

April 2011

4/7/11 Check Register

DATE	NAME / I.D.	NO#	AMOUNT
04/01/2011	TMCCP	39589	\$ 101.50
04/07/2011	AIRGAS SOUTHWEST INC.	39590	204.85
04/07/2011	ALAMO IRON WORKS	39591	427.97
04/07/2011	AMERICAN MESSAGING	39592	26.26
04/07/2011	AMERICAN MESSAGING	39593	3.83
04/07/2011	AMERICAN MESSAGING	39594	10.25
04/07/2011	AMERICAN MESSAGING	39595	6.64
04/07/2011	AMERICAN MESSAGING	39596	3.60
04/07/2011	AMERICAN MESSAGING	39597	7.21
04/07/2011	AMERICAN MESSAGING	39598	14.42
04/07/2011	AMERICAN MESSAGING	39599	17.55
04/07/2011	AMERICAN MESSAGING	39600	5.60
04/07/2011	AMERICAN TIRE DISTRIBUTORS	39601	150.46
04/07/2011	ASSOCIATED SUPPLY CO.,INC	39602	149.95
04/07/2011	AT&T LONG DISTANCE	39603	234.17
04/07/2011	BECKY LETZ	39604	63.75
04/07/2011	BIG SPRING AREA	39605	495.00
04/07/2011	BIG SPRING HERALD	39606	768.50
04/07/2011	BLUEGLOBES, INC.	39607	480.96
04/07/2011	BLUMS JEWELERS	39608	575.00
04/07/2011	BOB BROCK FORD SALES	39609	386.47
04/07/2011	BOUND TREE MEDICAL, LLC.	39610	2,467.06
04/07/2011	MARVIN BOYD	39611	40.00
04/07/2011	BRANDON SMITH	39612	100.00
04/07/2011	CED dba CAIN ELECTRICAL SUPPLY	39613	103.56
04/07/2011	CAPROCK COMMUNICATIONS	39614	325.00
04/07/2011	CATHEDRAL HEALTH SERVICES	39615	75.00
04/07/2011	CHAMELEON INDUSTRIES INC	39616	2,997.25
04/07/2011	CITY OF BIG SPRING WATER	39617	2,137.80
04/07/2011	CITY OF BIG SPRING-HEALTH INS	39618	115,417.44
04/07/2011	CARL CONDRAY	39619	10.43
04/07/2011	COMMERCIAL BILLING SERVICE	39620	46.98
04/07/2011	COLORADO RIVER MUNICIPAL	39621	266,397.83
04/07/2011	CROP PRODUCTION SERVICES INC	39622	45.00
04/07/2011	DACO FIRE EQUIPMENT, INC	39623	1,772.90
04/07/2011	DAN HENDRICKSON	39624	1.97
04/07/2011	DIAZ JANITORIAL SERVICE	39625	500.00
04/07/2011	DON WISE TRANSP SERV INC	39626	9,276.69
04/07/2011	DPC INDUSTRIES	39627	5,862.00
04/07/2011	ELLIOTT ELECTRIC SUPPLY	39628	196.52
04/07/2011	FERRARA FIRE APPARATUS INC	39629	809.41
04/07/2011	FIRE PUMP SPECIALTY	39630	7,109.49
04/07/2011	FORSAN ISD ACTIVITY FUND	39631	300.00
04/07/2011	GALLS, AN ARAMARK COMPANY	39632	32.38

