

Oct-11

10/6/2011 Check Run

CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/06/2011	AIRGAS SOUTHWEST INC.	42244	\$ 16.40
10/06/2011	AMERICAN EXPRESS	42245	2,810.37
10/06/2011	APROTEX CORPORATION	42246	68.00
10/06/2011	AT&T	42247	30.49
10/06/2011	ATHLETIC SUPPLY INC.	42248	135.00
10/06/2011	BENCHMARK SUPPLY COMPANY	42249	692.25
10/06/2011	MATEO ESCANUELES	42250	1,350.00
10/06/2011	BOUND TREE MEDICAL, LLC	42251	1,373.06
10/06/2011	CARL CONDRAY	42252	389.65
10/06/2011	CHOATE WELL SERVICE INC	42253	17,509.75
10/06/2011	CITY OF COAHOMA	42254	249.32
10/06/2011	DAYLON GLOVER	42255	1,500.00
10/06/2011	TX DEPT OF STATE HEALTH	42256	120.00
10/06/2011	FERRARA FIRE APPARATUS	42257	440.00
10/06/2011	GLORIA BLACKBURN	42258	124.95
10/06/2011	HARRIS LUMBER & HARDWAR	42259	1,646.43
10/06/2011	HARRIS LUMBER & HARDWAR	42260	115.66
10/06/2011	HIGGINBOTHAM BARTLETT C	42261	827.46
10/06/2011	IBT, INC. BIN #150031	42262	1,399.70
10/06/2011	INTERNATIONAL MUNICIPAL	42263	625.00
10/06/2011	INSITE TOWERS, LLC	42264	700.00
10/06/2011	J & L EQUIPMENT	42265	6,366.50
10/06/2011	JEANNE WILSON	42266	1,200.00

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DATE	NAME / I.D.	NO#	AMOUNT
10/06/2011	LEADSONLINE	42267	1,140.00
10/06/2011	MITCHELL1	42268	1,608.00
10/06/2011	MORRISON SUPPLY	42269	205.13
10/06/2011	NALA, INC	42270	125.00
10/06/2011	PAYROLL ACCOUNT	42271	446,865.39
10/06/2011	PERMIAN BASIN LAW	42272	144.00
10/06/2011	PERMIAN BASIN REGIONAL	42273	35.00
10/06/2011	PORTS-TO-PLAINS COALITI	42274	400.00
10/06/2011	ROYCE MILLER	42275	55.00
10/06/2011	SOUTHWEST TOOL CO.	42276	25.99
10/06/2011	STAPLES ADVANTAGE	42277	72.51
10/06/2011	SUDDENLINK	42278	69.95
10/06/2011	SYSCO WEST TEXAS, INC.	42279	2,183.81
10/06/2011	TEXAS "J" RAC	42280	300.00
10/06/2011	TEXAS POLICE ASSOCIATIO	42281	1,050.00
10/06/2011	TRACTOR SUPPLY COMPANY	42282	327.97
10/06/2011	TYLER TECHNOLOGIES, INC	42283	25,988.55
10/06/2011	XEROX CORPORATION	42284	119.75
10/06/2011	YMCA	42285	12,770.80
		Total	533,176.84

10/13/2011 Check Register

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DATE	NAME / I.D.	NO#	AMOUNT
10/11/2011	TMRS	42286	\$ 88,646.88
10/13/2011	DENNIS BURNS	42292	250.00
10/13/2011	AIRGAS SOUTHWEST INC.	42293	566.85

