYROLL ACCOUNT              | 45349 | 405,802.54 |
| 5/17/2012 | PORTER HENDERSON IMPL INC    | 45350 | 125.82     |
| 5/17/2012 | PITNEY BOWES                 | 45351 | 110.48     |
| 5/17/2012 | ING                          | 45352 | 6,099.75   |
| CHECK     |                              | CHECK | CHECK      |
| DATE      | NAME / I.D.                  | NO#   | AMOUNT     |

|              |                                 |           |                     |
|--------------|---------------------------------|-----------|---------------------|
| 5/17/2012    | POLYDYNE, INC.                  | 45353     | 3,186.00            |
| 5/17/2012    | PRINTER SOLUTIONS               | 45354     | 349                 |
| 5/17/2012    | SKTR, INC                       | 45355     | 66.72               |
| 5/17/2012    | QUILL CORPORATION               | 45356     | 125.45              |
| 5/17/2012    | R & B SUPPLY COMPANY, INC       | 45357     | 694.15              |
| 5/17/2012    | RAEANN PITTS                    | 45358     | 35                  |
| 5/17/2012    | REBECCA GREEN                   | 45359     | 700                 |
| 5/17/2012    | RETAIL ACQUISTION & DEVELOPMENT | 45360     | 148.22              |
| 5/17/2012    | RSVP ADVISORY COUNCIL           | 45361     | 58.17               |
| 5/17/2012    | SECURED DOCUMENT SHREDDING      | 45362     | 90                  |
| 5/17/2012    | SHERWIN WILLIAMS                | 45363     | 229.31              |
| 5/17/2012    | BIG SPRING HOSPITAL CORPORATION | 45364     | 835                 |
| 5/17/2012    | SOUTHWEST TOOL CO.              | 45365     | 261.54              |
| 5/17/2012    | SOUTHWESTERN A-1 PEST CO        | 45366     | 850                 |
| 5/17/2012    | SOUTHWESTERN EQUIPMENT          | 45367     | 282.37              |
| 5/17/2012    | STAPLES ADVANTAGE               | 45368     | 584.41              |
| 5/17/2012    | STRYKER                         | 45369     | 166.46              |
| 5/17/2012    | SYSCO WEST TEXAS, INC.          | 45370     | 2,297.12            |
| 5/17/2012    | TELVENT DTN                     | 45371     | 677.85              |
| 5/17/2012    | TESSCO                          | 45372     | 750                 |
| 5/17/2012    | TEXAS EXCAVATION                | 45373     | 100                 |
| 5/17/2012    | TML INTERGOVERNMENTAL RISK      | 45374     | 17,095.00           |
| 5/17/2012    | TEXAS POLICE ASSOCIATION        | 45375     | 30                  |
| 5/17/2012    | TRACTOR SUPPLY COMPANY          | 45376     | 1,495.62            |
| 5/17/2012    | TRAILBLAZER HEALTH ENTERPRISW   | 45377     | 276.76              |
| 5/17/2012    | TROY VINES, INC.                | 45378     | 585.75              |
| 5/17/2012    | TX MEDICAID & HEALTH CARE       | 45379     | 321.93              |
| 5/17/2012    | TXU ENERGY                      | 45380     | 98,065.70           |
| 5/17/2012    | U S BANK                        | 45381     | 200                 |
| 5/17/2012    | UNIFIRST CORPORATION            | 45382     | 72.02               |
