

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
9/2/2011	235859	AD WEAR SPECIALTY OF TX, INC.	\$ 1,469.11
9/2/2011	235860	AIRGAS SOUTHWEST, INC.	90.22
9/2/2011	235861	BASS & MEINEKE	1,713.76
9/2/2011	235862	DE LAGE LANDEN OPERATIONAL SER	323.00
9/2/2011	235863	CAR QUEST AUTO PARTS OF DEER P	919.40
9/2/2011	235864	VOID CHECK	-
9/2/2011	235865	VOID CHECK	-
9/2/2011	235866	HOUSTON COCA COLA	864.55
9/2/2011	235867	CENTERPOINT ENERGY	88.29
9/2/2011	235868	AT&T	3,590.82
9/2/2011	235869	MUNRO'S SAFETY APPAREL	90.00
9/2/2011	235870	DEER PARK RENTALS & SALES INC.	375.00
9/2/2011	235871	DONS RADIATOR SHOP	40.00
9/2/2011	235872	DEER PARK I S D	340.00
9/2/2011	235873	DELL FINANCIAL SERVICES	1,496.59
9/2/2011	235874	FEDERAL EXPRESS CORP	25.13
9/2/2011	235875	FRAZER LTD	65.64
9/2/2011	235876	G & K SERVICES, INC.	42.05
9/2/2011	235877	GAYLORD BROTHERS INC	11.86
9/2/2011	235878	W W GRAINGER INC	33.06
9/2/2011	235879	VESCO	2,566.95
9/2/2011	235880	INGRAM LIBRARY SERVICES	1,502.91
9/2/2011	235881	VOID CHECK	-
9/2/2011	235882	VOID CHECK	-
9/2/2011	235883	VOID CHECK	-
9/2/2011	235884	KINLOCH EQUIPMENT & SUPPLY, IN	364.73
9/2/2011	235885	OAKLEY INC	188.12
9/2/2011	235886	STERLING LIGHTHOUSE	87.20
9/2/2011	235887	JOE SAM'S FUN SHOP	1,924.90
9/2/2011	235888	CHASTANG'S BAYOU CITY FORD	3,342.50
9/2/2011	235889	TEXAS TOWEL & SUPPLY INC	560.00
9/2/2011	235890	MONUMENT CHEVROLET	5.41
9/2/2011	235891	HARRIS COUNTY MAYORS' & COUNCI	90.00
9/2/2011	235892	BILL G HEALER	500.00
9/2/2011	235893	FALCON AUGER INC	201.32
9/2/2011	235894	MCC INNOVATIONS, LLC	1,000.00
9/2/2011	235895	PUMP & POWER EQUIPMENT	5,718.90
9/2/2011	235896	LIGHT BULBS OF TEXAS	187.20
9/2/2011	235897	APOLLO SIGN & FLAG	140.00
9/2/2011	235898	ICHI BAN TROPHY	26.00
9/2/2011	235899	TEXAS FIRE MARSHALS ASSOC	330.00
9/2/2011	235900	WHOLESALE ELECTRIC	620.07
9/2/2011	235901	INCODE	5,500.00

9/2/2011	235902	STROUHAL TIRE RECAPPING	466.87
9/2/2011	235903	FLORES, LIZETTE ADRIANA	37.50
9/2/2011	235904	DELOSSANTOS, DAIRO	39.74
9/2/2011	235905	LUCERO, MANUEL RENEY	500.00
9/2/2011	235906	TURBEVILLE, SEAN JASON	100.00
9/2/2011	235907	MARIA ACOSTA	25.00
9/2/2011	235908	KATHY ADKINS	25.00
9/2/2011	235909	STANDE WILLIAMS	25.00
9/2/2011	235910	MARGIE PORTER	25.00
9/2/2011	235911	MICHELLE ROBISON	25.00
9/2/2011	235912	LUZ REYES	25.00
9/2/2011	235913	PAMELA KRAMER	25.00
9/2/2011	235914	PEGGY REGISTER	25.00
9/2/2011	235915	FRANCES ARREDONDO	25.00
9/2/2011	235916	CAROLYN PILLOW	25.00
9/2/2011	235917	ELSY ARJONA	25.00
9/2/2011	235918	CHANNA FAGG	25.00
9/2/2011	235919	WELLS FARGO BANK, NA	972.90
9/2/2011	235920	STOR-A-WAY INVESTMENTS II,LLC	1,149.15
9/2/2011	235921	CHICK-FIL-A	926.60
9/2/2011	235922	WELLS FARGO BANK - 92556	594.88
9/2/2011	235923	SHELTER PROPERTIES II	2,240.76
9/2/2011	235924	SHELTER PROPERTIES II	2,507.64
9/2/2011	235925	SHELTER PROPERTIES II	2,467.36
9/2/2011	235926	SHELTER PROPERTIES II	3,434.28
9/2/2011	235927	FRANK MOHN HOUSTON INC.	2,643.75
9/2/2011	235928	R.A. DORAN & ASSOCIATES	395.00
9/2/2011	235929	PROJECT MANAGEMENT	40.00
9/2/2011	235930	HARVEY, WARD & ASSOCIATES,	300.00
9/2/2011	235931	STAPLES	372.00
9/2/2011	235932	TARYN TEMPLE	1,000.00
9/2/2011	235933	THERESA WINLDEN	500.00
9/2/2011	235934	ANA CEDILLIO-HERRERA	100.00
9/2/2011	235935	THE COP STOP	20.00
9/2/2011	235936	HOUSTON COMMUNITY NEWSPAPER	176.00
9/2/2011	235937	SYSCO FOOD SERVICES OF	6,229.06
9/2/2011	235938	TUCKER HARDWARE	270.52
9/2/2011	235939	DUPS INC	380.46
9/2/2011	235940	PVS TECHNOLOGIES, INC.	9,741.47
9/2/2011	235941	MONUMENT INN	1,092.50
9/2/2011	235942	LIBERTY GOLF CARS	1,603.64
9/2/2011	235943	OZARKA	56.57
9/2/2011	235944	TLS GRAPHICS INC.	65.20
9/2/2011	235945	CDW GOVERNMENT INC	871.59
9/2/2011	235946	MUZAK LLC	68.00
9/2/2011	235947	YELLOWBOOK-WEST	909.00
9/2/2011	235948	BIO LANDSCAPE	1,792.07

