

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/5/2010	228765	AIRGAS SOUTHWEST, INC.	\$ 62.87
11/5/2010	228766	APACHE OIL COMPANY, LP.	8,734.76
11/5/2010	228767	B & G WHOLESALE	277.73
11/5/2010	228768	CAR QUEST AUTO PARTS OF	1,046.48
11/5/2010	228769	VOID CHECK	-
11/5/2010	228770	VOID CHECK	-
11/5/2010	228771	VOID CHECK	-
11/5/2010	228772	HOUSTON COCA COLA	436.70
11/5/2010	228773	AT&T	10,743.73
11/5/2010	228774	DEER PARK GLASS	240.00
11/5/2010	228775	MUNRO'S SAFETY APPAREL	83.95
11/5/2010	228776	DITTA MEAT COMPANY	285.38
11/5/2010	228777	DEER PARK VOLUNTEER	275.38
11/5/2010	228778	MICHELLE COMBS	283.00
11/5/2010	228779	FORCE TRANSPORTATION	201.60
11/5/2010	228780	G & K SERVICES, INC.	80.20
11/5/2010	228781	SCOTT GERON	80.00
11/5/2010	228782	W W GRAINGER INC	493.36
11/5/2010	228783	SIMPLEX GRINNELL LP	440.12
11/5/2010	228784	GEORGE WATERS	20.00
11/5/2010	228785	OCIE THOMAS	20.00
11/5/2010	228786	INGRAM LIBRARY SERVICES	4,363.14
11/5/2010	228787	VOID CHECK	-
11/5/2010	228788	VOID CHECK	-
11/5/2010	228789	VOID CHECK	-
11/5/2010	228790	VOID CHECK	-
11/5/2010	228791	OLSON & OLSON, L.L.P	139.50
11/5/2010	228792	IKON FINANCIAL SERVICES	650.66
11/5/2010	228793	TRM AUTOMOTIVE & DIESEL	270.00
11/5/2010	228794	KINLOCH EQUIPMENT & SUP	610.57
11/5/2010	228795	STERLING LIGHTHOUSE	173.00
11/5/2010	228796	HOUSTON TRUCK PARTS INC	184.60
11/5/2010	228797	CHASTANG'S BAYOU CITY F	92.40
11/5/2010	228798	HOUSTON FREIGHTLINER, I	1,365.43
11/5/2010	228799	SIMONS PEST CONTROL INC	375.00
11/5/2010	228800	REDS HARDWARE & SECURIT	124.14
11/5/2010	228801	TEXAS WORKFORCE	3,246.91
11/5/2010	228802	OVERHEAD DOOR CO	183.05
11/5/2010	228803	J W PEPPER & SON INC	66.93
11/5/2010	228804	GULF TEX FEED STORE	372.00
11/5/2010	228805	DAVID MARTINEZ	140.00
11/5/2010	228806	SAFETY-KLEEN SYSTEMS IN	148.26
11/5/2010	228807	SOUTHWEST TIRES SALES I	5,687.82
11/5/2010	228808	WHOLESALE ELECTRIC	1,500.12

11/5/2010	228809	HUGH L LANDRUM & ASSOC	10,000.00
11/5/2010	228810	VERNON LIBRARY SUPPLIES	722.38
11/5/2010	228811	STROUHAL TIRE RECAPPING	1,187.83
11/5/2010	228812	JOHNSON SUPPLY	624.22
11/5/2010	228813	THILL, EUGENE JOSEPH JR	350.00
11/5/2010	228814	JESSICA LYNN KIEFER	100.00
11/5/2010	228815	DARLENE PIERCY	70.81
11/5/2010	228816	JEFFERY JOHNSON	58.41
11/5/2010	228817	SHARON MOBLO	80.00
11/5/2010	228818	COMCAST	73.38
11/5/2010	228819	THYSSENKRUPP ELEVATOR	3,727.97
11/5/2010	228820	DOVER & FOX, P.C.	3,110.01
11/5/2010	228821	BAY AREA RENTALS CORP	98.95
11/5/2010	228822	4 BEST BARGAINS	396.00
11/5/2010	228823	TUCKER HARDWARE	72.35
11/5/2010	228824	TEXTRON FINANCIAL CORP	5,280.30
11/5/2010	228825	BRIGGS EQUIPMENT	1,752.11
11/5/2010	228826	PADGETT THOMPSON	199.00
11/5/2010	228827	TLS GRAPHICS INC.	429.47
11/5/2010	228828	TERMINIX INTERNATIONAL	3,010.88
11/5/2010	228829	CDW GOVERNMENT INC	74.50
11/5/2010	228830	MARGARET WARNOCK	122.84
11/5/2010	228831	ADMIRAL LINEN AND UNIFO	1,047.60
11/5/2010	228832	NIKE GOLF	6,812.63
11/5/2010	228833	VOID CHECK	-
11/5/2010	228834	AMERICAN PLUMBING	575.00
11/5/2010	228835	OFFICE DEPOT INC	640.79
11/5/2010	228836	CARL KEMP	381.00
11/5/2010	228837	LOWE'S	2,713.48
11/5/2010	228838	VOID CHECK	-
11/5/2010	228839	VOID CHECK	-
11/5/2010	228840	VOID CHECK	-
11/5/2010	228841	UNITED SITE SERVICES	85.43
11/5/2010	228842	CYNDIE ORTON	74.00
11/5/2010	228843	LONE STAR UNIFORM	257.15
11/5/2010	228844	SUN TRUST	11,969.06
11/5/2010	228845	ECOLAB	75.03
11/5/2010	228846	TEXAS COMMISSION ON	28,100.00
11/5/2010	228847	FLEET SAFETY EQUIPMENT	223.65
11/5/2010	228848	AMIGOS LIBRARY SERVICES	471.82
11/5/2010	228849	HARRIS COUNTY TREASURER	12,450.09
11/5/2010	228850	GEORGE E. WINSTED	72.00
11/5/2010	228851	MICHELLE COMBS	108.00
11/5/2010	228852	S T R AUTO ELECTRIC	101.35
11/5/2010	228853	TEXAS DEPARTMENT OF AGR	18.00
11/5/2010	228854	LONE STAR TOWEL AND MAT	15.50
11/5/2010	228855	JACKI GERON	96.00

