

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/1/2010	227950	A M PLAYER	\$ 721.56
10/1/2010	227951	AD WEAR SPECIALTY OF TX, INC.	193.14
10/1/2010	227952	BANNER LABS INC	705.00
10/1/2010	227953	BASS & MEINEKE	1,535.31
10/1/2010	227954	CAR QUEST AUTO PARTS OF DEER PARK	852.01
10/1/2010	227955	VOID CHECK	-
10/1/2010	227956	CALLAWAY GOLF	585.00
10/1/2010	227957	CARE LABS	601.92
10/1/2010	227958	HOUSTON COCA COLA	848.56
10/1/2010	227959	RHONDA COLE	162.97
10/1/2010	227960	CENTERPOINT ENERGY	154.80
10/1/2010	227961	TML INTERGOVERNMENTAL RISK POOL	1,368.83
10/1/2010	227962	MUNRO'S SAFETY APPAREL	178.95
10/1/2010	227963	DEER PARK CHAMBER	320.00
10/1/2010	227964	DEER PARK LAWNMOWER CO	163.21
10/1/2010	227965	MICHELLE COMBS	26.13
10/1/2010	227966	APPLIED INDUSTRIAL	183.61
10/1/2010	227967	D X I INDUSTRIES INC	6,939.25
10/1/2010	227968	FEDERAL EXPRESS CORP	34.29
10/1/2010	227969	FRAZER LTD	165.19
10/1/2010	227970	VERIZON WIRELESS	524.31
10/1/2010	227971	W W GRAINGER INC	1,125.07
10/1/2010	227972	VESCO	3,442.00
10/1/2010	227973	MATHESON TRI-GAS	1,118.94
10/1/2010	227974	IKON FINANCIAL SERVICES	563.63
10/1/2010	227975	ZEP SALES & SERVICE	726.45
10/1/2010	227976	KINLOCH EQUIPMENT & SUPPLY, IN	857.35
10/1/2010	227977	OAKLEY INC	1,350.57
10/1/2010	227978	VOID CHECK	-
10/1/2010	227979	STERLING LIGHTHOUSE	325.00
10/1/2010	227980	WASTE MANAGEMENT	23,799.47
10/1/2010	227981	NORTH WATER DISTRICT	1,115.00
10/1/2010	227982	MICROFLEX CORP.	924.30
10/1/2010	227983	MONUMENT CHEVROLET	119.28
10/1/2010	227984	PROFESSIONAL TURF PRODUCTS	266.36
10/1/2010	227985	MURFF TURF FARM	80.00
10/1/2010	227986	BILL G HEALER	500.00
10/1/2010	227987	HOUSTON FREIGHTLINER, INC	74.65
10/1/2010	227988	SPECTRUM CORPORATION	239.24
10/1/2010	227989	HARRIS CO APPRAISAL DIST	2,193.20
10/1/2010	227990	GULF TEX FEED STORE	11.80
10/1/2010	227991	TEXAS TACTICAL POLICE	650.00
10/1/2010	227992	SOUTHWEST TIRES SALES INC	2,356.14
10/1/2010	227993	WHOLESALE ELECTRIC	5,104.58

10/1/2010	227994	INCODE	6,050.00
10/1/2010	227995	STROUHAL TIRE RECAPING	2,376.84
10/1/2010	227996	NETWORK CABLING SERVICES	7,415.04
10/1/2010	227997	JOHNSON SUPPLY	1,286.10
10/1/2010	227998	FLORES, DELFINO I	370.00
10/1/2010	227999	METRO NEWS	269.95
10/1/2010	228000	JANELLE HART	85.00
10/1/2010	228001	LOUIS SCOTT	1,866.88
10/1/2010	228002	RAILROAD COMMISSION	550.00
10/1/2010	228003	PREMIER IMPRESSIONS	349.50
10/1/2010	228004	LISA PHILLIPS	25.00
10/1/2010	228005	ALICE MILLER	25.00
10/1/2010	228006	CINDY BOSLEY	25.00
10/1/2010	228007	STEPHANIE ZAPIEN	25.00
10/1/2010	228008	GLENDA RODDY	50.00
10/1/2010	228009	CLINT PAGE	80.00
10/1/2010	228010	IMELDA ALDAY	500.00
10/1/2010	228011	LISA SAHMEL	80.00
10/1/2010	228012	KARINA REX	500.00
10/1/2010	228013	JEFFERY JOHNSON	187.70
10/1/2010	228014	COMCAST	210.28
10/1/2010	228015	TUCKER HARDWARE	48.36
10/1/2010	228016	SOUTHERN COMPUTER	5,085.32
10/1/2010	228017	GREAT SOUTHWEST PAPER	488.80
10/1/2010	228018	BETH NICOLE ASHLEY	357.00
10/1/2010	228019	LIBERTY GOLF CARS	765.00
10/1/2010	228020	OZARKA	5.99
10/1/2010	228021	WCA WASTE CORPORATION	2,112.76
10/1/2010	228022	TLS GRAPHICS INC.	1,221.00
10/1/2010	228023	UNITED PARCEL SERVICE	12.00
10/1/2010	228024	CDW GOVERNMENT INC	903.52
10/1/2010	228025	MUZAK LLC	156.56
10/1/2010	228026	YELLOWBOOK-WEST	891.00
10/1/2010	228027	BIO LANDSCAPE	1,792.00
10/1/2010	228028	ADMIRAL LINEN AND UNIFORM SERV	643.35
10/1/2010	228029	COOLERS INC	232.05
10/1/2010	228030	C & G WHOLESALE	119.96
10/1/2010	228031	OFFICE DEPOT INC	2,595.73
10/1/2010	228032	VOID CHECK	-
10/1/2010	228033	VOID CHECK	-
10/1/2010	228034	VOID CHECK	-
10/1/2010	228035	MARTIN APPARATUS, INC.	224.48
10/1/2010	228036	ISI COMMERCIAL	344.00
10/1/2010	228037	AT&T MOBILITY II, LLC	4,199.31
10/1/2010	228038	VOID CHECK	-
10/1/2010	228039	VOID CHECK	-
10/1/2010	228040	CINTAS FIRST AID & SAFETY	1,025.65