DATE	NAME / I.D.	NO#	AMOUNT
04/07/2011	HYDROGEOLOGIC/ENVIRONMENTAL TE	39633	7,490.00
04/07/2011	HALL AIRCOOLED ENGINE	39634	53.86
04/07/2011	HARRIS LUMBER & HARDWARE	39635	442.71
04/07/2011	HARRIS LUMBER & HARDWARE	39636	1,767.30
04/07/2011	HARRIS LUMBER & HARDWARE	39637	279.62
04/07/2011	HIGGINBOTHAM BARTLETT CO	39639	240.64
04/07/2011	HIGGINBOTHAM BARTLETT CO	39641	475.26
04/07/2011	HIGGINBOTHAM BARTLETT CO	39643	60.36
04/07/2011	HOWARD COUNTY BAR ASSOCIATION	39644	85.00
04/07/2011	INSITE TOWERS, LLC	39645	700.00
04/07/2011	INTERSTATE BATTERIES	39646	538.70
04/07/2011	J & L EQUIPMENT	39647	2,443.67
04/07/2011	JOHNATHAN MARLOW	39648	81.18
04/07/2011	LARRY E. JOJOLA	39649	240.00
04/07/2011	CHRIS EVANS INC.	39650	75.00
04/07/2011	MAYFIELD PAPER COMPANY	39651	664.12
04/07/2011	MCDONALD WELDING SUPPLY	39652	182.40
04/07/2011	METRO FIRE	39653	2,596.00
04/07/2011	MIDESSA FIRE EXTINGUISHERS, INC.	39654	50.00
04/07/2011	MITCHEM WRECKER	39655	25.00
04/07/2011	MORRISON SUPPLY	39656	2,965.78
04/07/2011	MUNICIPAL SERVICES BUREAU	39657	6.34
04/07/2011	ANGELITA MURDOCH	39658	3,112.15
04/07/2011	OSBURN MATERIALS, INC.	39659	3,559.36
04/07/2011	PAINT & SAFETY STORE	39660	495.60
04/07/2011	PARKS FUELS, INC.	39661	1,827.30
04/07/2011	PAYROLL ACCOUNT	39662	441,007.74
04/07/2011	PERMIAN BASIN LAW	39663	200.00
04/07/2011	PHYLLIS CARPENTER	39664	20.00
04/07/2011	PLASTIC WHOLESALE PLUMBING	39665	1,858.00
04/07/2011	POLLARD CHEVROLET CO	39666	2,657.77
04/07/2011	PRINCIPAL LIFE INSURANCE COMPANY	39667	18,730.75
04/07/2011	SKTR, INC	39668	1,704.00
04/07/2011	QUALITY GLASS & MIRROR	39669	72.50
04/07/2011	RICHARD GROVE	39670	64.00
04/07/2011	SAUNDERS COMPANY	39671	897.30
04/07/2011	SIERRA ANIMAL CLINIC	39672	372.92
04/07/2011	SIVALLS INC	39673	2,677.50
04/07/2011	SOUTHEAST PUBLICATIONS USA, INC	39674	439.00
04/07/2011	SOUTHWEST TOOL CO.	39675	287.20
04/07/2011	SOUTHWESTERN A-1 PEST CO	39676	1,652.00
04/07/2011	SPRINT	39677	917.62
04/07/2011	STAPLES ADVANTAGE	39678	60.49
04/07/2011	SUDDENLINK	39679	245.77
04/07/2011	SYSCO WEST TEXAS, INC.	39680	4,648.72

DATE	NAME / I.D.	DESC	NO#	AMOUNT
04/07/2011	SYSKO WEST TEXAS, INC.		39681	1,879.47
04/07/2011	TEXAS POLICE ASSOCIATION		39682	25.00
04/07/2011	TIFFANY PETERS		39683	200.00
04/07/2011	TMRS		39684	93,097.84
04/07/2011	TROY VINES, INC.		39685	841.38
04/07/2011	U S POSTAL SERVICE		39686	3,000.00
04/07/2011	UNIFIRST CORPORATION		39687	68.95
04/07/2011	UNITED PARCEL SERVICE		39688	37.44
04/07/2011	US FOODSERVICE, INC.		39689	4,011.80
04/07/2011	VALORIE ACOSTA HOARD		39690	440.00
04/07/2011	WARDS WESTERN WEAR		39691	130.00
04/07/2011	WESTERN HILLS ANIMAL CLINIC		39692	105.00
04/07/2011	WESTERN MARKETING INC		39693	491.57
04/07/2011	XEROX CORPORATION		39694	195.40
04/07/2011	XEROX CORPORATION		39695	768.98
04/07/2011	XEROX CORPORATION		39696	119.75
04/07/2011	YELLOWHOUSE MACHINERY		39697	708.63
04/07/2011	TIMESAVERS		39698	57.00
			Total	\$ 1,035,307.49

