

May 2011

5/5/11 Check Register

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
05/05/2011	A-1 CYCLE SHOP	39993	\$ 20.00
05/05/2011	AMERICAN EXPRESS	39994	11,111.77
05/05/2011	ANDREW GARZA	39995	120
05/05/2011	AT&T	39996	4,276.14
05/05/2011	AT&T LONG DISTANCE	39997	458.9
05/05/2011	BASIN 2 WAY RADIO,	39998	65
05/05/2011	BENNY BOYD	39999	85.22
05/05/2011	BIG COUNTRY BG	40000	344.3
05/05/2011	BIG SPRING AUTOMOT	40001	31.61
05/05/2011	BIG SPRING ECONOMI	40002	175
05/05/2011	BILL WILLIAMS TIRE	40003	745
05/05/2011	BLUMS JEWELERS	40004	350
05/05/2011	BOB BROCK FORD SAL	40005	483.54
05/05/2011	BOUND TREE MEDICAL	40006	463.75
05/05/2011	MARVIN BOYD	40007	80
05/05/2011	CAPROCK COMMUNICAT	40008	325
05/05/2011	CASEY'S CAMPERS	40009	35
05/05/2011	CERTIFIED LABORATO	40010	293.47
05/05/2011	CHAMELEON INDUSTRI	40011	3,043.82
05/05/2011	CITY OF BIG SPRING	40012	2,092.99
05/05/2011	CITY OF BIG SPRING	40013	113,406.61
05/05/2011	CITY OF BIG SPRING	40014	170,000.00
05/05/2011	CLAUDIA DARDEN	40015	25
05/05/2011	CORNELL COMPANIES,	40016	83.88
05/05/2011	COLORADO RIVER MUN	40017	274,508.83
05/05/2011	CROSSROADS REFRIGE	40018	532.23
05/05/2011	D.H. BLATTNER & SO	40019	50
05/05/2011	DAVID A CRINER	40020	100
05/05/2011	DIAZ JANITORIAL SE	40021	500
05/05/2011	DON WISE TRANSP SE	40022	7,609.70
05/05/2011	DON WISE TRANSP SE	40023	658.54
05/05/2011	DPC INDUSTRIES	40024	4,478.00
05/05/2011	TX DEPT OF STATE H	40025	75
05/05/2011	DUE NORTH CONSULTI	40026	400
05/05/2011	ELLIOTT ELECTRIC S	40027	1,395.91
05/05/2011	FERRARA FIRE APPAR	40028	42.19
05/05/2011	FLORAL DESIGNS BY	40029	85
05/05/2011	GALLS, AN ARAMARK	40030	1,506.34
05/05/2011	GREATER BIG SPRING	40031	239
05/05/2011	HARRIS LUMBER & HA	40032	125.94
05/05/2011	HARRIS LUMBER & HA	40033	190.44
05/05/2011	HARRIS LUMBER & HA	40034	41.3
05/05/2011	HCC TEA PARTY	40035	50

05/05/2011	HD SUPPLY WATERWOR	40036	1,305.64
05/05/2011	HIGGINBOTHAM BARTL	40037	855.53
05/05/2011	HIGGINBOTHAM BARTL	40038	464.62
05/05/2011	HIGGINBOTHAM BARTL	40039	377.29
05/05/2011	HIGHLAND ANIMAL HO	40040	165
05/05/2011	HOLY TRINITY CATHO	40041	250
05/05/2011	HOWARD COUNTY FEED	40042	49.95
05/05/2011	HOWARD COUNTY VOLU	40043	800
05/05/2011	INSITE TOWERS, LLC	40044	700
05/05/2011	INTERSTATE BATTERI	40045	774.55
05/05/2011	J & B TRAILERS & E	40046	38.8
05/05/2011	J & L EQUIPMENT	40047	3,000.00
05/05/2011	JOSEPHINE OCHOA	40048	7.5