11/5/2010	228856	WHITE CAP CONSTRUCTION	3,923.73
11/5/2010	228857	ECONOMIC ALLIANCE	750.00
11/5/2010	228858	PLASTIX PLUS LLC	2,880.00
11/5/2010	228859	ADVANTAGE PAPER AND CHE	2,022.66
11/5/2010	228860	LOWER COLORADO RIVER AU	930.00
11/5/2010	228861	PARKTOWN WASHATERIA	229.89
11/5/2010	228862	VOID CHECK	-
11/5/2010	228863	TRITECH EMS	4,122.68
11/5/2010	228864	SAN JACINTO COMMUNITY C	1,600.00
11/5/2010	228865	LIBERTY TIRE RECYCLING,	75.00
11/5/2010	228866	FOOD TOWN	162.12
11/5/2010	228867	JAIME R SANCHEZ	1,381.50
11/5/2010	228868	FRED WHITE	500.00
11/5/2010	228869	KELLEY'S	439.60
11/5/2010	228870	ALLIANCE HEALTH RESOURC	3,187.00
11/5/2010	228871	RICK CLEAVER	72.00
11/5/2010	228872	GULF COAST PAPER CO. IN	607.50
11/5/2010	228873	CAREY NEWCOMB	18.00
11/5/2010	228874	STRONG SPORTS MANAGEMEN	4,166.66
11/5/2010	228875	STARGEL OFFICE SYSTEMS	214.24
11/5/2010	228876	BERNADINE ROOP	80.00
11/5/2010	228877	COASTAL LINCOLN MERCURY	998.59
11/5/2010	228878	VOID CHECK	-
11/5/2010	228879	VOID CHECK	-
11/5/2010	228880	BONNY JOHNSON	80.00
11/5/2010	228881	H. KEITH NELSON	351.90
11/5/2010	228882	JENNIFER GRIFFIN	50.00
11/5/2010	228883	MEL HUTCHINSON	80.00
11/5/2010	228884	BARBARA L WINDISH	48.00
11/5/2010	228885	CONSTELLATION NEW ENERG	89,617.38
11/5/2010	228886	LEOTI B. STATON	80.00
11/5/2010	228887	CREATIVE DATA PRODUCTS	450.00
11/5/2010	228888	SPEC'S FAMILY PARTNERS	423.07
11/5/2010	228889	RUSTY RODGERS	160.00
11/5/2010	228890	KAMI LOFTON	100.00
11/5/2010	228891	OCE' FINANCIAL SERVICE	303.00
11/5/2010	228892	HARBOR FREIGHT TOOLS	61.65
11/5/2010	228893	WESLEY ORTON	54.00
11/5/2010	228894	CREEKSIDE NURSERY	1,960.55
11/5/2010	228895	THORNTON S. PAINTER, JR	250.00
11/5/2010	228896	SHEA ELLIOTT	32.00
11/5/2010	228897	SKELTON BUSINESS EQUIPM	471.15
11/5/2010	228898	NEOFUNDS BY NEOPOST	3,009.50
11/5/2010	228899	J.C.'S WINDOW TINT	295.00
11/5/2010	228900	PAUL KURTZ	266.00
11/5/2010	228901	J H SUPPLY	213.75
11/5/2010	228902	MICHAEL CISNEROS	51.92

