

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/4/2011	231283	AIRGAS SOUTHWEST, INC.	\$ 117.56
3/4/2011	231284	APACHE OIL COMPANY, LP.	33,419.99
3/4/2011	231285	BASS & MEINEKE	2,117.56
3/4/2011	231286	DE LAGE LANDEN OPERATIONAL SER	323.00
3/4/2011	231287	CAR QUEST AUTO PARTS OF DEER P	151.90
3/4/2011	231288	CERNOSEK WRECKER	145.00
3/4/2011	231289	CENTERPOINT ENERGY	2,501.39
3/4/2011	231290	AT&T	4,611.59
3/4/2011	231291	MUNRO'S SAFETY APPAREL	353.85
3/4/2011	231292	DONS RADIATOR SHOP	100.00
3/4/2011	231293	CHRISTOPHER GIBSON	168.00
3/4/2011	231294	DEER PARK VOLUNTEER	2,520.00
3/4/2011	231295	DELL FINANCIAL SERVICES	1,519.04
3/4/2011	231296	APPLIED INDUSTRIAL	15.30
3/4/2011	231297	LES C ELLARD JR	71.00
3/4/2011	231298	MUNICIPAL EMERGENCY SERVICES	5,414.80
3/4/2011	231299	FRAZER LTD	598.44
3/4/2011	231300	VERIZON WIRELESS	481.67
3/4/2011	231301	W W GRAINGER INC	504.99
3/4/2011	231302	RINEHART TRUCKING CO INC	1,043.55
3/4/2011	231303	LIVING EARTH TECHNOLOGY	2,212.50
3/4/2011	231304	BETA TECHNOLOGY INC.	338.16
3/4/2011	231305	KYLE MCLAUGHLIN	84.00
3/4/2011	231306	INGRAM LIBRARY SERVICES	1,133.01
3/4/2011	231307	VOID CHECK	-
3/4/2011	231308	OLSON & OLSON, L.L.P	6,118.20
3/4/2011	231309	MEADOR STAFFING	375.00
3/4/2011	231310	IKON FINANCIAL SERVICES	525.00
3/4/2011	231311	ZEP SALES & SERVICE	904.93
3/4/2011	231312	WAYNE RIDDLE	700.00
3/4/2011	231313	OAKLEY INC	146.71
3/4/2011	231314	NORTH WATER DISTRICT	1,135.00
3/4/2011	231315	CHASTANG'S BAYOU CITY FORD	214.50
3/4/2011	231316	MODERN PLUMBING SUPPLY, INC.	412.37
3/4/2011	231317	JOHN WHITE	160.00
3/4/2011	231318	PASADENA SPORTING GOODS	80.91
3/4/2011	231319	HOUSTON FREIGHTLINER, INC	2.54
3/4/2011	231320	FALCON AUGER INC	152.68
3/4/2011	231321	MIDWEST TAPE	2,590.87
3/4/2011	231322	VOID CHECK	-
3/4/2011	231323	VOID CHECK	-
3/4/2011	231324	GEORGE TULLGREN	433.80
3/4/2011	231325	ANTONIOS	75.00
3/4/2011	231326	JACK CHRISTY	84.00

3/4/2011	231327	WHOLESALE ELECTRIC	321.74
3/4/2011	231328	OCE IMAGISTICS INC.	45.52
3/4/2011	231329	ALLEN, PRATHEN NATHANIEL	75.00
3/4/2011	231330	MAY, CAROLYN NICE	100.00
3/4/2011	231331	RALPH & MARGARET ANDERSON	5.13
3/4/2011	231332	AGA	125.00
3/4/2011	231333	NEIL PONTHER	881.83
3/4/2011	231334	HAROLD FLYNN	63.00
3/4/2011	231335	GFOA	560.00
3/4/2011	231336	COMCAST	126.97
3/4/2011	231337	DOVER & FOX, P.C.	2,708.03
3/4/2011	231338	DOVER & FOX, P.C.	68.00
3/4/2011	231339	MEDIA CONSULTANTS	195.00
3/4/2011	231340	TUCKER HARDWARE	5.08
3/4/2011	231341	SUE POWELL	63.00
3/4/2011	231342	HARTWELL ENVIRONMENTAL CO	140.00
3/4/2011	231343	OZARKA	42.51
3/4/2011	231344	HONEY BEE HAM AND DELI	5,089.50
3/4/2011	231345	TLS GRAPHICS INC.	1,117.03
3/4/2011	231346	LINDA COX	68.00
3/4/2011	231347	CDW GOVERNMENT INC	902.35
3/4/2011	231348	THE HOME DEPOT SUPPLY	593.30
3/4/2011	231349	ADRIAN PIPER	147.00
3/4/2011	231350	YELLOWBOOK-WEST	860.80
3/4/2011	231351	GCS SERVICE INC	248.40
3/4/2011	231352	ADMIRAL LINEN AND UNIFORM SERV	150.00
3/4/2011	231353	C & G WHOLESALE	335.82
3/4/2011	231354	OFFICE DEPOT INC	1,764.18
3/4/2011	231355	VOID CHECK	-
3/4/2011	231356	VOID CHECK	-
3/4/2011	231357	VOID CHECK	-
3/4/2011	231358	CARL KEMP	347.75
3/4/2011	231359	REPUBLIC GRILL	325.38
3/4/2011	231360	ARIES FENCE CO. & SONS	460.00
3/4/2011	231361	SAN JACINTO COLLEGE	2,746.50
3/4/2011	231362	MARTIN APPARATUS, INC.	490.88
3/4/2011	231363	AT&T MOBILITY II, LLC	3,429.59
3/4/2011	231364	VOID CHECK	-
3/4/2011	231365	VOID CHECK	-
3/4/2011	231366	LONE STAR UNIFORM	3,372.05
3/4/2011	231367	VOID CHECK	-
3/4/2011	231368	VOID CHECK	-
3/4/2011	231369	DATA FLOW	279.66
3/4/2011	231370	BECKIE STOCKSTILL COBB	199.82
3/4/2011	231371	OXFORD INDUSTRIES INC	1,266.93
3/4/2011	231372	SETRAC	250.00
3/4/2011	231373	SPARKLETTS	44.94