4/14/11 Check Register

CHECK	NAME / I.D.	CHECK	CHECK
DATE		NO#	AMOUNT
04/07/2011	AMERICAN EXPRESS	39699	\$ 1,559.53
04/14/2011	DENNIS BURNS	39700	24.00
04/14/2011	ABILENE NEW HOLLAND, INC.	39701	219.60
04/14/2011	ACTION WRECKER SERVICE, INC	39702	100.00
04/14/2011	APPLE TIME, INC	39703	535.35
04/14/2011	AT&T	39704	6.00
04/14/2011	ATKINS NORTH AMERICA, INC.	39705	2,840.00
04/14/2011	ATS TELCOM	39706	76.00
04/14/2011	ROBERT M MARQUEZ, SR	39707	1,025.00
04/14/2011	BASIN 2 WAY RADIO, INC.	39708	354.12
04/14/2011	BENCHMARK SUPPLY COMPANY	39709	2,118.14
04/14/2011	BIG SPRING AUTOMOTIVE	39710	71.64
04/14/2011	BIG SPRING AUTOMOTIVE	39711	783.72
04/14/2011	BIG SPRING AUTOMOTIVE	39712	547.70
04/14/2011	BIG SPRING AUTOMOTIVE	39713	685.09
04/14/2011	BIG SPRING AUTOMOTIVE	39714	433.25
04/14/2011	BIG SPRING COLLISION CNTR	39715	587.50
04/14/2011	BIG SPRING ECONOMIC	39716	110,963.74
04/14/2011	BIG SPRING HERALD	39717	156.97
04/14/2011	BIG SPRING HOSPITAL CORP.	39718	1,250.00
04/14/2011	BLACK HILLS AMMUNITION	39719	1,558.50
04/14/2011	BOB BROCK FORD SALES	39720	110.88

04/14/2011	BOUND TREE MEDICAL, LLC.	39721	29.68
04/14/2011	BUFFALO BUSINESS PRODUCTS	39722	135.48
04/14/2011	BUXTON COMPANY	39723	25,000.00
04/14/2011	CA ELECTRICAL & CONSTRUCTION LLC	39724	178.00
04/14/2011	CNH CAPITAL (CASE CREDIT)	39725	63.29
04/14/2011	CDW GOVERNMENT INC	39726	346.44
04/14/2011	CELESTE VALLE	39727	455.00
04/14/2011	CHAMELEON INDUSTRIES INC	39728	9,804.80
04/14/2011	CHASE EQUIPMENT LEASING INC.	39729	16,246.35
04/14/2011	CITY OF BIG SPRING WATER	39730	12,327.90
04/14/2011	COMMUNITY LINK	39731	99.00
04/14/2011	CONSOLIDATED PLASTICS CO., INC.	39732	62.56
04/14/2011	DALE COATES HEATING & A/C	39733	320.50
04/14/2011	DE LAGE LANDEN PUBLIC FINANCE	39734	20,036.84
04/14/2011	DON'S TIRE/TRUCK SERV INC	39735	3,604.30
04/14/2011	FASTENAL COMPANY	39736	452.01
04/14/2011	FERRARA FIRE APPARATUS INC	39737	790.05
04/14/2011	FIRE STATION #5	39738	73.00
04/14/2011	FIRST CHECK	39739	72.00
04/14/2011	FLORENCIO HEWTTY	39740	240.00
04/14/2011	FRANKLIN & SON INC.	39741	1,447.92
04/14/2011	GALLS, AN ARAMARK COMPANY	39742	22.35
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/14/2011	GANDY'S DAIRIES INC	39743	383.91
04/14/2011	GRAINGER INDUSTRIAL	39744	768.59
04/14/2011	GREYHOUND PACKAGE EXPRESS	39745	426.40
04/14/2011	HAROLD DAVIS W.TX. SHOOT OUT	39746	20,000.00
04/14/2011	HARRIS LUMBER & HARDWARE	39747	164.97
04/14/2011	HI-LINE	39748	210.21
04/14/2011	HIGGINBOTHAM BARTLETT CO	39749	33.16
04/14/2011	HIGHLAND ANIMAL HOSPITAL	39750	45.00
04/14/2011	HOWARD COLLEGE	39751	1,865.00
04/14/2011	HYDRO PLUS, LTD	39752	6,585.00
04/14/2011	INTERSTATE BATTERIES	39753	173.90
04/14/2011	ISABEL HARO	39754	200.00
04/14/2011	JOHANSEN LANDSCAPE	39755	13.50
04/14/2011	JOSEPHINE OCHOA	39756	75.00
04/14/2011	KNOWLTON AUTOMOTIVE, INC	39757	88.00
04/14/2011	LEXISNEXIS	39758	45.00
04/14/2011	MAYFIELD PAPER COMPANY	39759	551.68
04/14/2011	MCCALL, PARKHURST & HORTON LLP	39760	1,381.25
04/14/2011	MITCHEM WRECKER	39761	95.00
04/14/2011	MOUTON & MOUTON	39762	3,825.23
04/14/2011	MY BOOT STORE, INC.	39763	130.00
04/14/2011	ANGELITA MURDOCH	39764	257.80
04/14/2011	NATIONAL-PORGES RADIATOR CORP.	39765	819.95