| 5/17/2012    | UNITED PARCEL SERVICE           | 45383     | 59.71               |
| 5/17/2012    | WARDS WESTERN WEAR              | 45384     | 389.9               |
| 5/17/2012    | WARREN CAT                      | 45385     | 151.04              |
| 5/17/2012    | JJW ENTERPRISES LLC             | 45386     | 266.25              |
| 5/17/2012    | WEST TEXAS CENTERS              | 45387     | 400                 |
| 5/17/2012    | WEST TEXAS FORMS                | 45388     | 472.26              |
| 5/17/2012    | WEST WIND TRANSPORT & TOWING    | 45389     | 225                 |
| 5/17/2012    | WESTERN TRUCK TRAILER & WELDING | 45390     | 61.19               |
| 5/17/2012    | WESTEX TELECOMMUNICATION        | 45391     | 152.41              |
| 5/17/2012    | WINFIELD SOLUTIONS, LLC         | 45392     | 1,503.96            |
| 5/17/2012    | ZOLL MEDICAL CORPORATION        | 45393     | 32,545.59           |
|              |                                 |           |                     |
| <b>TOTAL</b> | <b>5/17/2012</b>                | <b>\$</b> | <b>1,067,010.27</b> |

May-12  
5/24/2012

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| DATE      | NAME / I.D.                     | NO#   | AMOUNT    |
|-----------|---------------------------------|-------|-----------|
| 5/18/2012 | CARL CONDRAY                    | 45396 | \$ 452.00 |
| 5/18/2012 | PAUL W. GALLAGHER               | 45397 | 85.00     |
| 5/24/2012 | ABILENE NEW HOLLAND, INC        | 45398 | 100.48    |
| 5/24/2012 | ADAPTIVE DIGITAL SYSTEM         | 45399 | 7,700.00  |
| 5/24/2012 | AGENCY 405 -TX DPS              | 45400 | 7.00      |
| 5/24/2012 | AIRGAS SOUTHWEST INC.           | 45401 | 42.99     |
| 5/24/2012 | ATHLETIC SUPPLY INC.            | 45402 | 240.00    |
| 5/24/2012 | ATMOS CITIES STEERING COMMITTEE | 45403 | 62.53     |
| 5/24/2012 | ATMOS ENERGY                    | 45404 | 113.45    |
| 5/24/2012 | AVIS LUBE #105                  | 45405 | 630.45    |
| 5/24/2012 | BAILEY & BAILEY ELEC.,INC       | 45406 | 91.80     |
| 5/24/2012 | BARBARA MATTHEWS, PH.D.         | 45407 | 190.00    |
| 5/24/2012 | BASIN 2 WAY RADIO, INC.         | 45408 | 606.43    |
| 5/24/2012 | BENCHMARK SUPPLY COMPANY        | 45409 | 2,906.75  |
| 5/24/2012 | BORDER STATES ELECTRIC SUPPLY   | 45410 | 66.37     |
| 5/24/2012 | BRIAN SNELGROVE                 | 45411 | 425.15    |
| 5/24/2012 | CED dba CAIN ELECTRICAL SUPPLY  | 45412 | 420.71    |
| 5/24/2012 | CASEY'S CAMPERS                 | 45413 | 89.25     |
| 5/24/2012 | CHAPARRAL BOLT & SUPPLY         | 45414 | 158.80    |
| 5/24/2012 | CITY OF BIG SPRING WATER        | 45415 | 9,969.80  |
| 5/24/2012 | CITY OF ODESSA                  | 45416 | 1,349.50  |
| 5/24/2012 | COMMERCIAL BILLING SERVICE      | 45417 | 2,220.42  |
| 5/24/2012 | CROSS COMPANY                   | 45418 | 327.00    |
| 5/24/2012 | DAVID A CRINER                  | 45419 | 100.00    |
| 5/24/2012 | DELTA GLOVES                    | 45420 | 595.10    |
| 5/24/2012 | DON'S TIRE/TRUCK SERV INC       | 45421 | 1,419.95  |
| 5/24/2012 | DPC INDUSTRIES                  | 45422 | 1,424.00  |