9/2/2011	235949	ADMIRAL LINEN AND UNIFORM SERV	728.80
9/2/2011	235950	NIKE GOLF	192.60
9/2/2011	235951	C & G WHOLESALE	490.87
9/2/2011	235952	OFFICE DEPOT INC	749.69
9/2/2011	235953	VOID CHECK	-
9/2/2011	235954	BEACHLER ENTERPRISE INC	300.00
9/2/2011	235955	ISI COMMERCIAL	344.00
9/2/2011	235956	LONE STAR UNIFORM	419.85
9/2/2011	235957	WORLD BOOK INC	949.00
9/2/2011	235958	PSA-DEWBERRY, INC.	10,490.66
9/2/2011	235959	IAN SAWTELL	120.00
9/2/2011	235960	INSPECTOR QUICK INC.	357.75
9/2/2011	235961	VOID CHECK	-
9/2/2011	235962	REBECCA POOL	43.70
9/2/2011	235963	HD SUPPLY WATERWORKS, LTD.	361.70
9/2/2011	235964	ONE H STUDIO	146.02
9/2/2011	235965	AMERAFLEX RUBBER	46.50
9/2/2011	235966	TEXAS EMS CONFERENCE	4,500.00
9/2/2011	235967	SUMMIT ELECTRIC SUPPLY	200.00
9/2/2011	235968	PASADENA SERVICE CENTER	136.00
9/2/2011	235969	ACT PIPE & SUPPLY, LTD.	767.10
9/2/2011	235970	GREATER HARRIS COUNTY	20.00
9/2/2011	235971	MICHELLE COMBS	42.00
9/2/2011	235972	S T R AUTO ELECTRIC	473.07
9/2/2011	235973	JAMES PLUMBING CO, INC.	459.25
9/2/2011	235974	LONE STAR TOWEL AND MAT	355.50
9/2/2011	235975	WHITE CAP CONSTRUCTION SUPPLY	140.87
9/2/2011	235976	CHRISTIAN AWARDS OF AMERICA	60.00
9/2/2011	235977	ECONOMIC ALLIANCE	100.00
9/2/2011	235978	ADVANTAGE PAPER AND CHEMICAL	2,855.54
9/2/2011	235979	PARKTOWN WASHATERIA	120.15
9/2/2011	235980	FLOWER COTTAGE OF DEER PARK, I	63.00
9/2/2011	235981	FOOD TOWN	79.44
9/2/2011	235982	COMMERCIAL WIRELESS SOLUTIONS	1,980.00
9/2/2011	235983	SPRINT	2,450.43
9/2/2011	235984	STRONG SPORTS MANAGEMENT, INC.	16,039.97
9/2/2011	235985	FASTENAL COMPANY	1,142.85
9/2/2011	235986	TEXAS CHILDREN'S HOSPITAL	924.00
9/2/2011	235987	A-1 DISCOUNT AUTO GLASS	566.00
9/2/2011	235988	LASON-HOPV SERVICES	766.50
9/2/2011	235989	CYNDI SAUTER	11.58
9/2/2011	235990	JAMES WEAVER	80.00
9/2/2011	235991	WILLIAM "BILL" PATTERSON	103.41
9/2/2011	235992	NEOFUNDS BY NEOPOST	3,009.50
9/2/2011	235993	BANK OF AMERICA NA	53,135.25
9/2/2011	235994	PROFESSIONAL PAVEMENT PRODUCTS	459.26
9/2/2011	235995	ARANDA BROTHERS CONSTRUCTION	29,008.15

9/2/2011	235996	PC MALL GOV, INC.	1,093.02
9/2/2011	235997	DEER PARK LUMBER CO. LTD.	90.13
9/2/2011	235998	JASON T MEREDITH	500.00
9/2/2011	235999	IDEAL PRINTERS, INC.	5,188.20
9/2/2011	236000	DATAVOX, INC.	25.00
9/2/2011	236001	SKILLET'S	5,609.44
9/2/2011	236002	HIGHLAND ESTATES COFFEE TRADER	1,628.02
9/2/2011	236003	EXPOTECH USA INC.	3,050.00
9/2/2011	236004	LD PRODUCTS INC.	422.93
9/2/2011	236005	NORTH SHORE STEEL	190.00
9/2/2011	236006	SUPERIOR LABORATORY SERVICES,	200.00
9/2/2011	236007	JERRY MOUTON, JR.	255.62
9/2/2011	236008	TCPSO	147.00
9/2/2011	236009	J.A.M. EQUIPMENT SALES AND SER	683.95
9/2/2011	236010	SWEETWATER POOLS, INC.	1,400.00
9/9/2011	236011	A M PLAYER	709.06
9/9/2011	236012	VOID CHECK	-
9/9/2011	236013	VOID CHECK	-
9/9/2011	236014	CAR QUEST AUTO PARTS OF DEER P	469.69
9/9/2011	236015	VOID CHECK	-
9/9/2011	236016	CHEMICAL LIME	2,813.29
9/9/2011	236017	HIRERIGHT SOLUTIONS	51.52
9/9/2011	236018	MUNRO'S SAFETY APPAREL	89.95
9/9/2011	236019	DEER PARK FAMILY CLINIC	980.00
9/9/2011	236020	DEER PARK RENTALS & SALES INC.	625.00
9/9/2011	236021	DEER PARK VOLUNTEER	7,325.00
9/9/2011	236022	D X I INDUSTRIES INC	1,816.50
9/9/2011	236023	EPSCO INTERNATIONAL & COMPANIE	20.24
9/9/2011	236024	FEDERAL EXPRESS CORP	44.86
9/9/2011	236025	G & K SERVICES, INC.	84.10
9/9/2011	236026	VERIZON WIRELESS	32.86
9/9/2011	236027	W W GRAINGER INC	953.82
9/9/2011	236028	SIMPLEX GRINNELL LP	612.00
9/9/2011	236029	LIVING EARTH TECHNOLOGY	743.00
9/9/2011	236030	VESCO	1,076.00
9/9/2011	236031	LARRY WILSON	3,500.00
9/9/2011	236032	INGRAM LIBRARY SERVICES	268.65
9/9/2011	236033	VOID CHECK	-
9/9/2011	236034	TAYLOR MADE ADIDAS-ASHWORTH GO	297.90
9/9/2011	236035	ZEP SALES & SERVICE	1,022.95
9/9/2011	236036	OAKLEY INC	81.56
9/9/2011	236037	MONUMENT CHEVROLET	356.25
9/9/2011	236038	TEXAS WORKFORCE	4,923.14
9/9/2011	236039	GEORGE TULLGREN	446.46
9/9/2011	236040	STROUHAL TIRE RECAPING	435.12
9/9/2011	236041	CHANNEL DOOR	542.00
9/9/2011	236042	DEBUSK, HOLLY ANN	54.50