04/14/2011	O'REILLY AUTOMOTIVE INC	39766	221.40
04/14/2011	OFFICE DEPOT	39767	110.06
04/14/2011	PAINT & SAFETY STORE	39768	736.31
04/14/2011	PARKHILL,SMITH & COOPER	39769	8,038.53
04/14/2011	PARKS FUELS, INC.	39770	1,014.30
04/14/2011	PFJ COMMUNICATIONS	39771	1,000.00
04/14/2011	PORTER HENDERSON IMPL INC	39772	4.08
04/14/2011	PNC EQUIPMENT FINANCE	39773	1,001.12
04/14/2011	POLLARD CHEVROLET CO	39774	848.58
04/14/2011	POLYDYNE, INC.	39775	6,624.00
04/14/2011	PRESCRIPTION SERVICES INC	39776	781.36
04/14/2011	PRIESTER-MELL & NICHOLSON INC	39777	312.60
04/14/2011	PROFESSIONAL TURF PRODUCTS	39778	91.45
04/14/2011	QUILL CORPORATION	39779	57.43
04/14/2011	RADIO SHACK	39780	217.95
04/14/2011	RDJ SPECIALTIES, INC.	39781	401.40
04/14/2011	SEARS COMMERCIAL ONE	39782	358.83
04/14/2011	SOUTHWESTERN A-1 PEST CO	39783	125.00
04/14/2011	SOUTHWESTERN TARIFF ANALYST	39784	251.46
04/14/2011	STAPLES ADVANTAGE	39785	911.96
04/14/2011	SWCID STUDENT SERVICES	39786	275.00
04/14/2011	SYSCO WEST TEXAS, INC.	39787	1,968.89
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/14/2011	SYSCO WEST TEXAS, INC.	39788	294.30
04/14/2011	TAMARA BISHOP	39789	600.00
04/14/2011	TATE PLUMBING, HEATING,	39790	21.57
04/14/2011	TEJAS DRUG & ALCOHOL TESTING	39791	125.00
04/14/2011	OSCAR R VELASCO	39792	300.00
04/14/2011	THOMAS POSEY	39793	75.00
04/14/2011	TML INTERGOVERNMENTAL RISK	39794	19,034.24
04/14/2011	TRACTOR SUPPLY COMPANY	39795	805.59
04/14/2011	TRACTOR SUPPLY COMPANY	39796	554.67
04/14/2011	TRANS UNION LLC	39797	3.09
04/14/2011	TROY VINES, INC.	39798	1,023.38
04/14/2011	TEXAS WORKFORCE COMMISSIO	39799	17,605.98
04/14/2011	TYLER TECHNOLOGIES, INC.	39800	502.00
04/14/2011	UNITED PARCEL SERVICE	39801	64.02
04/14/2011	US FOODSERVICE, INC.	39802	1,629.88
04/14/2011	VERIZON WIRELESS	39803	144.15
04/14/2011	WATER WATER INCORPORATED	39804	12.06
04/14/2011	WESBROOKS INC.	39805	357.30
04/14/2011	JJW ENTERPRISES LLC	39806	506.53
04/14/2011	WATER TECHNOLOGY INC	39807	595.69
04/14/2011	XEROX CORPORATION	39808	286.73
		Total	\$ 325,845.64