10/1/2010	228041	DATA FLOW	278.18
10/1/2010	228042	JOEL HOFFMAN	4,404.60
10/1/2010	228043	ANDY WILLIAMS	140.00
10/1/2010	228044	NEOPOST LEASING, INC.	248.79
10/1/2010	228045	IAN SAWTELL	44.00
10/1/2010	228046	INSPECTOR QUICK	79.50
10/1/2010	228047	SPARKLETTS	57.02
10/1/2010	228048	FLEET SAFETY EQUIPMENT	271.45
10/1/2010	228049	PASADENA SERVICE CENTER	230.60
10/1/2010	228050	SHAWN LESTER	1,054.00
10/1/2010	228051	EWING IRRIGATION PRODUCTS, INC	646.09
10/1/2010	228052	TIRE SUPPLIES PLUS	97.70
10/1/2010	228053	WHITE CAP CONSTRUCTION SUPPLY	161.11
10/1/2010	228054	CHRISTIAN AWARDS OF AMERICA	50.00
10/1/2010	228055	ENVIRO PEST MANAGEMENT	572.00
10/1/2010	228056	BRANDI AREVALO	100.00
10/1/2010	228057	KELLEY'S	439.60
10/1/2010	228058	INTERNATIONAL TRUCK OF HOUSTON	234.22
10/1/2010	228059	SPRINT	2,845.93
10/1/2010	228060	ALLIANCE HEALTH RESOURCES MOBI	2,797.00
10/1/2010	228061	GULF COAST PAPER CO. INC.	904.39
10/1/2010	228062	STRONG SPORTS MANAGEMENT, INC.	13,609.57
10/1/2010	228063	HIGH POINT SANITARY SOLUTIONS	984.60
10/1/2010	228064	STARGEL OFFICE SYSTEMS	139.33
10/1/2010	228065	COASTAL LINCOLN MERCURY	1,937.67
10/1/2010	228066	VOID CHECK	-
10/1/2010	228067	VOID CHECK	-
10/1/2010	228068	CONSTELLATION NEW ENERGY, INC.	105,164.15
10/1/2010	228069	CLEAR WEST	190.00
10/1/2010	228070	DERK HARMSSEN CONSTRUCTION CO	8,000.00
10/1/2010	228071	PRIME CONTROLS, LP.	48,950.00
10/1/2010	228072	TRACY MCBRIDE	325.85
10/1/2010	228073	AUTO LINE OF AMERICA	250.00
10/1/2010	228074	KLOTZ ASSOCIATES, INC.	2,718.00
10/1/2010	228075	VIRON BRIGHT	88.85
10/1/2010	228076	VIRON BRIGHT	100.00
10/1/2010	228077	MDN ENTERPRISES	241.88
10/1/2010	228078	TARA VOISIN	20.05
10/1/2010	228079	GORDON COOPER	38.31
10/1/2010	228080	CHILDREN'S ASSESSMENT CENTER	1,218.00
10/1/2010	228081	NEOFUNDS BY NEOPOST	99.95
10/1/2010	228082	NORTHERN SAFETY CO. INC.	1,295.10
10/1/2010	228083	FRAME IT	215.02
10/1/2010	228084	BAYTOWN POLICE ACADEMY	160.00
10/1/2010	228085	WRIGHT LINE LLC	113.41
10/1/2010	228086	JEREMY JONES	100.00
10/1/2010	228087	TURF EQUIPMENT & SUPPLIES, INC	479.94

10/1/2010	228088	KEMIRA WATER SOLUTIONS	5,023.20
10/1/2010	228089	JOHNSON CONTROLS, INC.	711.00
10/1/2010	228090	JARED BYRD	25.12
10/1/2010	228091	JIMENEZ CONTRACT SERVICES, LTD	801.62
10/1/2010	228092	EVERBANK COMMERCIAL FINANCE, I	1,669.73
10/1/2010	228093	SKILLET'S	4,821.40
10/1/2010	228094	CARNES ENGINEERING	3,700.00
10/1/2010	228095	MAUI JIM USA, INC.	290.17
10/1/2010	228096	NATIONWIDE ENVIRONMENTAL SERVI	298.48
10/1/2010	228097	ROBERT LANIK	250.00
10/1/2010	228098	GRODA ENTERPRISES FIRE & SAFET	130.00
10/1/2010	228099	JOSE ARTURO GUTIERREZ	100.00
10/1/2010	228100	CONSTANCE LAYBOURN	100.00
10/8/2010	228101	AD WEAR SPECIALTY OF TX, INC.	203.20
10/8/2010	228102	APACHE OIL COMPANY, LP.	16,069.61
10/8/2010	228103	BADGER METER INC	7,857.86
10/8/2010	228104	DE LAGE LANDEN OPERATIONAL SER	323.00
10/8/2010	228105	BROOKSIDE EQUIPMENT	319.50
10/8/2010	228106	STATE TREASURER	593.80
10/8/2010	228107	AT&T	10,724.54
10/8/2010	228108	MUNRO'S SAFETY APPAREL	173.95
10/8/2010	228109	DITTA MEAT COMPANY	383.57
10/8/2010	228110	MICHELLE COMBS	72.21
10/8/2010	228111	D X I INDUSTRIES INC	891.25
10/8/2010	228112	GENERAL LABORATORY	1,795.20
10/8/2010	228113	BWI COMPANIES INC.	3,176.06
10/8/2010	228114	BETA TECHNOLOGY INC.	392.56
10/8/2010	228115	PAUL WILSON	272.52
10/8/2010	228116	KYLE MCLAUGHLIN	180.00
10/8/2010	228117	INGRAM LIBRARY SERVICES	679.19
10/8/2010	228118	VOID CHECK	-
10/8/2010	228119	VOID CHECK	-
10/8/2010	228120	VOID CHECK	-
10/8/2010	228121	TITLEIST DRAWER	882.00
10/8/2010	228122	DONNA JOHNSON	185.92
10/8/2010	228123	VOID CHECK	-
10/8/2010	228124	TML ADMINISTRATIVE SRVCS	225.00
10/8/2010	228125	JIM HADLEY	180.00
10/8/2010	228126	OAKLEY INC	297.84
10/8/2010	228127	HOUSTON TRUCK PARTS INC	123.24
10/8/2010	228128	MODERN PLUMBING SUPPLY, INC.	282.40
10/8/2010	228129	HAHN EQUIPMENT CO	7,550.00
10/8/2010	228130	JIM KESSLER	20.74
10/8/2010	228131	M B MAGEE	439.41
10/8/2010	228132	OVERHEAD DOOR CO	183.05
10/8/2010	228133	MIDWEST TAPE	456.76
10/8/2010	228134	VOID CHECK	-