11/5/2010	228903	DEER PARK LUMBER	363.32
11/5/2010	228904	TW MEDICAL	43.50
11/5/2010	228905	TURF EQUIPMENT & SUPPLI	93.78
11/5/2010	228906	KEMIRA WATER SOLUTIONS	5,084.80
11/5/2010	228907	JOSHUA WILLIAMS	48.00
11/5/2010	228908	JAMES STOKES	10.00
11/5/2010	228909	CENTURY FIRE PROTECTION	450.00
11/5/2010	228910	TEXAS EVENTS, INC.	2,440.00
11/5/2010	228911	FIRESTONE COMPLETE AUTO	1,508.96
11/5/2010	228912	COBY WARD	28.00
11/5/2010	228913	MAC MCDANIEL	20.00
11/5/2010	228914	RDJ SPECIALTIES, INC.	1,500.50
11/5/2010	228915	JARRETT GRUNDMAN	40.25
11/5/2010	228916	JAMIE TIGNER	60.00
11/5/2010	228917	JULIE A. SMITH	140.00
11/5/2010	228918	MEDIA ADVANTAGE INC.	549.99
11/5/2010	228919	MATT CARTER	32.00
11/5/2010	228920	HOLLEMAN, CALE	49.44
11/5/2010	228921	KEITH, AMBER J	40.00
11/5/2010	228922	PROVENZANO, ANDREA T	15.13
11/5/2010	228923	FAS-AHM UTILITIES, L	52.54
11/5/2010	228924	CLARK, DERRICK	3.53
11/5/2010	228925	COLE, GENE	76.76
11/5/2010	228926	MEMON, MANZOOR	68.56
11/5/2010	228927	GARZA, LAURA	25.00
11/5/2010	228928	ALI, AZARD	52.16
11/5/2010	228929	SCIVALLY, ADELE R	25.00
11/5/2010	228930	BRINKLEY, BILL	54.22
11/5/2010	228931	MULLINS, JOHN	25.00
11/5/2010	228932	DOBSON, DARRIN	100.00
11/5/2010	228933	T I B C & RENTALS,	84.68
11/5/2010	228934	CAMPBELL, JOSEPH R	65.14
11/5/2010	228935	LOZOYA, NICANDRO	25.00
11/5/2010	228936	SPRADLIN, DAVID	6.31
11/5/2010	228937	DARLENE WALTER DBA B	84.28
11/5/2010	228938	CERRILLO, LETICIA	25.00
11/5/2010	228939	CRAWFORD, ANNA L	69.94
11/5/2010	228940	NAYLOR, STEPHANIE	25.00
11/5/2010	228941	FIELDER, RONALD	60.36
11/5/2010	228942	AIM REALTY	95.90
11/5/2010	228943	IMPERIAL REALTY	81.24
11/12/2010	228944	AD WEAR SPECIALTY OF TX	744.71
11/12/2010	228945	AIRGAS SOUTHWEST, INC.	300.36
11/12/2010	228946	BASS & MEINEKE	340.99
11/12/2010	228947	DE LAGE LANDEN OPERATIO	323.00
11/12/2010	228948	CAR QUEST AUTO PARTS OF	582.31
11/12/2010	228949	VOID CHECK	-

11/12/2010	228950	CHAPMAN VENDING	127.22
11/12/2010	228951	CHEMICAL LIME	3,961.15
11/12/2010	228952	CENTERPOINT ENERGY	911.87
11/12/2010	228953	MUNRO'S SAFETY APPAREL	179.95
11/12/2010	228954	DEER PARK FLORIST	135.00
11/12/2010	228955	DEER PARK LAWNMOWER CO	105.64
11/12/2010	228956	DITTA MEAT COMPANY	175.20
11/12/2010	228957	DEER PARK VOLUNTEER	25,220.00
11/12/2010	228958	DELL FINANCIAL SERVICES	1,496.59
11/12/2010	228959	APPLIED INDUSTRIAL	102.24
11/12/2010	228960	DIGITEX	1,191.30
11/12/2010	228961	VOID CHECK	-
11/12/2010	228962	VOID CHECK	-
11/12/2010	228963	D X I INDUSTRIES INC	3,915.25
11/12/2010	228964	FOOT JOY DRAWER	1,532.11
11/12/2010	228965	FORCE TRANSPORTATION	201.60
11/12/2010	228966	G & K SERVICES, INC.	40.10
11/12/2010	228967	VERIZON WIRELESS	214.57
11/12/2010	228968	CHARLES GARRISON	700.00
11/12/2010	228969	SCOTT GERON	80.00
11/12/2010	228970	GENERAL LABORATORY	239.91
11/12/2010	228971	W W GRAINGER INC	1,045.52
11/12/2010	228972	R MICHAEL SMYRL	925.00
11/12/2010	228973	LARRY WILSON	3,500.00
11/12/2010	228974	TITLEIST DRAWER	6,302.56
11/12/2010	228975	VOID CHECK	-
11/12/2010	228976	VOID CHECK	-
11/12/2010	228977	DONNA JOHNSON	120.02
11/12/2010	228978	MEADOR STAFFING	600.00
11/12/2010	228979	RENE MCBRIDE	1,500.00
11/12/2010	228980	MATHESON TRI-GAS	185.40
11/12/2010	228981	TEXAS AMATEUR ATHLETIC	140.00
11/12/2010	228982	WAYNE RIDDLE	700.00
11/12/2010	228983	KINLOCH EQUIPMENT & SUP	621.55
11/12/2010	228984	OAKLEY INC	184.42
11/12/2010	228985	JOE SAM'S FUN SHOP	102.70
11/12/2010	228986	HOUSTON TRUCK PARTS INC	36.04
11/12/2010	228987	WASTE MANAGEMENT	21,328.44
11/12/2010	228988	US POSTMASTER	1,292.85
11/12/2010	228989	CHARCO PROMOTIONAL	746.16
11/12/2010	228990	BILL G HEALER	500.00
11/12/2010	228991	REDS HARDWARE & SECURIT	84.57
11/12/2010	228992	STASCO	218.00
11/12/2010	228993	QUEEN OAKS CLEANERS	247.11
11/12/2010	228994	PRECISION HEADLINERS	200.00
11/12/2010	228995	ORIENTAL TRADING CO INC	69.89
11/12/2010	228996	WHOLESALE ELECTRIC	1,233.74