10/13/2011	AMERICAN MESSAGING	42294	26.27
10/13/2011	AMERICAN MESSAGING	42295	3.83
10/13/2011	AMERICAN MESSAGING	42296	10.25
10/13/2011	AMERICAN MESSAGING	42297	6.64
10/13/2011	AMERICAN MESSAGING	42298	3.60
10/13/2011	AMERICAN MESSAGING	42299	7.21
10/13/2011	AMERICAN MESSAGING	42300	14.42
10/13/2011	AMERICAN MESSAGING	42301	3.60
10/13/2011	AMERICAN MESSAGING	42302	5.60
10/13/2011	AMERICAN TIRE DISTRIBUT	42303	1,616.80
10/13/2011	ATKINS NORTH AMERICA, I	42304	1,940.00
10/13/2011	ATS TELCOM	42305	76.00
10/13/2011	B & R SEPTIC SERVICE	42306	250.00
10/13/2011	BASIN 2 WAY RADIO, INC.	42307	14.00
10/13/2011	BENCHMARK SUPPLY COMPANY	42308	1,800.00
10/13/2011	BIG SPRING AREA	42309	45.00
10/13/2011	BIG SPRING ECONOMIC	42310	175.00
10/13/2011	BIG SPRING HERALD	42311	1,638.51
10/13/2011	BLAST MASTERS, INC.	42312	420.00
10/13/2011	BORDER STATES ELECTRIC	42313	8.13
10/13/2011	BOUND TREE MEDICAL, LLC	42314	785.46
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/13/2011	BRANDON & CLARK, INC.	42315	619.58
10/13/2011	BUFFALO BUSINESS PRODUC	42316	224.40
10/13/2011	BWI-DALLAS/FT WORTH	42317	126.00

10/13/2011	C & M AIR COOLED ENGINE	42318	24.51
10/13/2011	CA ELECTRICAL & CONSTRU	42319	356.00
10/13/2011	CED dba CAIN ELECTRICAL	42320	82.23
10/13/2011	CASEY'S CAMPERS	42321	59.50
10/13/2011	CENTER FOR AMERICAN	42322	200.00
10/13/2011	CHAMELEON INDUSTRIES IN	42323	10,599.55
10/13/2011	CITY OF BIG SPRING WATE	42324	15,107.86
10/13/2011	CITY OF ODESSA	42325	5,262.00
10/13/2011	CLASS OF '71 REUNION	42326	915.00
10/13/2011	COOK & ASSOCIATES	42327	821.53
10/13/2011	COMMERCIAL BILLING SERV	42328	1,463.29
10/13/2011	COURTNEY SHAFFER	42329	70.00
10/13/2011	COLORADO RIVER MUNICIPA	42330	265,361.92
10/13/2011	CUMMINS SOUTHERN PLAINS	42331	2,721.09
10/13/2011	DALE COATES HEATING & A	42332	1,950.00
10/13/2011	DE LAGE LANDEN PUBLIC F	42333	20,036.84
10/13/2011	DIAZ JANITORIAL SERVICE	42334	500.00
10/13/2011	DIRECTOR, STATE PARK DI	42335	20,000.00
10/13/2011	DON WISE TRANSP SERV IN	42336	10,240.11
10/13/2011	DON WISE TRANSP SERV IN	42337	4,594.24
10/13/2011	DPC INDUSTRIES	42338	8,264.00
10/13/2011	BILLING BRANCH - MC 200	42339	1,256.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/13/2011	E-Z-GO A TEXTRON COMPAN	42340	152.12
10/13/2011	ECONO SIGNS LLC	42341	60.33
10/13/2011	EMERGENCY SERVICES CHAP	42342	5,000.00

10/13/2011	ERCOT	42343	100.00
10/13/2011	EXPRESS CARE OF BIG SPR	42344	93.80
10/13/2011	FASTENAL COMPANY	42345	49.28
10/13/2011	FESTIVALS OF TEXAS	42346	177.92
10/13/2011	FINISH LINE TIRE & LUBE	42347	383.44
10/13/2011	FIRST ASSEMBLY OF GOD	42348	425.00
10/13/2011	FIRST CHECK	42349	132.00
10/13/2011	FLORAL DESIGNS BY LUPE	42350	40.00
10/13/2011	FRANKLIN & SON INC.	42351	112.00
10/13/2011	GALLS, AN ARAMARK COMPA	42352	622.48
10/13/2011	GANDY INK	42353	497.50
10/13/2011	GANDY'S DAIRIES INC	42354	497.90
10/13/2011	GEORGE OLIVER	42355	1,038.00
10/13/2011	GOODSON GOLF & UTILITY	42356	74.70
10/13/2011	GREYHOUND PACKAGE EXPRE	42357	455.25
10/13/2011	GT DISTRIBUTORS, INC.	42358	466.81
10/13/2011	HYDROGEOLOGIC/ENVIRONME	42359	7,490.00
10/13/2011	HALL AIRCOOLED ENGINE	42360	49.38
10/13/2011	HARRIS LUMBER & HARDWAR	42361	187.25
10/13/2011	HERITAGE MUSEUM	42362	8,500.00
10/13/2011	HIGGINBOTHAM BARTLETT C	42363	353.08
10/13/2011	HIGHLAND ANIMAL HOSPITA	42364	15.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/13/2011	HOWARD COUNTY CLERK	42365	144.00
10/13/2011	HYDRO PLUS, LTD	42366	8,886.54