05/05/2011	LAURA CAZAREZ;	40049	600
05/05/2011	LORI MORALES	40050	25
05/05/2011	MAYFIELD PAPER COM	40051	495.73
05/05/2011	MCDONALD WELDING S	40052	84.51
05/05/2011	METRO EQUIPMENT &	40053	426.71
05/05/2011	METRO FIRE	40054	855
05/05/2011	MITCHEM WRECKER	40055	35
05/05/2011	MORRISON SUPPLY	40056	320.57
05/05/2011	ANGELITA MURDOCH	40057	109
05/05/2011	NANCY JONES	40058	97.15
05/05/2011	NEUMAN POOLS, INC.	40059	504,142.36
05/05/2011	ODESSA PUMPS & EQU	40060	1,685.50
05/05/2011	OLIVER PKG & EQUIP	40061	150
05/05/2011	PAINT & SAFETY STO	40062	334.03
05/05/2011	PARKHILL,SMITH & C	40063	22,074.15
05/05/2011	PATHMARK TRAFFIC P	40064	333.9
05/05/2011	PAYROLL ACCOUNT	40065	454,278.42
05/05/2011	PERMIAN BASIN LAW	40066	144
05/05/2011	PURITY CHEMICALS,	40067	382.61
05/05/2011	ROTARY CLUB OF BIG	40068	275
05/05/2011	SARA GARCIA	40069	500
05/05/2011	SAUNDERS COMPANY	40070	144.1
05/05/2011	SEARS COMMERCIAL O	40071	359.98
05/05/2011	SHAWN HANEY	40072	350
05/05/2011	SOMER GASKINS	40073	200
05/05/2011	SOUTHWESTERN A-1 P	40074	350
05/05/2011	SPRINT	40075	3,690.35
05/05/2011	SUDDENLINK	40076	175.82
DATE	NAME / I.D.	NO#	AMOUNT
05/05/2011	SUNTRUST	40077	17,280.01
05/05/2011	SYMBOL ARTS	40078	42.5
05/05/2011	SYSCO WEST TEXAS,	40079	3,379.91
05/05/2011	TEXAS COMMISSION O	40080	11,459.23
05/05/2011	TEXAS COMMISSION O	40081	15

05/05/2011	TMRS	40082	89,463.92
05/05/2011	TRACTOR SUPPLY COM	40083	59.87
05/05/2011	TROY VINES, INC.	40084	386.13
05/05/2011	TXU ENERGY	40085	505.23
05/05/2011	TYLER UNIFORMS CO	40086	229.68
05/05/2011	U S POSTAL SERVICE	40087	440
05/05/2011	US FOODSERVICE, IN	40088	2,381.65
05/05/2011	VISION MAKERS	40089	300
05/05/2011	JJW ENTERPRISES LL	40090	56
05/05/2011	WESTERN HILLS ANIM	40091	160
05/05/2011	WATER TECHNOLOGY I	40092	7,147.45
05/05/2011	XEROX CORPORATION	40093	195.4
05/05/2011	XEROX CORPORATION	40094	926.31
05/05/2011	XEROX CORPORATION	40095	119.75
05/05/2011	TIMESAVERS	40096	1,050.00
		Total	\$ 1,737,710.23

5/12/11 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
05/11/2011	U S POSTAL SERVICE	40101	\$ 2,263.81
05/12/2011	AARON MENDOZA	40102	130.00
05/12/2011	ACTION WRECKER SERVICE, INC	40103	50.00
05/12/2011	AIRGAS SOUTHWEST INC.	40104	330.67
05/12/2011	WILLIAM R PATTIN	40105	350.00
05/12/2011	AMERICAN MESSAGING	40106	26.26
05/12/2011	AMERICAN MESSAGING	40107	3.83
05/12/2011	AMERICAN MESSAGING	40108	10.25
05/12/2011	AMERICAN MESSAGING	40109	6.64