3/4/2011	231374	AMIGOS LIBRARY SERVICES	1,720.83
3/4/2011	231375	BOOK WHOLESALERS INC	460.66
3/4/2011	231376	WHP TRAININGTOWERS	4,767.00
3/4/2011	231377	DEBRA CULP	60.00
3/4/2011	231378	ARTURO SANCHEZ	260.00
3/4/2011	231379	MICHELLE COMBS	36.00
3/4/2011	231380	BOUND TREE MEDICAL LLC	1,134.77
3/4/2011	231381	S T R AUTO ELECTRIC	444.80
3/4/2011	231382	JACKIE WELCH	83.35
3/4/2011	231383	AYLESCO/COBB & CO.	81.00
3/4/2011	231384	RICKY DELEON	420.25
3/4/2011	231385	ROBERT FRED ELLISOR	84.00
3/4/2011	231386	ECONOMIC ALLIANCE	200.00
3/4/2011	231387	ADVANTAGE PAPER AND CHEMICAL	1,285.82
3/4/2011	231388	FLOWER COTTAGE OF DEER PARK, I	120.00
3/4/2011	231389	ENVIRO PEST MANAGEMENT	408.00
3/4/2011	231390	GAMMA WASTE SYSTEMS	315.00
3/4/2011	231391	AMANDA WHITE	96.00
3/4/2011	231392	JAIME R SANCHEZ	1,821.00
3/4/2011	231393	METTLER TOLEDO INC	170.50
3/4/2011	231394	BRANDI AREVALO	60.00
3/4/2011	231395	KELLEY'S	439.60
3/4/2011	231396	WATSON-MARLOW, INC.	817.58
3/4/2011	231397	INTERNATIONAL TRUCK OF HOUSTON	819.87
3/4/2011	231398	WADE CONNER	240.00
3/4/2011	231399	RICHARD GATLIN	168.00
3/4/2011	231400	SPRINT	2,751.36
3/4/2011	231401	DIGITAL AIR CONTROL, INC.	126.00
3/4/2011	231402	STRONG SPORTS MANAGEMENT, INC.	19,949.21
3/4/2011	231403	COASTAL HYDRAULICS	2,345.00
3/4/2011	231404	CHRIS RICHEY	700.00
3/4/2011	231405	ELYSE SANDBERG	60.00
3/4/2011	231406	MEL HUTCHINSON	80.00
3/4/2011	231407	CONSTELLATION NEW ENERGY, INC.	43,945.45
3/4/2011	231408	GULF COAST GFOA VOIDED	85.00
3/4/2011	231409	LEOTI B. STATON	80.00
3/4/2011	231410	TEXAS COMMISSION ON FIRE PROTE	15.00
3/4/2011	231411	AUTO LINE OF AMERICA	280.00
3/4/2011	231412	KIM HAMILTON	50.00
3/4/2011	231413	KIM HAMILTON	50.00
3/4/2011	231414	SHARON MASSEY	240.00
3/4/2011	231415	SHARON ELLISOR	84.00
3/4/2011	231416	BRENDAN SANDBERG	60.00
3/4/2011	231417	POLO GUIZAR	50.00
3/4/2011	231418	RUSTY RODGERS	240.00
3/4/2011	231419	LACY STOLE VOIDED	485.00
3/4/2011	231420	JOE MESA	433.80

3/4/2011	231421	MDN ENTERPRISES	57.98
3/4/2011	231422	MILLIMAN, INC.	12,000.00
3/4/2011	231423	JOSE MANUEL CAVAZOS	320.00
3/4/2011	231424	EGOV STRATEGIES	208.62
3/4/2011	231425	OCE' FINANCIAL SERVICE	32.70
3/4/2011	231426	KEITH WESTERMAN	126.00
3/4/2011	231427	C.K. AURELIUS	160.00
3/4/2011	231428	JOSEPH L. BLANCHAT	60.01
3/4/2011	231429	BRYANT JACKSON	96.00
3/4/2011	231430	TERRYBERRY COMPANY LLC	202.22
3/4/2011	231431	LOGAN MCLAUGHLIN	72.00
3/4/2011	231432	ROBERT CASARES	84.00
3/4/2011	231433	PAUL KURTZ	269.72
3/4/2011	231434	J H SUPPLY	38.25
3/4/2011	231435	THE PHOENIX DESIGN GROUP, INC.	400.00
3/4/2011	231436	BANK OF AMERICA NA	561,860.25
3/4/2011	231437	KEVIN YANG	78.36
3/4/2011	231438	RMM FITNESS	1,655.00
3/4/2011	231439	PAUL WILSON	262.74
3/4/2011	231440	MARY JANE GARZA	328.00
3/4/2011	231441	CENTURY FIRE PROTECTION SYSTEM	370.00
3/4/2011	231442	EVERBANK COMMERCIAL FINANCE, I	2,079.83
3/4/2011	231443	SKILLET'S	5,348.44
3/4/2011	231444	BRETT ROSE	56.00
3/4/2011	231445	NADIA HARTLEY	56.00
3/4/2011	231446	DIVERSIFIED BATTERY SALES & SV	96.58
3/4/2011	231447	DEVIN WEAVER	96.00
3/4/2011	231448	ALFONSO OSORIO	60.00
3/4/2011	231449	HUNTER JENKINS	84.00
3/4/2011	231450	BEN NITSCH	112.00
3/4/2011	231451	CHRISTOPHER LAWRENCE	168.00
3/4/2011	231452	THE YANKEE CANDLE COMPANY INC.	174.80
3/4/2011	231453	GUSTO VENTURES LLC	325.00
3/4/2011	231454	FUN FLICKS OUTDOOR MOVIES OF T	1,797.00
3/4/2011	231455	CODY ROSIER	800.00
3/4/2011	231456	RICHARD HERNANDEZ	105.00
3/4/2011	231457	GULF COAST GFOA	25.00
3/4/2011	231458	GULF COAST GFOA	60.00
3/4/2011	231459	LACY STOLE	485.00
3/11/2011	231460	AIRGAS SOUTHWEST, INC.	291.02
3/11/2011	231461	CAR QUEST AUTO PARTS OF DEER P	1,076.74
3/11/2011	231462	VOID CHECK	-
3/11/2011	231463	VOID CHECK	-
3/11/2011	231464	CARE LABS	718.76
3/11/2011	231465	CERTIFIED LABORATORIES DIVISIO	179.39
3/11/2011	231466	HOUSTON COCA COLA	484.32
3/11/2011	231467	STATE TREASURER	0.55

