

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/4/2011	237259	APACHE OIL COMPANY, LP.	\$ 33,772.44
11/4/2011	237260	B & G WHOLESALE	259.17
11/4/2011	237261	DE LAGE LANDEN OPERATIONAL SER	323.00
11/4/2011	237262	CAR QUEST AUTO PARTS OF DEER P	618.07
11/4/2011	237263	VOID CHECK	-
11/4/2011	237264	CHEMICAL LIME	2,558.71
11/4/2011	237265	CENTERPOINT ENERGY	98.52
11/4/2011	237266	AT&T	7,508.26
11/4/2011	237267	TML INTERGOVERNMENTAL RISK POO	106,282.80
11/4/2011	237268	DEER PARK VOLUNTEER	7,800.00
11/4/2011	237269	DELL FINANCIAL SERVICES	1,496.59
11/4/2011	237270	FORWARD EDGE INC	1,762.75
11/4/2011	237271	FEDERAL EXPRESS CORP	110.75
11/4/2011	237272	G & K SERVICES, INC.	84.10
11/4/2011	237273	SCOTT GERON	96.00
11/4/2011	237274	GENERAL LABORATORY	124.38
11/4/2011	237275	W W GRAINGER INC	473.22
11/4/2011	237276	UT HEALTH SCIENCE CENTER AT HO	799.50
11/4/2011	237277	OLSON & OLSON, L.L.P	402.50
11/4/2011	237278	MEADOR STAFFING	480.00
11/4/2011	237279	ROBERT LEE	371.45
11/4/2011	237280	HOUSTON TRUCK PARTS INC	109.28
11/4/2011	237281	NORTH WATER DISTRICT	1,085.00
11/4/2011	237282	CHASTANG'S BAYOU CITY FORD	1,541.63
11/4/2011	237283	PROFESSIONAL TURF PRODUCTS	170.61
11/4/2011	237284	MURFF TURF FARM	82.50
11/4/2011	237285	HOUSTON FREIGHTLINER, INC	999.11
11/4/2011	237286	ROYAL INTERNATIONAL	570.00
11/4/2011	237287	SIMONS PEST CONTROL INC	360.00
11/4/2011	237288	TEXAS WORKFORCE	9,780.29
11/4/2011	237289	LIGHT BULBS OF TEXAS	252.00
11/4/2011	237290	VORTECH PHARMACEUTICALS	431.20
11/4/2011	237291	GULF TEX FEED STORE	390.00
11/4/2011	237292	SOUTHWEST TIRES SALES INC	10,690.66
11/4/2011	237293	WHOLESALE ELECTRIC	684.27
11/4/2011	237294	RS GRAPHICS	308.75
11/4/2011	237295	JOHNSON SUPPLY	240.68
11/4/2011	237296	COLOSSEUM BAKERY	23.96
11/4/2011	237297	PAT WALKER	25.00
11/4/2011	237298	DANIEL MARTINEZ	25.00
11/4/2011	237299	RITA MCKNIGHT	25.00
11/4/2011	237300	MARGARET ROBERTSON	25.00
11/4/2011	237301	IMA	190.00

11/4/2011	237302	CENTER FOR GOVERNMENTAL	100.00
11/4/2011	237303	GTOT	25.00
11/4/2011	237304	TEXAS ASSOCIATION OF FAIRS	100.00
11/4/2011	237305	RHIANNE BRILEY	10.00
11/4/2011	237306	SHEILA GARCIA	10.00
11/4/2011	237307	ANA MARIA GALINDO	10.00
11/4/2011	237308	SHELLY STRICKLAND	10.00
11/4/2011	237309	DEENA ROBINSON	10.00
11/4/2011	237310	JOSEPH BOURQUE	300.00
11/4/2011	237311	RACHEL ANNE TAYLOR	100.00
11/4/2011	237312	COMCAST CABLE COMMUNICATIONS,	73.99
11/4/2011	237313	DOVER & FOX, P.C.	3,489.73
11/4/2011	237314	DOVER & FOX, P.C.	238.00
11/4/2011	237315	SYSCO FOOD SERVICES OF	9,155.23
11/4/2011	237316	VOID CHECK	-
11/4/2011	237317	TUCKER HARDWARE	47.34
11/4/2011	237318	ALTIVIA CORPORATION	4,683.23
11/4/2011	237319	PVS TECHNOLOGIES, INC.	4,718.28
11/4/2011	237320	MIKES TREE SERVICE	82.76
11/4/2011	237321	SCHMIDT AND SONS	1,057.59
11/4/2011	237322	ADMIRAL LINEN AND UNIFORM SERV	528.40
11/4/2011	237323	LOWE'S	1,949.62
11/4/2011	237324	REPUBLIC GRILL	420.00