4/24/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/20/2011	PAYROLL ACCOUNT	39814	\$ 435,674.47
04/21/2011	AGENCY 405 -TX DPS	39815	3.00
04/21/2011	AIRGAS SOUTHWEST INC.	39816	226.68
04/21/2011	AMERICAN NATIONAL LIFE INS	39817	68.28
04/21/2011	AMERICAN TIRE DISTRIBUTORS	39818	640.04
04/21/2011	ANDY L. SHEPPARD	39819	150.00
04/21/2011	APROTEX CORPORATION	39820	68.00
04/21/2011	ATMOS ENERGY	39821	555.18
04/21/2011	AUTOMATED CONTROLS	39822	925.22
04/21/2011	BARBARA MATTHEWS, PH.D.	39823	360.00
04/21/2011	BIG COUNTRY AVIATION, INC.	39824	39.98
04/21/2011	BIG SPRING AUTOMOTIVE	39825	2,587.90
04/21/2011	BIG SPRING TEXAS CONGREGATIO	39826	500.00
04/21/2011	BLAST MASTERS, INC.	39827	420.00
04/21/2011	CED dba CAIN ELECTRICAL SUPP	39828	226.94
04/21/2011	CASEY'S CAMPERS	39829	8.57
04/21/2011	CATHY ONTIVEROS	39830	2,209.35
04/21/2011	CDW GOVERNMENT INC	39831	73.15
04/21/2011	CHOATE WELL SERVICE INC	39832	281.00
04/21/2011	CHRISTINE EVERETT	39833	355.00
04/21/2011	CITY OF BIG SPRING WATER	39834	1,123.45
04/21/2011	CITY OF ODESSA	39835	1,007.00
04/21/2011	CRITICAL INFORMATION NETWORK	39836	287.50
04/21/2011	DACO FIRE EQUIPMENT, INC	39837	76.21
04/21/2011	DALE COATES HEATING & A/C	39838	896.50
04/21/2011	DAVID A CRINER	39839	100.00
04/21/2011	DAVID ARMSTRONG	39840	62.50
04/21/2011	DISH NETWORK	39841	611.88
04/21/2011	DPC INDUSTRIES	39842	2,402.00
04/21/2011	FASTENAL COMPANY	39843	172.61
04/21/2011	FERRARA FIRE APPARATUS INC	39844	2,222.00
04/21/2011	FLORENCIO HEWTTY	39845	240.00
04/21/2011	GALLS, AN ARAMARK COMPANY	39846	945.28
04/21/2011	GANDY'S DAIRIES INC	39847	373.08
04/21/2011	GENE MOSES	39848	180.00
04/21/2011	GOVERNMENT FINANCE OFFICERS	39849	225.00
04/21/2011	GRAINGER INDUSTRIAL	39850	267.32
04/21/2011	HALL AIRCOOLED ENGINE	39851	544.09
04/21/2011	HD SUPPLY WATERWORKS, LTD.	39852	1,018.00
04/21/2011	HERITAGE MUSEUM	39853	8,500.00
04/21/2011	HIGGINBOTHAM BARTLETT CO	39854	120.31
04/21/2011	HOWARD COUNTY APPRAISAL	39855	12,015.20
04/21/2011	HOWARD COUNTY TEEN COURT	39856	100.00
04/21/2011	HYDRO PLUS, LTD	39857	6,983.70