10/13/2011	INTERSTATE BATTERIES	42367	713.75
10/13/2011	ISAIAH 58	42368	100.66
10/13/2011	ISOLUX CORSAN	42369	50.00
10/13/2011	J & B TRAILERS & EQUIPM	42370	1,022.15
10/13/2011	JOHANSEN LANDSCAPE & NU	42371	142.50
10/13/2011	LARRY E. JOJOLA	42372	180.00
10/13/2011	LEXISNEXIS	42373	47.00
10/13/2011	LONG'S SMALL ENGINE	42374	41.97
10/13/2011	LOU'S CLINICAL LAB, INC	42375	357.50
10/13/2011	MANUEL R. CARRASCO MD P	42376	420.00
10/13/2011	MATTHEW BENDER & CO, IN	42377	1,743.57
10/13/2011	MAYFIELD PAPER COMPANY	42378	501.47
10/13/2011	MCDONALD WELDING SUPPLY	42379	26.25
10/13/2011	MOBILE MEALS	42380	1,500.00
10/13/2011	MORRISON SUPPLY	42381	428.68
10/13/2011	MOUTON & MOUTON	42382	3,985.24
10/13/2011	NICHOLS A/C & HEATING	42383	80.00
10/13/2011	OFFICE DEPOT	42384	69.68
10/13/2011	PAINT & SAFETY STORE	42385	1,641.45
10/13/2011	PARKS FUELS, INC.	42386	3,029.85
10/13/2011	PAYROLL ACCOUNT	42387	180.88
10/13/2011	PORTER HENDERSON IMPL I	42388	415.58
10/13/2011	PLASTIC WHOLESALE PLUMB	42389	11,041.00
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/13/2011	PNC EQUIPMENT FINANCE	42390	953.45
10/13/2011	POLLARD CHEVROLET CO	42391	657.64

10/13/2011	PROFESSIONAL TURF PRODU	42392	1,003.84
10/13/2011	RSVP ADVISORY COUNCIL	42393	25.28
10/13/2011	SAUNDERS COMPANY	42394	367.40
10/13/2011	SIERRA SECURITY SYSTEMS	42395	33.50
10/13/2011	SOUTHWEST TOOL CO.	42396	513.43
10/13/2011	SOUTHWESTERN A-1 PEST C	42397	380.00
10/13/2011	SOUTHWESTERN TARIFF ANA	42398	251.46
10/13/2011	SPRINT	42399	3,477.97
10/13/2011	STERICYCLE, INC.	42400	572.57
10/13/2011	STEVE BEDELL	42401	100.00
10/13/2011	STEVE DAVENPORT	42402	164.99
10/13/2011	SUDDENLINK	42403	176.49
10/13/2011	SUPERIOR VALVE CO.	42404	1,549.00
10/13/2011	SWEETWATER STEEL CO.,IN	42405	445.30
10/13/2011	SYSCO WEST TEXAS, INC.	42406	4,488.44
10/13/2011	TEXAS ASSN OF CVB	42407	600.00
10/13/2011	TCCUI	42408	1,091.28
10/13/2011	TEXAS PLAINS TRAIL REGI	42409	2,000.00
10/13/2011	THERMAL SCIENTIFIC, INC	42410	437.17
10/13/2011	TML ADMIN. SERVICES	42411	107.00
10/13/2011	TROY VINES, INC.	42412	1,174.13
10/13/2011	TYLER TECHNOLOGIES, INC	42413	42,741.13
10/13/2011	UNIFIRST CORPORATION	42414	72.02
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DATE	NAME / I.D.	NO#	AMOUNT
10/13/2011	UNITED PARCEL SERVICE	42415	8.33