11/4/2011	237325	WYMANS PRINTING SHOP	210.00
11/4/2011	237326	T SHIRT SHOP	905.50
11/4/2011	237327	CYNDIE ORTON	72.00
11/4/2011	237328	LONE STAR UNIFORM	124.00
11/4/2011	237329	CINTAS FIRST AID & SAFETY	117.63
11/4/2011	237330	E J PEREIRA	112.95
11/4/2011	237331	METRO FIRE APPARATUS	544.00
11/4/2011	237332	INSPECTOR QUICK INC.	39.75
11/4/2011	237333	UNITED STATES TREASURY	47,625.64
11/4/2011	237334	TEXAS COMMISSION ON	28,100.00
11/4/2011	237335	ACT PIPE & SUPPLY, LTD.	2,380.35
11/4/2011	237336	VICTOR O SCHINNERER & CO. INC.	400.00
11/4/2011	237337	GEORGE E. WINSTED	54.00
11/4/2011	237338	TEXAS ANIMAL CONTROL	50.00
11/4/2011	237339	TEXAS ANIMAL CONTROL	50.00
11/4/2011	237340	TEXAS ANIMAL CONTROL	50.00
11/4/2011	237341	DELL CORPORATION	579.39
11/4/2011	237342	JACKI GERON	48.00
11/4/2011	237343	WHITE CAP CONSTRUCTION SUPPLY	241.35
11/4/2011	237344	LYNDALE NEWCOMB	64.00
11/4/2011	237345	TENNANT SALES AND SERVICE CO.	191.36
11/4/2011	237346	ADVANTAGE PAPER AND CHEMICAL	4,250.79
11/4/2011	237347	PARKTOWN WASHATERIA	80.99
11/4/2011	237348	FLOWER COTTAGE OF DEER PARK, I	335.00

11/4/2011	237349	LIBERTY TIRE RECYCLING, LLC	40.00
11/4/2011	237350	RICARDO DESOTO	72.00
11/4/2011	237351	JAIME R SANCHEZ	11,107.50
11/4/2011	237352	THANE HARRISON	109.15
11/4/2011	237353	BRANDI AREVALO	50.00
11/4/2011	237354	HIGH POINT SANITARY SOLUTIONS	190.24
11/4/2011	237355	BERNADINE ROOP	80.00
11/4/2011	237356	MEL HUTCHINSON	80.00
11/4/2011	237357	BARBARA L WINDISH	48.00
11/4/2011	237358	LEOTI B. STATON	80.00
11/4/2011	237359	ODI & SON CONCRETE COMPANY	2,150.00
11/4/2011	237360	SPEC'S FAMILY PARTNERS LTD.	533.35
11/4/2011	237361	OCE' FINANCIAL SERVICES, INC.	73.00
11/4/2011	237362	TEXAS COMPTROLLER OF PUBLIC AC	93.00
11/4/2011	237363	LIGHT O RAMA, INC.	278.33
11/4/2011	237364	WESLEY ORTON	54.00
11/4/2011	237365	MELISSA SAUCIER	41.52
11/4/2011	237366	J H SUPPLY	20.00
11/4/2011	237367	THE PHOENIX DESIGN GROUP, INC.	800.00
11/4/2011	237368	CRISSY CROSS	42.85
11/4/2011	237369	PC MALL GOV, INC.	250.02
11/4/2011	237370	SPENCER ANIMAL HOSPITAL	163.61
11/4/2011	237371	DEER PARK LUMBER CO. LTD.	94.21
11/4/2011	237372	BRAVO CHEER AND DRILL	255.00
11/4/2011	237373	ESO SOLUTIONS, INC.	4,995.00
11/4/2011	237374	JAMES STOKES	120.00
11/4/2011	237375	CRAFCO TEXAS, INC.	11,874.30
11/4/2011	237376	CHAD BANOGON	240.00
11/4/2011	237377	DYNA PAK	59,155.20
11/4/2011	237378	AWARDS BY GULF COAST TROPHIES	1,478.50
11/4/2011	237379	DARYL SASSER	54.00
11/4/2011	237380	PERFECT PARTIES	9,903.18
11/4/2011	237381	TEXAS POS, INC.	12,285.00
11/4/2011	237382	METROPLEX CONTROL SYSTEMS, INC	200.00
11/4/2011	237383	TIFFIN MATS INC.	4,850.00
11/4/2011	237384	FULL COMPASS SYSTEMS, LTD.	1,523.98
11/4/2011	237385	ISABEL FLORES	209.00
11/4/2011	237386	EDILIA VALADEZ	240.00
11/7/2011	237387	U S POSTMASTER	2,500.00
11/11/2011	237388	LINDA MCHONE	40.00
11/11/2011	237389	AD WEAR SPECIALTY OF TX, INC.	413.50
11/11/2011	237390	AIRGAS SOUTHWEST, INC.	215.47