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/21/2011	INDUSTRIAL DISPOSAL SUPPLY C	39858	94.99
04/21/2011	ISAIAH 58	39859	79.40
04/21/2011	J & B TRAILERS & EQUIPMENT	39860	3,338.81
04/21/2011	JACKSON WALKER LLP	39861	12,621.31
04/21/2011	JAKE C ELLIFRITZ	39862	50.00
04/21/2011	JOHANSEN LANDSCAPE	39863	418.25
04/21/2011	KYOCERA MITA AMERICA INC	39864	341.75
04/21/2011	LARRY E. JOJOLA	39865	1,320.00
04/21/2011	LIBERTY MARKETING CO.	39866	313.03
04/21/2011	JIM LITTLE	39867	48.85
04/21/2011	LOU'S CLINICAL LAB, INC.	39868	1,118.50
04/21/2011	M.LEE SMITH PUBLISHERS LLC	39869	387.00
04/21/2011	MANUEL R. CARRASCO MD PA	39870	280.00
04/21/2011	MARVIN E WATSON	39871	170.00
04/21/2011	MAYFIELD PAPER COMPANY	39872	268.19
04/21/2011	MCDONALD WELDING SUPPLY	39873	376.41
04/21/2011	MED-TECH RESOURCE, INC.	39874	177.95
04/21/2011	MEDIA SUPPLY, INC.	39875	642.29
04/21/2011	MELENCIO F JUAN, MD	39876	600.00
04/21/2011	MORRISON SUPPLY	39877	34.22
04/21/2011	MUNICIPAL WATER WORKS SUPPLY	39878	5,339.40
04/21/2011	O'REILLY AUTOMOTIVE INC	39879	1,528.92
04/21/2011	OFFICE DEPOT	39880	19.53
04/21/2011	PAINT & SAFETY STORE	39881	522.62
04/21/2011	PARKS FUELS, INC.	39882	62,467.45
04/21/2011	PAT GRAY TOWING & RECOVERY	39883	250.00
04/21/2011	PERMIAN BASIN LAW	39884	48.00
04/21/2011	PITNEY BOWES PURCHASE POWER	39885	4,000.00
04/21/2011	PLASTIC WHOLESALE PLUMBING	39886	5,358.00
04/21/2011	PRECISION DELTA CORP	39887	1,801.75
04/21/2011	PRECISION HYDRAULIC TECH	39888	5,439.32
04/21/2011	QUILL CORPORATION	39889	175.81
04/21/2011	R & R PRODUCTS, INC.	39890	762.50
04/21/2011	FERNANDO RAMIREZ	39891	1,346.00
04/21/2011	ROBERT WILLIAMS	39892	308.40
04/21/2011	RSVP ADVISORY COUNCIL	39893	1,948.50
04/21/2011	SAUNDERS COMPANY	39894	82.95
04/21/2011	SHELL FLEET PLUS	39895	379.50
04/21/2011	SHERWIN WILLIAMS	39896	356.89
04/21/2011	SIERRA SECURITY SYSTEMS	39897	33.50
04/21/2011	LINDA SJOGREN	39898	34.52
04/21/2011	BIG SPRING HOSPITAL CORP	39899	290.00
04/21/2011	SOUTHWEST TOOL CO.	39900	1,237.86
04/21/2011	SOUTHWESTERN A-1 PEST CO	39901	855.00
04/21/2011	SOUTH PLAINS BIOMEDICAL	39902	833.75

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DATE	NAME / I.D.	NO#	AMOUNT
04/21/2011	STAPLES ADVANTAGE	39903	100.38
04/21/2011	SUSTEEN INC	39904	1,500.00
04/21/2011	OSCAR R VELASCO	39905	60.00
04/21/2011	TROY VINES, INC.	39906	968.64
04/21/2011	TXU ENERGY	39907	455.24
04/21/2011	U.S. LATEX PRODUCTS	39908	660.68
04/21/2011	UNIFIRST CORPORATION	39909	68.95
04/21/2011	UP NEXT BASKETBALL	39910	20,000.00
04/21/2011	UNITED PARCEL SERVICE	39911	144.22
04/21/2011	USABLUEBOOK	39912	1,187.59
04/21/2011	VULCAN, INC.	39913	225.00
04/21/2011	WARREN CAT	39914	4,424.33
04/21/2011	JJW ENTERPRISES LLC	39915	710.69
04/21/2011	WEST TEXAS CENTERS F/MHMR	39916	375.00
04/21/2011	WESTERN TRUCK TRAILER & WELD	39917	1,109.95
04/21/2011	WESTEX TELECOMMUNICATION	39918	152.39
04/21/2011	WURTH USA, INC	39919	62.49
04/21/2011	YELLOWHOUSE MACHINERY	39920	31.31
04/21/2011	TIMESAVERS	39921	10.50
		Total	\$ 636,194.87