05/12/2011	AMERICAN MESSAGING	40110	3.60
05/12/2011	AMERICAN MESSAGING	40111	7.21
05/12/2011	AMERICAN MESSAGING	40112	23.37
05/12/2011	AMERICAN MESSAGING	40113	31.60
05/12/2011	AMERICAN MESSAGING	40114	5.60
05/12/2011	B & R SEPTIC SERVICE	40115	175.00
05/12/2011	BASIN 2 WAY RADIO, INC.	40116	42.50
05/12/2011	BENCHMARK SUPPLY COMPANY	40117	1,260.05
05/12/2011	BIG SPRING AUTOMOTIVE	40118	864.60
05/12/2011	BIG SPRING AUTOMOTIVE	40119	195.74
05/12/2011	BIG SPRING ECONOMIC	40120	402.55
05/12/2011	BIG SPRING HERALD	40121	1,281.93
05/12/2011	BIG SPRING PRINTING INC.	40122	255.00
05/12/2011	BILL WILLIAMS TIRE CENTER	40123	804.60
05/12/2011	BLUEGLOBES, INC.	40124	890.62
05/12/2011	BOB BROCK FORD SALES	40125	1,870.25
05/12/2011	BUFFALO BUSINESS PRODUCTS	40126	16.82
05/12/2011	CABELL MACKIE	40127	96.60

05/12/2011	CED dba CAIN ELECTRICAL SUPPLY	40128	167.06
05/12/2011	CASCADE ENGINEERING INC.	40129	7,672.00
05/12/2011	CHAD TIDWELL	40130	96.60
05/12/2011	CHAMELEON INDUSTRIES INC	40131	2,962.13
05/12/2011	CHASE EQUIPMENT LEASING INC.	40132	16,246.35
05/12/2011	CITY OF BIG SPRING WATER	40133	173.35
05/12/2011	CLERK, SUPREME COURT	40134	255.00
05/12/2011	COMMERCIAL BILLING SERVICE	40135	392.17
05/12/2011	CRITICAL INFORMATION NETWORK LLC	40136	287.50
05/12/2011	dba TRAININGDIVISION.COM	40137	2,140.00
05/12/2011	DE LAGE LANDEN PUBLIC FINANCE	40138	20,036.84
05/12/2011	DON THOMPSON	40139	458.33
05/12/2011	DON'S TIRE/TRUCK SERV INC	40140	1,950.90
05/12/2011	DPC INDUSTRIES	40141	2,664.00
05/12/2011	FERRARA FIRE APPARATUS INC	40142	904.05
05/12/2011	FIRE PROGRAMS SOFTWARE	40143	1,145.00
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DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	FIRST CHECK	40144	108.00
05/12/2011	FRANKLIN & SON INC.	40145	4,425.00
05/12/2011	GANDY'S DAIRIES INC	40146	653.24
05/12/2011	ANDREW GARZA	40147	600.00
05/12/2011	GEO GROUP	40148	125.00
05/12/2011	GLOBAL TRAINING ACADEMY	40149	6,500.00
05/12/2011	GREYHOUND PACKAGE EXPRESS	40150	282.30
05/12/2011	HALL AIRCOOLED ENGINE	40151	5.55
05/12/2011	HARRIS LUMBER & HARDWARE	40152	73.41
05/12/2011	HIGGINBOTHAM BARTLETT CO	40153	295.49
05/12/2011	HIGGINBOTHAM BARTLETT CO	40154	318.59
05/12/2011	HIGGINBOTHAM BARTLETT CO	40155	754.83
05/12/2011	HIGGINBOTHAM BARTLETT CO	40156	455.05
05/12/2011	HYDRO PLUS, LTD	40157	1,051.05
05/12/2011	ISAIAH 58	40158	51.40
05/12/2011	J & L EQUIPMENT	40159	4,073.50