11/11/2011	237391	B & G WHOLESALE	430.15
11/11/2011	237392	BADGER METER INC	1,560.83
11/11/2011	237393	BROOKSIDE EQUIPMENT	2,618.29
11/11/2011	237394	CAR QUEST AUTO PARTS OF DEER P	681.46
11/11/2011	237395	VOID CHECK	-

11/11/2011	237396	HOUSTON COCA COLA	938.20
11/11/2011	237397	CENTERPOINT ENERGY	1,479.07
11/11/2011	237398	AT&T	702.23
11/11/2011	237399	HIRERIGHT SOLUTIONS	21.77
11/11/2011	237400	DEER PARK FLORIST	397.98
11/11/2011	237401	DITTA MEAT COMPANY	182.30
11/11/2011	237402	DEER PARK VOLUNTEER	1,150.00
11/11/2011	237403	APPLIED INDUSTRIAL	216.34
11/11/2011	237404	D X I INDUSTRIES INC	908.25
11/11/2011	237405	EPSCO INTERNATIONAL & COMPANIE	198.00
11/11/2011	237406	FORCE TRANSPORTATION	213.36
11/11/2011	237407	VERIZON WIRELESS	33.36
11/11/2011	237408	SCOTT GERON	176.00
11/11/2011	237409	GENERAL LABORATORY	471.30
11/11/2011	237410	W W GRAINGER INC	362.24
11/11/2011	237411	MCCOYS BUILDING SUPPLY	348.44
11/11/2011	237412	RINEHART TRUCKING CO INC	709.25
11/11/2011	237413	GEORGE WATERS	180.00
11/11/2011	237414	INGRAM LIBRARY SERVICES	1,680.34
11/11/2011	237415	VOID CHECK	-
11/11/2011	237416	VOID CHECK	-
11/11/2011	237417	TITLEIST DRAWER	4,637.31
11/11/2011	237418	MEADOR STAFFING	581.25
11/11/2011	237419	BARBARA MAGEE	40.00
11/11/2011	237420	TRM AUTOMOTIVE & DIESEL	737.00
11/11/2011	237421	OAKLEY INC	1,036.79
11/11/2011	237422	VOID CHECK	-
11/11/2011	237423	STERLING LIGHTHOUSE	132.00
11/11/2011	237424	S L HERSHEY	80.00
11/11/2011	237425	WASTE MANAGEMENT	24,059.27
11/11/2011	237426	MODERN PLUMBING SUPPLY, INC.	524.49
11/11/2011	237427	MICROFLEX CORP.	989.10
11/11/2011	237428	US POSTMASTER	1,230.00
11/11/2011	237429	GREGORY RIEDE PH D	200.00
11/11/2011	237430	BILL G HEALER	500.00
11/11/2011	237431	HOUSTON FREIGHTLINER, INC	205.99
11/11/2011	237432	SIMONS PEST CONTROL INC	65.00
11/11/2011	237433	REDS HARDWARE & SECURITY	150.00
11/11/2011	237434	STASCO	99.36
11/11/2011	237435	RIDLEYS VACUUM INC	300.00
11/11/2011	237436	SANDRA WATKINS	147.66
11/11/2011	237437	SANDRA WATKINS	80.00
11/11/2011	237438	THE BATTLEGROUND AT	320.00
11/11/2011	237439	LANSDOWNE MOODY CO INC	458.43
11/11/2011	237440	ORIENTAL TRADING CO INC	273.44
11/11/2011	237441	BARBARA BUTLER	238.00
11/11/2011	237442	THE BANK OF NEW YORK MELLON	300.00

11/11/2011	237443	PASADENA CITIZEN	52.00
11/11/2011	237444	PFEIFFER & SON INC	7,259.25
11/11/2011	237445	PIONEER MFG CO	840.00
11/11/2011	237446	OCE IMAGISTICS INC.	44.59
11/11/2011	237447	HUGH L LANDRUM & ASSOC IN	10,000.00
11/11/2011	237448	USA MOBILITY WIRELESS, INC.	435.90
11/11/2011	237449	JOHNSON SUPPLY	927.32
11/11/2011	237450	PERKINS, MARVIN CHAD	87.75
11/11/2011	237451	VASQUEZ, JELPIZ GIOVANNI	187.50
11/11/2011	237452	LAKE, JUSTIN THOMAS	100.00
11/11/2011	237453	ROACH, CONNOR ALLEN	15.00
11/11/2011	237454	ALFARO, MARIO ANTONIO	10.00
11/11/2011	237455	ENTERPRISE RENTAL CO OF LA	175.44
11/11/2011	237456	BAC HOME LOANS SERVICING, LP	177.57