11/12/2010	228997	INCODE	6,722.50
11/12/2010	228998	RS GRAPHICS	144.00
11/12/2010	228999	STROUHAL TIRE RECAPPING	215.63
11/12/2010	229000	JOHNSON SUPPLY	207.59
11/12/2010	229001	RODRIGUEZ LLANAS, RODOL	10.00
11/12/2010	229002	HARRIS COUNTY FARM BURE	76.61
11/12/2010	229003	HARRIS COUNTY FARM BURE	64.25
11/12/2010	229004	HARRIS COUNTY FARM BURE	125.58
11/12/2010	229005	HARRIS COUNTY FARM BURE	159.56
11/12/2010	229006	TOLAR GLENN	68.97
11/12/2010	229007	GLENN TOLAR	72.27
11/12/2010	229008	TOLAR GLENN	71.67
11/12/2010	229009	GLENN TOLAR	70.18
11/12/2010	229010	STALEY RUSSELL	176.10
11/12/2010	229011	LOZANO GREGORIA & ARACE	24.58
11/12/2010	229012	MAGDELENO LOPEZ	130.02
11/12/2010	229013	PAMELA HOLSTIEN	108.16
11/12/2010	229014	CORELOGIC	155.27
11/12/2010	229015	KING MAJOR JR.	12.26
11/12/2010	229016	KING MAJOR JR.	12.26
11/12/2010	229017	KING MAJOR JR.	12.26
11/12/2010	229018	CORELOGIC	352.50
11/12/2010	229019	KING MAJOR JR.	12.26
11/12/2010	229020	CORELOGIC	176.66
11/12/2010	229021	BAC HOME LOANS SERVICIN	167.84
11/12/2010	229022	TRACI MCKOWN SEDTAL, CP	295.00
11/12/2010	229023	NATIONAL RECREATION & P	100.00
11/12/2010	229024	BRANDON BAUER	150.00
11/12/2010	229025	TEXAS FLOODPLAIN	85.00
11/12/2010	229026	EMERGENCY MANAGEMENT	100.00
11/12/2010	229027	SARA RAMAN	25.00
11/12/2010	229028	DARREN DUNN	25.00
11/12/2010	229029	ANGELA FORD	25.00
11/12/2010	229030	MYRTLE BARTOSH	25.00
11/12/2010	229031	JIMMIE GILPIN	10.00
11/12/2010	229032	MELINDA STEVENSON	10.00
11/12/2010	229033	TEXAS AGRILIFE EXTENSIO	100.00
11/12/2010	229034	SOUTH TEXAS FIRE	175.00
11/12/2010	229035	HOUSTON COMMUNITY NEWSP	703.38
11/12/2010	229036	DEER PARK VACUUM	153.55
11/12/2010	229037	JIM G FOX	600.00
11/12/2010	229038	BAY AREA RENTALS CORP	119.95
11/12/2010	229039	SYSCO FOOD SERVICES OF	11,797.43
11/12/2010	229040	VOID CHECK	-
11/12/2010	229041	VOID CHECK	-
11/12/2010	229042	VOID CHECK	-
11/12/2010	229043	LEHIGH SAFETY SHOE CO	391.95

11/12/2010	229044	TUCKER HARDWARE	209.67
11/12/2010	229045	VOID CHECK	-
11/12/2010	229046	ART PARK PLAYERS	179.50
11/12/2010	229047	SOUTHERN COMPUTER	488.64
11/12/2010	229048	BETH NICOLE ASHLEY	1,343.00
11/12/2010	229049	ARNETT MARKETING LLC	3,544.64
11/12/2010	229050	OZARKA	5.99
11/12/2010	229051	GUS GEORGE ACADEMY	80.00
11/12/2010	229052	GUS GEORGE ACADEMY	20.00
11/12/2010	229053	WCA WASTE CORPORATION	2,355.06
11/12/2010	229054	TERMINIX INTERNATIONAL	698.40
11/12/2010	229055	CDW GOVERNMENT INC	601.65
11/12/2010	229056	THE HOME DEPOT SUPPLY	125.19
11/12/2010	229057	FBI NAA OF TEXAS	90.00
11/12/2010	229058	MUZAK LLC	65.00
11/12/2010	229059	ADMIRAL LINEN AND UNIFO	361.05
11/12/2010	229060	NIKE GOLF	182.54
11/12/2010	229061	SCHOENMANN PRODUCE CO	158.31
11/12/2010	229062	C & G WHOLESALE	61.99
11/12/2010	229063	OFFICE DEPOT INC	1,964.41
11/12/2010	229064	VOID CHECK	-
11/12/2010	229065	VOID CHECK	-
11/12/2010	229066	VOID CHECK	-
11/12/2010	229067	DRAGON FIRE SYSTEMS	198.70
11/12/2010	229068	CYNDIE ORTON	72.00
11/12/2010	229069	MARTIN APPARATUS, INC.	270.16
11/12/2010	229070	AT&T MOBILITY II, LLC	39.98
11/12/2010	229071	LONE STAR UNIFORM	75.44
11/12/2010	229072	SAN ANTONIO EQUIPMENT R	475.00
11/12/2010	229073	JOEL HOFFMAN	4,749.30
11/12/2010	229074	NEOPOST LEASING, INC.	248.79
11/12/2010	229075	METRO FIRE APPARATUS	951.00
11/12/2010	229076	INSPECTOR QUICK	39.75
11/12/2010	229077	BECKIE STOCKSTILL COBB	700.00
11/12/2010	229078	NOVUS WOOD GROUP	145.50
11/12/2010	229079	GEORGE E. WINSTED	90.00
11/12/2010	229080	SHAWN LESTER	1,938.00
11/12/2010	229081	TEXAS ANIMAL CONTROL	150.00
11/12/2010	229082	BOUND TREE MEDICAL LLC	1,167.44
11/12/2010	229083	TARA VILLARREAL	50.00
11/12/2010	229084	LONE STAR TOWEL AND MAT	116.60
11/12/2010	229085	JACKI GERON	48.00
11/12/2010	229086	LYNDALE NEWCOMB	48.00
11/12/2010	229087	HEIL OF TEXAS	243.38
11/12/2010	229088	ENVIRO PEST MANAGEMENT	295.00
11/12/2010	229089	GAMMA WASTE SYSTEMS	315.00
11/12/2010	229090	JAIME R SANCHEZ	17,064.00