9/9/2011	236043	BERTRAND, JUVENCIO DOMINGO	190.00
9/9/2011	236044	ORTIZ, ROXANNE EVETTE	80.00
9/9/2011	236045	CORPORATE COST SOLUTIONS	398.50
9/9/2011	236046	JEFFERY JOHNSON	34.21
9/9/2011	236047	COMCAST	73.99
9/9/2011	236048	DOVER & FOX, P.C.	8,757.98
9/9/2011	236049	DOVER & FOX, P.C.	187.00
9/9/2011	236050	JIM G FOX	1,400.00
9/9/2011	236051	TUCKER HARDWARE	55.55
9/9/2011	236052	SOUTHERN COMPUTER	1,168.85
9/9/2011	236053	TEXTRON FINANCIAL CORP	5,280.30
9/9/2011	236054	CDW GOVERNMENT INC	579.08
9/9/2011	236055	VOID CHECK	-
9/9/2011	236056	OFFICE DEPOT INC	765.65
9/9/2011	236057	VOID CHECK	-
9/9/2011	236058	LOWE'S	398.50
9/9/2011	236059	LONE STAR UNIFORM	618.90
9/9/2011	236060	VOID CHECK	-
9/9/2011	236061	INSPECTOR QUICK INC.	198.75
9/9/2011	236062	SUN TRUST	11,969.06
9/9/2011	236063	SAMUEL FRENCH INC UNPOST	52.43
9/9/2011	236064	ONE H STUDIO	169.00
9/9/2011	236065	FLEET SAFETY EQUIPMENT	2,867.36
9/9/2011	236066	ACT PIPE & SUPPLY, LTD.	1,262.10
9/9/2011	236067	RICHARD NINO	208.27
9/9/2011	236068	LONE STAR TOWEL AND MAT	1,240.00
9/9/2011	236069	VOID CHECK	-
9/9/2011	236070	AYLESCO/COBB & CO.	448.00
9/9/2011	236071	GAMMA WASTE SYSTEMS	387.50
9/9/2011	236072	JAIME R SANCHEZ	6,120.00
9/9/2011	236073	DIGITAL AIR CONTROL, INC.	189.00
9/9/2011	236074	BOOT BARN	344.90
9/9/2011	236075	BERNADINE ROOP	80.00
9/9/2011	236076	ADVANCE AUTO PARTS	877.92
9/9/2011	236077	VOID CHECK	-
9/9/2011	236078	LEXISNEXIS	235.00
9/9/2011	236079	MEL HUTCHINSON	80.00
9/9/2011	236080	CONSTELLATION ENERGY, INC.	123,084.52
9/9/2011	236081	LEOTI B. STATON	80.00
9/9/2011	236082	SPEC'S FAMILY PARTNERS LTD.	315.99
9/9/2011	236083	SILVER EAGLE DISTRIBUTORS, L.P	596.40
9/9/2011	236084	RONNIE WATKINS	350.00
9/9/2011	236085	FAUST DISTRIBUTING CO.	574.50
9/9/2011	236086	EGOV STRATEGIES LLC	410.22
9/9/2011	236087	COMERICA LEASING CORPORATION	9,431.99
9/9/2011	236088	REYES CONCRETE CONCEPTS	1,480.00
9/9/2011	236089	NORTHERN SAFETY CO. INC.	5,998.39

9/9/2011	236090	VOID CHECK	-
9/9/2011	236091	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
9/9/2011	236092	TURF EQUIPMENT & SUPPLIES, INC	524.31
9/9/2011	236093	JAMES STOKES	140.00
9/9/2011	236094	BAYTOWN FORD	1,790.64
9/9/2011	236095	VOID CHECK	-
9/9/2011	236096	AFTER PARTY	430.00
9/9/2011	236097	LOGIX COMMUNICATIONS	1,082.33
9/9/2011	236098	H. BUDDY RICE	240.00
9/9/2011	236099	QURESHI, MOHAMMAD N	76.08
9/9/2011	236100	COLDWELL BANKER UNIT	48.06
9/9/2011	236101	PURYEAR, JAMES D	63.10
9/9/2011	236102	FLORES, ROBERTO	65.14
9/9/2011	236103	OROSCO, ROXANN	41.61
9/9/2011	236104	ALVAREZ, FRANCES	52.16
9/9/2011	236105	HOLLOWAY, MARY	68.56
9/9/2011	236106	TOMPKINS, MATTHEW	36.51
9/9/2011	236107	MCADAMS, SHAWN	17.26
9/9/2011	236108	PRUDENTIAL GARY GREE	67.20
9/9/2011	236109	LESTER, FLORY	79.50
9/9/2011	236110	BRYCE, MICHAEL	31.66
9/9/2011	236111	NAUGLE, MARTHA	59.00
9/9/2011	236112	WEBSTER, ANDREW W	29.38
9/9/2011	236113	SANCHEZ, ENRIQUE D	41.92
9/9/2011	236114	HOLLINGSWORTH, LUKE	51.58
9/9/2011	236115	COLDWELL BANKER	61.69
9/9/2011	236116	PIPER, CHRISTOPHER S	59.14
9/9/2011	236117	RACHUIG, MARIE	70.59
9/9/2011	236118	COBB, AMBER	69.94
9/9/2011	236119	ALVARADO, MELINDA	54.37
9/16/2011	236120	A M PLAYER	271.03
9/16/2011	236121	AIRGAS SOUTHWEST, INC.	522.37
9/16/2011	236122	APACHE OIL COMPANY, LP.	5,799.33
9/16/2011	236123	BANNER LABS INC	695.00
9/16/2011	236124	BAUER VISUAL GRAPHICS, INC.	41.19
9/16/2011	236125	BROOKSIDE EQUIPMENT	1,322.31
9/16/2011	236126	CAR QUEST AUTO PARTS OF DEER P	410.22
9/16/2011	236127	HOUSTON COCA COLA	1,225.64
9/16/2011	236128	CENTERPOINT ENERGY	1,555.08
9/16/2011	236129	AT&T	1,497.98
9/16/2011	236130	GALLS INC	1,833.91
9/16/2011	236131	LINDA DARBY	180.00
9/16/2011	236132	DEER PARK CHAMBER	17,502.75
9/16/2011	236133	DEER PARK LAWNMOWER CO	378.94
9/16/2011	236134	CITY OF HOUSTON UTILITY	99,562.04
9/16/2011	236135	APPLIED INDUSTRIAL	1,514.82
9/16/2011	236136	FISH MASTERS	150.00