11/11/2011	237457	CORELOGIC (FIRST AMERICAN	139.55
11/11/2011	237458	BAC HOME LOANS	175.59
11/11/2011	237459	BAC HOME LOANS	166.49
11/11/2011	237460	BAC HOME LOANS SERVICING, LP	167.63
11/11/2011	237461	GINA GONZALES	84.60
11/11/2011	237462	CORELOGIC (FIRST AMERICAN	369.42
11/11/2011	237463	HARRIS COUNTY SHERIFF'S	24.00
11/11/2011	237464	KINGHAM DALTON WILSON LTD.	1,926.39
11/11/2011	237465	UT SOUTHWESTERN/CME	700.00
11/11/2011	237466	GREATER HOUSTON AREA FIRE	150.00
11/11/2011	237467	LANGUAGE LINE SERVICES	11.16
11/11/2011	237468	WELD SHOP	150.00
11/11/2011	237469	TEXAS TRAVEL INDUSTRY	295.00
11/11/2011	237470	JESUS GARCIA	25.00
11/11/2011	237471	BRENDA ELLEDGE	25.00
11/11/2011	237472	DEBBIE CONAWAY	25.00
11/11/2011	237473	CHARLES FOSHEE	25.00
11/11/2011	237474	SONILA PARTLOW	40.00
11/11/2011	237475	JIMMIE GILPIN	10.00
11/11/2011	237476	DANIELLE BIRD	100.00
11/11/2011	237477	HOUSTON SAWING &	468.50
11/11/2011	237478	JEFFERY JOHNSON	110.67
11/11/2011	237479	HOUSTON COMMUNITY NEWSPAPER	1,643.15
11/11/2011	237480	THYSSENKRUPP ELEVATOR	3,970.29
11/11/2011	237481	JIM G FOX	1,500.00
11/11/2011	237482	JIM G FOX	1,400.00
11/11/2011	237483	PALADIN PLUMBING CO	175.00
11/11/2011	237484	TUCKER HARDWARE	29.62
11/11/2011	237485	SOUTHERN COMPUTER	1,862.94
11/11/2011	237486	TEXTRON FINANCIAL CORP	5,280.30
11/11/2011	237487	DUPS INC	270.27
11/11/2011	237488	PVS TECHNOLOGIES, INC.	4,531.30
11/11/2011	237489	LIBERTY GOLF CARS	1,020.00

11/11/2011	237490	OZARKA	47.75
11/11/2011	237491	WCA WASTE CORPORATION	1,925.07
11/11/2011	237492	TERMINIX INTERNATIONAL CO. L.P	4,084.00
11/11/2011	237493	VOID CHECK	-
11/11/2011	237494	CDW GOVERNMENT INC	114.87
11/11/2011	237495	RESOURCE LABORATORIES	639.33
11/11/2011	237496	YELLOWBOOK-WEST	912.00
11/11/2011	237497	MARGARET WARNOCK	18.00
11/11/2011	237498	ADMIRAL LINEN AND UNIFORM SERV	330.90
11/11/2011	237499	JMK SPORTS INC	548.38
11/11/2011	237500	OFFICE DEPOT INC	1,291.10
11/11/2011	237501	VOID CHECK	-
11/11/2011	237502	VOID CHECK	-
11/11/2011	237503	LOWE'S	2,406.77
11/11/2011	237504	CYNDIE ORTON	250.00
11/11/2011	237505	LONE STAR UNIFORM	405.00
11/11/2011	237506	CONTINENTAL BATTERIES	4,685.85
11/11/2011	237507	INSPECTOR QUICK INC.	39.75
11/11/2011	237508	NEOPOST	248.79
11/11/2011	237509	HI TECH TRUCK	345.00
11/11/2011	237510	SUN TRUST	17,888.34
11/11/2011	237511	SEAMLESS SOLUTIONS	376.57
11/11/2011	237512	AMERAFLEX RUBBER	66.68
11/11/2011	237513	ECOLAB	82.99
11/11/2011	237514	SUMMIT ELECTRIC SUPPLY	171.00
11/11/2011	237515	ACT PIPE & SUPPLY, LTD.	688.39
11/11/2011	237516	NOVUS WOOD GROUP	139.68
11/11/2011	237517	ARTURO SANCHEZ	130.00
11/11/2011	237518	GEORGE E. WINSTED UNPOST	488.00
11/11/2011	237519	AMERICAN ASSOCIATION	20.90
11/11/2011	237520	MICHELLE COMBS	54.00
11/11/2011	237521	EWING IRRIGATION PRODUCTS, INC	1,020.37
11/11/2011	237522	S T R AUTO ELECTRIC	642.48
11/11/2011	237523	JAMES PLUMBING CO, INC.	910.98
11/11/2011	237524	LAWSON PRODUCTS, INC.	300.09