11/12/2010	229091	THANE HARRISON	700.00
11/12/2010	229092	INTERNATIONAL TRUCK OF	98.03
11/12/2010	229093	ZENO IMAGING	25.00
11/12/2010	229094	RICK CLEAVER	36.00
11/12/2010	229095	T & T CONSTRUCTION	92,298.93
11/12/2010	229096	CAREY NEWCOMB	48.00
11/12/2010	229097	STRONG SPORTS MANAGEMEN	13,251.63
11/12/2010	229098	HIGH POINT SANITARY SOL	984.60
11/12/2010	229099	COASTAL HYDRAULICS	485.00
11/12/2010	229100	FASTENAL COMPANY	1,396.64
11/12/2010	229101	COASTAL LINCOLN MERCURY	1,076.04
11/12/2010	229102	LEXISNEXIS	228.50
11/12/2010	229103	BARBARA L WINDISH	48.00
11/12/2010	229104	GULF COAST BREATHING AI	1,520.77
11/12/2010	229105	LASON-HOPV SERVICES	2,639.98
11/12/2010	229106	CENTURY ASPHALT LTD.	641.48
11/12/2010	229107	J.P. COOKE COMPANY	74.05
11/12/2010	229108	JOHN YETTEVICH	44.81
11/12/2010	229109	SNAPPY PRINTING	737.26
11/12/2010	229110	KIM HAMILTON	35.61
11/12/2010	229111	ODI & SON CONCRETE COMP	2,715.00
11/12/2010	229112	GREG MELCHING	50.00
11/12/2010	229113	CRISTINA O. GOSSETT	50.00
11/12/2010	229114	SILVER EAGLE DISTRIBUTO	571.50
11/12/2010	229115	FAUST DISTRIBUTING CO.	574.50
11/12/2010	229116	EGOV STRATEGIES	264.81
11/12/2010	229117	JEFFREY POUND	700.00
11/12/2010	229118	WILLIAM "BILL" PATTERSO	700.00
11/12/2010	229119	GATEWAY EDI	66.00
11/12/2010	229120	OCE' FINANCIAL SERVICE	244.00
11/12/2010	229121	JOHN FINNIGAN	400.00
11/12/2010	229122	CITRIX SYSTEMS, INC.	1,253.42
11/12/2010	229123	LIGHT O RAMA, INC.	136.41
11/12/2010	229124	HARBOR FREIGHT TOOLS	119.98
11/12/2010	229125	WESLEY ORTON	54.00
11/12/2010	229126	NORTHERN SAFETY CO. INC	3,084.07
11/12/2010	229127	ISMANDER M. "SAM" JAMMA	54.53
11/12/2010	229128	STUART BLUMBERG	22.70
11/12/2010	229129	RACKSPACE US, INC.	2,369.50
11/12/2010	229130	BRINKS INC.	376.20
11/12/2010	229131	HERITAGE-CRYSTAL CLEAN,	319.50
11/12/2010	229132	EMS TECHNOLOGY SOLUTION	150.00
11/12/2010	229133	DEER PARK LUMBER	25.70
11/12/2010	229134	ESO SOLUTIONS, INC.	4,995.00
11/12/2010	229135	KEMIRA WATER SOLUTIONS	4,961.60
11/12/2010	229136	PAUL WILSON	398.04
11/12/2010	229137	VOID CHECK	-