10/13/2011	US FOODSERVICE, INC.	42416	640.03
10/13/2011	VERIZON WIRELESS	42417	97.98
10/13/2011	VICTIM SERVICES	42418	17,500.00
10/13/2011	WATER WATER INCORPORATE	42419	7,614.00
10/13/2011	WATER WATER INCORPORATE	42420	4,374.00
10/13/2011	WEST	42421	87.00
10/13/2011	JJW ENTERPRISES LLC	42422	120.99
10/13/2011	WEST WIND TRANSPORT	42423	135.00
10/13/2011	WESTERN MARKETING INC	42424	89.72
10/13/2011	WESTEX TELEPHONE COOP.	42425	38.16
10/13/2011	B&A LABORATORIES, INC	42426	120.00
10/13/2011	XEROX CORPORATION	42427	917.61
10/13/2011	XEROX CORPORATION	42428	119.75
10/13/2011	YELLOWHOUSE MACHINERY	42429	1,362.30
10/13/2011	TIMESAVERS	42430	16.95
		Total	\$ 629,517.97

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DATE	NAME / I.D.	NO#	AMOUNT
10/19/2011	TXU ENERGY	42431	\$ 119,037.04
10/20/2011	DENNIS BURNS	42432	1,470.00
10/20/2011	AIRGAS SOUTHWEST INC.	42433	2.00
10/20/2011	AMANDA KNOX	42434	200.00
10/20/2011	ASHLEY HODNETT	42435	50.00
10/20/2011	AT&T	42436	1,328.63
10/20/2011	AT&T	42437	6.00
10/20/2011	ATMOS ENERGY	42438	131.16
10/20/2011	ATS TELCOM	42439	76.00
10/20/2011	AVIS LUBE #105	42440	131.69
10/20/2011	BASIN 2 WAY RADIO, IN	42441	74.20
10/20/2011	BIG COUNTRY AVIATION,	42442	33.73
10/20/2011	BIG SPRING AUTOMOTIVE	42443	668.27
10/20/2011	BIG SPRING AUTOMOTIVE	42444	393.38
10/20/2011	BIG SPRING AUTOMOTIVE	42445	803.89
10/20/2011	BIG SPRING AUTOMOTIVE	42446	740.16
10/20/2011	BIG SPRING AUTOMOTIVE	42447	203.06

10/20/2011	BIG SPRING ECONOMIC	42448	143,499.08
10/20/2011	BIG SPRING HERALD	42449	53.04
10/20/2011	BIG SPRING HOSPITAL C	42450	875.00
10/20/2011	CHARLES R ATKERSON	42451	30.00
10/20/2011	BILL WILLIAMS TIRE CE	42452	309.56
10/20/2011	BOB BROCK FORD SALES	42453	359.45
10/20/2011	BOUND TREE MEDICAL, L	42454	1,691.15
10/20/2011	MARVIN BOYD	42455	550.50
10/20/2011	CED dba CAIN ELECTRIC	42456	328.01
10/20/2011	CATHY ONTIVEROS	42457	1,454.65
10/20/2011	CHAMELEON INDUSTRIES	42458	13,524.66
10/20/2011	CHANLEY DELK	42459	100.00
10/20/2011	CHASE EQUIPMENT LEASI	42460	16,246.35
10/20/2011	CHRYSALIS EDUCATION	42461	120.00
10/20/2011	CITY OF BIG SPRING WA	42462	1,418.40
10/20/2011	CITY OF BIG SPRING-HE	42463	110,977.38
10/20/2011	DEBBIE DEPORTO	42464	600.00
10/20/2011	DEBBIE MATHEWS	42465	50.00
10/20/2011	DON'S TIRE/TRUCK SERV	42466	285.00
10/20/2011	DPC INDUSTRIES	42467	14,304.75
10/20/2011	CLARENCE SISEMORE	42468	63.99
10/20/2011	FASTENAL COMPANY	42469	9.64
10/20/2011	FERRARA FIRE APPARATU	42470	625.42
10/20/2011	FRANKLIN & SON INC.	42471	6,518.62
10/20/2011	GARY FUQUA	42472	569.72
10/20/2011	GALLS, AN ARAMARK COM	42473	93.94
10/20/2011	GANDY'S DAIRIES INC	42474	247.76
10/20/2011	HD SUPPLY WATERWORKS,	42475	1,059.52
10/20/2011	HESTER'S MECHANICAL C	42476	164.95
10/20/2011	HIGGINBOTHAM BARTLETT	42477	37.77
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/20/2011	HOWARD COUNTY APPRAIS	42478	12,015.20
10/20/2011	HOWARD COUNTY FEED	42479	38.85
10/20/2011	HOWARD COUNTY TEEN CO	42480	100.00
10/20/2011	INGENIX	42481	216.87
10/20/2011	JACKSON WALKER LLP	42482	2,428.70
10/20/2011	JENNIFER CASTRO	42483	75.00
10/20/2011	KNOWLTON AUTOMOTIVE,	42484	690.28
10/20/2011	CHRIS EVANS INC.	42485	60.00
10/20/2011	MELENCIO F JUAN, MD	42486	600.00
10/20/2011	METRO EQUIP. & RENTAL	42487	1,413.44
10/20/2011	MIDESSA FIRE EXTINGUI	42488	498.24
10/20/2011	MITCHEM WRECKER	42489	125.00
10/20/2011	MORRISON SUPPLY	42490	9.50
10/20/2011	NICHOLS A/C & HEATING	42491	170.00
10/20/2011	NOBLE INDUSTRIAL SUPP	42492	681.78
10/20/2011	NETWORK TECHNOLOGIES	42493	396.00
10/20/2011	ODESSA CAMERA CENTER	42494	1,823.00
10/20/2011	OFFICE DEPOT	42495	150.24