3/11/2011	231468	CENTERPOINT ENERGY	7,225.83
3/11/2011	231469	AT&T	5,891.54
3/11/2011	231470	MUNRO'S SAFETY APPAREL	179.95
3/11/2011	231471	DEER PARK CHAMBER	1,750.00
3/11/2011	231472	DEER PARK LAWNMOWER CO	1,074.69
3/11/2011	231473	DEER PARK VOLUNTEER	8,050.00
3/11/2011	231474	DOOLEY TACKABERRY INC	1,692.25
3/11/2011	231475	D X I INDUSTRIES INC	6,528.00
3/11/2011	231476	EASY PICKER GOLF PRODUCTS	86.04
3/11/2011	231477	G & K SERVICES, INC.	80.20
3/11/2011	231478	VERIZON WIRELESS	32.50
3/11/2011	231479	W W GRAINGER INC	241.46
3/11/2011	231480	MCCOYS BUILDING SUPPLY	1,224.80
3/11/2011	231481	BETA TECHNOLOGY INC.	392.56
3/11/2011	231482	R MICHAEL SMYRL	487.50
3/11/2011	231483	LARRY WILSON	3,500.00
3/11/2011	231484	INGRAM LIBRARY SERVICES	588.58
3/11/2011	231485	VOID CHECK	-
3/11/2011	231486	VOID CHECK	-
3/11/2011	231487	VOID CHECK	-
3/11/2011	231488	TITLEIST DRAWER	4,111.46
3/11/2011	231489	MEADOR STAFFING	120.00
3/11/2011	231490	MATHESON TRI-GAS	184.05
3/11/2011	231491	HOUSEHOLD DRIVERS REPORT	21.50
3/11/2011	231492	WASTE MANAGEMENT	9,658.33
3/11/2011	231493	TEXAS TOWEL & SUPPLY INC	560.00
3/11/2011	231494	STAGELIGHT INC	196.56
3/11/2011	231495	HARRIS COUNTY MAYORS' & COUNCI	230.00
3/11/2011	231496	GREGORY RIEDE PH D	200.00
3/11/2011	231497	BILL G HEALER	500.00
3/11/2011	231498	HOUSTON FREIGHTLINER, INC	823.25
3/11/2011	231499	PHYSIO CONTROL	6,770.30
3/11/2011	231500	REDS HARDWARE & SECURITY	110.00
3/11/2011	231501	RIDLEYS VACUUM INC	623.88
3/11/2011	231502	ICHI BAN TROPHY	1,280.87
3/11/2011	231503	QUEEN OAKS CLEANERS	205.39
3/11/2011	231504	CHRIS THRAILKILL	1,200.00
3/11/2011	231505	MIDWEST TAPE	1,576.35
3/11/2011	231506	VOID CHECK	-
3/11/2011	231507	VOID CHECK	-
3/11/2011	231508	J W PEPPER & SON INC	74.93
3/11/2011	231509	ORIENTAL TRADING CO INC	276.80
3/11/2011	231510	MOORE ENTERPRISES	179.77
3/11/2011	231511	AMERICAN RED CROSS	690.00
3/11/2011	231512	OREILLY AUTO PARTS	551.46
3/11/2011	231513	THE BANK OF NEW YORK MELLON	2,000.00
3/11/2011	231514	SALT GRASS CHAPTER TMCA	1,320.00

3/11/2011	231515	TAMS WITMARK	105.75
3/11/2011	231516	SOUTHWEST TIRES SALES INC	2,337.36
3/11/2011	231517	WHOLESALE ELECTRIC	10,345.07
3/11/2011	231518	OCE IMAGISTICS INC.	93.09
3/11/2011	231519	OCE IMAGISTICS INC.	66.00
3/11/2011	231520	OCE IMAGISTICS INC.	66.00
3/11/2011	231521	VERNON LIBRARY SUPPLIES	118.31
3/11/2011	231522	STROUHAL TIRE RECAPING	1,060.19
3/11/2011	231523	USA MOBILITY WIRELESS, INC.	824.80
3/11/2011	231524	JETER, MATTHEW W	200.00
3/11/2011	231525	BALDRIDGE, MATTHEW	100.00
3/11/2011	231526	DEER PARK FIREBALL'S	600.00
3/11/2011	231527	THE WHEELHOUSE	500.00
3/11/2011	231528	CHARLES CAMPBELL DDS	5.11
3/11/2011	231529	CORELOGIC	87.75
3/11/2011	231530	MORRIS LARRY L	352.50
3/11/2011	231531	CORELOGIC	86.63
3/11/2011	231532	CORELOGIC	123.28
3/11/2011	231533	WELLS FARGO HOME MORTGAGE	148.23
3/11/2011	231534	DOLLAR GENERAL #11474	111.89
3/11/2011	231535	DS WATERS OF AMERICA LP	8.06
3/11/2011	231536	SEPULVADO VALERIE	352.50
3/11/2011	231537	LASSITER MICHAEL ANTHONY	352.50
3/11/2011	231538	LITTLE JOHN O & MARY	352.50
3/11/2011	231539	TEXAS AMERICAN TITLE	2,666.75
3/11/2011	231540	ADAME GEORGE	352.50
3/11/2011	231541	DE LA CRUZ ANTONIO JR	352.50
3/11/2011	231542	PAMELA HOLSTIEN	33.45
3/11/2011	231543	MARCO GROUP INTERNATIONAL	35.44
3/11/2011	231544	SHECTER BARRY & REN	352.50
3/11/2011	231545	BAC TAX SERVICES	815.01
3/11/2011	231546	LITTON LOAN SERVICING	165.65
3/11/2011	231547	LITTON LOAN SERVICING LP	193.56
3/11/2011	231548	CORELOGIC	168.31
3/11/2011	231549	GREGORY S CLARK	168.31
3/11/2011	231550	BURROUGH EDGAR M	352.50
3/11/2011	231551	BAC HOME LOANS SERVICING, LP	352.50
3/11/2011	231552	WELLS FARGO HOME MORTGAGE	174.20
3/11/2011	231553	LAMPASAS VINCENT J JR	192.43
3/11/2011	231554	FRANK ZUPAN	352.50
3/11/2011	231555	ZUPAN FRANK J & ROSEMARIE	352.50
3/11/2011	231556	DANIEL PARASILITI	221.39
3/11/2011	231557	CORELOGIC	352.50
3/11/2011	231558	LOIS ORR	352.50
3/11/2011	231559	BAC HOME LOANS SERVICING, LP	240.55
3/11/2011	231560	BAC HOME LOANS SERVICING, LP	402.69
3/11/2011	231561	BAC HOME LOANS SERVICING,LP	240.55

