

March 2011

3/3/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
02/25/2011	BS LADY STEER SOFTBALL	39122	\$ 11,000.00
03/03/2011	EDWARD ROACH	39123	137.50
03/03/2011	AGENCY 405 -TX DPS	39124	5.00
03/03/2011	AIRGAS SOUTHWEST INC.	39125	1,015.41
03/03/2011	ALAMO IRON WORKS	39126	61.34
03/03/2011	APROTEX CORPORATION	39127	68.00
03/03/2011	AT&T	39128	4,306.93
03/03/2011	AT&T LONG DISTANCE	39129	227.69
03/03/2011	ATMOS ENERGY	39130	8,336.81
03/03/2011	ATS TELCOM	39131	54.00
03/03/2011	BASIN 2 WAY RADIO, INC.	39132	64.00
03/03/2011	BENCHMARK SUPPLY COMPANY	39133	4,250.00
03/03/2011	CHARLES R ATKERSON	39134	993.82
03/03/2011	BOUND TREE MEDICAL, LLC.	39135	227.20
03/03/2011	BRYAN HARBOUR	39136	300.00
03/03/2011	CED dba CAIN ELECTRICAL SUPPLY	39137	309.88
03/03/2011	CASEY'S CAMPERS	39138	126.00
03/03/2011	CDW GOVERNMENT INC	39139	156.46
03/03/2011	CHEMSEARCH	39140	460.00
03/03/2011	CITY OF BIG SPRING WATER	39141	180.35
03/03/2011	CITY OF BIG SPRING-HEALTH INS	39142	114,894.84
03/03/2011	CITY OF COAHOMA	39143	212.67
03/03/2011	CODY QUINTANA	39144	99.99
03/03/2011	CRITICAL INFORMATION NETWORK LLC	39145	287.50
03/03/2011	CYCLE STOP VALVES, INC	39146	97.81
03/03/2011	DPC INDUSTRIES	39147	5,862.00
03/03/2011	DPS GENERAL SERVICES BUREAU	39148	48.00
03/03/2011	CLARENCE SISEMORE	39149	31.99
03/03/2011	ELLIOTT ELECTRIC SUPPLY	39150	155.26
03/03/2011	EMERGENCY MEDICAL SUPPLY	39151	1,883.56
03/03/2011	GARY FUQUA	39152	306.18
03/03/2011	GFOAT REGION IV	39153	65.00
03/03/2011	GRAINGER INDUSTRIAL	39154	560.10
03/03/2011	HIGGINBOTHAM BARTLETT CO	39155	35.60
03/03/2011	HOWARD COUNTY CLERK	39156	144.00
03/03/2011	J & L EQUIPMENT	39157	687.30
03/03/2011	JAMES PHELPS	39158	100.00
03/03/2011	KEVIN MATTHEWS	39159	360.00
03/03/2011	MANUEL R. CARRASCO MD PA	39160	640.00
03/03/2011	MAYFIELD PAPER COMPANY	39161	1,504.34
03/03/2011	GLORIA MCDONALD	39162	390.54
03/03/2011	MCDONALD WELDING SUPPLY	39163	48.75
03/03/2011	MID-AMERICAN SPECIALTIES INC	39164	491.12