10/20/2011	PAINT & SAFETY STORE	42496	139.92
10/20/2011	PARKS FUELS, INC.	42497	56,061.50
10/20/2011	PAYROLL ACCOUNT	42498	419,040.89
10/20/2011	PERDUE, BRANDON, FIEL	42499	3,436.47
10/20/2011	PITNEY BOWES PURCHASE	42500	4,000.00
10/20/2011	POWWOW COMMITTEE OF B	42501	3,700.00
10/20/2011	PRINCIPAL LIFE INSURA	42502	17,483.14
10/20/2011	RUBY BRUNS	42503	1,869.00
10/20/2011	QUILL CORPORATION	42504	338.22
10/20/2011	R & B SUPPLY COMPANY,	42505	429.00
10/20/2011	R & R INDUSTRIES INC.	42506	120.47
10/20/2011	ROBERT MULLER	42507	89.99
10/20/2011	ROBERTS TRUCK CENTER	42508	5,355.04
10/20/2011	ROTARY CLUB OF BIG SP	42509	141.25
10/20/2011	SAFARILAND, LLC	42510	895.00
10/20/2011	SAUNDERS COMPANY	42511	854.75
10/20/2011	SHERWIN WILLIAMS	42512	820.89
10/20/2011	SIERRA ANIMAL CLINIC	42513	215.84
10/20/2011	SOUTHWEST TOOL CO.	42514	82.30
10/20/2011	SOUTHWESTERN A-1 PEST	42515	300.00
10/20/2011	STAPLES ADVANTAGE	42516	53.04
10/20/2011	STATE COMPTROLLER	42517	3,772.78
10/20/2011	STEVE DAVENPORT	42518	550.00
10/20/2011	STRUCTURAL TECHNOLOGY	42519	125.00
10/20/2011	SYSCO WEST TEXAS, INC	42520	1,975.96
10/20/2011	TATE PLUMBING, HEATIN	42521	149.13
10/20/2011	TEXAS COMMISSION ON	42522	4,930.00
10/20/2011	TML INTERGOVERNMENTAL	42523	218,147.20
10/20/2011	TRACTOR SUPPLY COMPAN	42524	1,100.84
10/20/2011	TRACTOR SUPPLY COMPAN	42525	119.00
10/20/2011	TROY VINES, INC.	42526	2,257.26
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DATE	NAME / I.D.	NO#	AMOUNT
10/20/2011	TX TRAVEL INDUSTRY AS	42527	500.00
10/20/2011	TEXAS WORKFORCE COMMI	42528	1,374.13
10/20/2011	TXU ENERGY	42529	4,322.17
10/20/2011	U S POSTAL SERVICE	42530	3,000.00
10/20/2011	VERIZON WIRELESS	42531	46.19
10/20/2011	WARDS WESTERN WEAR	42532	119.95
10/20/2011	WARREN CAT	42533	3,109.00
10/20/2011	JJW ENTERPRISES LLC	42534	266.07
10/20/2011	WESTERN MARKETING INC	42535	2,395.62
10/20/2011	WESTEX TELECOMMUNICAT	42536	152.41
10/20/2011	WINFIELD SOLUTIONS, L	42537	30.76
10/20/2011	WEST TEXAS GCSA	42538	390.00
10/20/2011	XEROX CORPORATION	42539	181.26
		Total	\$ 1,227,451.06