3/11/2011	231562	BAC HOME LOANS SERVICING, LP	390.86
3/11/2011	231563	WILLIAMS JESSE D	352.50
3/11/2011	231564	HOUSTON CAN USA, INC.	80.75
3/11/2011	231565	DP FOOTBALL BOOSTER CLUB	350.00
3/11/2011	231566	MR. RICHARD L. BLACKWELL	380.57
3/11/2011	231567	LINDSEY WARRICK VOIDED	100.00
3/11/2011	231568	BIG SALAMIS	177.11
3/11/2011	231569	PARK TOWN WASH & DRY	15.03
3/11/2011	231570	NATIONAL PUMP &	19.80
3/11/2011	231571	INCH KO JUNG	14.11
3/11/2011	231572	MURPHY'S DELI	5.27
3/11/2011	231573	HB TURBO	143.20
3/11/2011	231574	MOBILE HOUSING OF TEXAS, INC.	35.25
3/11/2011	231575	DINO DEMETRIOU	500.00
3/11/2011	231576	JEFFERY JOHNSON	31.44
3/11/2011	231577	JIM G FOX	1,500.00
3/11/2011	231578	JIM G FOX	950.00
3/11/2011	231579	MID-AMERICAN RESEARCH	287.48
3/11/2011	231580	SYSCO FOOD SERVICES OF	3,948.45
3/11/2011	231581	TUCKER HARDWARE	163.02
3/11/2011	231582	VOID CHECK	-
3/11/2011	231583	SOUTHERN COMPUTER	6,887.74
3/11/2011	231584	UNITED STATES POST OFFICE	10,500.00
3/11/2011	231585	TEXTRON FINANCIAL CORP	5,280.30
3/11/2011	231586	MONUMENT INN	5,688.20
3/11/2011	231587	BETH NICOLE ASHLEY	840.00
3/11/2011	231588	PADGETT THOMPSON	299.00
3/11/2011	231589	WCA WASTE CORPORATION	1,815.04
3/11/2011	231590	HONEY BEE HAM AND DELI	6,277.50
3/11/2011	231591	TLS GRAPHICS INC.	811.02
3/11/2011	231592	HARRIS COUNTY FIRE	2,200.00
3/11/2011	231593	SCHMIDT AND SONS	914.66
3/11/2011	231594	CDW GOVERNMENT INC	126.41
3/11/2011	231595	RESOURCE LABORATORIES	203.50
3/11/2011	231596	ADMIRAL LINEN AND UNIFORM SERV	686.30
3/11/2011	231597	NIKE GOLF	1,408.06
3/11/2011	231598	OFFICE DEPOT INC	1,717.84
3/11/2011	231599	VOID CHECK	-
3/11/2011	231600	CARL KEMP	483.34
3/11/2011	231601	LOWE'S	1,705.22
3/11/2011	231602	REPUBLIC GRILL	35.75
3/11/2011	231603	AT&T MOBILITY II, LLC	39.98
3/11/2011	231604	LONE STAR UNIFORM	553.95
3/11/2011	231605	CINTAS FIRST AID & SAFETY	623.24
3/11/2011	231606	HELENA CHEMICAL	264.00
3/11/2011	231607	NEOPOST LEASING, INC.	248.79
3/11/2011	231608	DANNY CAMPISE	80.00

3/11/2011	231609	REBECCA POOL	40.29
3/11/2011	231610	SUN TRUST	17,888.34
3/11/2011	231611	AMERAFLEX RUBBER	115.00
3/11/2011	231612	ECOLAB	80.89
3/11/2011	231613	NEWBART PRODUCTS INC	809.91
3/11/2011	231614	FLEET SAFETY EQUIPMENT	234.05
3/11/2011	231615	BOOK WHOLESALERS INC	48.18
3/11/2011	231616	MITCHELL 1	1,608.00
3/11/2011	231617	NOVUS WOOD GROUP	1,531.20
3/11/2011	231618	GREATER HARRIS COUNTY	20.00
3/11/2011	231619	DEBRA CULP	150.00
3/11/2011	231620	SHAWN LESTER	1,652.00
3/11/2011	231621	EWING IRRIGATION PRODUCTS, INC	834.81
3/11/2011	231622	S T R AUTO ELECTRIC	304.95
3/11/2011	231623	LAWSON PRODUCTS INC	998.66
3/11/2011	231624	LONE STAR TOWEL AND MAT	18.00
3/11/2011	231625	AYLESCO/COBB & CO.	106.00
3/11/2011	231626	GOVERNMENT FINANCE	250.00
3/11/2011	231627	PRECISION DELTA CORP	5,672.37
3/11/2011	231628	WHITE CAP CONSTRUCTION SUPPLY	4,668.51
3/11/2011	231629	SEAMLESS SOLUTIONS	356.56
3/11/2011	231630	PATTILLO BROWN AND HILL LLP	1,000.00
3/11/2011	231631	CCH INCORPORATED	97.50
3/11/2011	231632	LIBERTY TIRE RECYCLING, LLC	62.25
3/11/2011	231633	L.E.A.D.S.O.N.L.I.N.E.	2,748.00
3/11/2011	231634	FOOD TOWN	298.99
3/11/2011	231635	JAIME R SANCHEZ	18,220.50
3/11/2011	231636	COMMERCIAL WIRELESS SOLUTIONS	363.15
3/11/2011	231637	PROFESSIONAL PRODUCT/THE PRODU	90.00
3/11/2011	231638	GULF COAST PAPER CO. INC.	1,453.52
3/11/2011	231639	COASTAL HYDRAULICS	1,440.00
3/11/2011	231640	FASTENAL COMPANY	90.49
3/11/2011	231641	BOOT BARN	89.90
3/11/2011	231642	BERNADINE ROOP	40.00
3/11/2011	231643	HYDROCARBON RECOVERY SERVICES,	106.00
3/11/2011	231644	H. KEITH NELSON	286.90
3/11/2011	231645	LEXISNEXIS	229.75
3/11/2011	231646	MEL HUTCHINSON	80.00
3/11/2011	231647	BRIAN HUYSMAN	1,300.00
3/11/2011	231648	eCIVIS, INC.	18,070.00
3/11/2011	231649	A-1 DISCOUNT AUTO GLASS	308.00
3/11/2011	231650	LEOTI B. STATON	80.00
3/11/2011	231651	ITZ, L.L.C.	275.00
3/11/2011	231652	AUTO LINE OF AMERICA	40.00
3/11/2011	231653	KIM HAMILTON	50.00
3/11/2011	231654	ODI & SON CONCRETE COMPANY	2,147.50
3/11/2011	231655	SHARON MASSEY	50.00