11/11/2011	237525	LONE STAR TOWEL AND MAT	18.00
11/11/2011	237526	HIGHWAY EQUIPMENT CO	370.56
11/11/2011	237527	JACKI GERON	144.00
11/11/2011	237528	LYNDALE NEWCOMB	190.00
11/11/2011	237529	TRITECH EMS	5,865.00
11/11/2011	237530	GAMMA WASTE SYSTEMS	315.00
11/11/2011	237531	FOOD TOWN	277.03
11/11/2011	237532	RICARDO DESOTO	192.00
11/11/2011	237533	JAIME R SANCHEZ	6,011.00
11/11/2011	237534	ZENO IMAGING	9.25
11/11/2011	237535	CAREY NEWCOMB	136.00
11/11/2011	237536	STRONG SPORTS MANAGEMENT,INC.	18,140.73

11/11/2011	237537	ADVANCE AUTO PARTS	1,089.57
11/11/2011	237538	VOID CHECK	-
11/11/2011	237539	VOID CHECK	-
11/11/2011	237540	VOID CHECK	-
11/11/2011	237541	LEXISNEXIS	238.75
11/11/2011	237542	BARBARA L WINDISH	154.00
11/11/2011	237543	CONSTELLATION ENERGY, INC.	80,599.52
11/11/2011	237544	LINEBARGER GOGGAN BLAIR & SAMP	8,556.44
11/11/2011	237545	HOV SERVICES	2,666.76
11/11/2011	237546	TRACY MCBRIDE	50.00
11/11/2011	237547	AT&T	1,064.70
11/11/2011	237548	ENVIRONMENTAL RESOURCE ASSOCIA	246.80
11/11/2011	237549	KING RANCH TURFGRASS, L.P.	63.00
11/11/2011	237550	EGOV STRATEGIES LLC	241.77
11/11/2011	237551	COMERICA LEASING CORPORATION	9,431.99
11/11/2011	237552	OCE' FINANCIAL SERVICES, INC.	547.00
11/11/2011	237553	C.K. AURELIUS	32.22
11/11/2011	237554	WESLEY ORTON	252.00
11/11/2011	237555	CLARKE MOSQUITO CONTROL	10,200.00
11/11/2011	237556	J H SUPPLY	151.15
11/11/2011	237557	RACKSPACE US, INC.	2,703.50
11/11/2011	237558	FRAME IT	70.00
11/11/2011	237559	PROFESSIONAL PAVEMENT PRODUCTS	804.14
11/11/2011	237560	BRINKS INC.	821.42
11/11/2011	237561	DEER PARK LUMBER CO. LTD.	791.99
11/11/2011	237562	BENJAMIN WHITFIELD	324.00
11/11/2011	237563	TURF EQUIPMENT & SUPPLIES, INC	155.94
11/11/2011	237564	CENTURY FIRE PROTECTION SYSTEM	1,404.83
11/11/2011	237565	NATIONAL COOPERATIVE LEASING	1,015.98
11/11/2011	237566	SKILLET'S	5,522.95
11/11/2011	237567	FIRESTONE COMPLETE AUTO CARE	1,154.99
11/11/2011	237568	PATRICIA MARTIN	85.00
11/11/2011	237569	DYNA PAK	20,476.80
11/11/2011	237570	BAYTOWN FORD	607.36
11/11/2011	237571	VOID CHECK	-
11/11/2011	237572	SOLARWINDS, INC.	2,872.00
11/11/2011	237573	DARYL SASSER	180.00
11/11/2011	237574	A1 SURVEILLANCE SYSTEMS, LLC.	294.00
11/11/2011	237575	PURVIS INDUSTRIES LTD.	1,770.00
11/11/2011	237576	TEXAS HIGHWAY PRODUCTS	15,829.37
11/11/2011	237577	PACIFIC TELEMANAGEMENT SERVICE	156.00
11/11/2011	237578	FORDE CONSTRUCTION CO., INC.	2,000.00
11/11/2011	237579	INNOVATIVE DATA SOLUTIONS	4,320.20
11/11/2011	237580	ROBERT VAN DORN	160.00
11/11/2011	237581	SONIC WALL SERVICES UNPOST	205.00
11/11/2011	237582	MALDONADO, MARIA	61.04
11/11/2011	237583	MARTINEZ, CONSEPCION	22.96

11/11/2011	237584	WARRICK, LINDSEY	50.12
11/11/2011	237585	LANDRUM, MICHAEL	41.24
11/11/2011	237586	TERRIO, CARRIE	48.74
11/11/2011	237587	LARSEN, KEVIN	62.42
11/11/2011	237588	MORRISON, EARL	143.10
11/11/2011	237589	HARRIS, ROBIN	52.93
11/11/2011	237590	WEBSTER, ANDY	5.98