03/03/2011	MITCHEM WRECKER	39165	25.00
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DATE	NAME / I.D.	NO#	AMOUNT
03/03/2011	ANGELITA MURDOCH	39166	1,704.61
03/03/2011	NEUMAN POOLS, INC.	39167	390,819.07
03/03/2011	NICHOLS A/C & HEATING	39168	129.99
03/03/2011	OFFICE DEPOT	39169	384.44
03/03/2011	PAINT & SAFETY STORE	39170	713.86
03/03/2011	PAPER DIRECT	39171	17.99
03/03/2011	PERMIAN BASIN REGIONAL	39172	2,523.30
03/03/2011	PERMIAN BASIN LAW	39173	288.00
03/03/2011	PNC EQUIPMENT FINANCE	39174	640.63
03/03/2011	POLYDYNE, INC.	39175	3,312.00
03/03/2011	RADIO SHACK	39176	9.99
03/03/2011	RADISSON HOTEL FT WORTH	39177	488.75
03/03/2011	ROTARY CLUB OF BIG SPRING	39178	141.25
03/03/2011	SAUNDERS COMPANY	39179	186.65
03/03/2011	SC FUELS	39180	465.68
03/03/2011	SIVALLS INC	39181	1,539.01
03/03/2011	SOUTHWEST TOOL CO.	39182	11.00
03/03/2011	SOUTHWESTERN A-1 PEST CO	39183	285.00
03/03/2011	STAPLES ADVANTAGE	39184	320.67
03/03/2011	SUDDENLINK	39185	173.89
03/03/2011	SUNTRUST	39186	35,790.17
03/03/2011	TAC - TEXAS AIRPORTS COUNCIL	39187	100.00
03/03/2011	TAEVT	39188	60.00
03/03/2011	TAEVT	39189	598.00
03/03/2011	TEXAS COMMISSION ON	39190	35.00
03/03/2011	TMRS	39191	91,183.12
03/03/2011	TROY VINES, INC.	39192	717.38
03/03/2011	TX DEPT OF STATE HEALTH SERVICES	39193	1,540.00
03/03/2011	TXU ENERGY	39194	49,902.53
03/03/2011	TYLER TECHNOLOGIES, INC.	39195	1,308.08
03/03/2011	UNITED PARCEL SERVICE	39196	26.05
03/03/2011	US FOODSERVICE, INC.	39197	1,327.47
03/03/2011	WATER WATER INCORPORATED	39198	4.37
03/03/2011	WEBB AFB REUNION COMMITTEE	39199	7,500.00
03/03/2011	XEROX CORPORATION	39200	195.40
03/03/2011	XEROX CORPORATION	39201	103.23
03/03/2011	XEROX CORPORATION	39202	239.50
		Total	\$ 755,998.02

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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	DENNIS BURNS	39203	\$ 139.00
03/10/2011	AIRGAS SOUTHWEST INC.	39204	584.97

03/10/2011	AMERICAN EXPRESS	39205	4,659.86
03/10/2011	AMERICAN MESSAGING	39206	26.28
03/10/2011	AMERICAN MESSAGING	39207	3.83
03/10/2011	AMERICAN MESSAGING	39208	10.25
03/10/2011	AMERICAN MESSAGING	39209	6.64
03/10/2011	AMERICAN MESSAGING	39210	11.29
03/10/2011	AMERICAN MESSAGING	39211	7.21
03/10/2011	AMERICAN MESSAGING	39212	91.21
03/10/2011	AMERICAN MESSAGING	39213	7.21
03/10/2011	AMERICAN MESSAGING	39214	5.61
03/10/2011	AVIATION LABORATORIES	39215	52.42
03/10/2011	BIG COUNTRY BG	39216	822.70
03/10/2011	BIG SPRING AREA	39217	250.00
03/10/2011	BIG SPRING AUTOMOTIVE	39218	362.88
03/10/2011	BIG SPRING AUTOMOTIVE	39219	648.29
03/10/2011	BIG SPRING AUTOMOTIVE	39220	373.63
03/10/2011	BIG SPRING ECONOMIC	39221	175.00
03/10/2011	BIG SPRING HERALD	39222	795.77
03/10/2011	CHARLES R ATKERSON	39223	150.00
03/10/2011	BILL WILLIAMS TIRE CENTER	39224	745.00
03/10/2011	BOB BROCK FORD SALES	39225	576.58
03/10/2011	BOUND TREE MEDICAL, LLC.	39226	424.99
03/10/2011	BUFFALO BUSINESS PRODUCTS	39227	50.11
03/10/2011	CA ELECTRICAL & CONSTRUCTION LLC	39228	446.21
03/10/2011	CED dba CAIN ELECTRICAL SUPPLY	39229	339.55
03/10/2011	CAPROCK COMMUNICATIONS	39230	325.00
03/10/2011	CASEY'S CAMPERS	39231	288.95
03/10/2011	CATHY ONTIVEROS	39232	1,450.66
03/10/2011	CERTIFIED LABORATORIES	39233	784.76
03/10/2011	CHAMELEON INDUSTRIES INC	39234	2,814.01
03/10/2011	CITY OF BIG SPRING WATER	39235	3,023.90
03/10/2011	COMANCHE TRAIL FESTIVAL	39236	105.60
03/10/2011	CARL CONDRA Y	39237	865.00
03/10/2011	COMMERCIAL BILLING SERVICE	39238	77.80
03/10/2011	COLORADO RIVER MUNICIPAL	39239	266,213.42
03/10/2011	CROSSROADS REFRIGERATION	39240	109.50
03/10/2011	CYNTHIA SCHAFFNER	39241	375.00
03/10/2011	DALE COATES HEATING & A/C	39242	241.50
03/10/2011	DEBBYE VALVERDE	39243	400.00
03/10/2011	DIAZ JANITORIAL SERVICE	39244	500.00
03/10/2011	DON WISE TRANSP SERV INC	39245	4,607.64
03/10/2011	DON WISE TRANSP SERV INC	39246	3,078.50
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	DON'S TIRE/TRUCK SERV INC	39247	2,847.00
03/10/2011	CLARENCE SISEMORE	39248	63.99
03/10/2011	ELLIOTT ELECTRIC SUPPLY	39249	113.00