11/12/2010	229138	JAMES STOKES	240.00
11/12/2010	229139	CENTURY FIRE PROTECTION	429.83
11/12/2010	229140	NATIONAL COOPERATIVE LE	1,015.98
11/12/2010	229141	SKILLET'S	5,016.12
11/12/2010	229142	D.L. ELLIOTT ENTERPRISE	44,423.41
11/12/2010	229143	APPLE INC.	610.00
11/12/2010	229144	MAUI JIM USA, INC.	285.22
11/12/2010	229145	DANIELLE ELSNER	357.00
11/12/2010	229146	ADVANCED POOLS	121.00
11/12/2010	229147	BAYTOWN FORD	1,084.34
11/12/2010	229148	K & G CONTRACTING SERVI	23,785.00
11/19/2010	229149	AIRGAS SOUTHWEST, INC.	65.23
11/19/2010	229150	APACHE OIL COMPANY, LP.	18,605.33
11/19/2010	229151	BASS & MEINEKE	1,889.59
11/19/2010	229152	BROOKSIDE EQUIPMENT	540.00
11/19/2010	229153	CAR QUEST AUTO PARTS OF	945.37
11/19/2010	229154	VOID CHECK	-
11/19/2010	229155	CERTIFIED LABORATORIES	1,168.68
11/19/2010	229156	HOUSTON CHRONICLE	276.00
11/19/2010	229157	HOUSTON COCA COLA	436.72
11/19/2010	229158	CUTTER & BUCK	315.96
11/19/2010	229159	AT&T	1,120.94
11/19/2010	229160	USIS COMMERCIAL SERVICE	177.60
11/19/2010	229161	DEER PARK LAWNMOWER CO	1,162.85
11/19/2010	229162	VOID CHECK	-
11/19/2010	229163	DEER PARK RENTALS & SAL	960.00
11/19/2010	229164	CITY OF HOUSTON UTILITY	70,935.92
11/19/2010	229165	DELL FINANCIAL SERVICES	177.27
11/19/2010	229166	DELL FINANCIAL SERVICES	1,128.64
11/19/2010	229167	DEMCO	190.78
11/19/2010	229168	APPLIED INDUSTRIAL	48.18
11/19/2010	229169	G & K SERVICES, INC.	40.10
11/19/2010	229170	VERIZON WIRELESS	48.61
11/19/2010	229171	SCOTT GERON	120.00
11/19/2010	229172	GAYLORD BROTHERS INC	540.35
11/19/2010	229173	W W GRAINGER INC	880.00
11/19/2010	229174	VOID CHECK	-
11/19/2010	229175	LIVING EARTH TECHNOLOGY	683.00
11/19/2010	229176	UT HEALTH SCIENCE CENTE	799.50
11/19/2010	229177	INGRAM LIBRARY SERVICES	1,131.12
11/19/2010	229178	VOID CHECK	-
11/19/2010	229179	VOID CHECK	-
11/19/2010	229180	MEADOR STAFFING	862.50
11/19/2010	229181	PATRICIA NIX	275.00
11/19/2010	229182	WOWCO EQUIPMENT CO	277.70
11/19/2010	229183	DON TIPPITT	110.20
11/19/2010	229184	RADIO SHACK	25.98

11/19/2010	229185	OAKLEY INC	91.09
11/19/2010	229186	HARRIS COUNTY J I M S	157.00
11/19/2010	229187	NORTH WATER DISTRICT	2,240.00
11/19/2010	229188	GARDNER AND MARTIN	199.00
11/19/2010	229189	THE GALE GROUP	926.10
11/19/2010	229190	ROYAL INTERNATIONAL	975.00
11/19/2010	229191	HAHN EQUIPMENT CO	401.40
11/19/2010	229192	RIDLEYS VACUUM INC	307.65
11/19/2010	229193	SANDRA WATKINS	382.83
11/19/2010	229194	R & R PRODUCTS INC	576.30
11/19/2010	229195	MIDWEST TAPE	17.99
11/19/2010	229196	WALL STREET JOURNAL	363.48
11/19/2010	229197	ORIENTAL TRADING CO INC	148.29
11/19/2010	229198	AMERICAN RED CROSS	688.00
11/19/2010	229199	NTS MIKEDON LLC	198.00
11/19/2010	229200	JACK CHRISTY	144.00
11/19/2010	229201	SOUTHWEST TIRES SALES I	3,918.02
11/19/2010	229202	WHOLESALE ELECTRIC	988.59
11/19/2010	229203	STROUHAL TIRE RECAPPING	505.16
11/19/2010	229204	USA MOBILITY WIRELESS,	997.90
11/19/2010	229205	JOHNSON SUPPLY	82.49
11/19/2010	229206	PRECISE CONTROL	10,615.80
11/19/2010	229207	CHILDRESS, RICKY ROTARI	74.00
11/19/2010	229208	ISAACS, ALBERT GLENN II	100.00
11/19/2010	229209	HARDIN, KRISTINA M	310.00
11/19/2010	229210	PALENCIA, JUAN PEREZ	10.00
11/19/2010	229211	JIMENEZ, JOSE CARLOS	828.10
11/19/2010	229212	DIAZ GILBERT & DIANA	140.27
11/19/2010	229213	SHOCKLEY JOE D & LINDA	352.50
11/19/2010	229214	SUNTRUST MORTGAGE	221.16
11/19/2010	229215	DAILY COURT REVIEW	145.00
11/19/2010	229216	TEXAS CITY MANAGEMENT	75.00
11/19/2010	229217	TMCA, INC.	170.00
11/19/2010	229218	WCCC-TV CITY OF WACO	50.00
11/19/2010	229219	NCMA	125.00
11/19/2010	229220	DISILETS DORIS	50.34
11/19/2010	229221	ELSA CUEVAS	25.00
11/19/2010	229222	SANDRA ANDERSON	25.00
11/19/2010	229223	COLTON CLAPP	25.00
11/19/2010	229224	DOMINGA MADIN	500.00
11/19/2010	229225	VICTORIA MARIE GECK	100.00
11/19/2010	229226	COMCAST	201.79
11/19/2010	229227	DOVER & FOX, P.C.	300.00
11/19/2010	229228	JIM G FOX	1,500.00
11/19/2010	229229	LEHIGH SAFETY SHOE CO	265.00
11/19/2010	229230	TUCKER HARDWARE	78.08
11/19/2010	229231	SOUTHERN COMPUTER	3,973.20