10/8/2010	228135	GULF COAST LIMESTONE INC	1,749.22
10/8/2010	228136	ORIENTAL TRADING CO INC	132.81
10/8/2010	228137	THE BANK OF NEW YORK MELLON	300.00
10/8/2010	228138	JACK CHRISTY	216.00
10/8/2010	228139	PASADENA CITIZEN	52.00
10/8/2010	228140	WHOLESALE ELECTRIC	2,128.19
10/8/2010	228141	VERNON LIBRARY SUPPLIES	99.90
10/8/2010	228142	CHANNEL DOOR	1,014.00
10/8/2010	228143	JOHNSON SUPPLY	229.88
10/8/2010	228144	PRECISE CONTROL	285.00
10/8/2010	228145	GOTT, COLEY STEPHEN	500.00
10/8/2010	228146	SILVA, FRANCISCO	100.00
10/8/2010	228147	TERRAZAS, GEORGE WALTER JR	200.00
10/8/2010	228148	PE-BEN USA INC.	1,567.67
10/8/2010	228149	OFFICE OF THE ATTORNEY	150.00
10/8/2010	228150	JERRI HUSEMANN	25.00
10/8/2010	228151	MISTY BERRY	25.00
10/8/2010	228152	BRENDA ROWEN	25.00
10/8/2010	228153	CHASE TAYLOR WILLIAMSON	1,927.57
10/8/2010	228154	DEBRA DENISE STEPHENS	100.00
10/8/2010	228155	JANET DUNCAN	420.00
10/8/2010	228156	CITYBASE.NET, INC.	995.00
10/8/2010	228157	DOVER & FOX, P.C.	4,027.00
10/8/2010	228158	DOVER & FOX, P.C.	204.00
10/8/2010	228159	DOVER & FOX, P.C.	50.00
10/8/2010	228160	DOVER & FOX, P.C.	1,050.00
10/8/2010	228161	SYSCO FOOD SERVICES OF	12,628.57
10/8/2010	228162	VOID CHECK	-
10/8/2010	228163	VOID CHECK	-
10/8/2010	228164	SOUTHERN COMPUTER	5,051.27
10/8/2010	228165	UNITED STATES POST OFFICE	10,000.00
10/8/2010	228166	TEXTRON FINANCIAL CORP	5,280.30
10/8/2010	228167	LEXIS-NEXIS	504.00
10/8/2010	228168	WAUKESHA PEARCE	3,038.25
10/8/2010	228169	DANIEL ROUEN	120.00
10/8/2010	228170	CDW GOVERNMENT INC	251.50
10/8/2010	228171	RESOURCE LABORATORIES	1,457.75
10/8/2010	228172	ADMIRAL LINEN AND UNIFORM SERV	361.55
10/8/2010	228173	OFFICE DEPOT INC	265.79
10/8/2010	228174	THE BAYSHORE SUN	1,028.04
10/8/2010	228175	VOID CHECK	-
10/8/2010	228176	VOID CHECK	-
10/8/2010	228177	LOWE'S	3,360.87
10/8/2010	228178	VOID CHECK	-
10/8/2010	228179	VOID CHECK	-
10/8/2010	228180	VOID CHECK	-
10/8/2010	228181	VOID CHECK	-

10/8/2010	228182	UNITED SITE SERVICES	85.43
10/8/2010	228183	REPUBLIC GRILL	203.84
10/8/2010	228184	WADDELL K-9'S LLC	8,000.00
10/8/2010	228185	ISI COMMERCIAL	569.50
10/8/2010	228186	IAN SAWTELL	240.00
10/8/2010	228187	INSPECTOR QUICK	79.50
10/8/2010	228188	SUN TRUST	11,969.06
10/8/2010	228189	SEAMLESS SOLUTIONS	356.56
10/8/2010	228190	SALEM PRESS	309.00
10/8/2010	228191	ECOLAB	80.89
10/8/2010	228192	BOOK WHOLESALERS INC	168.60
10/8/2010	228193	MICHELLE COMBS	197.00
10/8/2010	228194	BEST BUY-GOVERNMENT AND EDUCAT	5,035.00
10/8/2010	228195	TXTREME PROMOTIONS	350.00
10/8/2010	228196	HARRIS COUNTY UNPOST	48.00
10/8/2010	228197	WHITE CAP CONSTRUCTION SUPPLY	270.72
10/8/2010	228198	FOOD TOWN	168.14
10/8/2010	228199	JAIME R SANCHEZ	17,584.00
10/8/2010	228200	METTLER TOLEDO INC	538.42
10/8/2010	228201	THOMSON WEST	866.00
10/8/2010	228202	PROFESSIONAL PRODUCT/THE PRODU	99.55
10/8/2010	228203	NATURE'S WAY RESOURCES	985.00
10/8/2010	228204	STRONG SPORTS MANAGEMENT,INC.	6,041.84
10/8/2010	228205	THE U.S. TELEPHONE DIRECTORY	242.00
10/8/2010	228206	BERNADINE ROOP	80.00
10/8/2010	228207	HYDROCARBON RECOVERY SERVICES,	106.00
10/8/2010	228208	LEXISNEXIS	227.50
10/8/2010	228209	MEL HUTCHINSON	40.00
10/8/2010	228210	LEOTI B. STATON	80.00
10/8/2010	228211	PRIME CONTROLS, LP.	4,000.00
10/8/2010	228212	JENNIFER FLETCHER	50.00
10/8/2010	228213	KATHY NOLAND	305.00
10/8/2010	228214	M J BOUNDS	240.00
10/8/2010	228215	KING RANCH TURFGRASS, L.P.	3,096.00
10/8/2010	228216	VICKIE L. WORD	69.30
10/8/2010	228217	ROBERT FLORES	210.00
10/8/2010	228218	SHARON MASSEY	120.00
10/8/2010	228219	ROBERT L WOLFE	50.00
10/8/2010	228220	YELLOW PAGE DIRECTORY	317.90
10/8/2010	228221	JAMES R. CARROLL	160.00
10/8/2010	228222	MDN ENTERPRISES	704.37
10/8/2010	228223	CRISTINA O. GOSSETT	57.00
10/8/2010	228224	SILVER EAGLE DISTRIBUTORS, L.P	571.50
10/8/2010	228225	KAMI LOFTON	11.31
10/8/2010	228226	FAUST DISTRIBUTING CO.	574.50
10/8/2010	228227	EGOV STRATEGIES	375.00
10/8/2010	228228	HOUSTON LINKS	500.00

10/8/2010	228229	AGRIUM ADVANCED TECHNOLOGIES	1,322.50
10/8/2010	228230	VAUGHAN MUNSELLE	180.00
10/8/2010	228231	J H SUPPLY	238.50
10/8/2010	228232	BH MEDWEAR	252.31
10/8/2010	228233	TOMAHAWK LIVE TRAP LLC	799.41
10/8/2010	228234	FRAME IT	620.00
10/8/2010	228235	BECKY'S CERAMIC CENTER	340.00
10/8/2010	228236	TCLEOSE	50.00
10/8/2010	228237	TRADEMARK IMAGES, INC.	20.00
10/8/2010	228238	KEVIN YANG	53.17
10/8/2010	228239	VIDEOTEX SYSTEMS INC.	950.00
10/8/2010	228240	DEER PARK LUMBER	2,834.18
10/8/2010	228241	GREGORY L. GRIGG	160.00
10/8/2010	228242	TURF EQUIPMENT & SUPPLIES, INC	27.59
10/8/2010	228243	PAUL WILSON	404.77
10/8/2010	228244	JAMES STOKES	160.00
10/8/2010	228245	CHAD BANOGON	24.02
10/8/2010	228246	D.L. ELLIOTT ENTERPRISES, INC.	55,949.40
10/8/2010	228247	BRETT ROSE	40.00
10/8/2010	228248	MOODY BROS., INC.	4,886.96
10/8/2010	228249	COBY WARD	40.00
10/8/2010	228250	JOE REYES	84.00
10/8/2010	228251	WILLIS, JEAN P	5.00
10/8/2010	228252	GIROD, DALE	17.50
10/8/2010	228253	ARIAS, HERNAN	6.50
10/8/2010	228254	VILLANUEVA, JOSE	25.00
10/8/2010	228255	WILL CLARK REO GROUP	89.00
10/8/2010	228256	WILSON, SHANE	73.00
10/8/2010	228257	COMEAX, KATHIE	25.00
10/8/2010	228258	DE LA GARZA, GABRIEL	25.00
10/8/2010	228259	MYERS, STEPHEN	75.00
10/8/2010	228260	BURDEAUX, HEATHER	75.50
10/8/2010	228261	BRITTAIN, MATTHEW	70.05
10/8/2010	228262	WHELCHER, ARNITA	94.50
10/8/2010	228263	WEBB, ELIZABETH	81.50
10/8/2010	228264	J.D. RANKIN & ASSOCI	65.00
10/8/2010	228265	HERNANDEZ, JULIA	25.00
10/8/2010	228266	NORRIX, ARRON	25.00
10/8/2010	228267	STRINGER, JACK	69.00
10/8/2010	228268	GUZMAN, ALBERT	87.42
10/8/2010	228269	OLIPHANT, DAWN	45.00
10/8/2010	228270	WEEKS, KATHLEEN	65.50
10/8/2010	228271	WFI PROPERTIES	75.50
10/8/2010	228272	ZIDELL, MARTIN	70.00
10/8/2010	228273	RAILROAD PROPERTY, I	73.50
10/8/2010	228274	KENNEDY, CHRISTINA	3.53
10/8/2010	228275	MURPHY, GARY A	100.00