03/10/2011	ENTENMANN ROVIN CO	39250	247.40
03/10/2011	JAMES C. TIMMS	39251	638.80
03/10/2011	FASTENAL COMPANY	39252	14.05
03/10/2011	FAYES FLOWERS	39253	47.00
03/10/2011	FIRE PUMP SPECIALTY	39254	1,128.08
03/10/2011	FIRST CHECK	39255	36.00
03/10/2011	FIRST SERVICE A/C CONTRACTORS, INC	39256	1,118.00
03/10/2011	FLORAL DESIGNS BY LUPE	39257	65.00
03/10/2011	FRANKLIN & SON INC.	39258	3,975.40
03/10/2011	GALLS, AN ARAMARK COMPANY	39259	89.99
03/10/2011	GANDY'S DAIRIES INC	39260	360.75
03/10/2011	GARTMAN REFRIGERATION	39261	90.00
03/10/2011	GRAINGER INDUSTRIAL	39262	48.97
03/10/2011	H2O STEEL CONTRACTORS	39263	19,000.00
03/10/2011	HALL AIRCOOLED ENGINE	39264	671.58
03/10/2011	HARRIS LUMBER & HARDWARE	39265	432.12
03/10/2011	HARRIS LUMBER & HARDWARE	39266	520.59
03/10/2011	HARRIS LUMBER & HARDWARE	39267	701.44
03/10/2011	HARRIS LUMBER & HARDWARE	39268	451.73
03/10/2011	HARRIS LUMBER & HARDWARE	39269	370.96
03/10/2011	HARRIS LUMBER & HARDWARE	39270	162.54
03/10/2011	HD SUPPLY WATERWORKS, LTD.	39271	2,486.54
03/10/2011	HIGGINBOTHAM BARTLETT CO	39272	1,175.04
03/10/2011	HIGGINBOTHAM BARTLETT CO	39273	287.86
03/10/2011	HIGGINBOTHAM BARTLETT CO	39274	398.08
03/10/2011	HIGGINBOTHAM BARTLETT CO	39275	262.17
03/10/2011	HIGGINBOTHAM BARTLETT CO	39276	373.77
03/10/2011	HIGHLAND ANIMAL HOSPITAL	39277	45.00
03/10/2011	HOSE PRODUCTS, INC	39278	650.97
03/10/2011	HOWARD COLLEGE	39279	1,800.00
03/10/2011	HOYT BREATHING AIR PRODUCTS	39280	199.75
03/10/2011	INSITE TOWERS, LLC	39281	700.00
03/10/2011	INTERSTATE BATTERIES	39282	1,603.10
03/10/2011	INTERSTATE STEEL	39283	97.40
03/10/2011	ISAIAH 58	39284	41.85
03/10/2011	LARRY E. JOJOLA	39285	60.00
03/10/2011	CHRIS EVANS INC.	39286	40.00
03/10/2011	LEXISNEXIS	39287	45.00
03/10/2011	LONG'S SMALL ENGINE	39288	41.95
03/10/2011	LOU'S CLINICAL LAB, INC.	39289	728.50
03/10/2011	MANUEL R. CARRASCO MD PA	39290	160.00
03/10/2011	MAYFIELD PAPER COMPANY	39291	206.76
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	MCDONALD WELDING SUPPLY	39292	251.39
03/10/2011	MORRISON SUPPLY	39293	1,205.51
03/10/2011	MORRISON SUPPLY	39294	8.77