05/12/2011	KNOWLTON AUTOMOTIVE, INC	40160	119.00
05/12/2011	LARRY E. JOJOLA	40161	780.00
05/12/2011	LAWSON PRODUCTS, INC.	40162	4,279.62
05/12/2011	CHRIS EVANS INC.	40163	40.00
05/12/2011	LEXISNEXIS	40164	45.00
05/12/2011	LONG'S SMALL ENGINE	40165	14.99
05/12/2011	LYNN PHAM & ROSS, LLP	40166	1,154.00
05/12/2011	PAUL W. GALLAGHER	40167	85.00
05/12/2011	MANUEL R. CARRASCO MD PA	40168	80.00
05/12/2011	MAYFIELD PAPER COMPANY	40169	270.08
05/12/2011	METRO EQUIPMENT & RENTAL CO	40170	70.00
05/12/2011	METRO FIRE	40171	150.00
05/12/2011	MIDESSA FIRE EXTINGUISHERS, INC.	40172	530.40

05/12/2011	MORRISON SUPPLY	40173	1,818.30
05/12/2011	MOUTON & MOUTON	40174	3,593.93
05/12/2011	MUNICIPAL SERVICES BUREAU	40175	1.60
05/12/2011	MUNICIPAL WATER WORKS SUPPLY	40176	6,361.00
05/12/2011	NATIONAL REGISTRY OF EMTS	40177	110.00
05/12/2011	NEUMAN POOLS, INC.	40178	641,688.00
05/12/2011	NFPA	40179	150.00
05/12/2011	OFFICE DEPOT	40180	24.80
05/12/2011	PAINT & SAFETY STORE	40181	522.09
05/12/2011	PUBLIC AGENCY TRAINING COUNCIL	40182	500.00
05/12/2011	PLASTIC WHOLESALE PLUMBING	40183	3,365.00
05/12/2011	PNC EQUIPMENT FINANCE	40184	953.45
05/12/2011	POLLARD CHEVROLET CO	40185	1,099.46
05/12/2011	SKTR, INC	40186	1,143.00
05/12/2011	QUILL CORPORATION	40187	142.99
05/12/2011	RICHARD J MILLER	40188	108.00
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DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	SAUNDERS COMPANY	40189	695.40
05/12/2011	LAURIE L. PETERSEN	40190	25.50
05/12/2011	SIERRA SECURITY SYSTEMS	40191	33.50
05/12/2011	SOUTHWESTERN A-1 PEST CO	40192	1,060.00
05/12/2011	SOUTHWESTERN TARIFF ANALYST	40193	251.46
05/12/2011	STAPLES ADVANTAGE	40194	1,664.50
05/12/2011	SYSCO WEST TEXAS, INC.	40195	4,426.14
05/12/2011	TELVENT DTN	40196	653.85
05/12/2011	THAD THOMAS	40197	734.00
05/12/2011	TMCEC	40198	200.00
05/12/2011	TML INTERGOVERNMENTAL RISK	40199	17,734.44
05/12/2011	TRANS UNION LLC	40200	5.45
05/12/2011	TRAVELHOST	40201	720.00
05/12/2011	TROY VINES, INC.	40202	436.38
05/12/2011	TXU ENERGY	40203	45.77
05/12/2011	TYLER TECHNOLOGIES, INC.	40204	4,490.00
05/12/2011	UNIFIRST CORPORATION	40205	566.97
05/12/2011	UNITED PARCEL SERVICE	40206	7.07
05/12/2011	US FOODSERVICE, INC.	40207	1,179.65
05/12/2011	VERIZON WIRELESS	40208	97.96
05/12/2011	VICTOR O SCHINNERER & CO., INC.	40209	250.00
05/12/2011	VULCAN, INC.	40210	212.00
05/12/2011	JJW ENTERPRISES LLC	40211	24.97