10/8/2010	228276	PARRIS, KARA	80.00
10/8/2010	228277	DRUMM, MELVIN	10.50
10/8/2010	228278	WEST, MICHAEL D	118.66
10/8/2010	228279	SAMFORD, ROBERT H	5.00
10/8/2010	228280	WARRICK, LINDSEY	90.50
10/8/2010	228281	HICKHAM, CLYDE	68.00
10/8/2010	228282	HALLIAM, VIVIAN	80.50
10/8/2010	228283	ARMSTRONG, DOROTHY	25.00
10/8/2010	228284	GREENE, REBECCA	3.50
10/8/2010	228285	VIGUERAS, VICTOR	2.70
10/8/2010	228286	BATES, TOM	62.57
10/8/2010	228287	NOTO, NICOLE	69.00
10/8/2010	228288	REMAX, EAST	72.00
10/8/2010	228289	SANCHEZ, BEATRIZ	74.50
10/8/2010	228290	MCMANNERS, KENNARD	19.44
10/8/2010	228291	MURPHY, ROBBIE	55.77
10/8/2010	228292	MARTINEZ, LETICIA	25.00
10/8/2010	228293	JOHNSON, GLEN	0.05
10/8/2010	228294	MOSLEY, GREG	6.00
10/8/2010	228295	FAHLBUSH, SUSAN	69.00
10/8/2010	228296	VAN BUSKIRK, JAMES	47.00
10/8/2010	228297	BARNARD, GREGORY	68.50
10/8/2010	228298	RIFE, CARRIE	82.50
10/15/2010	228299	LINDA MCHONE	160.00
10/15/2010	228300	AIRGAS SOUTHWEST, INC.	289.77
10/15/2010	228301	APACHE OIL COMPANY, LP.	10,600.13
10/15/2010	228302	BASS & MEINEKE	1,778.11
10/15/2010	228303	BEAR COMMUNICATIONS, INC.	6,211.44
10/15/2010	228304	CAR QUEST AUTO PARTS OF DEER P	573.26
10/15/2010	228305	VOID CHECK	-
10/15/2010	228306	CHEMICAL LIME	2,658.05
10/15/2010	228307	HOUSTON COCA COLA	412.60
10/15/2010	228308	CUTTER & BUCK	920.60
10/15/2010	228309	CENTERPOINT ENERGY	1,658.74
10/15/2010	228310	AT&T	1,119.15
10/15/2010	228311	DEER PARK LAWNMOWER CO	339.41
10/15/2010	228312	DITTA MEAT COMPANY	547.83
10/15/2010	228313	DOOLEY TACKABERRY INC	808.51
10/15/2010	228314	APPLIED INDUSTRIAL	392.76
10/15/2010	228315	DIGITEX	137.22
10/15/2010	228316	FISH MASTERS	150.00
10/15/2010	228317	G & K SERVICES, INC.	80.20
10/15/2010	228318	VERIZON WIRELESS	219.19
10/15/2010	228319	SCOTT GERON	120.00
10/15/2010	228320	RINEHART TRUCKING CO INC	1,848.51
10/15/2010	228321	R MICHAEL SMYRL	500.00
10/15/2010	228322	LARRY WILSON	3,500.00

10/15/2010	228323	INGRAM LIBRARY SERVICES VOIDED	1,500.00
10/15/2010	228324	RENE MCBRIDE	1,500.00
10/15/2010	228325	RENE MCBRIDE	500.00
10/15/2010	228326	TEXAS AMATEUR ATHLETIC	105.00
10/15/2010	228327	TEXAS AMATEUR ATHLETIC	1,101.95
10/15/2010	228328	WOWCO EQUIPMENT CO	804.28
10/15/2010	228329	VOID CHECK	-
10/15/2010	228330	HARRIS COUNTY J I M S	125.80
10/15/2010	228331	STERLING LIGHTHOUSE	409.00
10/15/2010	228332	WASTE MANAGEMENT	23,085.75
10/15/2010	228333	INTERNATIONAL ASSOC OF	170.00
10/15/2010	228334	US POSTMASTER	2,500.00
10/15/2010	228335	SIMONS PEST CONTROL INC	145.00
10/15/2010	228336	REDS HARDWARE & SECURITY	160.00
10/15/2010	228337	TEXAS RECREATION AND	65.00
10/15/2010	228338	LIGHT BULBS OF TEXAS	380.70
10/15/2010	228339	SANDRA WATKINS	418.90
10/15/2010	228340	QUEEN OAKS CLEANERS	266.64
10/15/2010	228341	CHARLENE TIGHE	48.50
10/15/2010	228342	AMERICAN RED CROSS	408.00
10/15/2010	228343	WHOLESALE ELECTRIC	297.60
10/15/2010	228344	RADWAN, MIRIAM ALICIA	165.00
10/15/2010	228345	TEXAS ASSOCIATION OF FAIRS	100.00
10/15/2010	228346	GOVERNMENT TREASURERS'	300.00
10/15/2010	228347	THE NERDS.NET	702.27
10/15/2010	228348	ASCAP	305.00
10/15/2010	228349	NATIONAL RECREATION & PARK	575.00
10/15/2010	228350	JEFFERY JOHNSON	107.02
10/15/2010	228351	HOUSTON COMMUNITY NEWSPAPER	7,687.34
10/15/2010	228352	DOVER & FOX, P.C.	272.00
10/15/2010	228353	TURFGRASS AMERICA UNPOST	232.34
10/15/2010	228354	SYSCO FOOD SERVICES OF	3,736.48
10/15/2010	228355	THE GOLF SYSTEM INC	250.00
10/15/2010	228356	VIRGINIA HARRELL	120.00
10/15/2010	228357	BETH NICOLE ASHLEY	1,530.00
10/15/2010	228358	WCA WASTE CORPORATION	2,090.60
10/15/2010	228359	HONEY BEE HAM AND DELI	4,117.50
10/15/2010	228360	ADMIRAL LINEN AND UNIFORM SERV	361.55
10/15/2010	228361	NIKE GOLF	239.63
10/15/2010	228362	OFFICE DEPOT INC	461.83
10/15/2010	228363	CYNDIE ORTON	108.00
10/15/2010	228364	ISI COMMERCIAL	344.00
10/15/2010	228365	IAN SAWTELL	44.00
10/15/2010	228366	BECKIE STOCKSTILL COBB	500.00
10/15/2010	228367	SUN TRUST	5,919.28
10/15/2010	228368	ECOLAB	86.75
10/15/2010	228369	NOVUS WOOD GROUP	859.86