03/10/2011	NEUMAN POOLS, INC.	39295	404,069.64
03/10/2011	O'REILLY AUTOMOTIVE INC	39296	258.95
03/10/2011	OFFICE DEPOT	39297	163.44
03/10/2011	OVERHEAD DOOR COMPANY	39298	269.44
03/10/2011	PAINT & SAFETY STORE	39299	2,232.24
03/10/2011	PARKHILL,SMITH & COOPER	39300	11,689.05
03/10/2011	PARKS FUELS, INC.	39301	3,427.68
03/10/2011	PAT GRAY TOWING & RECOVERY	39302	50.00
03/10/2011	PAYROLL ACCOUNT	39303	484,714.72
03/10/2011	PERMIAN BASIN LAW	39304	96.00
03/10/2011	PHILLIPS FABRICATION INC	39305	274.90
03/10/2011	PLASTIC WHOLESALE PLUMBING	39306	2,154.00
03/10/2011	POLLARD CHEVROLET CO	39307	4,761.15
03/10/2011	PRINCIPAL LIFE INSURANCE COMPANY	39308	18,936.28
03/10/2011	QUALITY GLASS & MIRROR	39309	479.38
03/10/2011	RETAIL ACQUISTION & DEVELOPMENT	39310	283.40
03/10/2011	RODNEY RAYFORD	39311	625.00
03/10/2011	ROY THOMAS	39312	300.00
03/10/2011	RUNNER TRIATHLETE NEWS, INC	39313	360.00
03/10/2011	RYAN HERCO PRODUCT CORP	39314	17,258.67
03/10/2011	SAPRINA MARTINEZ	39315	600.00
03/10/2011	SAUNDERS COMPANY	39316	792.55
03/10/2011	SAUNDERS COMPANY	39317	63.15
03/10/2011	BIG SPRING HOSPITAL CORPORATION	39318	250.00
03/10/2011	SOUTHWEST TOOL CO.	39319	135.43
03/10/2011	SOUTHWESTERN A-1 PEST CO	39320	65.00
03/10/2011	SOUTHWESTERN TARIFF ANALYST	39321	251.46
03/10/2011	SPENCER SAUCEDO	39322	500.00
03/10/2011	STAPLES ADVANTAGE	39323	238.07
03/10/2011	SUDDENLINK	39324	69.95
03/10/2011	SYSCO WEST TEXAS, INC.	39325	2,311.67
03/10/2011	SYSCO WEST TEXAS, INC.	39326	2,219.97
03/10/2011	TEEX	39327	185.00
03/10/2011	TEEX	39328	185.00
03/10/2011	TEXAS DEPT OF AGRICULTURE	39329	160.00
03/10/2011	OSCAR R VELASCO	39330	180.00
03/10/2011	TRANS UNION LLC	39331	5.45
03/10/2011	TROY VINES, INC.	39332	1,072.01
03/10/2011	TEXAS MUNICIPAL COURT	39333	36.00
03/10/2011	TXU ENERGY	39334	1,014.34
03/10/2011	UNIFIRST CORPORATION	39335	137.90
03/10/2011	UNITED PARCEL SERVICE	39336	8.59
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DATE	NAME / I.D.	NO#	AMOUNT
03/10/2011	US FOODSERVICE, INC.	39337	437.73
03/10/2011	VERIZON WIRELESS	39338	144.15
03/10/2011	WARDS WESTERN WEAR	39339	179.90

03/10/2011	WARREN CAT	39340	7,847.33
03/10/2011	JJW ENTERPRISES LLC	39341	93.82
03/10/2011	WEST TEXAS FORMS	39342	269.95
03/10/2011	WESTERN HILLS ANIMAL CLINIC	39343	10.00
03/10/2011	WESTERN MARKETING INC	39344	971.25
03/10/2011	WESTEX TELEPHONE COOP.	39345	34.37
03/10/2011	WPS TRICARE FOR LIFE	39346	246.00
03/10/2011	WATER TECHNOLOGY INC	39347	2,136.78
03/10/2011	XEROX CORPORATION	39348	496.54
03/10/2011	ZENO OFFICE SOLUTIONS INC	39349	20.00
		Total	\$ 1,318,864.83