3/11/2011	231656	ARMANDO DIAZ	44.18
3/11/2011	231657	POLO GUIZAR	37.94
3/11/2011	231658	SPEC'S FAMILY PARTNERS LTD.	307.53
3/11/2011	231659	SILVER EAGLE DISTRIBUTORS, L.P	571.50
3/11/2011	231660	FAUST DISTRIBUTING CO.	574.50
3/11/2011	231661	GATEWAY EDI	82.21
3/11/2011	231662	OCE' FINANCIAL SERVICE	412.00
3/11/2011	231663	MUELLER WATER CONDITIONING, IN	240.00
3/11/2011	231664	NORTHERN SAFETY CO. INC.	3,279.32
3/11/2011	231665	J H SUPPLY	87.32
3/11/2011	231666	RACKSPACE US, INC.	2,416.00
3/11/2011	231667	BRINKS INC.	814.24
3/11/2011	231668	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
3/11/2011	231669	DEER PARK LUMBER	2,086.13
3/11/2011	231670	VOID CHECK	-
3/11/2011	231671	VOID CHECK	-
3/11/2011	231672	VOID CHECK	-
3/11/2011	231673	VOID CHECK	-
3/11/2011	231674	BENJAMIN WHITFIELD	180.00
3/11/2011	231675	TURF EQUIPMENT & SUPPLIES, INC	242.63
3/11/2011	231676	JAMES MILLER	35.00
3/11/2011	231677	CENTURY FIRE PROTECTION SYSTEM	429.83
3/11/2011	231678	NATIONAL COOPERATIVE LEASING	1,015.98
3/11/2011	231679	WELLS FARGO EQUIPMENT FINANCE	6,845.23
3/11/2011	231680	FIRESTONE COMPLETE AUTO CARE	1,379.96
3/11/2011	231681	DANIELLE ELSNER	252.00
3/11/2011	231682	ZUMBA FITNESS	292.50
3/11/2011	231683	ADVANCED POOLS	121.00
3/11/2011	231684	BAYTOWN FORD	1,665.89
3/11/2011	231685	HIGHLAND ESTATES COFFEE TRADER	1,514.00
3/11/2011	231686	AKZO NOBEL COATINGS, INC.	102.25
3/11/2011	231687	HUNTER JENKINS	112.00
3/11/2011	231688	GUTH LABORATORIES, INC.	3,603.27
3/11/2011	231689	EVANS POLYGRAPH SERVICES	250.00
3/11/2011	231690	GORDON E BLUE	500.00
3/11/2011	231691	JIM KLINGER	250.00
3/11/2011	231692	VIDRINE, JAMES	69.86
3/11/2011	231693	ZEKA, WILLIAM	31.66
3/11/2011	231694	NIEVES, DIAN A	24.47
3/11/2011	231695	MORALES, PATRICIA	60.19
3/11/2011	231696	JUNG, IN CHA	442.13
3/11/2011	231697	BOHL, LINDA	25.00
3/11/2011	231698	PETRY, RANDY	159.24
3/11/2011	231699	BAXTER, THOMAS	68.56
3/11/2011	231700	SUMMIT REALTY - CARO	52.16
3/11/2011	231701	RODRIGUEZ, JOSE	61.04
3/11/2011	231702	BARNETT, AMY	69.94

3/11/2011	231703	PRUDENTIAL GARY GREE	36.22
3/11/2011	231704	SANDOVAL, VERONICA	56.62
3/11/2011	231705	WARNKE, THOMAS	53.54
3/11/2011	231706	KNOPP, AARON	35.73
3/11/2011	231707	WHITE, FELICIA A	59.92
3/11/2011	231708	WILLIAMS, KYLE H	63.10
3/11/2011	231709	JD RANKIN & ASSOCIAT	73.34
3/11/2011	231710	DAY, SHAWN	69.94
3/11/2011	231711	MONTGOMERY, SHENAYE	3.22
3/11/2011	231712	JAMES, KATHY	69.94
3/11/2011	231713	VOID CHECK	-
3/11/2011	231714	VOID CHECK	-
3/11/2011	231715	VOID CHECK	-
3/11/2011	231716	WARRICK, LINDSEY	100.00
3/11/2011	231717	TRAVIS COOMBS	425.00
3/18/2011	231718	BEAR COMMUNICATIONS, INC.	929.12
3/18/2011	231719	CAR QUEST AUTO PARTS OF DEER P	237.72
3/18/2011	231720	CERTIFIED LABORATORIES DIVISIO	736.27
3/18/2011	231721	AT&T	817.81
3/18/2011	231722	TML INTERGOVERNMENTAL RISK POO	26,124.00
3/18/2011	231723	HIRERIGHT SOLUTIONS	202.00
3/18/2011	231724	DEER PARK CHAMBER	80.00
3/18/2011	231725	DEER PARK FLORIST	83.00
3/18/2011	231726	CITY OF HOUSTON UTILITY	46,739.09
3/18/2011	231727	DONS RADIATOR SHOP	125.00
3/18/2011	231728	DELL FINANCIAL SERVICES	177.27
3/18/2011	231729	APPLIED INDUSTRIAL	75.06
3/18/2011	231730	DIGITEX	1,525.16
3/18/2011	231731	FISH MASTERS	150.00
3/18/2011	231732	FORCE TRANSPORTATION	196.80
3/18/2011	231733	FLUID METER SALES	75.00
3/18/2011	231734	VERIZON WIRELESS	182.16
3/18/2011	231735	GENERAL LABORATORY	296.89
3/18/2011	231736	W W GRAINGER INC	155.49
3/18/2011	231737	RINEHART TRUCKING CO INC	445.33
3/18/2011	231738	BETA TECHNOLOGY INC.	139.00
3/18/2011	231739	UT HEALTH SCIENCE CENTER AT HO	799.50
3/18/2011	231740	INGRAM LIBRARY SERVICES	135.59
3/18/2011	231741	BRENDA OSBORN	238.00
3/18/2011	231742	LANGFORD ENGINEERING INC	9,134.62
3/18/2011	231743	WASTE MANAGEMENT	23,778.51
3/18/2011	231744	NORTH WATER DISTRICT	1,160.00
3/18/2011	231745	ALKLEAN INDUSTRIES INC	343.50
3/18/2011	231746	PROFESSIONAL TURF PRODUCTS	120.39
3/18/2011	231747	US POSTMASTER	186.31
3/18/2011	231748	PHILPOTT MOTORS LTD	45,310.78
3/18/2011	231749	JAMES VARLEY	252.60