11/11/2011	237591	MILAZZO PROPERTIES	60.19
11/11/2011	237592	AARON, BRANDI	76.52
11/11/2011	237593	MATUSEK, JOHN	79.50
11/11/2011	237594	HUYNH, JIMMY	106.50
11/11/2011	237595	RIVERA, CARISSA	61.04
11/11/2011	237596	ZELICKOVIES, EUGENE	79.50
11/11/2011	237597	GRIFFITH, MARIA	33.49
11/11/2011	237598	PENA, MARK	24.04
11/11/2011	237599	SL WALKER BUILDERS	51.51
11/11/2011	237600	COLDWELL BANKER UNIT	59.68
11/11/2011	237601	STORK, G. H.	2.66
11/11/2011	237602	MORGAN, RUSSELL	34.37
11/11/2011	237603	UNITED SHUTDOWN SAFE	1,454.81
11/18/2011	237604	AIRGAS SOUTHWEST, INC.	28.64
11/18/2011	237605	CAR QUEST AUTO PARTS OF DEER P	685.64
11/18/2011	237606	VOID CHECK	-
11/18/2011	237607	HOUSTON COCA COLA	529.90
11/18/2011	237608	AT&T	311.55
11/18/2011	237609	MUNRO'S SAFETY APPAREL	180.00
11/18/2011	237610	DEER PARK FAMILY CLINIC, P.A.	850.00
11/18/2011	237611	DEER PARK LAWNMOWER CO	121.40
11/18/2011	237612	CITY OF HOUSTON UTILITY	79,512.22
11/18/2011	237613	DITTA MEAT COMPANY	572.42
11/18/2011	237614	DELL FINANCIAL SERVICES	177.27
11/18/2011	237615	APPLIED INDUSTRIAL	67.24
11/18/2011	237616	FRAZER LTD.	1,425.73
11/18/2011	237617	G & K SERVICES, INC.	42.05
11/18/2011	237618	VERIZON WIRELESS	230.33
11/18/2011	237619	SCOTT GERON	412.00
11/18/2011	237620	W W GRAINGER INC	257.83
11/18/2011	237621	MCCOYS BUILDING SUPPLY	68.50
11/18/2011	237622	BWI COMPANIES INC.	3,002.94
11/18/2011	237623	INGRAM LIBRARY SERVICES	880.22
11/18/2011	237624	VOID CHECK	-
11/18/2011	237625	PING INC	549.57
11/18/2011	237626	MEADOR STAFFING	1,005.00
11/18/2011	237627	MATHESON TRI-GAS	193.89
11/18/2011	237628	IKON FINANCIAL SERVICES	468.00
11/18/2011	237629	WOWCO EQUIPMENT CO	765.48
11/18/2011	237630	RADIO SHACK	27.38

11/18/2011	237631	STERLING LIGHTHOUSE	328.00
11/18/2011	237632	JOE SAM'S FUN SHOP	75.00
11/18/2011	237633	STATE FIREMENS & FIRE	15.00
11/18/2011	237634	BRIDGESTONE SPORTS	842.40
11/18/2011	237635	MONUMENT CHEVROLET	268.42
11/18/2011	237636	HOUSTON FREIGHTLINER, INC	1,659.36
11/18/2011	237637	HACH COMPANY	1,411.95
11/18/2011	237638	SANDRA WATKINS	120.00
11/18/2011	237639	QUEEN OAKS CLEANERS	203.33
11/18/2011	237640	MIDWEST TAPE	481.87
11/18/2011	237641	LANSDOWNE MOODY CO INC	175.58
11/18/2011	237642	ORIENTAL TRADING CO INC	202.47
11/18/2011	237643	AMERICAN RED CROSS	1,205.00
11/18/2011	237644	HI WAY EQUIPMENT COMPANY	429.64
11/18/2011	237645	END DO PEST	455.00
11/18/2011	237646	PFEIFFER & SON INC	4,844.00
11/18/2011	237647	SOUTHWEST TIRES SALES INC	3,647.98
11/18/2011	237648	OCE IMAGISTICS INC.	147.29
11/18/2011	237649	STROUHAL TIRE RECAPING	242.90
11/18/2011	237650	DIXIE MORRIS	25.00
11/18/2011	237651	JOHN JANATSCH	25.00
11/18/2011	237652	ROSA SANCHEZ	25.00
11/18/2011	237653	DEER PARK EDUCATION	500.00
11/18/2011	237654	GULF COAST TROPHIES	22.40
11/18/2011	237655	TMCA, INC.	170.00
11/18/2011	237656	HARRIS COUNTY SHERIFF'S	10.00
11/18/2011	237657	TEXAS FLOODPLAIN	85.00
11/18/2011	237658	ADMINISTRATIVE PROFESSIONAL	89.00