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DATE	NAME / I.D.	NO#	AMOUNT
03/17/2011	ACTION WRECKER SERVICE, INC	39351	\$ 350.00
03/17/2011	EDWARD ROACH	39352	77.60
03/17/2011	AIRGAS REGRIGERANTS, INC.	39353	490.00
03/17/2011	AIRGAS SOUTHWEST INC.	39354	140.54
03/17/2011	ALAMO IRON WORKS	39355	1,685.93
03/17/2011	ALEX CALVIO	39356	75.00
03/17/2011	ALON USA	39357	300.00
03/17/2011	AT&T	39358	6.00
03/17/2011	B & R SEPTIC SERVICE	39359	125.00
03/17/2011	BALDWIN COOKE	39360	509.60
03/17/2011	BASIN 2 WAY RADIO, INC.	39361	391.00
03/17/2011	BIG SPRING ECONOMIC	39362	111,057.12
03/17/2011	BOUND TREE MEDICAL, LLC.	39363	194.54
03/17/2011	BRAZOS TECHNOLOGY CORP	39364	170.00
03/17/2011	BUFFALO BUSINESS PRODUCTS	39365	336.79
03/17/2011	CED dba CAIN ELECTRICAL SUPPLY	39366	31.43
03/17/2011	CDW GOVERNMENT INC	39367	777.22
03/17/2011	CHAMELEON INDUSTRIES INC	39368	15,267.41
03/17/2011	CHASE EQUIPMENT LEASING INC.	39369	16,246.35
03/17/2011	CHOATE WELL SERVICE INC	39370	471.00
03/17/2011	CITY OF BIG SPRING WATER	39371	10,236.10
03/17/2011	CLANTON CHEM-DRY	39372	918.00
03/17/2011	CRITICAL INFORMATION NETWORK LLC	39373	287.50
03/17/2011	COLORADO RIVER MUNICIPAL	39374	300.00
03/17/2011	DAN HENDRICKSON	39375	180.00
03/17/2011	DE LAGE LANDEN PUBLIC FINANCE	39376	20,036.84
03/17/2011	DOCUMENT ACQUISITION SERVICE	39377	45.00
03/17/2011	DPC INDUSTRIES	39378	10,301.75
03/17/2011	EWING IRRIGATION PRODUCTS	39379	976.36
03/17/2011	GALLS, AN ARAMARK COMPANY	39380	175.97
03/17/2011	GANDY'S DAIRIES INC	39381	369.77
03/17/2011	GEOCORP, INC	39382	484.96

03/17/2011	GOVCONNECTION, INC	39383	496.59
03/17/2011	GRAINGER INDUSTRIAL	39384	502.82
03/17/2011	HARRIS LUMBER & HARDWARE	39385	368.62
03/17/2011	HIGGINBOTHAM BARTLETT CO	39386	103.66
03/17/2011	HYDRO PLUS, LTD	39387	7,000.80
03/17/2011	ISAIAH 58	39388	120.15
03/17/2011	JUAN RODRIQUEZ, JR	39389	300.00
03/17/2011	KEEP BIG SPRING BEAUTIFUL	39390	30.00
03/17/2011	KNOWLTON AUTOMOTIVE, INC	39391	1,693.99
03/17/2011	CHRIS EVANS INC.	39392	75.00
03/17/2011	MARY LINDA GARZA	39393	300.00
03/17/2011	MAYFIELD PAPER COMPANY	39394	751.29
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DATE	NAME / I.D.	NO#	AMOUNT
03/17/2011	MIDESSA FIRE EXTINGUISHERS, INC.	39395	396.19
03/17/2011	MITCHEM WRECKER	39396	135.00
03/17/2011	O'REILLY AUTOMOTIVE INC	39397	101.80
03/17/2011	OFFICE DEPOT	39398	672.69
03/17/2011	OVERHEAD DOOR COMPANY	39399	170.00
03/17/2011	PAINT & SAFETY STORE	39400	**VOID** CR
03/17/2011	PAINT & SAFETY STORE	39401	27.52
03/17/2011	PARKS AGENCY INC	39402	71.00
03/17/2011	PAT GRAY TOWING & RECOVERY	39403	100.00
03/17/2011	PLASTIC WHOLESALE PLUMBING	39404	3,906.80
03/17/2011	PNC EQUIPMENT FINANCE	39405	905.78
03/17/2011	PRECISION HYDRAULIC TECH	39406	1,074.82
03/17/2011	PROFESSIONAL TURF PRODUCTS	39407	96.05
03/17/2011	SHERWIN WILLIAMS	39408	66.21
03/17/2011	SIERRA SECURITY SYSTEMS	39409	33.50
03/17/2011	SOUTHWEST TOOL CO.	39410	100.80
03/17/2011	SOUTHWESTERN A-1 PEST CO	39411	125.00
03/17/2011	STAPLES ADVANTAGE	39412	287.37
03/17/2011	STERICYCLE, INC.	39413	501.38
03/17/2011	SYSCO WEST TEXAS, INC.	39414	3,269.41
03/17/2011	TERESA VELA	39415	45.00
03/17/2011	TML INTERGOVERNMENTAL RISK	39416	3,248.63
03/17/2011	TRACTOR SUPPLY COMPANY	39417	708.68
03/17/2011	TRACTOR SUPPLY COMPANY	39418	367.90
03/17/2011	TROY VINES, INC.	39419	1,130.76
03/17/2011	TXU ENERGY	39420	53.39
03/17/2011	TYLER TECHNOLOGIES, INC.	39421	502.00
03/17/2011	U S POSTAL SERVICE	39422	3,000.00
03/17/2011	UNITED PARCEL SERVICE	39423	20.67
03/17/2011	JJW ENTERPRISES LLC	39424	199.57
03/17/2011	WESTEX TELECOMMUNICATION	39425	631.79
03/17/2011	WILSON SURVEYING CO., INC.	39426	9,390.00
03/17/2011	XEROX CORPORATION	39427	206.79