05/12/2011	WEST TEXAS FORMS	40212	105.93
05/12/2011	WESTEX TELEPHONE COOP.	40213	34.31
05/12/2011	XEROX CORPORATION	40214	129.40
		Total	\$ 793,707.15

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DATE	NAME / I.D.	NO#	AMOUNT
05/12/2011	TXU ENERGY	40217	\$ 82,778.11
05/13/2011	PRINCIPAL LIFE INSURANCE COMPANY	40218	18,421.74
05/19/2011	AEROSCOK, INC	40219	696.19
05/19/2011	AGRI-EMPRESA, INC	40220	304.00
05/19/2011	AIRGAS SOUTHWEST INC.	40221	811.47
05/19/2011	ASSOCIATED SUPPLY CO.,INC	40222	1,978.00
05/19/2011	AT&T	40223	6.00
05/19/2011	ATMOS ENERGY	40224	146.37
05/19/2011	B & H PHOTO-VIDEO INC.	40225	219.79
05/19/2011	BARBARA MATTHEWS, PH.D.	40226	180.00
05/19/2011	BASIN 2 WAY RADIO, INC.	40227	17.00
05/19/2011	BENCHMARK SUPPLY COMPANY	40228	176.00
05/19/2011	BIG SPRING AUTOMOTIVE	40229	23.49
05/19/2011	BIG SPRING ECONOMIC	40230	168,695.65
05/19/2011	BIG SPRING HERALD	40231	805.00
05/19/2011	BIG SPRING KNIFE COLLECTOR'S	40232	7,400.00
05/19/2011	BIG SPRING PRINTING INC.	40233	130.00
05/19/2011	BOUND TREE MEDICAL, LLC.	40234	515.20
05/19/2011	BROOKHOLLOW EVERYDAY CARD	40235	144.00
05/19/2011	BWI-DALLAS/FT WORTH	40236	1,904.11
05/19/2011	CED dba CAIN ELECTRICAL SUPPLY	40237	594.46
05/19/2011	CHAMELEON INDUSTRIES INC	40238	3,039.24
05/19/2011	CITY OF BIG SPRING WATER	40239	13,762.89
05/19/2011	CITY OF COAHOMA	40240	203.01
05/19/2011	CITY OF ODESSA	40241	1,234.50
05/19/2011	CARL CONDRAY	40242	486.00
05/19/2011	CYNTHIA SCHAFFNER	40243	355.00
05/19/2011	DATA BUSINESS FORMS, INC.	40244	480.20
05/19/2011	THE DECORATOR'S CENTER	40245	107.00
05/19/2011	EARLY CARS OF BS CLUB	40246	1,225.00
05/19/2011	ELLIOTT ELECTRIC SUPPLY	40247	89.33
05/19/2011	EWING IRRIGATION PRODUCTS	40248	537.90
05/19/2011	FASTENAL COMPANY	40249	301.65
05/19/2011	GANDY'S DAIRIES INC	40250	120.08
05/19/2011	HALL AIRCOOLED ENGINE	40251	155.73
05/19/2011	HARRIS LUMBER & HARDWARE	40252	70.77
05/19/2011	HD SUPPLY WATERWORKS, LTD.	40253	2,862.80
05/19/2011	HIGGINBOTHAM BARTLETT CO	40254	63.36
05/19/2011	HOME HOSPICE	40255	250.00
05/19/2011	HYDRO PLUS, LTD	40256	14,283.73
05/19/2011	KYOCERA MITA AMERICA INC	40257	372.94
05/19/2011	LARRY E. JOJOLA	40258	480.00
05/19/2011	LEXISNEXIS RISK DATA MGT. INC	40259	51.45
05/19/2011	LISA LANG	40260	50.00
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DATE	NAME / I.D.	NO#	AMOUNT
05/19/2011	LOIS HUGHES KENNEDY	40261	355.00