9/16/2011	236137	FORCE TRANSPORTATION	235.52
9/16/2011	236138	G & K SERVICES, INC.	42.05
9/16/2011	236139	GENERAL LABORATORY	467.96
9/16/2011	236140	W W GRAINGER INC	66.07
9/16/2011	236141	PASADENA TRAILER & TRUCK ACCS.	216.10
9/16/2011	236142	RINEHART TRUCKING CO INC	1,173.22
9/16/2011	236143	VESCO	166.43
9/16/2011	236144	INGRAM LIBRARY SERVICES	74.46
9/16/2011	236145	PING INC	1,755.00
9/16/2011	236146	IKON FINANCIAL SERVICES	468.00
9/16/2011	236147	BRENDA OSBORN	609.00
9/16/2011	236148	WOWCO EQUIPMENT CO	804.77
9/16/2011	236149	OAKLEY INC	1,016.11
9/16/2011	236150	VOID CHECK	-
9/16/2011	236151	WASTE MANAGEMENT	23,901.28
9/16/2011	236152	MODERN PLUMBING SUPPLY, INC.	564.50
9/16/2011	236153	US POSTMASTER	105.37
9/16/2011	236154	HOUSTON FREIGHTLINER, INC	87.21
9/16/2011	236155	PHYSIO CONTROL	313.00
9/16/2011	236156	MCC INNOVATIONS, LLC	550.00
9/16/2011	236157	QUEEN OAKS CLEANERS	194.14
9/16/2011	236158	ORIENTAL TRADING CO INC	183.50
9/16/2011	236159	TEXAS MUNICIPAL COURT	36.00
9/16/2011	236160	AMERICAN RED CROSS	1,351.00
9/16/2011	236161	NEOPOST USA INC.	883.14
9/16/2011	236162	BARBARA BUTLER	210.00
9/16/2011	236163	WHOLESALE ELECTRIC	8,471.71
9/16/2011	236164	NETWORK CABLING SERVICES	4,906.70
9/16/2011	236165	JOHNSON SUPPLY	2,531.95
9/16/2011	236166	WILHITE, CARL RAY	2.50
9/16/2011	236167	CARMEN CANREON	25.00
9/16/2011	236168	MARTHA GUTIERREZ	25.00
9/16/2011	236169	JUSTI ARMINTOR	25.00
9/16/2011	236170	CANDACE CORMIER	25.00
9/16/2011	236171	DEBBIE MELSON	25.00
9/16/2011	236172	CHRIS DANIEL	41.00
9/16/2011	236173	RAYMOND BARBER	714.22
9/16/2011	236174	CORELOGIC (FIRST AMERICAN	538.23
9/16/2011	236175	NETWORK NATIONAL TITLE	1,042.17
9/16/2011	236176	XERXA WHEELER	689.81
9/16/2011	236177	LANGUAGE LINE SERVICES	48.36
9/16/2011	236178	PAMELA METTING	25.00
9/16/2011	236179	TAMARA ATKINSON	25.00
9/16/2011	236180	FELA RIVERA	85.00
9/16/2011	236181	DRUMS OF THE PACIFIC	330.00
9/16/2011	236182	PERSONAL PROTECTION	55.00
9/16/2011	236183	SHARON MOBLO	80.00

9/16/2011	236184	JIM G FOX	1,500.00
9/16/2011	236185	BSN SPORTS	82.73
9/16/2011	236186	SYSCO FOOD SERVICES OF	9,566.11
9/16/2011	236187	VOID CHECK	-
9/16/2011	236188	VOID CHECK	-
9/16/2011	236189	TUCKER HARDWARE	13.52
9/16/2011	236190	MOTOROLA SOLUTIONS, INC.	12,899.68
9/16/2011	236191	ANGEL'S PAINTING	4,670.00
9/16/2011	236192	PVS TECHNOLOGIES, INC.	4,793.68
9/16/2011	236193	GUS GEORGE ACADEMY	40.00
9/16/2011	236194	WCA WASTE CORPORATION	2,284.39
9/16/2011	236195	TERRI WATSON	50.00
9/16/2011	236196	DIVINE PRODUCTS	85.10
9/16/2011	236197	TERMINIX INTERNATIONAL CO. L.P	195.00
9/16/2011	236198	UNITED PARCEL SERVICE	8.61
9/16/2011	236199	LANE EQUIPMENT CO	168.77
9/16/2011	236200	CDW GOVERNMENT INC	558.49
9/16/2011	236201	RESOURCE LABORATORIES	520.80
9/16/2011	236202	ADMIRAL LINEN AND UNIFORM SERV	902.05
9/16/2011	236203	OFFICE DEPOT INC	376.22
9/16/2011	236204	LOWE'S	45.14
9/16/2011	236205	CONTINENTIAL BATTERIES	755.57
9/16/2011	236206	E J PEREIRA	103.95
9/16/2011	236207	HELENA CHEMICAL	2,887.42
9/16/2011	236208	MAILFINANCE INC.	248.79
9/16/2011	236209	INSPECTOR QUICK INC.	94.00
9/16/2011	236210	SUN TRUST	5,919.28
9/16/2011	236211	ECOLAB	80.47
9/16/2011	236212	FLEET SAFETY EQUIPMENT	315.05
9/16/2011	236213	CARRIER SALES AND DISTRIBUTION	76.00
9/16/2011	236214	NOVUS WOOD GROUP	942.84
9/16/2011	236215	EWING IRRIGATION PRODUCTS, INC	1,360.04
9/16/2011	236216	BOUND TREE MEDICAL LLC	2,620.51
9/16/2011	236217	VOID CHECK	-
9/16/2011	236218	VOID CHECK	-
9/16/2011	236219	TXTREME PROMOTIONS	200.00
9/16/2011	236220	CPR TECHNIQUES	245.00
9/16/2011	236221	ENVIRO PEST MANAGEMENT	305.00
9/16/2011	236222	FOOD TOWN	260.05
9/16/2011	236223	JAIME R SANCHEZ	9,706.50
9/16/2011	236224	AMERICAN AWNING & CARPORT	15,873.60
9/16/2011	236225	STRONG SPORTS MANAGEMENT, INC.	17,629.70
9/16/2011	236226	EAGLE ONE GOLF PRODUCTS, INC	739.14
9/16/2011	236227	STARGEL OFFICE SYSTEMS	217.45
9/16/2011	236228	COASTAL HYDRAULICS	1,885.00
9/16/2011	236229	HYDROCARBON RECOVERY SERVICES,	106.00
9/16/2011	236230	ADVANCE AUTO PARTS	53.52