| 5/24/2012 | BILLING BRANCH - MC 200         | 45423 | 1,256.00  |
| 5/24/2012 | EXXONMOBILE                     | 45424 | 67.10     |
| 5/24/2012 | FERRARA FIRE APPARATUS INC      | 45425 | 487.00    |
| 5/24/2012 | FIRST SOUTHWEST ASSET MGT       | 45426 | 565.00    |
| 5/24/2012 | FPO                             | 45427 | 139.98    |
| 5/24/2012 | GEORGE LEATHAM                  | 45428 | 1,509.96  |
| 5/24/2012 | GALLS, AN ARAMARK COMPANY       | 45429 | 4,699.04  |
| 5/24/2012 | GANDY'S DAIRIES INC             | 45430 | 262.95    |
| 5/24/2012 | GOVERNMENT FINANCE OFFICERS     | 45431 | 225.00    |
| 5/24/2012 | GLOBE ENERGY SERVICES, LLC      | 45432 | 258.00    |
| 5/24/2012 | GREAT NORTH AMERICAN CO         | 45433 | 475.27    |
| 5/24/2012 | HACH COMPANY                    | 45434 | 1,027.95  |
| 5/24/2012 | HESTER'S MECHANICAL CONTRACTORS | 45435 | 658.23    |
| 5/24/2012 | HEWLETT PACKARD COMPANY         | 45436 | 544.36    |
| 5/24/2012 | HIGGINBOTHAM BARTLETT CO        | 45437 | 85.45     |
| CHECK     |                                 | CHECK | CHECK     |
| DATE      | NAME / I.D.                     | NO#   | AMOUNT    |
| 5/24/2012 | HYDRO PLUS, LTD                 | 45438 | 837.00    |
| 5/24/2012 | J & B TRAILERS & EQUIPMENT      | 45439 | 87.40     |



|           |                                 |       |               |
|-----------|---------------------------------|-------|---------------|
| 5/24/2012 | KYOCERA MITA AMERICA INC        | 45440 | 344.04        |
| 5/24/2012 | CHRIS EVANS INC.                | 45441 | 160.00        |
| 5/24/2012 | LONG'S SMALL ENGINE             | 45442 | 238.40        |
| 5/24/2012 | LYNN PEAVEY COMPANY             | 45443 | 42.50         |
| 5/24/2012 | MANUEL R. CARRASCO MD PA        | 45444 | 280.00        |
| 5/24/2012 | MARGIE TERCERO                  | 45445 | 215.00        |
| 5/24/2012 | MAYFIELD PAPER COMPANY          | 45446 | 239.04        |
| 5/24/2012 | MCDONALD WELDING SUPPLY         | 45447 | 67.50         |
| 5/24/2012 | MY BOOT STORE, INC.             | 45448 | 650.00        |
| 5/24/2012 | OFFICE DEPOT                    | 45449 | 22.66         |
| 5/24/2012 | PAINT & SAFETY STORE            | 45450 | 129.00        |
| 5/24/2012 | PARKS FUELS, INC.               | 45451 | 65,075.49     |
| 5/24/2012 | PITNEY BOWES PURCHASE POWER     | 45452 | 4,000.00      |
| 5/24/2012 | POLLARD CHEVROLET CO            | 45453 | 133.99        |
| 5/24/2012 | QUALITY GLASS & MIRROR          | 45454 | 63.75         |
| 5/24/2012 | QUILL CORPORATION               | 45455 | 335.09        |
| 5/24/2012 | SAUNDERS COMPANY                | 45456 | 797.55        |
| 5/24/2012 | SHELL FLEET PLUS                | 45457 | 852.43        |
| 5/24/2012 | SHERWIN WILLIAMS                | 45458 | 17.90         |
| 5/24/2012 | SOUTHWEST TOOL CO.              | 45459 | 1,000.19      |
| 5/24/2012 | O                               | 45460 | 710.00        |
| 5/24/2012 | SOUTHWESTERN EQUIPMENT CO       | 45461 | 180.07        |
| 5/24/2012 | STAPLES ADVANTAGE               | 45462 | 343.43        |