05/19/2011	LONG'S SMALL ENGINE	40262	39.99
05/19/2011	LOU'S CLINICAL LAB, INC.	40263	627.50
05/19/2011	MARK JUAREZ	40264	75.00
05/19/2011	MCDONALD WELDING SUPPLY	40265	26.25
05/19/2011	MORRISON SUPPLY	40266	11.85
05/19/2011	MY BOOT STORE, INC.	40267	130.00
05/19/2011	NATIONAL SENIOR CORPS ASSOCIATION	40268	100.00
05/19/2011	OFFICE DEPOT	40269	57.27
05/19/2011	ONCOR ELECTRIC DELIVERY	40270	300.00
05/19/2011	PAINT & SAFETY STORE	40271	913.99
05/19/2011	PARKS FUELS, INC.	40272	1,606.05
05/19/2011	PAYROLL ACCOUNT	40273	422,345.74
05/19/2011	PLASTIC WHOLESALE PLUMBING	40274	2,475.00
05/19/2011	RADIO SHACK	40275	25.48
05/19/2011	SAUNDERS COMPANY	40276	32.20
05/19/2011	SHERWIN WILLIAMS	40277	262.98
05/19/2011	BIG SPRING HOSPITAL CORP	40278	580.00
05/19/2011	SOUTHWESTERN A-1 PEST CO	40279	540.00
05/19/2011	STAPLES ADVANTAGE	40280	61.94
05/19/2011	TMCEC	40281	400.00
05/19/2011	TRACTOR SUPPLY COMPANY	40282	967.87
05/19/2011	TRACTOR SUPPLY COMPANY	40283	433.66
05/19/2011	TROY VINES, INC.	40284	1,161.00
05/19/2011	TXU ENERGY	40285	60,279.25
05/19/2011	UNITED PARCEL SERVICE	40286	8.50
05/19/2011	VERIZON WIRELESS	40287	46.19
05/19/2011	WARDS WESTERN WEAR	40288	129.95
05/19/2011	WESTERN INDUSTRIAL SUPPLY	40289	448.00
05/19/2011	WESTEX TELECOMMUNICATION	40290	152.39
05/19/2011	XEROX CORPORATION	40291	325.00
05/19/2011	ZENO OFFICE SOLUTIONS INC	40292	139.95
		Total	\$ 821,587.16

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DATE	NAME / I.D.	NO#	AMOUNT
05/20/2011	QUALITY IMAGE INC.	40295	\$ 2,531.00
05/26/2011	A PLUS PLUMBING	40296	1,700.00
05/26/2011	AGENCY 405 -TX DPS	40297	10
05/26/2011	AIRGAS SOUTHWEST INC.	40298	738.69
05/26/2011	APROTEX CORPORATION	40299	34
05/26/2011	ATMOS ENERGY	40300	360.41
05/26/2011	BAG A NUT LLC	40301	418.27
05/26/2011	BASIN 2 WAY RADIO, INC.	40302	213.6
05/26/2011	BLUE CROSS BLUE SHIELD OF TEXAS	40303	282.16

05/26/2011	BENMARK SUPPLY COMPANY	40304	585.88
05/26/2011	BIG SPRING AUTOMOTIVE	40305	621.59
05/26/2011	BIG SPRING AUTOMOTIVE	40306	236.03
05/26/2011	BIG SPRING AUTOMOTIVE	40307	474.74
05/26/2011	BIG SPRING AUTOMOTIVE	40308	568.3
05/26/2011	BIG SPRING AUTOMOTIVE	40309	160.58
05/26/2011	BIG SPRING HOSPITAL CORP.	40310	250
05/26/2011	BILL WILLIAMS TIRE CENTER	40311	411
05/26/2011	BOB BROCK FORD SALES	40312	3,395.53
05/26/2011	BOLINGER, SEGARS, GILBERT	40313	5,000.00
05/26/2011	BOUND TREE MEDICAL, LLC.	40314	525.92