03/17/2011	XEROX CORPORATION	39428	119.75
03/17/2011	YELLOWHOUSE MACHINERY	39429	717.27
		Total	\$ 237,141.22

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DATE	NAME / I.D.	NO#	AMOUNT
03/22/2011	ATTORNEY GENERAL OF TEXAS	39433	\$ 1,555.00
03/24/2011	AIRGAS SOUTHWEST INC.	39434	522.72
03/24/2011	APROTEX CORPORATION	39435	68.00
03/24/2011	ATMOS ENERGY	39436	865.24
03/24/2011	ROBERT M MARQUEZ, SR	39437	850.00
03/24/2011	BASIN 2 WAY RADIO, INC.	39438	17.00
03/24/2011	BIG SPRING AUTOMOTIVE	39439	1,408.66
03/24/2011	BIG SPRING AUTOMOTIVE	39440	105.73
03/24/2011	BIG SPRING HERALD	39441	537.50
03/24/2011	BOB BROCK FORD SALES	39442	560.79
03/24/2011	BOUND TREE MEDICAL, LLC.	39443	143.68
03/24/2011	BUFFALO BUSINESS PRODUCTS	39444	143.46
03/24/2011	BWI-DALLAS/FT WORTH	39445	2,661.97
03/24/2011	CED dba CAIN ELECTRICAL SUPPLY	39446	65.51
03/24/2011	CERTIFIED LABORATORIES	39447	430.57
03/24/2011	CHAD PEDERSON	39448	52.80
03/24/2011	CHAMELEON INDUSTRIES INC	39449	2,778.38
03/24/2011	CHEMSEARCH	39450	938.94
03/24/2011	CITY OF BIG SPRING WATER	39451	1,118.45
03/24/2011	COMMERCIAL ICE MACHINE	39452	1,030.00
03/24/2011	COMMUNITY LINK	39453	795.00
03/24/2011	CRAIG FERGUSON	39454	84.95
03/24/2011	DEUTSCHE BANK NATIONAL TRUST CON	39455	511,527.01
03/24/2011	DON WISE TRANSP SERV INC	39456	1,847.10
03/24/2011	DON'S TIRE/TRUCK SERV INC	39457	115.00
03/24/2011	DPC INDUSTRIES	39458	1,600.00
03/24/2011	ELLIOTT ELECTRIC SUPPLY	39459	102.74
03/24/2011	FERRARA FIRE APPARATUS INC	39460	141.84
03/24/2011	HALL AIRCOOLED ENGINE	39461	18.64
03/24/2011	HARRIS LUMBER & HARDWARE	39462	9.94
03/24/2011	HOWARD COUNTY APPRAISAL	39463	12,015.20
03/24/2011	HOWARD COUNTY TEEN COURT	39464	100.00
03/24/2011	JACKSON WALKER LLP	39465	1,595.13
03/24/2011	JACOBY HOPPER	39466	600.00
03/24/2011	JASPER ENGINE & TRASMISSION	39467	4,972.00
03/24/2011	JOHANSEN LANDSCAPE	39468	36.95
03/24/2011	KATHERYN LUST	39469	587.00
03/24/2011	KENNETH SCOTT	39470	350.00
03/24/2011	KYOCERA MITA AMERICA, INC.	39471	119.18
03/24/2011	KYOCERA MITA AMERICA INC	39472	384.41