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DATE	NAME / I.D.	NO#	AMOUNT

10/27/2011	DENNIS BURNS	42548	\$ 40.00
10/27/2011	AGENCY 405 -TX DPS	42549	19.00
10/27/2011	AIRGAS SOUTHWEST IN	42550	400.70
10/27/2011	ALAMO IRON WORKS	42551	23.40
10/27/2011	AMERICAN TIRE DISTR	42552	1,198.56
10/27/2011	ANTONIO HERNANDEZ	42553	15.00
10/27/2011	APROTEX CORPORATION	42554	68.00
10/27/2011	AT&T LONG DISTANCE	42555	483.50
10/27/2011	ATMOS ENERGY	42556	1,476.44
10/27/2011	AVIS LUBE #105	42557	217.57
10/27/2011	BARBARA MATTHEWS, P	42558	360.00
10/27/2011	BLUE CROSS BLUE SHI	42559	428.08
10/27/2011	BENCHMARK SUPPLY COMP	42560	5,929.40
10/27/2011	BIG SPRING HERALD	42561	73.24
10/27/2011	BIG SPRING PRINTING	42562	315.00
10/27/2011	BORN AVIATION PRODU	42563	226.07
10/27/2011	BOUND TREE MEDICAL,	42564	1,067.73
10/27/2011	MARVIN BOYD	42565	30.00
10/27/2011	BRIAN JENSEN	42566	68.95
10/27/2011	BRIAN SNELGROVE	42567	1,249.00
10/27/2011	BROOKHOLLOW EVERYDA	42568	144.00
10/27/2011	BUFFALO BUSINESS PR	42569	89.71
10/27/2011	BUSINESS ESSENTIALS	42570	875.00
10/27/2011	CED dba CAIN ELECTR	42571	59.92
10/27/2011	CAPROCK COMMUNICATI	42572	325.00
10/27/2011	CATHY ONTIVEROS	42573	4,201.88
10/27/2011	CDW GOVERNMENT INC	42574	1,620.26
10/27/2011	CHAD TIDWELL	42575	156.00
10/27/2011	CHAMELEON INDUSTRIE	42576	6,852.40
10/27/2011	CHRYSALIS EDUCATION	42577	105.38
10/27/2011	CITY OF BIG SPRING	42578	1,065.25
10/27/2011	WCCC-10TV	42579	50.00
10/27/2011	CRITICAL INFORMATIO	42580	287.50
10/27/2011	D & R ELECTRONICS C	42581	26.00
10/27/2011	DAVID A CRINER	42582	100.00
10/27/2011	DEBBIE WEGMAN	42583	128.38
10/27/2011	DON WISE TRANSP SER	42584	984.48
10/27/2011	DEPARTMENT OF STATE	42585	93.00
10/27/2011	EARTHSAVER EQUIPMEN	42586	1,004.00
10/27/2011	FASTENAL COMPANY	42587	18.96
10/27/2011	FERRARA FIRE APPARA	42588	585.88
10/27/2011	FRANCES BROWN	42589	15.00
10/27/2011	GANDY'S DAIRIES INC	42590	324.19
10/27/2011	GOVCONNECTION, INC	42591	69.95
10/27/2011	GRACIE HO-GLAND	42592	15.00
10/27/2011	GRAINGER INDUSTRIAL	42593	740.10
10/27/2011	HARRIS LUMBER & HAR	42594	809.95
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/27/2011	HD SUPPLY WATERWORK	42595	1,379.75