3/18/2011	231750	DAVID WADE	120.00
3/18/2011	231751	MIDWEST TAPE	67.97
3/18/2011	231752	LANSDOWNE MOODY CO INC	328.48
3/18/2011	231753	BARBARA BUTLER	224.00
3/18/2011	231754	INCODE	20,257.30
3/18/2011	231755	STROUHAL TIRE RECAPING	105.90
3/18/2011	231756	JOHNSON SUPPLY	576.21
3/18/2011	231757	UPS	26.50
3/18/2011	231758	DAMRON, SARA RENE	10.00
3/18/2011	231759	REYES, ROY	200.00
3/18/2011	231760	DOBSON TRAINING RESOURCES INC	8,339.13
3/18/2011	231761	DAWN MCGEE	252.60
3/18/2011	231762	DANIEL KERR	252.60
3/18/2011	231763	BECKY WILLIAMS	252.60
3/18/2011	231764	ERIC SIEBERT	625.00
3/18/2011	231765	LEE LAIRMORE	386.01
3/18/2011	231766	GTOT	190.00
3/18/2011	231767	WILLIAM P BESS	352.50
3/18/2011	231768	ARLENE PRESTION	122.68
3/18/2011	231769	BETH DEVER	288.79
3/18/2011	231770	JORGE OLIVO	500.00
3/18/2011	231771	ASHLEY PADRON	100.00
3/18/2011	231772	BAY AREA RENTALS CORP	307.90
3/18/2011	231773	TUCKER HARDWARE	108.17
3/18/2011	231774	SOUTHERN COMPUTER	558.49
3/18/2011	231775	PVS TECHNOLOGIES, INC.	4,511.57
3/18/2011	231776	SUE POWELL	707.00
3/18/2011	231777	BETH NICOLE ASHLEY	282.00
3/18/2011	231778	FRED PRYOR SEMINARS	397.00
3/18/2011	231779	WCA WASTE CORPORATION	2,953.79
3/18/2011	231780	HOUSTON COMMUNITY COLLEGE SYST	260.00
3/18/2011	231781	CDW GOVERNMENT INC	78.10
3/18/2011	231782	ABCO DOOR CO	1,555.00
3/18/2011	231783	ISI COMMERCIAL	34.40
3/18/2011	231784	LONE STAR UNIFORM	169.95
3/18/2011	231785	E J PEREIRA	100.00
3/18/2011	231786	INSPECTOR QUICK	39.75
3/18/2011	231787	ADT SECURITY SERVICES	85.33
3/18/2011	231788	HD SUPPLY WATERWORKS, LTD.	900.00
3/18/2011	231789	FLEET SAFETY EQUIPMENT	5,901.20
3/18/2011	231790	BOOK WHOLESALERS INC	1,409.65
3/18/2011	231791	MANUEL DIAZ	1,400.00
3/18/2011	231792	SHAWN LESTER	490.00
3/18/2011	231793	TIRE SUPPLIES PLUS	144.94
3/18/2011	231794	TXTREME PROMOTIONS	200.00
3/18/2011	231795	TEXAS GOLF ASSOCIATION	2,460.00
3/18/2011	231796	IDEXX DISTRIBUTION, INC	2,426.04

3/18/2011	231797	JAIME R SANCHEZ	9,819.80
3/18/2011	231798	KEY EQUIPMENT FINANCE	141.00
3/18/2011	231799	ZENO IMAGING	27.50
3/18/2011	231800	MERIDIAN FENCE & SECURITY, L.P	3,210.00
3/18/2011	231801	ALLIANCE HEALTH RESOURCES MOBI	555.00
3/18/2011	231802	STRONG SPORTS MANAGEMENT,INC.	11,795.22
3/18/2011	231803	STARGEL OFFICE SYSTEMS	256.05
3/18/2011	231804	A-PAL'S LOCKSMITH	185.00
3/18/2011	231805	LASON-HOPV SERVICES	764.04
3/18/2011	231806	WRIGHT EXPRESS FLEET SERVICES	20.00
3/18/2011	231807	CLAYTON VARLEY	252.60
3/18/2011	231808	CYNDI SAUTER	160.00
3/18/2011	231809	ODI & SON CONCRETE COMPANY	1,490.00
3/18/2011	231810	SHARON ELLISOR	12.00
3/18/2011	231811	POLO GUIZAR	252.60
3/18/2011	231812	SPEC'S FAMILY PARTNERS LTD.	162.34
3/18/2011	231813	CHUY'S LAWN SERVICE	930.00
3/18/2011	231814	CLYDE COXIE	252.60
3/18/2011	231815	SILVER EAGLE DISTRIBUTORS, L.P	571.50
3/18/2011	231816	FAUST DISTRIBUTING CO.	574.50
3/18/2011	231817	EGOV STRATEGIES	172.47
3/18/2011	231818	COMERICA LEASING CORPORATION	9,431.99
3/18/2011	231819	BARNES & NOBLE COLLEGE BOOKSEL	975.04
3/18/2011	231820	SKELTON BUSINESS EQUIPMENT	721.30
3/18/2011	231821	KEITH VASQUEZ	252.60
3/18/2011	231822	RANDY GLEASON	252.60
3/18/2011	231823	J H SUPPLY	175.00
3/18/2011	231824	MANUEL RODRIGUEZ	182.00
3/18/2011	231825	T F HARPER & ASSOCIATES, LP	1,838.00
3/18/2011	231826	DEER PARK LUMBER	51.00
3/18/2011	231827	TURF EQUIPMENT & SUPPLIES, INC	521.76
3/18/2011	231828	BRAVO CHEER AND DRILL	1,368.50
3/18/2011	231829	PHONOSCOPE, INC.	1,261.01
3/18/2011	231830	THE ICEE COMPANY	69.00
3/18/2011	231831	JUSTIN CROW	252.60
3/18/2011	231832	CHAD BANOGON	25.50
3/18/2011	231833	DANIELLE ELSNER	88.00
3/18/2011	231834	ZUMBA FITNESS	1,702.50
3/18/2011	231835	SIMPLE TRUTHS LLC.	149.85
3/18/2011	231836	NADIA HARTLEY	52.00
3/18/2011	231837	ALFONSO OSORIO	60.00
3/18/2011	231838	CREDIT SYSTEMS INTERNATIONAL,	241.74
3/18/2011	231839	EVANS POLYGRAPH SERVICES	250.00
3/18/2011	231840	TALLERICO, FRANCES	473.30
3/22/2011	231841	GFOA	435.00
3/25/2011	231842	A M PLAYER	1,210.44
3/25/2011	231843	AD WEAR SPECIALTY OF TX, INC.	331.76