11/19/2010	229232	DELANE'S AD SPECIALTIES	1,038.50
11/19/2010	229233	BETH NICOLE ASHLEY	17.00
11/19/2010	229234	CDW GOVERNMENT INC	74.50
11/19/2010	229235	MARGARET WARNOCK	23.96
11/19/2010	229236	S & S WORLDWIDE INC	277.84
11/19/2010	229237	OFFICE DEPOT INC	1,000.16
11/19/2010	229238	VOID CHECK	-
11/19/2010	229239	ECOCLEAN, LLC	616.69
11/19/2010	229240	CYNDIE ORTON	54.00
11/19/2010	229241	CINTAS FIRST AID & SAFE	737.24
11/19/2010	229242	DATA FLOW	599.60
11/19/2010	229243	E J PEREIRA	90.97
11/19/2010	229244	PSA-DEWBERRY, INC.	21,438.82
11/19/2010	229245	METRO FIRE APPARATUS	104.00
11/19/2010	229246	INSPECTOR QUICK	79.50
11/19/2010	229247	SUN TRUST	5,919.28
11/19/2010	229248	ADT SECURITY SERVICES	29.95
11/19/2010	229249	DLT SOLUTIONS	2,565.12
11/19/2010	229250	ABC-CLIO	312.33
11/19/2010	229251	ONE H STUDIO	310.01
11/19/2010	229252	AMERAFLEX RUBBER	129.50
11/19/2010	229253	TEXAS COMMISSION ON	22,633.05
11/19/2010	229254	AMIGOS LIBRARY SERVICES	4,700.39
11/19/2010	229255	BOOK WHOLESALERS INC	1,457.00
11/19/2010	229256	VOID CHECK	-
11/19/2010	229257	HARRIS COUNTY TREASURER	11,806.04
11/19/2010	229258	JP MORGAN CHASE BANK	41,496.12
11/19/2010	229259	SHAWN LESTER	68.00
11/19/2010	229260	LAWSON PRODUCTS INC	171.37
11/19/2010	229261	AYLESCO/COBB & CO.	752.40
11/19/2010	229262	IDEXX DISTRIBUTION, INC	1,621.10
11/19/2010	229263	AT&T LONG DISTANCE	267.78
11/19/2010	229264	JACKI GERON	48.00
11/19/2010	229265	ADVANTAGE PAPER AND CHE	1,273.17
11/19/2010	229266	SEAMLESS SOLUTIONS	356.56
11/19/2010	229267	HEIL OF TEXAS	59.08
11/19/2010	229268	WEBCLARITY SOFTWARE INC	147.00
11/19/2010	229269	BAYTOWN SAND AND CLAY	468.00
11/19/2010	229270	FOOD TOWN	418.46
11/19/2010	229271	RICARDO DESOTO	72.00
11/19/2010	229272	JAIME R SANCHEZ	1,120.50
11/19/2010	229273	METTLER TOLEDO INC	826.24
11/19/2010	229274	THOMSON WEST	217.00
11/19/2010	229275	COMMERCIAL WIRELESS SOL	190.00
11/19/2010	229276	KEY EQUIPMENT FINANCE	141.00
11/19/2010	229277	GULF COAST PAPER CO. IN	687.20
11/19/2010	229278	LAWTON PUBLICATIONS	1,064.00

11/19/2010	229279	CAREY NEWCOMB	48.00
11/19/2010	229280	STARGEL OFFICE SYSTEMS	186.67
11/19/2010	229281	BERNADINE ROOP	80.00
11/19/2010	229282	COASTAL LINCOLN MERCURY	209.32
11/19/2010	229283	MEL HUTCHINSON	80.00
11/19/2010	229284	BARBARA L WINDISH	48.00
11/19/2010	229285	TEXAS TEACHER SUPPLY, I	55.91
11/19/2010	229286	LINEBARGER GOGGAN BLAIR	3,227.87
11/19/2010	229287	WRIGHT EXPRESS FLEET SE	60.00
11/19/2010	229288	SEVERN TRENT ENVIRONMEN	368.52
11/19/2010	229289	AT&T	1,034.66
11/19/2010	229290	TOP TANX	2,377.00
11/19/2010	229291	ODI & SON CONCRETE COMP	2,605.00
11/19/2010	229292	MDN ENTERPRISES	107.40
11/19/2010	229293	COMERICA LEASING CORPOR	9,431.99
11/19/2010	229294	KEITH WESTERMAN	126.00
11/19/2010	229295	WESLEY ORTON	72.00
11/19/2010	229296	CREEKSIDE NURSERY	568.10
11/19/2010	229297	AGRIUM ADVANCED TECHNOL	14,686.50
11/19/2010	229298	J H SUPPLY	451.69
11/19/2010	229299	THE PHOENIX DESIGN GROU	800.00
11/19/2010	229300	RUDY SILVA	40.55
11/19/2010	229301	FRAME IT	80.35
11/19/2010	229302	STRATEGIC GOVERNMENT RE	80.00
11/19/2010	229303	HARRIS GALVESTON SUBSID	340.00
11/19/2010	229304	JEREMY JONES	90.00
11/19/2010	229305	RMM FITNESS	336.50
11/19/2010	229306	PHONOSCOPE, INC.	1,261.01
11/19/2010	229307	JOSHUA WILLIAMS	48.00
11/19/2010	229308	JAMES STOKES	160.00
11/19/2010	229309	JOHNSON CONTROLS, INC.	430.89
11/19/2010	229310	WELLS FARGO EQUIPMENT F	6,845.23
11/19/2010	229311	DANIELLE ELSNER	17.00
11/19/2010	229312	NATIONWIDE ENVIRONMENTA	857.48
11/19/2010	229313	AUTOMATIC GATE AND REPA	10,680.00
11/19/2010	229314	CAMACHO ICE AND FOOD EN	395.00
11/19/2010	229315	LYNDALE NEWCOMB	48.00
11/19/2010	229316	EASY CHURCH MEDIA.COM	110.20
11/24/2010	229317	APACHE OIL COMPANY, LP.	17,686.81
11/24/2010	229318	AT&T	100.95
11/24/2010	229319	MUNRO'S SAFETY APPAREL	90.00
11/24/2010	229320	DEER PARK CHAMBER	320.00
11/24/2010	229321	DEER PARK LAWNMOWER CO	358.80
11/24/2010	229322	DOOLEY TACKABERRY INC	1,210.00
11/24/2010	229323	DIGITEX	137.22
11/24/2010	229324	W W GRAINGER INC	1,665.76
11/24/2010	229325	VOID CHECK	-