| 5/24/2012 | SUNTRUST                        | 45463 | 16,768.79     |
| 5/24/2012 | TESSCO                          | 45464 | 1,364.65      |
| 5/24/2012 | TRACTOR SUPPLY COMPANY          | 45465 | 138.41        |
| 5/24/2012 | TXU ENERGY                      | 45466 | 3,750.75      |
| 5/24/2012 | ULINE                           | 45467 | 141.69        |
| 5/24/2012 | UNIFIRST CORPORATION            | 45468 | 72.02         |
| 5/24/2012 | VISION MAKERS                   | 45469 | 350.00        |
| 5/24/2012 | PEGGY WALKER                    | 45470 | 1,300.00      |
| 5/24/2012 | WARDS WESTERN WEAR              | 45471 | 129.95        |
| 5/24/2012 | WARREN CAT                      | 45472 | 41,135.51     |
| 5/24/2012 | JJW ENTERPRISES LLC             | 45473 | 90.67         |
| 5/24/2012 | WESTERN TRUCK TRAILER & WELDING | 45474 | 20.09         |
| 5/24/2012 | XEROX CORPORATION               | 45475 | 239.50        |
| 5/24/2012 | XEROX CORPORATION               | 45476 | 164.09        |
|           |                                 |       |               |
| TOTAL     | 5/24/2012                       |       | \$ 186,544.77 |

May-12  
5/31/2012

| CHECK     |                      | CHECK | CHECK         |
|-----------|----------------------|-------|---------------|
| DATE      | NAME / I.D.          | NO#   | AMOUNT        |
| 5/24/2012 | HOWARD COUNTY        | 45482 | \$ 149,317.99 |
| 5/24/2012 | KELLY GRANT          | 45483 | 214.42        |
| 5/29/2012 | CLERK, SUPREME COURT | 45484 | 255.00        |

|           |                                 |       |            |
|-----------|---------------------------------|-------|------------|
| 5/31/2012 | AGENCY 405 -TX DPS              | 45485 | 4.00       |
| 5/31/2012 | AIRGAS SOUTHWEST INC.           | 45486 | 1,256.57   |
| 5/31/2012 | APROTEX CORPORATION             | 45487 | 68.00      |
| 5/31/2012 | AT&T                            | 45488 | 4,795.46   |
| 5/31/2012 | ATMOS ENERGY                    | 45489 | 421.75     |
| 5/31/2012 | BAIRD COMPANIES                 | 45490 | 450.00     |
| 5/31/2012 | BASIN 2 WAY RADIO, INC.         | 45491 | 30.00      |
| 5/31/2012 | BETTY BURROW                    | 45492 | 200.00     |
| 5/31/2012 | NAPA AUTO PARTS                 | 45493 | 14.97      |
| 5/31/2012 | CED dba CAIN ELECTRICAL SUPPLY  | 45494 | 9.43       |
| 5/31/2012 | CATHY ONTIVEROS                 | 45495 | 1,951.04   |
| 5/31/2012 | DEBBIE CHAMNESS                 | 45496 | 1,350.00   |
| 5/31/2012 | CIMA COMPANIES, INC.            | 45497 | 1,591.91   |
| 5/31/2012 | CITY OF BIG SPRING WATER        | 45498 | 639.30     |
| 5/31/2012 | CITY OF BIG SPRING-HEALTH INS   | 45499 | 111,172.40 |
| 5/31/2012 | DALE COATES HEATING & A/C       | 45500 | 1,351.33   |
| 5/31/2012 | THE DECORATOR'S CENTER          | 45501 | 309.99     |
| 5/31/2012 | FLEET SAFETY EQUIPMENT, INC     | 45502 | 114.40     |
| 5/31/2012 | C & K UNLIMITED, INC            | 45503 | 1,000.00   |
| 5/31/2012 | GANDY'S DAIRIES INC             | 45504 | 237.63     |
| 5/31/2012 | GCSAA                           | 45505 | 340.00     |