10/15/2010	228370	SHAWN LESTER	1,921.00
10/15/2010	228371	JOHN E REID	805.00
10/15/2010	228372	LONE STAR TOWEL AND MAT	33.40
10/15/2010	228373	JACKI GERON	96.00
10/15/2010	228374	WHITE CAP CONSTRUCTION SUPPLY	340.06
10/15/2010	228375	ADVANTAGE PAPER AND CHEMICAL	674.11
10/15/2010	228376	PARKTOWN WASHATERIA	40.29
10/15/2010	228377	PATTILLO BROWN AND HILL LLP	6,000.00
10/15/2010	228378	FLOWER COTTAGE OF DEER PARK, I	170.00
10/15/2010	228379	GAMMA WASTE SYSTEMS	315.00
10/15/2010	228380	LIBERTY TIRE RECYCLING, LLC	63.00
10/15/2010	228381	THANE HARRISON	500.00
10/15/2010	228382	ZENO IMAGING	25.00
10/15/2010	228383	CAREY NEWCOMB	48.00
10/15/2010	228384	STRONG SPORTS MANAGEMENT, INC.	15,593.55
10/15/2010	228385	BARBARA L WINDISH	48.00
10/15/2010	228386	CONSTELLATION NEW ENERGY, INC.	93,526.23
10/15/2010	228387	ROTORK CONTROLS INC.	1,001.00
10/15/2010	228388	WAYLON GOSSETT	30.00
10/15/2010	228389	JOHN YETTEVICH	200.00
10/15/2010	228390	ENVIRONMENTAL RESOURCE ASSOCIA	238.23
10/15/2010	228391	TEXAS SOCIETY OF PROFESSIONAL	280.00
10/15/2010	228392	TEXAS SOCIETY OF PROFESSIONAL	280.00
10/15/2010	228393	ROBERT FLORES	261.00
10/15/2010	228394	ODI & SON CONCRETE COMPANY	1,780.00
10/15/2010	228395	SPEC'S FAMILY PARTNERS LTD.	748.03
10/15/2010	228396	CAROLYN TOLBERT	120.00
10/15/2010	228397	EGOV STRATEGIES	562.50
10/15/2010	228398	WILLIAM "BILL" PATTERSON	500.00
10/15/2010	228399	OCE' FINANCIAL SERVICE	346.00
10/15/2010	228400	WESLEY ORTON	108.00
10/15/2010	228401	SKELTON BUSINESS EQUIPMENT	512.79
10/15/2010	228402	MELODIE WOOD	3,688.00
10/15/2010	228403	J H SUPPLY	81.00
10/15/2010	228404	KEVIN YANG	73.01
10/15/2010	228405	MICHAEL CISNEROS	50.00
10/15/2010	228406	BILL PEDERSON	439.00
10/15/2010	228407	DEER PARK LUMBER	37.50
10/15/2010	228408	GREGORY L. GRIGG	440.45
10/15/2010	228409	KEMIRA WATER SOLUTIONS	4,967.20
10/15/2010	228410	PAUL WILSON	418.90
10/15/2010	228411	JAMES STOKES	418.90
10/15/2010	228412	CENTURY FIRE PROTECTION SYSTEM	429.83
10/15/2010	228413	MAG COMMUNICATIONS, LLC.	1,782.31
10/15/2010	228414	DIAMOND SHEET METAL INC.	80.00
10/15/2010	228415	WELLS FARGO EQUIPMENT FINANCE	6,895.23
10/15/2010	228416	SKILLET'S	4,809.70

10/15/2010	228417	DANIELLE ELSNER	340.00
10/15/2010	228418	RADARSIGN	5,407.40
10/15/2010	228419	DYNA PAK	108,290.16
10/15/2010	228420	RYAN GUZMAN	60.00
10/15/2010	228421	DANNY BLIVEN	155.00
10/15/2010	228422	LINDA DYE	48.00
10/15/2010	228423	DISCOUNT SERVICE CO.	1,500.00
10/22/2010	228424	GRAYSON, BRENDA	170.66
10/22/2010	228425	AIRGAS SOUTHWEST, INC.	263.22
10/22/2010	228426	RAY BALUSEK	100.00
10/22/2010	228427	BASS & MEINEKE	591.18
10/22/2010	228428	CAR QUEST AUTO PARTS OF DEER P	707.38
10/22/2010	228429	VOID CHECK	-
10/22/2010	228430	VOID CHECK	-
10/22/2010	228431	VOID CHECK	-
10/22/2010	228432	VOID CHECK	-
10/22/2010	228433	VOID CHECK	-
10/22/2010	228434	VOID CHECK	-
10/22/2010	228435	HOUSTON COCA COLA	779.13
10/22/2010	228436	AT&T	96.40
10/22/2010	228437	TML INTERGOVERNMENTAL RISK POO	108,437.04
10/22/2010	228438	MUNRO'S SAFETY APPAREL	263.95
10/22/2010	228439	DEER PARK CHAMBER	400.00
10/22/2010	228440	DOW FENCE & SUPPLY CO	123.40
10/22/2010	228441	DEER PARK VOLUNTEER	8,025.00
10/22/2010	228442	DELL FINANCIAL SERVICES	1,496.59
10/22/2010	228443	DELL FINANCIAL SERVICES	177.27
10/22/2010	228444	DELL FINANCIAL SERVICES	1,128.64
10/22/2010	228445	APPLIED INDUSTRIAL	1,914.72
10/22/2010	228446	D X I INDUSTRIES INC	891.25
10/22/2010	228447	LES C ELLARD JR	71.00
10/22/2010	228448	FORWARD EDGE INC	963.05
10/22/2010	228449	FRAZER LTD	193.12
10/22/2010	228450	G & K SERVICES, INC.	40.10
10/22/2010	228451	CHARLES GARRISON	175.00
10/22/2010	228452	SCOTT GERON	380.00
10/22/2010	228453	GENERAL LABORATORY	43.76
10/22/2010	228454	GILMORE DISTRIBUTING	80.10
10/22/2010	228455	W W GRAINGER INC	144.68
10/22/2010	228456	BETA TECHNOLOGY INC.	361.48
10/22/2010	228457	GEORGE WATERS	140.00
10/22/2010	228458	OCIE THOMAS	100.00
10/22/2010	228459	VESCO	164.20
10/22/2010	228460	UT HEALTH SCIENCE CENTER AT HO	799.50
10/22/2010	228461	INGRAM LIBRARY SERVICES	104.87
10/22/2010	228462	VOID CHECK	-
10/22/2010	228463	OLSON & OLSON, L.L.P	4,667.02