3/25/2011	231844	APACHE OIL COMPANY, LP.	12,270.83
3/25/2011	231845	BASS & MEINEKE	3,331.82
3/25/2011	231846	CAR QUEST AUTO PARTS OF DEER P	37.02
3/25/2011	231847	CALLAWAY GOLF	4,428.04
3/25/2011	231848	HOUSTON COCA COLA	1,009.20
3/25/2011	231849	AT&T	400.40
3/25/2011	231850	D & N PARTS & EQUIPMENT	474.28
3/25/2011	231851	MUNRO'S SAFETY APPAREL	89.95
3/25/2011	231852	DEER PARK CHAMBER	240.00
3/25/2011	231853	DEER PARK FLORIST	160.00
3/25/2011	231854	APPLIED INDUSTRIAL	393.30
3/25/2011	231855	LES C ELLARD JR	142.00
3/25/2011	231856	G & K SERVICES, INC.	80.20
3/25/2011	231857	VERIZON WIRELESS	48.59
3/25/2011	231858	MCCOYS BUILDING SUPPLY	72.48
3/25/2011	231859	TITLEIST DRAWER	1,236.84
3/25/2011	231860	RENE MCBRIDE	400.00
3/25/2011	231861	TEXAS AMATEUR ATHLETIC	70.00
3/25/2011	231862	HARRIS COUNTY J I M S	95.40
3/25/2011	231863	MICROFLEX CORP.	637.20
3/25/2011	231864	HOUSTON FREIGHTLINER, INC	41.60
3/25/2011	231865	ROYAL INTERNATIONAL	981.12
3/25/2011	231866	REDS HARDWARE & SECURITY	100.00
3/25/2011	231867	PRECISION HEADLINERS	280.00
3/25/2011	231868	CHARLENE TIGHE	316.24
3/25/2011	231869	MUSCO SPORTS LIGHTING INC	6,293.62
3/25/2011	231870	WHOLESALE ELECTRIC	586.10
3/25/2011	231871	JOHNSON SUPPLY	504.39
3/25/2011	231872	HASELBARTH, BRENT ALLEN	177.50
3/25/2011	231873	THOMPSON, TYLER FRANKLIN	330.00
3/25/2011	231874	MALONE, MORGAN ELIZABETH	250.00
3/25/2011	231875	RUIZ, EVER ARMANDO	35.00
3/25/2011	231876	CARMONA, CHRISTOPHER CHRISTIA	150.00
3/25/2011	231877	BAC TAX SERVICES	352.50
3/25/2011	231878	DOOLEY TACKABERRY	66.97
3/25/2011	231879	WELLS FARGO HOME MORTGAGE	132.72
3/25/2011	231880	PRICELESS RENT-A-CAR	19.32
3/25/2011	231881	MORENO MARICELA	139.90
3/25/2011	231882	BAC TAX SERVICES	173.80
3/25/2011	231883	BAC HOME LOANS SERVICING,LP	159.45
3/25/2011	231884	KING JAMES G & RHETA J	21.69
3/25/2011	231885	LATIMER KENNETH R	352.50
3/25/2011	231886	LANIER MARGARET D	352.50
3/25/2011	231887	LOTZ CAROLYN	352.50
3/25/2011	231888	ESTATE OF HUBERT CROAK	243.65
3/25/2011	231889	CORELOGIC	186.44
3/25/2011	231890	CORELOGIC	186.44