11/24/2010	229326	BETA TECHNOLOGY INC.	4,500.00
11/24/2010	229327	PAUL WILSON	360.00
11/24/2010	229328	MEADOR STAFFING	562.50
11/24/2010	229329	TEXAS STATE BOARD OF	55.00
11/24/2010	229330	TEXAS STATE BOARD OF	55.00
11/24/2010	229331	TEXAS TOWEL & SUPPLY IN	365.00
11/24/2010	229332	MURFF TURF FARM	80.00
11/24/2010	229333	HAHN EQUIPMENT CO	1,007.10
11/24/2010	229334	HACH COMPANY	208.60
11/24/2010	229335	HARRIS CO APPRAISAL DIS	100.58
11/24/2010	229336	HARRIS CO APPRAISAL DIS	26,071.00
11/24/2010	229337	BARBARA BUTLER	225.00
11/24/2010	229338	POPP GRAY & HUTCHESON L	681.74
11/24/2010	229339	BNR SOFTWARE DESIGN	1,000.00
11/24/2010	229340	GSL PARTNERS SUB NINE L	770.40
11/24/2010	229341	CITIMORTGAGE	504.39
11/24/2010	229342	DEER PARK PROJECT	910.00
11/24/2010	229343	GFOA	370.00
11/24/2010	229344	TUCKER HARDWARE	39.58
11/24/2010	229345	ALL AMERICAN SALES	59.56
11/24/2010	229346	SUE POWELL	567.00
11/24/2010	229347	MUSIC THEATRE INTERNATI	15.00
11/24/2010	229348	MUSIC THEATRE INTERNATI	25.00
11/24/2010	229349	MUSIC THEATRE INTERNATI	2,500.00
11/24/2010	229350	SAMUEL J MAGLITTO	285.00
11/24/2010	229351	ICE EXPRESS	14,700.00
11/24/2010	229352	SAMUEL FRENCH INC	600.00
11/24/2010	229353	AMERICAN MEDICAL ASSOC	226.82
11/24/2010	229354	NOVUS WOOD GROUP	285.18
11/24/2010	229355	MANUEL DIAZ	1,192.50
11/24/2010	229356	S T R AUTO ELECTRIC	439.80
11/24/2010	229357	AYLESCO/COBB & CO.	692.00
11/24/2010	229358	CHRISTIAN AWARDS OF AME	138.00
11/24/2010	229359	LIBERTY TIRE RECYCLING,	112.25
11/24/2010	229360	STRONG SPORTS MANAGEMEN	13,889.27
11/24/2010	229361	H. KEITH NELSON	463.70
11/24/2010	229362	CONSTELLATION NEW ENERG	107,718.32
11/24/2010	229363	LASON-HOPV SERVICES	763.36
11/24/2010	229364	KAI CHIANG	18.80
11/24/2010	229365	NOE MENDOZA	160.00
11/24/2010	229366	BUCKEYE CLEANING CENTER	74.49
11/24/2010	229367	DISNEY DESTINATIONS, LL	1,240.00
11/24/2010	229368	BILL GREEN	328.00
11/24/2010	229369	KASNER & ASSOCIATES	1,201.00
11/24/2010	229370	J H SUPPLY	97.75
11/24/2010	229371	MANUEL RODRIGUEZ	210.00
11/24/2010	229372	BECKY'S CERAMIC CENTER	360.00

11/24/2010	229373	RYAN GOINES	160.00
11/24/2010	229374	STRATEGIC GOVERNMENT RE	64.00
11/24/2010	229375	BRAVO CHEER AND DRILL	1,372.50
11/24/2010	229376	JACOB ZUNIGA	160.00
11/24/2010	229377	ZUMBA FITNESS	1,522.50
11/24/2010	229378	THE RETAIL COACH, LLC.	850.00

**Total Net Salaries** 1,319,068.02

**Total Fringe Benefits** 526,851.18  
(includes employee deductions)

**Total IRS** 322,614.45  
(includes employee deductions)

**Total EFTS** 4,148.28

**Total Bond Payments** -