10/22/2010	228464	PING INC	871.08
10/22/2010	228465	TAYLOR MADE ADIDAS-ASHWORTH GO	149.07
10/22/2010	228466	ROBERT LEE	120.00
10/22/2010	228467	WAYNE RIDDLE	700.00
10/22/2010	228468	WAYNE RIDDLE	275.00
10/22/2010	228469	DON TIPPITT	25.00
10/22/2010	228470	KINLOCH EQUIPMENT & SUPPLY, IN	479.36
10/22/2010	228471	OAKLEY INC	51.09
10/22/2010	228472	STERLING LIGHTHOUSE	300.00
10/22/2010	228473	BAYSHORE SURVEYING	32.50
10/22/2010	228474	CHASTANG'S BAYOU CITY FORD	735.24
10/22/2010	228475	TEXAS TOWEL & SUPPLY INC	365.00
10/22/2010	228476	BENNIE MATUSEK	100.00
10/22/2010	228477	HARRIS COUNTY MAYORS' & COUNCI	210.00
10/22/2010	228478	SIMONS PEST CONTROL INC	65.00
10/22/2010	228479	HAL ANDERSON	200.00
10/22/2010	228480	THE BATTLEGROUNDS AT	3,419.30
10/22/2010	228481	MIDWEST TAPE	9.99
10/22/2010	228482	LANSDOWNE MOODY CO INC	2,856.18
10/22/2010	228483	BARBARA BUTLER	165.00
10/22/2010	228484	LOHMAN GLASS CO	376.00
10/22/2010	228485	JACK CHRISTY	80.00
10/22/2010	228486	WHOLESALE ELECTRIC	1,357.52
10/22/2010	228487	INCODE	3,755.83
10/22/2010	228488	OCE IMAGISTICS INC.	109.00
10/22/2010	228489	OCE IMAGISTICS INC.	325.10
10/22/2010	228490	OCE IMAGISTICS INC.	16.22
10/22/2010	228491	STROUHAL TIRE RECAPING	603.79
10/22/2010	228492	USA MOBILITY WIRELESS, INC.	562.84
10/22/2010	228493	MASON, LONDON DARRELL	200.00
10/22/2010	228494	MANUEL & ELIZABETH CORONA	300.00
10/22/2010	228495	CHEERS BOOSTER CLUB	300.00
10/22/2010	228496	ACS GOLF TOURNAMENT	500.00
10/22/2010	228497	INTERNATIONAL INSTITUTE OF	200.00
10/22/2010	228498	IRVIN FLEWELLING	101.33
10/22/2010	228499	GIS FORUM	225.00
10/22/2010	228500	DEBRA ZOOK	25.00
10/22/2010	228501	BETTY HENRY	25.00
10/22/2010	228502	SUSY MCADAMS	25.00
10/22/2010	228503	JENNIFER PATE	25.00
10/22/2010	228504	MARY JANE LESTER	25.00
10/22/2010	228505	LUCILLE DOVER	25.00
10/22/2010	228506	DAWN STEELE	25.00
10/22/2010	228507	JANET EDWARDS	25.00
10/22/2010	228508	SUE GREEN	25.00
10/22/2010	228509	FABIAN GAMINO	500.00
10/22/2010	228510	JENNIFER KEYS UNPOST	500.00

10/22/2010	228511	RANDY GREENE	100.00
10/22/2010	228512	RICHARD SCOTT MC CREA	100.00
10/22/2010	228513	JEFFERY JOHNSON	359.00
10/22/2010	228514	FORT BEND SERVICES	2,553.00
10/22/2010	228515	COMCAST	96.90
10/22/2010	228516	DOVER & FOX, P.C.	350.00
10/22/2010	228517	JIM G FOX	1,500.00
10/22/2010	228518	LEHIGH SAFETY SHOE CO	90.00
10/22/2010	228519	TUCKER HARDWARE	52.23
10/22/2010	228520	SOUTHERN COMPUTER	121.65
10/22/2010	228521	ALL AMERICAN SALES	1,150.60
10/22/2010	228522	WAUKESHA PEARCE	2,089.79
10/22/2010	228523	SIRCHIE FINGER PRINT LAB	453.90
10/22/2010	228524	VIRGINIA HARRELL	350.00
10/22/2010	228525	SUE POWELL	641.25
10/22/2010	228526	BETH NICOLE ASHLEY	51.00
10/22/2010	228527	LASER WORKS OF HOUSTON	334.00
10/22/2010	228528	HONEY BEE HAM AND DELI	4,914.00
10/22/2010	228529	CDW GOVERNMENT INC	74.50
10/22/2010	228530	THE HOME DEPOT SUPPLY	909.55
10/22/2010	228531	ADMIRAL LINEN AND UNIFORM SERV	479.30
10/22/2010	228532	SAMUEL J MAGLITTO	850.00
10/22/2010	228533	C & G WHOLESALE	34.40
10/22/2010	228534	R K COMMERCIAL AQUATIC	5,364.00
10/22/2010	228535	OFFICE DEPOT INC	1,651.70
10/22/2010	228536	VOID CHECK	-
10/22/2010	228537	GREG HOLLEMAN	150.00
10/22/2010	228538	DEER PARK I.S.D.	6,720.00
10/22/2010	228539	A & R ENGINEERING AND	354.50
10/22/2010	228540	CYNDIE ORTON	254.00
10/22/2010	228541	ISI COMMERCIAL	344.00
10/22/2010	228542	AT&T MOBILITY II, LLC	39.98
10/22/2010	228543	CINTAS FIRST AID & SAFETY	65.70
10/22/2010	228544	NEOPOST LEASING, INC.	248.79
10/22/2010	228545	INSPECTOR QUICK	198.75
10/22/2010	228546	REBECCA POOL	236.00
10/22/2010	228547	BECKIE STOCKSTILL COBB	175.00
10/22/2010	228548	NEWBART PRODUCTS INC	439.16
10/22/2010	228549	PASADENA SERVICE CENTER	102.00
10/22/2010	228550	VICTOR O SCHINNERER & CO. INC.	400.00
10/22/2010	228551	MANUEL DIAZ	1,335.00
10/22/2010	228552	HARRIS COUNTY TREASURER	19,890.00
10/22/2010	228553	GEORGE E. WINSTED	288.00
10/22/2010	228554	JP MORGAN CHASE BANK	24,327.65
10/22/2010	228555	SHAWN LESTER	119.00
10/22/2010	228556	BOUND TREE MEDICAL LLC	3,258.74
10/22/2010	228557	VOID CHECK	-