03/24/2011	LEXISNEXIS RISK DATA MGT. INC	39473	104.95
03/24/2011	MARIA SAN ROMAN	39474	25.00
03/24/2011	MELENCIO F JUAN, MD	39475	600.00
03/24/2011	METRO EQUIPMENT & RENTAL CO	39476	502.78
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DATE	NAME / I.D.	NO#	AMOUNT
03/24/2011	MIDLAND REPORTER-TELEGRAM	39477	216.00
03/24/2011	MITCHEM WRECKER	39478	187.00
03/24/2011	MOUTON & MOUTON	39479	3,839.97
03/24/2011	NORTHERN TOOL & EQUIPMENT CO.	39480	339.97
03/24/2011	O'REILLY AUTOMOTIVE INC	39481	25.17
03/24/2011	OFFICE DEPOT	39482	109.29
03/24/2011	PARKHILL,SMITH & COOPER	39483	45,207.33
03/24/2011	PARKS FUELS, INC.	39484	46,403.26
03/24/2011	PAYROLL ACCOUNT	39485	442,513.50
03/24/2011	PORTER HENDERSON IMPL INC	39486	729.81
03/24/2011	PITNEY BOWES	39487	61.00
03/24/2011	PRICE CONSTRUCTION INC	39488	300,000.00
03/24/2011	PUBLIC SAFETY CENTER INC	39489	766.32
03/24/2011	QUALITY GLASS & MIRROR	39490	224.34
03/24/2011	QUILL CORPORATION	39491	97.71
03/24/2011	RHONDA DAVILA	39492	200.00
03/24/2011	SOUTHWEST TOOL CO.	39493	184.44
03/24/2011	SOUTHWESTERN A-1 PEST CO	39494	85.00
03/24/2011	STAPLES ADVANTAGE	39495	77.32
03/24/2011	STEWART & STEVENSON	39496	122.08
03/24/2011	TATE PLUMBING, HEATING,	39497	63.32
03/24/2011	TEXAS POLICE ASSOCIATION	39498	550.00
03/24/2011	THERMAL SCIENTIFIC, INC.	39499	95.69
03/24/2011	TROY VINES, INC.	39500	411.25
03/24/2011	UNITED WAY OF BIG SPRING	39501	50.00
03/24/2011	UNITED PARCEL SERVICE	39502	15.91
03/24/2011	USABLUEBOOK	39503	621.74
03/24/2011	WARREN CAT	39504	434.00
03/24/2011	WASTE & RECYCLING NEWS	39505	49.00
03/24/2011	JJW ENTERPRISES LLC	39506	29.98
		Total	\$ 1,397,799.62

3/31/2011 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
03/31/2011	AGENCY 405 -TX DPS	39511	\$ 8.00
03/31/2011	AIRGAS SOUTHWEST INC.	39512	1,279.22
03/31/2011	ANDY L. SHEPPARD	39513	150.00
03/31/2011	AT&T	39514	4,291.16
03/31/2011	ATMOS ENERGY	39515	3,178.08
03/31/2011	ATS TELCOM	39516	57.00