9/16/2011	236231	LASON-HOPV SERVICES	123.23
9/16/2011	236232	TEXAS COMMISSION ON FIRE PROTE	467.50
9/16/2011	236233	TEXAS COMMISSION ON FIRE PROTE	50.00
9/16/2011	236234	JEFF WILSON	85.98
9/16/2011	236235	AT&T	1,056.40
9/16/2011	236236	M. SCOTT ANDERSON	50.00
9/16/2011	236237	ODI & SON CONCRETE COMPANY	8,705.00
9/16/2011	236238	CHUY'S LAWN SERVICE	700.00
9/16/2011	236239	MDN ENTERPRISES	885.36
9/16/2011	236240	GATEWAY EDI	266.00
9/16/2011	236241	OCE' FINANCIAL SERVICES, INC.	547.00
9/16/2011	236242	J H SUPPLY	84.50
9/16/2011	236243	RACKSPACE US, INC.	5,053.00
9/16/2011	236244	GOVERNMENTJOBS.COM, INC.	5,500.00
9/16/2011	236245	DEER PARK LUMBER CO. LTD.	279.05
9/16/2011	236246	VOID CHECK	-
9/16/2011	236247	BENJAMIN WHITFIELD	270.00
9/16/2011	236248	PHONOSCOPE, INC.	1,219.70
9/16/2011	236249	JAMES MILLER	35.00
9/16/2011	236250	THE ICEE COMPANY	69.00
9/16/2011	236251	CENTURY FIRE PROTECTION SYSTEM	429.83
9/16/2011	236252	WELLS FARGO EQUIPMENT FINANCE	6,845.23
9/16/2011	236253	ZUMBA FITNESS	1,519.00
9/16/2011	236254	VALPAK OF GREATER HOUSTON	924.00
9/16/2011	236255	AKZO NOBEL COATINGS, INC.	82.00
9/16/2011	236256	CREDIT SYSTEMS INTERNATIONAL,	14.40
9/16/2011	236257	JENNIFER GRIFFIN	418.36
9/16/2011	236258	VOID CHECK	-
9/16/2011	236259	A1 SURVEILLANCE SYSTEMS, LLC.	600.00
9/16/2011	236260	THE TRAINING CONSORTIUM LLC	2,990.00
9/16/2011	236261	PACIFIC TELEMAGEMENT SERVICE	78.00
9/23/2011	236262	A M PLAYER	321.16
9/23/2011	236263	BENJAMIN ALEXANDER	322.02
9/23/2011	236264	APACHE OIL COMPANY, LP.	34,819.11
9/23/2011	236265	BADGER METER INC	9,767.36
9/23/2011	236266	BROOKSIDE EQUIPMENT	300.96
9/23/2011	236267	CAR QUEST AUTO PARTS OF DEER P	243.52
9/23/2011	236268	CERTIFIED LABORATORIES DIVISIO	168.75
9/23/2011	236269	CHEMICAL LIME	2,533.86
9/23/2011	236270	AT&T	3,433.61
9/23/2011	236271	MUNRO'S SAFETY APPAREL	1,065.80
9/23/2011	236272	VOID CHECK	-
9/23/2011	236273	VOID CHECK	-
9/23/2011	236274	DELL FINANCIAL SERVICES	177.27
9/23/2011	236275	DELL FINANCIAL SERVICES	1,128.64
9/23/2011	236276	APPLIED INDUSTRIAL	162.47
9/23/2011	236277	DIGITEX	150.94

9/23/2011	236278	D X I INDUSTRIES INC	908.25
9/23/2011	236279	VERIZON WIRELESS	230.01
9/23/2011	236280	SCOTT GERON	116.00
9/23/2011	236281	W W GRAINGER INC	2,165.18
9/23/2011	236282	BWI COMPANIES INC.	1,317.48
9/23/2011	236283	BETA TECHNOLOGY INC.	630.94
9/23/2011	236284	GEORGE WATERS	72.00
9/23/2011	236285	INGRAM LIBRARY SERVICES	1,562.63
9/23/2011	236286	VOID CHECK	-
9/23/2011	236287	VOID CHECK	-
9/23/2011	236288	OLSON & OLSON, L.L.P	563.00
9/23/2011	236289	MEADOR STAFFING	480.00
9/23/2011	236290	RADIO SHACK	64.85
9/23/2011	236291	OAKLEY INC	183.12
9/23/2011	236292	TEXAS DEPT OF HEALTH	628.00
9/23/2011	236293	NORTH WATER DISTRICT	1,095.00
9/23/2011	236294	HARCROS CHEMICALS INC	1,624.38
9/23/2011	236295	THE GALE GROUP	7,711.80
9/23/2011	236296	MURFF TURF FARM	80.00
9/23/2011	236297	P F PETTIBONE & CO	192.15
9/23/2011	236298	PHYSIO CONTROL	516.00
9/23/2011	236299	TEXAS MUNICIPAL LEAGUE	350.00
9/23/2011	236300	KUSTOM SIGNALS INC	554.76
9/23/2011	236301	MIDWEST TAPE	548.24
9/23/2011	236302	GULF COAST LIMESTONE INC	1,357.52
9/23/2011	236303	ORIENTAL TRADING CO INC	397.36
9/23/2011	236304	GULF TEX FEED STORE	21.10
9/23/2011	236305	JACK CHRISTY	165.00
9/23/2011	236306	WHOLESALE ELECTRIC	566.40
9/23/2011	236307	INCODE	700.00
9/23/2011	236308	OCE IMAGISTICS INC.	48.66
9/23/2011	236309	VERNON LIBRARY SUPPLIES	315.31
9/23/2011	236310	USA MOBILITY WIRELESS, INC.	936.39
9/23/2011	236311	JOHNSON SUPPLY	3,352.55
9/23/2011	236312	TIM HERNANDEZ	25.00
9/23/2011	236313	NANCY TRUJILLO	25.00
9/23/2011	236314	CHICK-FIL-A	118.60
9/23/2011	236315	PROJECT MANAGEMENT	89.00
9/23/2011	236316	IAEM	170.00
9/23/2011	236317	JEFFERY JOHNSON	42.67
9/23/2011	236318	HOUSTON COMMUNITY NEWSPAPER	4,208.84
9/23/2011	236319	COMCAST	154.62
9/23/2011	236320	VOID CHECK	-
9/23/2011	236321	DOVER & FOX, P.C.	204.00
9/23/2011	236322	MEDIA CONSULTANTS	93.75
9/23/2011	236323	BSN SPORTS	957.42
9/23/2011	236324	BAY AREA RENTALS CORP	80.95