4/28/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/28/2011	AIRGAS SOUTHWEST INC.	39924	\$ 1,108.96
04/28/2011	ALAMO IRON WORKS	39925	1,159.84
04/28/2011	ALON USA	39926	330.00
04/28/2011	APROTEX CORPORATION	39927	165.00
04/28/2011	ATMOS ENERGY	39928	1,718.98
04/28/2011	B & H PHOTO-VIDEO INC.	39929	651.89
04/28/2011	MATEO ESCANUELES	39930	1,350.00
04/28/2011	BIG SPRING HERALD	39931	392.50
04/28/2011	BLUEGLOBES, INC.	39932	1,367.22
04/28/2011	BOUND TREE MEDICAL, LLC.	39933	867.60
04/28/2011	BUFFALO BUSINESS PRODUCTS	39934	132.87
04/28/2011	BWI-DALLAS/FT WORTH	39935	1,185.00
04/28/2011	CED dba CAIN ELECTRICAL SUPPLY	39936	39.20
04/28/2011	CAM AUDIO, INC.	39937	314.65
04/28/2011	CDW GOVERNMENT INC	39938	235.31
04/28/2011	CHAMELEON INDUSTRIES INC	39939	5,924.25
04/28/2011	CITY OF BIG SPRING WATER	39940	464.60
04/28/2011	DELL MARKETING L P	39941	111.57
04/28/2011	DON WISE TRANSP SERV INC	39942	4,624.07
04/28/2011	DON WISE TRANSP SERV INC	39943	307.85
04/28/2011	TIM BLACKSHEAR CO., INC	39944	1,344.00

04/28/2011	JAMES C. TIMMS	39945	257.59
04/28/2011	EXCELL DIAMOND BLADE	39946	565.00
04/28/2011	EXXONMOBILE	39947	21.08
04/28/2011	FASTENAL COMPANY	39948	2.88
04/28/2011	FIRST SOUTHWEST ASSET MGT	39949	1,200.00
04/28/2011	GALLS, AN ARAMARK COMPANY	39950	212.28
04/28/2011	GT DISTRIBUTORS, INC.	39951	4,938.30
04/28/2011	HALL AIRCOOLED ENGINE	39952	55.95
04/28/2011	HIGGINBOTHAM BARTLETT CO	39953	83.20
04/28/2011	J & L EQUIPMENT	39954	3,125.50
04/28/2011	JAMES PHELPS	39955	104.00
04/28/2011	KYOCERA MITA AMERICA, INC.	39956	119.18
04/28/2011	LEXISNEXIS RISK DATA MGT. INC	39957	50.00
04/28/2011	MAYFIELD PAPER COMPANY	39958	1,047.19
04/28/2011	MCDONALD WELDING SUPPLY	39959	26.25
04/28/2011	MITCHEM WRECKER	39960	45.00
04/28/2011	MORRISON SUPPLY	39961	149.85
04/28/2011	MYERS TIRE SUPPLY	39962	207.69
04/28/2011	OFFICE DEPOT	39963	1,019.18
04/28/2011	OVERHEAD DOOR COMPANY	39964	106.00
04/28/2011	PAINT & SAFETY STORE	39965	594.39
04/28/2011	PERMIAN BASIN LAW	39966	144.00
04/28/2011	PNC EQUIPMENT FINANCE	39967	640.63
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
04/28/2011	QUILL CORPORATION	39968	111.72
04/28/2011	SHI GOV'T SOLUTIONS, INC.	39969	231.00
04/28/2011	SOUTHWEST TOOL CO.	39970	320.00
04/28/2011	STAPLES ADVANTAGE	39971	296.50
04/28/2011	STERICYCLE, INC.	39972	501.38
04/28/2011	STRYKER	39973	1,320.00
04/28/2011	SUDDENLINK	39974	69.95
04/28/2011	SUNTRUST	39975	18,510.16
04/28/2011	TESSCO	39976	795.56
04/28/2011	TEXAS MUNICIPAL EQUIPMENT, LLC	39977	2,531.00
04/28/2011	TEXAS POLICE ASSOCIATION	39978	30.00
04/28/2011	TML ADMIN. SERVICES	39979	2,969.00
04/28/2011	TROY VINES, INC.	39980	566.63
04/28/2011	TXU ENERGY	39981	1,326.52
04/28/2011	UNITED PARCEL SERVICE	39982	7.33
04/28/2011	USABLUEBOOK	39983	166.59
04/28/2011	JJW ENTERPRISES LLC	39984	147.96
04/28/2011	WEST TEXAS FORMS	39985	768.35
04/28/2011	WESTEX TELEPHONE COOP.	39986	34.31
04/28/2011	XEROX CORPORATION	39987	119.75
04/28/2011	ZOLL MEDICAL CORPORATION	39988	1,490.00

		Total	\$ 70,824.21
	Total April 2011		\$ 2,068,172.21