03/31/2011	ROBERT M MARQUEZ, SR	39517	242.00
03/31/2011	BASIN 2 WAY RADIO, INC.	39518	164.00
03/31/2011	BENCHMARK SUPPLY COMPANY	39519	901.60
03/31/2011	MATEO ESCANUELES	39520	1,350.00
03/31/2011	BIG COUNTRY BG	39521	482.40
03/31/2011	BIG SPRING ECONOMIC	39522	175.00
03/31/2011	BORDER STATES ELECTRIC SUPPLY	39523	115.63
03/31/2011	BUFFALO BUSINESS PRODUCTS	39524	81.60
03/31/2011	CA ELECTRICAL & CONSTRUCTION LLC	39525	138.00
03/31/2011	CASCO INDUSTRIES INC.	39526	153.00
03/31/2011	CASEY'S CAMPERS	39527	189.00
03/31/2011	CELESTE VALLE	39528	924.00
03/31/2011	CHAMELEON INDUSTRIES INC	39529	9,682.47
03/31/2011	CHRIS MCALLISTER	39530	92.01
03/31/2011	CIMA COMPANIES, INC.	39531	1,591.91
03/31/2011	CITY OF BIG SPRING WATER	39532	79.75
03/31/2011	CITY OF COAHOMA	39533	124.71
03/31/2011	COWBOY'S STEAKHOUSE	39534	75.00
03/31/2011	CRAIG FERGUSON	39535	50.82
03/31/2011	DAVID A CRINER	39536	200.00
03/31/2011	DAWN HARTFIELD	39537	200.00
03/31/2011	EXXONMOBILE	39538	132.36
03/31/2011	FASTENAL COMPANY	39539	18.51
03/31/2011	GEORGE LEATHAM	39540	515.30
03/31/2011	G.A.'S SPECIALTY	39541	125.00
03/31/2011	GALLS, AN ARAMARK COMPANY	39542	20.14
03/31/2011	GANDY'S DAIRIES INC	39543	834.31
03/31/2011	GREYHOUND PACKAGE EXPRESS	39544	419.95
03/31/2011	HALL AIRCOOLED ENGINE	39545	17.09
03/31/2011	HD SUPPLY WATERWORKS, LTD.	39546	300.00
03/31/2011	INDUSTRIAL DISPOSAL SUPPLY COMPAN	39547	363.64
03/31/2011	INTERSTATE BATTERIES	39548	742.60
03/31/2011	ISAIAH 58	39549	68.05
03/31/2011	MANUEL R. CARRASCO MD PA	39550	80.00
03/31/2011	MAYFIELD PAPER COMPANY	39551	1,096.88
03/31/2011	MICHAEL MAHANEY	39552	52.02
03/31/2011	MITCHEM WRECKER	39553	25.00
03/31/2011	NORMA GARCIA	39554	75.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
03/31/2011	NORTHEAST WISCONSIN	39555	175.00
03/31/2011	O'REILLY AUTOMOTIVE INC	39556	8.89
03/31/2011	OFFICE DEPOT	39557	131.63
03/31/2011	PAINT & SAFETY STORE	39558	70.75
03/31/2011	PARKS FUELS, INC.	39559	1,866.56
03/31/2011	PAUL O'NEILL	39560	300.00
03/31/2011	PAYROLL ACCOUNT	39561	1,305.13

03/31/2011	PERMIAN BASIN LAW	39562	96.00
03/31/2011	PNC EQUIPMENT FINANCE	39563	640.63
03/31/2011	PROFESSIONAL TURF PRODUCTS	39564	28.73
03/31/2011	PUBLIC AGENCY TRNING COUNCIL	39565	275.00
03/31/2011	QUILL CORPORATION	39566	170.80
03/31/2011	ROBERT THOMPSON JR	39567	15.00
03/31/2011	ROBERT WILLIAMS	39568	400.71
03/31/2011	ROYAL CHEMICAL INC.	39569	681.70
03/31/2011	SHELL FLEET PLUS	39570	315.57
03/31/2011	SONICWALL SERVICES	39571	390.00
03/31/2011	SOUTHWEST TOOL CO.	39572	2,207.56
03/31/2011	SUNTRUST	39573	35,790.17
03/31/2011	SUZANNE KIRKLAND	39574	44.00
03/31/2011	SWEETWATER STEEL CO.,INC.	39575	1,430.23
03/31/2011	TROY VINES, INC.	39576	1,199.38
03/31/2011	TXU ENERGY	39577	858.31
03/31/2011	UNIFIRST CORPORATION	39578	1,487.23
03/31/2011	UNIFIRST CORPORATION	39579	297.73
03/31/2011	UNITED PARCEL SERVICE	39580	7.33
03/31/2011	DEBRA B. WALKER	39581	350.00
03/31/2011	WEST TEXAS FORMS	39582	314.28
03/31/2011	WESTERN MARKETING INC	39583	1,566.04
03/31/2011	XEROX CORPORATION	39584	129.40
03/31/2011	XEROX CORPORATION	39585	1,895.20
03/31/2011	TIMESAVERS	39586	76.00
		Total	\$ 85,387.17
	March 2011 Total		\$ 3,795,190.86