05/26/2011	BUFFALO BUSINESS PRODUCTS	40315	1,054.22
05/26/2011	CED dba CAIN ELECTRICAL SUPPLY	40316	121.32
05/26/2011	CASEY'S CAMPERS	40317	45.5
05/26/2011	CHAPARRAL BOLT & SUPPLY	40318	238.53
05/26/2011	CITY OF BIG SPRING WATER	40319	693.5
05/26/2011	CITY OF BIG SPRING WATER DEPT	40320	132
05/26/2011	COOK & ASSOCIATES	40321	805.32
05/26/2011	COMMERCIAL BILLING SERVICE	40322	166.04
05/26/2011	COURTNEY SHAFFER	40323	100
05/26/2011	CROSSROADS COLLISION CENTER	40324	8,139.00
05/26/2011	DALE COATES HEATING & A/C	40325	295.5
05/26/2011	DICSOUNTMUGS.COM	40326	400
05/26/2011	DON WISE TRANSP SERV INC	40327	987.81
05/26/2011	DON'S TIRE/TRUCK SERV INC	40328	1,013.73
05/26/2011	DPC INDUSTRIES	40329	4,221.00
05/26/2011	CLARENCE SISEMORE	40330	126.98
05/26/2011	ELLIOTT ELECTRIC SUPPLY	40331	19.23
05/26/2011	EMERGENCY MEDICAL SUPPLY	40332	2,163.00
05/26/2011	EXXONMOBILE	40333	157.65
05/26/2011	FASTENAL COMPANY	40334	14.81
05/26/2011	FIRE PUMP SPECIALTY	40335	600.14
05/26/2011	FORSAN SPORTS BANQUET	40336	375
05/26/2011	GEORGE LEATHAM	40337	243.96
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
05/26/2011	GANDY'S DAIRIES INC	40338	284.27
05/26/2011	GRAINGER INDUSTRIAL	40339	882.17
05/26/2011	GREYHOUND PACKAGE EXPRESS	40340	152.25
05/26/2011	HALL AIRCOOLED ENGINE	40341	1,387.10
05/26/2011	HARRIS LUMBER & HARDWARE	40342	126.18
05/26/2011	HIGGINBOTHAM BARTLETT CO	40343	34.47
05/26/2011	HOWARD COUNTY APPRAISAL	40344	12,015.20
05/26/2011	HOWARD COUNTY TEEN COURT	40345	100
05/26/2011	INTERSTATE BATTERIES	40346	1,586.30
05/26/2011	IRMA ORTEGA	40347	150
05/26/2011	ISAIAH 58	40348	41.8

05/26/2011	J & B TRAILERS & EQUIPMENT	40349	1,429.17
05/26/2011	JASPER ENGINE & TRASMISSION	40350	9,124.16
05/26/2011	JONATHAN MARLOW	40351	844.58
05/26/2011	KINLOCH EQUIPMENT & SUPPLY, INC.	40352	1,847.32
05/26/2011	LARRY E. JOJOLA	40353	1,130.00
05/26/2011	LAW ENFORCEMENT TARGETS INC	40354	951.73
05/26/2011	LOMA JUAN	40355	200
05/26/2011	LONG'S SMALL ENGINE	40356	48.94
05/26/2011	MANDATE, INC.	40357	196.77
05/26/2011	MAYFIELD PAPER COMPANY	40358	891.93
05/26/2011	MCDONALD WELDING SUPPLY	40359	41.25
05/26/2011	MELENCIO F JUAN, MD	40360	600
05/26/2011	METRO FIRE	40361	135
05/26/2011	MIDESSA FIRE EXTINGUISHERS, INC.	40362	269.69
05/26/2011	MITCHEM WRECKER	40363	1,943.00
05/26/2011	MORRISON SUPPLY	40364	6.94
05/26/2011	MY BOOT STORE, INC.	40365	130
05/26/2011	O'REILLY AUTOMOTIVE INC	40366	257.15