10/22/2010	228558	DELL CORPORATION	1,254.46
10/22/2010	228559	S T R AUTO ELECTRIC	266.30
10/22/2010	228560	AT&T LONG DISTANCE	228.92
10/22/2010	228561	JACKI GERON	120.00
10/22/2010	228562	WHITE CAP CONSTRUCTION SUPPLY	112.50
10/22/2010	228563	STEPHEN OLSON	80.00
10/22/2010	228564	LYNDALE NEWCOMB	162.00
10/22/2010	228565	TRAVIS JAGGERS	100.00
10/22/2010	228566	NATIONAL TAILORS	12.00
10/22/2010	228567	JAIME R SANCHEZ	2,574.00
10/22/2010	228568	BRODART LIBRARY SUPPLIES	10,036.80
10/22/2010	228569	THANE HARRISON	175.00
10/22/2010	228570	INTERNATIONAL TRUCK OF HOUSTON	448.01
10/22/2010	228571	KEY EQUIPMENT FINANCE	141.00
10/22/2010	228572	GULF COAST PAPER CO. INC.	684.40
10/22/2010	228573	CAREY NEWCOMB	210.00
10/22/2010	228574	BERNADINE ROOP	80.00
10/22/2010	228575	CHRIS RICHEY	175.00
10/22/2010	228576	COASTAL LINCOLN MERCURY	94.42
10/22/2010	228577	ALLIANCE WIRELESS TECH.	3,160.00
10/22/2010	228578	ADVANCE AUTO PARTS	29.96
10/22/2010	228579	MEL HUTCHINSON	80.00
10/22/2010	228580	BARBARA L WINDISH	228.00
10/22/2010	228581	A-PAL'S LOCKSMITH	16.00
10/22/2010	228582	LEOTI B. STATON	80.00
10/22/2010	228583	LASON-HOPV SERVICES	219.53
10/22/2010	228584	WRIGHT EXPRESS FLEET SERVICES	30.00
10/22/2010	228585	CENTURY ASPHALT LTD.	247.08
10/22/2010	228586	AT&T	1,034.66
10/22/2010	228587	ROBERT FLORES	126.00
10/22/2010	228588	ODI & SON CONCRETE COMPANY	2,000.00
10/22/2010	228589	PATE ENGINEERS, INC.	4,950.00
10/22/2010	228590	VIRON BRIGHT	73.89
10/22/2010	228591	MDN ENTERPRISES	104.00
10/22/2010	228592	U-STAKE IT, LLC.	66.50
10/22/2010	228593	EGOV STRATEGIES	181.74
10/22/2010	228594	COMERICA LEASING CORPORATION	9,431.99
10/22/2010	228595	JEFFREY POUND	175.00
10/22/2010	228596	WILLIAM "BILL" PATTERSON	175.00
10/22/2010	228597	GATEWAY EDI	68.32
10/22/2010	228598	OCE' FINANCIAL SERVICE	135.00
10/22/2010	228599	WESLEY ORTON	254.00
10/22/2010	228600	ROBERT ZAMBRANO	40.39
10/22/2010	228601	H & H TRACTOR & LAWN	92.70
10/22/2010	228602	SHAIN OLSON	61.00
10/22/2010	228603	MANUEL RODRIGUEZ	270.00
10/22/2010	228604	STUART BLUMBERG	120.00

10/22/2010	228605	RACKSPACE US, INC.	2,370.50
10/22/2010	228606	BRINKS INC.	377.07
10/22/2010	228607	LEASE SERVICING CENTER INC.	1,015.98
10/22/2010	228608	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
10/22/2010	228609	GOVERNMENTJOBS.COM, INC.	5,500.00
10/22/2010	228610	SPENCER ANIMAL HOSPITAL	225.55
10/22/2010	228611	RMM FITNESS	222.00
10/22/2010	228612	BRAVO CHEER AND DRILL	1,826.25
10/22/2010	228613	SUNGARD PUBLIC SECTOR INC.	33,550.00
10/22/2010	228614	PHONOSCOPE, INC.	1,261.01
10/22/2010	228615	JAMES STOKES	50.00
10/22/2010	228616	THE ICEE COMPANY	69.00
10/22/2010	228617	TERRACON CONSULTANTS, INC.	3,900.00
10/22/2010	228618	A/W MECHANICAL SERVICES, LP	40,350.00
10/22/2010	228619	DYNA PAK	43,560.00
10/22/2010	228620	SURVEYING EQUIPMENT SPECIALIST	195.00
10/22/2010	228621	GLEN MCADAMS	80.00
10/22/2010	228622	CASSIE TURNER	400.00
10/22/2010	228623	DANNY ROWEN	240.00
10/22/2010	228624	ANA MOISA	562.50
10/22/2010	228625	MAC MCDANIEL	100.00
10/22/2010	228626	THERMO ORION, INC.	485.86
10/29/2010	228627	AD WEAR SPECIALTY OF TX, INC.	261.54
10/29/2010	228628	APACHE OIL COMPANY, LP.	19,504.98
10/29/2010	228629	BEAR COMMUNICATIONS, INC.	180.71
10/29/2010	228630	CAR QUEST AUTO PARTS OF DEER P	1,108.92
10/29/2010	228631	VOID CHECK	-
10/29/2010	228632	CARE LABS	429.69
10/29/2010	228633	CHEMICAL LIME	2,605.13
10/29/2010	228634	CENTERPOINT ENERGY	82.89
10/29/2010	228635	MUNRO'S SAFETY APPAREL	270.00
10/29/2010	228636	DEER PARK CHAMBER	400.00
10/29/2010	228637	CITY OF HOUSTON UTILITY	64,449.21
10/29/2010	228638	APPLIED INDUSTRIAL	182.52
10/29/2010	228639	D X I INDUSTRIES INC	891.25
10/29/2010	228640	FISH MASTERS	150.00
10/29/2010	228641	FEDERAL EXPRESS CORP	30.71
10/29/2010	228642	G & K SERVICES, INC.	40.10
10/29/2010	228643	VERIZON WIRELESS	524.30
10/29/2010	228644	SCOTT GERON	80.00
10/29/2010	228645	W W GRAINGER INC	426.44
10/29/2010	228646	JOHN GREEN	301.00
10/29/2010	228647	SIMPLEX GRINNELL LP	521.72
10/29/2010	228648	RINEHART TRUCKING CO INC	1,418.93
10/29/2010	228649	VESCO	264.00
10/29/2010	228650	INGRAM LIBRARY SERVICES	140.57
10/29/2010	228651	TITLEIST DRAWER	2,222.64