10/27/2011	HESTER'S MECHANICAL	42596	294.95
10/27/2011	HIGGINBOTHAM BARTLE	42597	65.66
10/27/2011	HOLIDAY INN	42598	274.59
10/27/2011	HOWARD COLLEGE COLI	42599	500.00
10/27/2011	HOWARD COUNTY 911	42600	3,166.00
10/27/2011	HYDRO PLUS, LTD	42601	14,653.80
10/27/2011	INTERNATIONAL CODE	42602	181.00
10/27/2011	INTERNATIONAL CODE	42603	125.00
10/27/2011	ILA MOORE	42604	15.00
10/27/2011	INFOPRINT SOLUTIONS	42605	1,884.00
10/27/2011	INSITE TOWERS, LLC	42606	700.00
10/27/2011	INTERSTATE BATTERIE	42607	817.60
10/27/2011	ISAIAH 58	42608	146.98
10/27/2011	JIM PIPER	42609	250.00
10/27/2011	KYOCERA MITA AMERIC	42610	499.86
10/27/2011	LAURIE PETERSON	42611	15.00
10/27/2011	LIPHAM CONSTRUCTION	42612	238,538.60
10/27/2011	LOIS UNDERWOOD	42613	15.00
10/27/2011	MANUEL R. CARRASCO	42614	260.00
10/27/2011	MARTIN WATER LABORA	42615	144.00
10/27/2011	MARY LOUISE ADAMS	42616	50.00
10/27/2011	MATTHEW BENDER & CO	42617	130.31
10/27/2011	MAYFIELD PAPER COMP	42618	1,173.71
10/27/2011	MORRISON SUPPLY	42619	81.02
10/27/2011	NARCISO CEVALLOS	42620	350.00
10/27/2011	O'REILLY AUTOMOTIVE	42621	434.98
10/27/2011	PAINT & SAFETY STOR	42622	3,176.23
10/27/2011	PATHMARK TRAFFIC PR	42623	10.00
10/27/2011	PERMIAN BASIN REGIO	42624	605.00
10/27/2011	PLASTIC WHOLESALE P	42625	2,270.30
10/27/2011	PNC EQUIPMENT FINAN	42626	640.63
10/27/2011	PROFESSIONAL TURF P	42627	1,314.72
10/27/2011	QUILL CORPORATION	42628	45.73
10/27/2011	RAMON HOLGUIN	42629	100.00
10/27/2011	RETAIL ACQUISTION &	42630	205.88
10/27/2011	RICK BOILES	42631	200.00
10/27/2011	ROBERT FITZGIBBONS	42632	627.63
10/27/2011	SEARS COMMERCIAL ON	42633	139.98
10/27/2011	SOUTHWEST TOOL CO.	42634	46.64
10/27/2011	SOUTHWESTERN A-1 PE	42635	295.00
10/27/2011	SOUTHWESTERN EQUIPM	42636	578.80
10/27/2011	SUNTRUST	42637	35,790.17
10/27/2011	SUPERIOR VALVE CO.	42638	1,133.00
10/27/2011	TATUM FAMILY REUNIO	42639	250.00
10/27/2011	TEXAS COMMISSION ON	42640	111.00
10/27/2011	TEXAS CITY MGNT ASS	42641	360.00
10/27/2011	TEXAS DEPT OF AGRIC	42642	125.00
10/27/2011	THOMPSON PUBLISHING	42643	378.50
CHECK		CHECK	CHECK
DATE	NAME / I.D.	NO#	AMOUNT
10/27/2011	TMCA, INC	42644	170.00

10/27/2011	TROY VINES, INC.	42645	654.50
10/27/2011	U S POSTAL SERVICE	42646	2,300.00
10/27/2011	U S POSTAL SERVICE	42647	308.00
10/27/2011	ULINE	42648	304.24
10/27/2011	UNITED PARCEL SERVI	42649	27.32
10/27/2011	JJW ENTERPRISES LLC	42650	14.66
10/27/2011	WEST WIND TRANSPORT	42651	990.00
10/27/2011	WESTERN TRUCK TRAIL	42652	2,500.11
10/27/2011	XEROX CORPORATION	42653	1,439.09
10/27/2011	XEROX CORPORATION	42654	119.75
10/27/2011	YELLOWHOUSE MACHINE	42655	71.37
10/27/2011	TIMESAVERS	42656	36.50
		Total	\$ 357,923.39