11/18/2011	237659	NCMA	125.00
11/18/2011	237660	TIME MART	35.00
11/18/2011	237661	CITY OF PASADENA	2,655.00
11/18/2011	237662	JEFFERY JOHNSON	94.33
11/18/2011	237663	COMCAST CABLE COMMUNICATIONS,	105.98
11/18/2011	237664	DOVER & FOX, P.C.	34.00
11/18/2011	237665	DOVER & FOX, P.C.	400.00
11/18/2011	237666	MEDIA CONSULTANTS	412.50
11/18/2011	237667	BAY AREA RENTALS CORP	128.95
11/18/2011	237668	4 BEST BARGAINS	396.00
11/18/2011	237669	SYSCO FOOD SERVICES OF	7,864.99
11/18/2011	237670	VOID CHECK	-
11/18/2011	237671	VOID CHECK	-
11/18/2011	237672	ANGELA HAYNES	162.15
11/18/2011	237673	DUPS INC	781.77
11/18/2011	237674	BETH NICOLE ASHLEY	1,326.00
11/18/2011	237675	CDW GOVERNMENT INC	795.18
11/18/2011	237676	TOMORROW'S KEY	340.00
11/18/2011	237677	OFFICE DEPOT INC	700.57

11/18/2011	237678	CYNDIE ORTON	72.00
11/18/2011	237679	LONE STAR UNIFORM	442.00
11/18/2011	237680	CINTAS FIRST AID & SAFETY	109.85
11/18/2011	237681	MEMORIAL HERMANN HOSPITAL	609.00
11/18/2011	237682	INSPECTOR QUICK INC.	39.75
11/18/2011	237683	TEXAS COMMISSION ON	22,633.05
11/18/2011	237684	PASADENA SERVICE CENTER	119.00
11/18/2011	237685	ACT PIPE & SUPPLY, LTD.	1,136.75
11/18/2011	237686	ATTORNEY GENERAL	3,490.00
11/18/2011	237687	ATTORNEY GENERAL	3,390.00
11/18/2011	237688	JERRY SHIREL	2,516.00
11/18/2011	237689	MANUEL DIAZ	1,183.00
11/18/2011	237690	GEORGE E. WINSTED	212.00
11/18/2011	237691	SHAWN LESTER	1,938.00
11/18/2011	237692	MICHELLE COMBS	24.00
11/18/2011	237693	RICHARD NINO	112.05
11/18/2011	237694	TARA VILLARREAL	35.04
11/18/2011	237695	AT&T LONG DISTANCE	177.23
11/18/2011	237696	MARY CALLIER	300.00
11/18/2011	237697	LYNDALE NEWCOMB	64.00
11/18/2011	237698	CHRISTIAN AWARDS OF AMERICA	163.50
11/18/2011	237699	HEIL OF TEXAS	51.18
11/18/2011	237700	LIBERTY TIRE RECYCLING, LLC	65.00
11/18/2011	237701	FOOD TOWN	376.34
11/18/2011	237702	RICARDO DESOTO	90.00
11/18/2011	237703	JAIME R SANCHEZ	1,113.00
11/18/2011	237704	KELLEY'S	494.55
11/18/2011	237705	COMMERCIAL WIRELESS SOLUTIONS	437.50
11/18/2011	237706	JOHN DEERE LANDSCAPES	3,242.43
11/18/2011	237707	ZENO IMAGING	31.00
11/18/2011	237708	DIGITAL AIR CONTROL, INC.	538.00
11/18/2011	237709	GULF COAST PAPER CO. INC.	1,539.60
11/18/2011	237710	CAREY NEWCOMB	64.00
11/18/2011	237711	STARGEL OFFICE SYSTEMS	176.42
11/18/2011	237712	BOOT BARN	449.90
11/18/2011	237713	BERNADINE ROOP	80.00
11/18/2011	237714	DIGITAL COMBUSTION	435.57
11/18/2011	237715	ADVANCE AUTO PARTS	367.61
11/18/2011	237716	MEL HUTCHINSON	80.00
11/18/2011	237717	BARBARA L WINDISH	64.00
11/18/2011	237718	COMPETITIVE CHOICE, INC.	541.00
11/18/2011	237719	LEOTI B. STATON	120.00
11/18/2011	237720	WRIGHT EXPRESS FLEET SERVICES	20.00
11/18/2011	237721	SPEC'S FAMILY PARTNERS LTD.	484.60
11/18/2011	237722	MDN ENTERPRISES	766.50
11/18/2011	237723	EGOV STRATEGIES LLC	435.81
11/18/2011	237724	GATEWAY EDI	66.00

11/18/2011	237725	ESPERANZA BUCK	13.96
11/18/2011	237726	WESLEY ORTON	108.00