05/26/2011	OFFICE DEPOT	40367	75.8
05/26/2011	OLIVER PRODUCTS	40368	2,240.00
05/26/2011	OMNI FLIGHT SOUTHEST MED EVAC	40369	527
05/26/2011	OVERHEAD DOOR COMPANY	40370	189.95
05/26/2011	OZONA ENVIROMENTAL LLC	40371	1,650.00
05/26/2011	PAINT & SAFETY STORE	40372	650.05
05/26/2011	PARKER SPORTS	40373	1,993.40
05/26/2011	PARKS FUELS, INC.	40374	65,202.63
05/26/2011	PORTER HENDERSON IMPL INC	40375	472.36
05/26/2011	PHILLIPS FABRICATION INC	40376	220
05/26/2011	PNC EQUIPMENT FINANCE	40377	640.63
05/26/2011	POLLARD CHEVROLET CO	40378	226.23
05/26/2011	PRECISION HYDRAULIC TECH	40379	1,233.61
05/26/2011	PRESCRIPTION SERVICES INC	40380	309.54
05/26/2011	PRODUCTIVITY CENTER INC	40381	630
05/26/2011	R & B SUPPLY COMPANY, INC.	40382	612.95
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
05/26/2011	RETAIL ACQUISTION & DEVELOPMENT	40383	256.72
05/26/2011	ROY THOMAS	40384	60
05/26/2011	SAUNDERS COMPANY	40385	176.6
05/26/2011	LAURIE L. PETERSEN	40386	70.5
05/26/2011	SHELL FLEET PLUS	40387	364.77
05/26/2011	SISTER CITIES INTERNATIONAL	40388	360
05/26/2011	SOUTHWEST TOOL CO.	40389	4,125.20
05/26/2011	SOUTHWESTERN A-1 PEST CO	40390	410
05/26/2011	SOUTHWESTERN EQUIPMENT CO	40391	802.88
05/26/2011	STAPLES ADVANTAGE	40392	778.46
05/26/2011	STERICYCLE, INC.	40393	501.38

05/26/2011	SUNTRUST	40394	18,510.16
05/26/2011	TATE PLUMBING, HEATING,	40395	649.03
05/26/2011	OSCAR R VELASCO	40396	120
05/26/2011	THERMAL SCIENTIFIC, INC.	40397	302.57
05/26/2011	THOMAS J STEWART	40398	300
05/26/2011	TMCCP	40399	35
05/26/2011	TMRS	40400	88,497.92
05/26/2011	TNOA - SOUTH PADRE CONFERENCE	40401	780
05/26/2011	TRITECH EMERGENCY MEDICAL	40402	3,750.00
05/26/2011	TROY VINES, INC.	40403	608.75
05/26/2011	TXU ENERGY	40404	504.36
05/26/2011	U S POSTAL SERVICE	40405	3,000.00
05/26/2011	UNITED PARCEL SERVICE	40406	70.91
05/26/2011	USABLUEBOOK	40407	779.24
05/26/2011	VORTECH PHARMACEUTICALS	40408	1,245.45
05/26/2011	WARREN CAT	40409	4,713.52
05/26/2011	WASTE SYSTEM EQUIPMENT INC	40410	122.16
05/26/2011	WESBROOKS INC.	40411	631.95
05/26/2011	WESTERN TRUCK TRAILER & WELDING	40412	699.12
05/26/2011	DENNISE HOOVER	40413	171.5
05/26/2011	WILLIE MARTIN	40414	6
05/26/2011	WINFIELD SOLUTIONS, LLC	40415	791.03
05/26/2011	XEROX CORPORATION	40416	210
05/26/2011	XEROX CORPORATION	40417	119.75
05/26/2011	YELLOWHOUSE MACHINERY	40418	5,840.52
		Total	\$ 294,678.91
	May 2011 Total		\$ 3,647,683.45