9/23/2011	236325	TUCKER HARDWARE	33.40
9/23/2011	236326	ALTIVIA CORPORATION	4,683.23
9/23/2011	236327	GREAT SOUTHWEST PAPER	336.50
9/23/2011	236328	PVS TECHNOLOGIES, INC.	9,574.96
9/23/2011	236329	BETH NICOLE ASHLEY	1,581.00
9/23/2011	236330	OZARKA	16.60
9/23/2011	236331	THE BRIDGE OVER TROUBLED	750.00
9/23/2011	236332	CDW GOVERNMENT INC	2,694.21
9/23/2011	236333	VOID CHECK	-
9/23/2011	236334	USA BLUEBOOK	329.82
9/23/2011	236335	S & S WORLDWIDE INC	515.42
9/23/2011	236336	ADMIRAL LINEN AND UNIFORM SERV	358.90
9/23/2011	236337	OFFICE DEPOT INC	1,411.98
9/23/2011	236338	VOID CHECK	-
9/23/2011	236339	VOID CHECK	-
9/23/2011	236340	ECOCLEAN, LLC	616.69
9/23/2011	236341	ABCO DOOR CO	2,025.00
9/23/2011	236342	CUMMINS SOUTHERN PLAINS	176,310.00
9/23/2011	236343	ISI COMMERCIAL	344.00
9/23/2011	236344	LONE STAR UNIFORM	683.40
9/23/2011	236345	CINTAS FIRST AID & SAFETY	1,249.48
9/23/2011	236346	ANDY WILLIAMS	72.00
9/23/2011	236347	IAN SAWTELL	48.84
9/23/2011	236348	INSPECTOR QUICK INC.	39.75
9/23/2011	236349	ADT SECURITY SERVICES	1,859.44
9/23/2011	236350	ACT PIPE & SUPPLY, LTD.	411.00
9/23/2011	236351	MANUEL DIAZ	1,848.00
9/23/2011	236352	TEXAS STATE LIBRARY AND	1,127.00
9/23/2011	236353	GEORGE E. WINSTED	90.00
9/23/2011	236354	SHAWN LESTER	2,295.00
9/23/2011	236355	EWING IRRIGATION PRODUCTS, INC	1,176.44
9/23/2011	236356	DELL CORPORATION	84.98
9/23/2011	236357	LONE STAR TOWEL AND MAT	1,773.05
9/23/2011	236358	AT&T LONG DISTANCE	214.16
9/23/2011	236359	JACKI GERON	64.00
9/23/2011	236360	RAY ALLEN MFG. CO, INC.	63.90
9/23/2011	236361	WHITE CAP CONSTRUCTION SUPPLY	1,550.04
9/23/2011	236362	CHRISTIAN AWARDS OF AMERICA	963.50
9/23/2011	236363	ADVANTAGE PAPER AND CHEMICAL	1,640.37
9/23/2011	236364	RICARDO DESOTO	90.00
9/23/2011	236365	JAIME R SANCHEZ	850.50
9/23/2011	236366	KELLEY'S	549.50
9/23/2011	236367	KEY EQUIPMENT FINANCE	141.00
9/23/2011	236368	ZENO IMAGING	31.00
9/23/2011	236369	GULF COAST PAPER CO. INC.	2,115.50
9/23/2011	236370	CAREY NEWCOMB	64.00
9/23/2011	236371	HIGH POINT SANITARY SOLUTIONS	984.60

9/23/2011	236372	UNITED LABORATORIES	312.33
9/23/2011	236373	BERNADINE ROOP	80.00
9/23/2011	236374	ADVANCE AUTO PARTS	4.83
9/23/2011	236375	MEL HUTCHINSON	80.00
9/23/2011	236376	BARBARA L WINDISH	64.00
9/23/2011	236377	CONSTELLATION ENERGY, INC.	84,675.02
9/23/2011	236378	CLEAR WEST	190.00
9/23/2011	236379	DIGITAL LIBRARY RESERVE, INC.	3,500.00
9/23/2011	236380	LEOTI B. STATON	80.00
9/23/2011	236381	LASON-HOPV SERVICES	631.43
9/23/2011	236382	WRIGHT EXPRESS FLEET SERVICES	20.00
9/23/2011	236383	SHERWIN WILLIAMS AUTOMOTIVE FI	284.99
9/23/2011	236384	CYNDI SAUTER	160.00
9/23/2011	236385	ODI & SON CONCRETE COMPANY	2,490.00
9/23/2011	236386	JAMES WEAVER	120.00
9/23/2011	236387	EAST TEXAS LICENSE SERVICE	350.00
9/23/2011	236388	RAZY'S CONSTRUCTION	3,000.00
9/23/2011	236389	LACY STOLE	200.00
9/23/2011	236390	MDN ENTERPRISES	1,617.02
9/23/2011	236391	CRISTINA O. GOSSETT	28.64
9/23/2011	236392	INTERNATIONAL ROADWAY REASEARC	1,239.00
9/23/2011	236393	EGOV STRATEGIES LLC	3,500.00
9/23/2011	236394	KEITH WESTERMAN	150.00
9/23/2011	236395	SPECIALTY STORE SERVICES	515.64
9/23/2011	236396	WESLEY ORTON	108.00
9/23/2011	236397	SKELTON BUSINESS EQUIPMENT	427.58
9/23/2011	236398	NEOFUNDS BY NEOPOST	99.95
9/23/2011	236399	NORTHERN SAFETY CO. INC.	214.81
9/23/2011	236400	VAUGHAN MUNSELLE	150.00
9/23/2011	236401	J H SUPPLY	239.00
9/23/2011	236402	MANUEL RODRIGUEZ	154.00
9/23/2011	236403	SANCHEZ HEAVY SPRAY TECH	440.00
9/23/2011	236404	BRINKS INC.	823.21
9/23/2011	236405	CAPSTONE PUBLISHERS	395.00
9/23/2011	236406	TURFGRASS SOLUTIONS, INC.	451.94
9/23/2011	236407	BILL PEDERSON	200.00
9/23/2011	236408	DEER PARK LUMBER CO. LTD.	196.97
9/23/2011	236409	IDEAL PRINTERS, INC.	3,600.00
9/23/2011	236410	BRAVO CHEER AND DRILL	4,481.25
9/23/2011	236411	RODOLFO "KOY" SEVERINO	72.00
9/23/2011	236412	JAMES STOKES	50.00
9/23/2011	236413	JOHNSON CONTROLS, INC.	106,916.67
9/23/2011	236414	NATIONAL COOPERATIVE LEASING	1,015.98
9/23/2011	236415	CHAD BANOOGON	27.75
9/23/2011	236416	ABBAY THIGPEN	476.00
9/23/2011	236417	SKILLET'S	4,838.12
9/23/2011	236418	CITIBANK SOUTH DAKOTA	22,379.85