3/25/2011	231891	LEWIS E. JOHNSON JR.	84.60
3/25/2011	231892	GLORIA RODRIGUEZ	159.33
3/25/2011	231893	BAECKER GREGORY	214.08
3/25/2011	231894	GINGER BAECKER	214.08
3/25/2011	231895	CORELOGIC	352.50
3/25/2011	231896	TEXAS AMERICAN TITLE	352.50
3/25/2011	231897	CORELOGIC	352.50
3/25/2011	231898	LAMPASAS VINCENT J JR.	192.43
3/25/2011	231899	COLONIAL SAVINGS	332.97
3/25/2011	231900	SIZEMORE DAVID L & KATHLEEN	248.16
3/25/2011	231901	TERESA SKELTON	352.50
3/25/2011	231902	TERESA SKELTON	250.00
3/25/2011	231903	TERESA SKELTON	155.38
3/25/2011	231904	CORELOGIC	497.29
3/25/2011	231905	WELLS FARGO HOME MORTGAGE	229.04
3/25/2011	231906	MUSTANG ENGINEERING, LP	17.35
3/25/2011	231907	RUSKIN CORP.	1,881.83
3/25/2011	231908	GALVESTON COUNTY LEPC	90.00
3/25/2011	231909	ADMINISTRATIVE PROFESSONAL	89.00
3/25/2011	231910	LAUREN BUTLER	25.00
3/25/2011	231911	TCPSO	190.00
3/25/2011	231912	HERTZ EQUIPMENT RENTAL	388.87
3/25/2011	231913	LA CHIQUITA BAKERY	7.65
3/25/2011	231914	SAN JACINTO	26.21
3/25/2011	231915	DEER PARK EXXON	24.35
3/25/2011	231916	JOSIE GLOVER	25.00
3/25/2011	231917	RITA REBER	25.00
3/25/2011	231918	BELINDA TURNER	25.00
3/25/2011	231919	ONE STOP PARTY SHOP	494.00
3/25/2011	231920	JEFFERY JOHNSON	19.95
3/25/2011	231921	HOUSTON COMMUNITY NEWSPAPER	1,006.21
3/25/2011	231922	FORT BEND SERVICES	2,697.00
3/25/2011	231923	COMCAST	120.38
3/25/2011	231924	MEDIA CONSULTANTS	15.00
3/25/2011	231925	SYSCO FOOD SERVICES OF	6,767.60
3/25/2011	231926	VOID CHECK	-
3/25/2011	231927	VOID CHECK	-
3/25/2011	231928	VOID CHECK	-
3/25/2011	231929	SNAP ON INDUSTRIAL	706.42
3/25/2011	231930	PVS TECHNOLOGIES, INC.	4,601.52
3/25/2011	231931	OZARKA	58.17
3/25/2011	231932	TLS GRAPHICS INC.	65.20
3/25/2011	231933	SCHMIDT AND SONS	936.15
3/25/2011	231934	MUZAK LLC	94.56
3/25/2011	231935	MARGARET WARNOCK	63.62
3/25/2011	231936	ADMIRAL LINEN AND UNIFORM SERV	794.80
3/25/2011	231937	JMK SPORTS INC	175.73

3/25/2011	231938	C & G WHOLESALE	779.20
3/25/2011	231939	OFFICE DEPOT INC	1,596.64
3/25/2011	231940	VOID CHECK	-
3/25/2011	231941	AT&T MOBILITY II, LLC	3,500.69
3/25/2011	231942	VOID CHECK	-
3/25/2011	231943	VOID CHECK	-
3/25/2011	231944	LONE STAR UNIFORM	120.20
3/25/2011	231945	DANNY CAMPISE	300.00
3/25/2011	231946	PSA-DEWBERRY, INC.	5,426.15
3/25/2011	231947	INSPECTOR QUICK	39.75
3/25/2011	231948	MANUEL DIAZ	140.00
3/25/2011	231949	HARRIS COUNTY TREASURER	234.43
3/25/2011	231950	AMERICAN ASSOCIATION	21.90
3/25/2011	231951	JP MORGAN CHASE BANK	38,387.02
3/25/2011	231952	EWING IRRIGATION PRODUCTS, INC	779.76
3/25/2011	231953	AT&T LONG DISTANCE	305.23
3/25/2011	231954	PRECISION DELTA CORP	109.65
3/25/2011	231955	WHITE CAP CONSTRUCTION SUPPLY	653.94
3/25/2011	231956	ADVANTAGE PAPER AND CHEMICAL	2,077.01
3/25/2011	231957	BUSINESS INTEGRATORS SERVICES	972.00
3/25/2011	231958	HEIL OF TEXAS	650.26
3/25/2011	231959	TEXAS HOT COUNTRY MAGAZINE	598.00
3/25/2011	231960	LIBERTY TIRE RECYCLING, LLC	90.00
3/25/2011	231961	FOOD TOWN	15.55
3/25/2011	231962	SPRINT	2,718.40
3/25/2011	231963	FASTENAL COMPANY	791.19
3/25/2011	231964	BERNADINE ROOP	80.00
3/25/2011	231965	MEL HUTCHINSON	80.00
3/25/2011	231966	CONSTELLATION NEW ENERGY, INC.	59,271.11
3/25/2011	231967	TEXAS CHILDREN'S HOSPITAL	419.00
3/25/2011	231968	A-PAL'S LOCKSMITH	60.00
3/25/2011	231969	LEOTI B. STATON	80.00
3/25/2011	231970	PITTSBURG PAINT	245.82
3/25/2011	231971	AT&T	1,058.48
3/25/2011	231972	TOM'S PINS	418.00
3/25/2011	231973	ODI & SON CONCRETE COMPANY	635.00
3/25/2011	231974	SILVER EAGLE DISTRIBUTORS, L.P	571.50
3/25/2011	231975	LANGUAGE USA	65.00
3/25/2011	231976	FAUST DISTRIBUTING CO.	574.50
3/25/2011	231977	OCE' FINANCIAL SERVICE	168.95
3/25/2011	231978	WILKENS INDUSTRIES, INC.	72,468.00
3/25/2011	231979	CREEKSIDE NURSERY	1,873.50
3/25/2011	231980	HOUSTON GOLFER'S GUIDE	1,135.00
3/25/2011	231981	ROGELIO ACERO	175.75
3/25/2011	231982	J.C.'S WINDOW TINT	230.00
3/25/2011	231983	J H SUPPLY	109.00
3/25/2011	231984	AV2GO	1,450.00

3/25/2011	231985	T F HARPER & ASSOCIATES, LP	59,595.00
3/25/2011	231986	IDEAL PRINTERS, INC.	5,188.20
3/25/2011	231987	PAUL WILSON	133.51
3/25/2011	231988	CENTURY FIRE PROTECTION SYSTEM	19.68
3/25/2011	231989	CHAD BANOGON	25.50
3/25/2011	231990	WELLS FARGO EQUIPMENT FINANCE	2,914.27
3/25/2011	231991	SKILLET'S	5,099.95
3/25/2011	231992	CRESTLINE SPECIALTIES INC.	615.96
3/25/2011	231993	ICELIA A. CASTELLANOS	205.00
3/25/2011	231994	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/25/2011	231995	RAY ANTHONY INTERNATIONAL, INC	2,261.00
3/25/2011	231996	WEISS & SONS, INC.	9,559.27
3/25/2011	231997	GRISELDA INIGUEZ	80.00
3/25/2011	231998	SWAIN & ASSOCIATES INC.	1,300.00
		<b>Total Net Salaries</b>	778,757.24
		<b>Total Fringe Benefits</b>	709,479.09
		(includes employee deductions)	
		<b>Total IRS</b>	315,868.10
		(includes employee deductions)	
		<b>Total EFTS</b>	4,960.32
		<b>Total Bond Payments</b>	2,830,362.89