| 5/31/2012 | GRAINGER INDUSTRIAL             | 45506 | 223.08     |
| 5/31/2012 | HACH COMPANY                    | 45507 | 695.95     |
| 5/31/2012 | HALL AIRCOOLED ENGINE           | 45508 | 30.49      |
| 5/31/2012 | HARRIS LUMBER & HARDWARE        | 45509 | 79.38      |
| 5/31/2012 | HIGGINBOTHAM BARTLETT CO        | 45510 | 81.72      |
| 5/31/2012 | ISAIAH 58                       | 45511 | 38.30      |
| 5/31/2012 | JOSIE GONZALES                  | 45512 | 600.00     |
| 5/31/2012 | MAYFIELD PAPER COMPANY          | 45513 | 1,121.65   |
| 5/31/2012 | MIDESSA FIRE EXTINGUISHERS, INC | 45514 | 178.14     |
| 5/31/2012 | MITY -LITE INC                  | 45515 | 1,283.22   |
| 5/31/2012 | OFFICE DEPOT                    | 45516 | 319.03     |
| 5/31/2012 | PAINT & SAFETY STORE            | 45517 | 1,266.89   |
| 5/31/2012 | PAYROLL ACCOUNT                 | 45518 | 425,089.10 |
| 5/31/2012 | PEST PATROL                     | 45519 | 32.50      |
| 5/31/2012 | PLASTIC WHOLESALE PLUMBING      | 45520 | 1,050.00   |
| 5/31/2012 | PNC EQUIPMENT FINANCE           | 45521 | 640.63     |
| 5/31/2012 | PRODUCTIVITY CENTER INC         | 45522 | 630.00     |
| 5/31/2012 | QUILL CORPORATION               | 45523 | 5.99       |
| CHECK     |                                 | CHECK | CHECK      |
| DATE      | NAME / I.D.                     | NO#   | AMOUNT     |
| 5/31/2012 | ROBIN RITCHEY                   | 45524 | 500.00     |
| 5/31/2012 | ROTARY CLUB OF BIG SPRING       | 45525 | 241.25     |
| 5/31/2012 | SOUTHWEST TOOL CO.              | 45526 | 141.72     |
| 5/31/2012 | STAPLES ADVANTAGE               | 45527 | 85.98      |
| 5/31/2012 | SUDDENLINK                      | 45528 | 69.95      |
| 5/31/2012 | SUNTRUST                        | 45529 | 18,510.16  |

|           |                           |       |                        |
|-----------|---------------------------|-------|------------------------|
| 5/31/2012 | SYMBOL ARTS               | 45530 | 165.00                 |
| 5/31/2012 | TRAFFIC PARTS             | 45531 | 328.00                 |
| 5/31/2012 | U S POSTAL SERVICE        | 45532 | 236.00                 |
| 5/31/2012 | U S POSTAL SERVICE        | 45533 | 146.00                 |
| 5/31/2012 | UNIFIRST CORPORATION      | 45534 | 472.32                 |
| 5/31/2012 | USABLUBOOK                | 45535 | 72.39                  |
| 5/31/2012 | THE WATER SHOPPE          | 45536 | 37.50                  |
| 5/31/2012 | JJW ENTERPRISES LLC       | 45537 | 321.91                 |
| 5/31/2012 | WEST TEXAS FORMS          | 45538 | 372.32                 |
| 5/31/2012 | WESTERN INDUSTRIAL SUPPLY | 45539 | 535.00                 |
| 5/31/2012 | B&A LABORATORIES, INC     | 45540 | 390.00                 |
| 5/31/2012 | TIMESAVERS                | 45541 | 150.00                 |
|           |                           |       |                        |
| TOTAL     | 5/31/2012                 |       | \$ 733,237.16          |
|           |                           |       |                        |
|           | <b>MAY TOTAL</b>          |       | <b>\$ 3,298,594.65</b> |