9/23/2011	236419	LD PRODUCTS INC.	76.00
9/23/2011	236420	TEXAS TRANSPORTATION INSTITUTE	3,606.00
9/23/2011	236421	GREENSCAPE METHODS LLC	15,913.00
9/23/2011	236422	GARY'S SOLAR FILMING	1,142.00
9/23/2011	236423	SOUTHERN TRENCHLESS SOLUTIONS,	4,500.00
9/23/2011	236424	LOUIE E. MEANS	100.00
9/23/2011	236425	PUTNAM TREE SERVICE	26,100.00
9/23/2011	236426	ROBERT ALLAN BRIDGES	61.00
9/30/2011	236427	APACHE OIL COMPANY, LP.	385.34
9/30/2011	236428	BASS & MEINEKE	912.58
9/30/2011	236429	CAR QUEST AUTO PARTS OF DEER P	710.21
9/30/2011	236430	VOID CHECK	-
9/30/2011	236431	CHEMICAL LIME	2,555.43
9/30/2011	236432	CENTERPOINT ENERGY	73.48
9/30/2011	236433	AT&T	9,033.08
9/30/2011	236434	GALLS INC	244.22
9/30/2011	236435	DEER PARK CHAMBER OF COMMERCE	320.00
9/30/2011	236436	DITTA MEAT COMPANY	897.02
9/30/2011	236437	APPLIED INDUSTRIAL	202.60
9/30/2011	236438	D X I INDUSTRIES INC	1,816.50
9/30/2011	236439	LES C ELLARD JR	71.00
9/30/2011	236440	FISH MASTERS	150.00
9/30/2011	236441	G & K SERVICES, INC.	84.10
9/30/2011	236442	VERIZON WIRELESS	309.71
9/30/2011	236443	SCOTT GERON	116.00
9/30/2011	236444	W W GRAINGER INC	1,186.08
9/30/2011	236445	VOID CHECK	-
9/30/2011	236446	GEORGE WATERS	72.00
9/30/2011	236447	VESCO	50.98
9/30/2011	236448	INGRAM LIBRARY SERVICES	159.10
9/30/2011	236449	MEADOR STAFFING	150.00
9/30/2011	236450	MATHESON TRI-GAS	699.86
9/30/2011	236451	TRM AUTOMOTIVE & DIESEL	1,198.50
9/30/2011	236452	OAKLEY INC	274.01
9/30/2011	236453	HARRIS COUNTY J I M S	129.40
9/30/2011	236454	JOE SAM'S FUN SHOP	1,369.85
9/30/2011	236455	HOUSTON TRUCK PARTS INC	1,003.79
9/30/2011	236456	WASTE MANAGEMENT	22,536.25
9/30/2011	236457	TEXAS TOWEL & SUPPLY INC	1,400.00
9/30/2011	236458	PROFESSIONAL TURF PRODUCTS	3,222.77
9/30/2011	236459	HARRIS COUNTY MAYORS' & COUNCI	70.00
9/30/2011	236460	JOHN WHITE	74.00
9/30/2011	236461	BILL G HEALER	500.00
9/30/2011	236462	HOUSTON FREIGHTLINER, INC	1,592.94
9/30/2011	236463	ROYAL INTERNATIONAL	1,617.00
9/30/2011	236464	DAVID WADE	171.99
9/30/2011	236465	ICHI BAN TROPHY	224.00

9/30/2011	236466	GULF COAST LIMESTONE INC	950.00
9/30/2011	236467	ORIENTAL TRADING CO INC	539.00
9/30/2011	236468	SAFETY-KLEEN SYSTEMS INC.	174.19
9/30/2011	236469	SOUTHWEST TIRES SALES INC	2,892.34
9/30/2011	236470	WHOLESALE ELECTRIC	2,804.30
9/30/2011	236471	OCE IMAGISTICS INC.	39.74
9/30/2011	236472	MOYER, SHANE LEE	27.75
9/30/2011	236473	DANIEL, LAWRENCE JACOB	225.00
9/30/2011	236474	GRISBY, MAURICE DANIEL	285.00
9/30/2011	236475	FIGELEY, KEVIN VAUGHN	50.00
9/30/2011	236476	PEREZ, MONICA ANNE	90.00
9/30/2011	236477	DIXON, DARRYL RAY JR	200.00
9/30/2011	236478	WANG, YAKUN	100.00
9/30/2011	236479	HAYNES, GAVIN MICHAEL	50.00
9/30/2011	236480	GARIBAY, BERTHA	175.00
9/30/2011	236481	MOSQUEDA, GABRIEL	54.50
9/30/2011	236482	SMITH, GEORGE THOMAS JR	300.00
9/30/2011	236483	ORTIZ-RIVERA, RUBEN	230.90
9/30/2011	236484	BROWN, KYLE PRESTON	243.75
9/30/2011	236485	CAPPS, KENNETH WAYNE	100.00
9/30/2011	236486	ALEXANDRIA SMITH	25.00
9/30/2011	236487	JOHANNA WESTERMEYER	25.00
9/30/2011	236488	JO ANNE BAILEY	25.00
9/30/2011	236489	MARGARET ELLETT	25.00
9/30/2011	236490	HOLIDAY INN EXPRESS VOIDED	479.68
9/30/2011	236491	JUDY BURKE	87.79
9/30/2011	236492	TCH PEDIATRIC PATHOLOGY	136.80
9/30/2011	236493	SEABROOK FIRE DEPARTMENT	510.00
9/30/2011	236494	JIMMY CHAUDIER	420.00
9/30/2011	236495	DORA CORRALES	500.00
9/30/2011	236496	DOVER & FOX, P.C.	100.00
9/30/2011	236497	TEXAS PROCESS EQUIP CO	461.47
9/30/2011	236498	BAY AREA RENTALS CORP	257.90
9/30/2011	236499	SYSCO FOOD SERVICES OF	8,357.85
9/30/2011	236500	VOID CHECK	-
9/30/2011	236501	VOID CHECK	-
9/30/2011	236502	PVS TECHNOLOGIES, INC.	5,073.15
9/30/2011	236503	POSTON EQUIPMENT SALES, INC.	8,152.60
9/30/2011	236504	OZARKA	48.78
9/30/2011	236505	WCA WASTE CORPORATION	1,814.26
9/30/2011	236506	MUZAK LLC	71.00
9/30/2011	236507	BIO LANDSCAPE	1,792.07
9/30/2011	236508	GCS SERVICE INC	254.40
9/30/2011	236509	ADMIRAL LINEN AND UNIFORM SERV	374.40
9/30/2011	236510	OFFICE DEPOT INC	4,664.12
9/30/2011	236511	VOID CHECK	-
9/30/2011	236512	VOID CHECK	-