10/29/2010	228652	MEADOR STAFFING	708.00
10/29/2010	228653	NAZTEC INC	12,975.00
10/29/2010	228654	ZEP SALES & SERVICE	803.78
10/29/2010	228655	KINLOCH EQUIPMENT & SUPPLY, IN	118.27
10/29/2010	228656	JOE SAM'S FUN SHOP	219.25
10/29/2010	228657	WASTE MANAGEMENT	23,802.57
10/29/2010	228658	CHASTANG'S BAYOU CITY FORD	36.85
10/29/2010	228659	HARCROS CHEMICALS INC	1,621.02
10/29/2010	228660	IMPACTWEATHER INC	7,858.73
10/29/2010	228661	MAD SCIENCE OF HOUSTON	150.00
10/29/2010	228662	HOUSTON FREIGHTLINER, INC	3,398.49
10/29/2010	228663	REDS HARDWARE & SECURITY	314.99
10/29/2010	228664	THE BATTLEGROUND AT	325.02
10/29/2010	228665	R & R PRODUCTS INC	730.50
10/29/2010	228666	MIDWEST TAPE	90.97
10/29/2010	228667	LANSDOWNE MOODY CO INC	15.15
10/29/2010	228668	UNIVERSITY OF HOUSTON DT	1,675.00
10/29/2010	228669	CHARLENE TIGHE	107.56
10/29/2010	228670	SOUTHWEST TIRES SALES INC	3,964.48
10/29/2010	228671	WHOLESALE ELECTRIC	10.00
10/29/2010	228672	OCE IMAGISTICS INC.	158.60
10/29/2010	228673	KLBACKA, NOVA LYNN	112.50
10/29/2010	228674	MCKINLEY, HOLLY N	50.00
10/29/2010	228675	SHEFFIELD, ASA J	165.00
10/29/2010	228676	BANK OF AMERICA	122.69
10/29/2010	228677	OFFICE OF THE ATTORNEY	274.00
10/29/2010	228678	LOUISIANA MUNICIPAL CLERKS	125.00
10/29/2010	228679	KELEMEN CONSULTING	400.00
10/29/2010	228680	SYLVIA GARCIA CAMPAIGN	145.00
10/29/2010	228681	RAMONA BENDER	25.00
10/29/2010	228682	JOANNE MCRAE	25.00
10/29/2010	228683	JOE PERKINS	100.00
10/29/2010	228684	AMY ATHERTON	100.00
10/29/2010	228685	JEFFERY JOHNSON	17.10
10/29/2010	228686	COMCAST	8.00
10/29/2010	228687	DOVER & FOX, P.C.	50.00
10/29/2010	228688	SYSCO FOOD SERVICES OF	7,970.47
10/29/2010	228689	VOID CHECK	-
10/29/2010	228690	LEHIGH SAFETY SHOE CO	4,426.49
10/29/2010	228691	TUCKER HARDWARE	46.98
10/29/2010	228692	OZARKA	42.39
10/29/2010	228693	HONEY BEE HAM AND DELI	3,172.50
10/29/2010	228694	MUZAK LLC	91.56
10/29/2010	228695	YELLOWBOOK-WEST	884.49
10/29/2010	228696	BIO LANDSCAPE	1,792.00
10/29/2010	228697	NIKE GOLF	645.64
10/29/2010	228698	OFFICE DEPOT INC	4,076.58

10/29/2010	228699	VOID CHECK	-
10/29/2010	228700	VOID CHECK	-
10/29/2010	228701	CYNDIE ORTON	54.00
10/29/2010	228702	AT&T MOBILITY II, LLC	3,516.88
10/29/2010	228703	VOID CHECK	-
10/29/2010	228704	VOID CHECK	-
10/29/2010	228705	LONE STAR UNIFORM	812.80
10/29/2010	228706	ICE EXPRESS	3,100.00
10/29/2010	228707	E J PEREIRA	639.21
10/29/2010	228708	INSPECTOR QUICK	39.75
10/29/2010	228709	ADT SECURITY SERVICES	29.95
10/29/2010	228710	CENTURY AIR CONDITIONING	136.07
10/29/2010	228711	ONE H STUDIO	1,270.12
10/29/2010	228712	SPARKLETTS	49.73
10/29/2010	228713	FLEET SAFETY EQUIPMENT	123.50
10/29/2010	228714	NOVUS WOOD GROUP	564.54
10/29/2010	228715	GEORGE E. WINSTED	72.00
10/29/2010	228716	EWING IRRIGATION PRODUCTS, INC	20.01
10/29/2010	228717	TXTREME PROMOTIONS	350.00
10/29/2010	228718	TROPHY TOWN USA	555.40
10/29/2010	228719	LYNDALE NEWCOMB	48.00
10/29/2010	228720	PETER MANRY	175.00
10/29/2010	228721	METTLER TOLEDO INC	866.50
10/29/2010	228722	SPRINT	2,837.34
10/29/2010	228723	RICK CLEAVER	72.00
10/29/2010	228724	STRONG SPORTS MANAGEMENT, INC.	15,224.36
10/29/2010	228725	FASTENAL COMPANY	326.79
10/29/2010	228726	BARBARA L WINDISH	48.00
10/29/2010	228727	CONSTELLATION NEW ENERGY, INC.	125,500.37
10/29/2010	228728	CLEAR WEST	190.00
10/29/2010	228729	JAMES JOHNSON	341.00
10/29/2010	228730	KING RANCH TURFGRASS, L.P.	225.00
10/29/2010	228731	MARY ANN SALAS	16.00
10/29/2010	228732	SUSAN R. JOHNSON	38.00
10/29/2010	228733	ROBERT FLORES	126.00
10/29/2010	228734	CHERI BRIDGES-PERCHES	341.00
10/29/2010	228735	KLOTZ ASSOCIATES, INC.	16,204.50
10/29/2010	228736	CHUY'S LAWN SERVICE	840.00
10/29/2010	228737	SILVER EAGLE DISTRIBUTORS, L.P	571.50
10/29/2010	228738	FAUST DISTRIBUTING CO.	574.50
10/29/2010	228739	WESLEY ORTON	54.00
10/29/2010	228740	HOUSTON GOLFER'S GUIDE	3,171.00
10/29/2010	228741	SUSAN RADWAN	381.00
10/29/2010	228742	JEANNIE GREEN	120.00
10/29/2010	228743	ROGELIO ACERO	44.40
10/29/2010	228744	AGRIUM ADVANCED TECHNOLOGIES	5,169.00
10/29/2010	228745	WILSON SPORTING GOODS	64.05

10/29/2010	228746	J H SUPPLY	187.50
10/29/2010	228747	FRAME IT	80.35
10/29/2010	228748	TURFGRASS SOLUTIONS, INC.	232.34
10/29/2010	228749	DEER PARK LUMBER	5.86
10/29/2010	228750	KIMBERLY FRY	341.00
10/29/2010	228751	KEMIRA WATER SOLUTIONS	5,090.40
10/29/2010	228752	WELLS FARGO EQUIPMENT FINANCE	2,914.27
10/29/2010	228753	EVERBANK COMMERCIAL FINANCE, I	1,669.73
10/29/2010	228754	SKILLET'S	4,894.05
10/29/2010	228755	NATIONWIDE ENVIRONMENTAL SERVI	565.98
10/29/2010	228756	DYNA PAK	22,651.20
10/29/2010	228757	CONSOLIDATED TRAFFIC CONTROLS,	4,480.00
10/29/2010	228758	SAFETY SERVICE	1,083.38
10/29/2010	228759	ANA C. FLORES	157.50
10/29/2010	228760	BRIAN HENDRICKS	381.00
10/29/2010	228761	DAWN MCGEE	381.00
10/29/2010	228762	ANDREW SMITH	301.00
10/29/2010	228763	ST. CLARE OF ASSISI CATHOLIC S	250.00
10/29/2010	228764	ADVANCED POOLS	121.00

Total Net Salaries 751,959.25

Total Fringe Benefits 992,460.06
(includes employee deductions)

Total IRS 325,001.84
(includes employee deductions)

Total EFTS 177,972.64

Total Bond Payments -