9/30/2011	236513	VOID CHECK	-
9/30/2011	236514	VOID CHECK	-
9/30/2011	236515	CYNDIE ORTON	72.00
9/30/2011	236516	SAN JACINTO COLLEGE	310.00
9/30/2011	236517	AT&T MOBILITY II, LLC	3,859.17
9/30/2011	236518	VOID CHECK	-
9/30/2011	236519	VOID CHECK	-
9/30/2011	236520	LONE STAR UNIFORM	117.20
9/30/2011	236521	GULF COAST PUMP & SUPPLY INC.	4,361.52
9/30/2011	236522	INSPECTOR QUICK INC.	198.75
9/30/2011	236523	WADE KEENEY	267.09
9/30/2011	236524	ADT SECURITY SERVICES	607.44
9/30/2011	236525	TEXAS COMMISSION ON	755.00
9/30/2011	236526	SPARKLETTES	61.02
9/30/2011	236527	PASADENA SERVICE CENTER	399.00
9/30/2011	236528	CARRIER SALES AND DISTRIBUTION	915.33
9/30/2011	236529	NOVUS WOOD GROUP	221.16
9/30/2011	236530	RODGERS AND HAMMERSTEIN	16.00
9/30/2011	236531	ARTURO SANCHEZ	162.50
9/30/2011	236532	NFIRS ONLINE	495.00
9/30/2011	236533	EWING IRRIGATION PRODUCTS, INC	94.33
9/30/2011	236534	TIRE SUPPLIES PLUS	31.35
9/30/2011	236535	LAWSON PRODUCTS, INC.	390.45
9/30/2011	236536	MATTHEW BENDER	44.47
9/30/2011	236537	JACKI GERON	64.00
9/30/2011	236538	CUSTOM DUCT	419.91
9/30/2011	236539	LYNDALE NEWCOMB	64.00
9/30/2011	236540	CHRISTIAN AWARDS OF AMERICA	60.00
9/30/2011	236541	SEAMLESS SOLUTIONS	376.57
9/30/2011	236542	ENVIRO PEST MANAGEMENT	481.00
9/30/2011	236543	BIO AQUATIC TESTING INC	2,575.00
9/30/2011	236544	LIBERTY TIRE RECYCLING, LLC	68.25
9/30/2011	236545	RICARDO DESOTO	72.00
9/30/2011	236546	KELLEY'S	439.60
9/30/2011	236547	SPRINT	2,513.49
9/30/2011	236548	T & T CONSTRUCTION	48,240.00
9/30/2011	236549	THE GRAPHIC ZONE	174.00
9/30/2011	236550	GABBY'S TREE SERVICE	345.00
9/30/2011	236551	STRONG SPORTS MANAGEMENT, INC.	12,224.43
9/30/2011	236552	COASTAL HYDRAULICS	285.00
9/30/2011	236553	H. KEITH NELSON	210.98
9/30/2011	236554	ADVANCE AUTO PARTS	28.33
9/30/2011	236555	BARBARA L WINDISH	64.00
9/30/2011	236556	TRACY MCBRIDE	60.53
9/30/2011	236557	CENTURY ASPHALT LTD.	174.00
9/30/2011	236558	CYNDI SAUTER	40.00
9/30/2011	236559	ODI & SON CONCRETE COMPANY	4,480.00

9/30/2011	236560	BUCKEYE CLEANING CENTER-HOUSTO	546.99
9/30/2011	236561	SPEC'S FAMILY PARTNERS LTD.	280.54
9/30/2011	236562	MDN ENTERPRISES	792.79
9/30/2011	236563	NEW PIG CORP.	1,500.38
9/30/2011	236564	OCE' FINANCIAL SERVICES, INC.	73.00
9/30/2011	236565	WESLEY ORTON	72.00
9/30/2011	236566	CREEKSIDE NURSERY	660.85
9/30/2011	236567	CHILDREN'S ASSESSMENT CENTER	609.00
9/30/2011	236568	NORTHERN SAFETY CO. INC.	2,792.57
9/30/2011	236569	VOID CHECK	-
9/30/2011	236570	J H SUPPLY	30.00
9/30/2011	236571	LARAMIE CRANE, LLC	6,586.00
9/30/2011	236572	CASSIE PULLIG	27.42
9/30/2011	236573	FRAME IT	61.20
9/30/2011	236574	COMMERCIAL ELECTRONICS	4,028.00
9/30/2011	236575	DEER PARK LUMBER CO. LTD.	600.01
9/30/2011	236576	BRAVO CHEER AND DRILL	292.50
9/30/2011	236577	EVERBANK COMMERCIAL FINANCE, I	1,669.73
9/30/2011	236578	SKILLET'S	5,263.66
9/30/2011	236579	DANIELLE ELSNER	476.00
9/30/2011	236580	EMILY BOUNDS	114.08
9/30/2011	236581	DARYL SASSER	72.00
9/30/2011	236582	LOGIX COMMUNICATIONS	1,121.37
9/30/2011	236583	A. RACHEL PHOTOGRAPHY	225.00
9/30/2011	236584	WELLS FARGO EQUIPMENT FINANCE,	4,464.48
9/30/2011	236585	SCHLITZBERGER STONE DESIGNS IN	800.00
9/30/2011	236586	BEAR LAND SURVEYING CO.	4,200.00

Total Net Salaries 805,766.35

Total Fringe Benefits 713,560.58

(includes employee deductions)

Total IRS 316,054.57

(includes employee deductions)

Total EFTS 20,529.00

Total Bond Payments -