11/18/2011	237727	CREEKSIDE NURSERY	2,099.85
11/18/2011	237728	MUELLER WATER CONDITIONING, IN	240.00
11/18/2011	237729	SKELTON BUSINESS EQUIPMENT	551.88
11/18/2011	237730	NELSON PLANT FOOD CORPORATION	2,617.50
11/18/2011	237731	NORTHERN SAFETY CO. INC.	2,468.27
11/18/2011	237732	AGRIUM ADVANCED TECHNOLOGIES	1,938.80
11/18/2011	237733	J H SUPPLY	120.00
11/18/2011	237734	MANUEL RODRIGUEZ	187.60
11/18/2011	237735	FRAME IT	61.20
11/18/2011	237736	BECKY'S CERAMIC CENTER	228.95
11/18/2011	237737	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
11/18/2011	237738	DEER PARK LUMBER CO. LTD.	267.02
11/18/2011	237739	BRAVO CHEER AND DRILL	3,037.50
11/18/2011	237740	ETHEL RIDGEWAY	20.00
11/18/2011	237741	PHONOSCOPE, INC.	1,219.70
11/18/2011	237742	CHAD BANOGON	67.43
11/18/2011	237743	WELLS FARGO EQUIPMENT FINANCE	6,845.23
11/18/2011	237744	CARNES ENGINEERING	950.00
11/18/2011	237745	TERRACON CONSULTANTS, INC.	10,032.76
11/18/2011	237746	DANIELLE ELSNER	425.00
11/18/2011	237747	CITIBANK SOUTH DAKOTA	32,046.46
11/18/2011	237748	BAYTOWN FORD	193.07
11/18/2011	237749	JARRETT GRUNDMAN	20.00
11/18/2011	237750	HIGHLAND ESTATES COFFEE TRADER	2,213.40
11/18/2011	237751	DARYL SASSER	72.00
11/18/2011	237752	SCOTT SWIGERT	945.86
11/18/2011	237753	STAGE SPOT LLC	178.50
11/18/2011	237754	SIMULAIDS, INC.	433.15
11/18/2011	237755	METRO CITY CONSTRUCTION, LP.	73,900.80
11/18/2011	237756	FORDE CONSTRUCTION CO., INC.	202,781.90
11/18/2011	237757	ACHIEVING SUCCESS ENTERPRISES,	602.00
11/18/2011	237758	CENTRAL DIRECT USA	617.96
11/18/2011	237759	QSP, INC.	1,194.00
11/18/2011	237760	FELIX A. CRUZ	300.00
11/18/2011	237761	SIDIROPOULLOS, SHELI	100.00
11/23/2011	237762	BASS & MEINEKE	2,915.62
11/23/2011	237763	BROOKSIDE EQUIPMENT	1,674.86
11/23/2011	237764	AT&T	2,259.44
11/23/2011	237765	MUNRO'S SAFETY APPAREL	180.00
11/23/2011	237766	DEER PARK VOLUNTEER	15,814.00
11/23/2011	237767	DOOLEY TACKABERRY INC	229.90
11/23/2011	237768	DELL FINANCIAL SERVICES	1,128.64
11/23/2011	237769	W W GRAINGER INC	167.76
11/23/2011	237770	RINEHART TRUCKING CO INC	883.13
11/23/2011	237771	RENE MCBRIDE	1,500.00

11/23/2011	237772	MATHESON TRI-GAS	33.30
11/23/2011	237773	MODERN PLUMBING SUPPLY, INC.	116.50
11/23/2011	237774	GT DISTRIBUTORS INC	529.25
11/23/2011	237775	THE GALE GROUP	953.88
11/23/2011	237776	THE BATTLEGROUND AT	3,696.30
11/23/2011	237777	HARRIS CO APPRAISAL DIST	25,540.00
11/23/2011	237778	WHOLESALE ELECTRIC	72.36
11/23/2011	237779	INCODE	700.00
11/23/2011	237780	VERNON LIBRARY SUPPLIES	152.16
11/23/2011	237781	HARRIS COUNTY SHERIFF'S	10.00
11/23/2011	237782	OFFICE OF THE ATTORNEY	75.00
11/23/2011	237783	JEFFERY JOHNSON	284.77
11/23/2011	237784	COMCAST CABLE COMMUNICATIONS,	22.46
11/23/2011	237785	ANGEL'S PAINTING	560.00
11/23/2011	237786	UNITED STATES POST OFFICE	10,000.00
11/23/2011	237787	DUPS INC	300.00
11/23/2011	237788	OZARKA	5.99
11/23/2011	237789	CDW GOVERNMENT INC	2,584.05
11/23/2011	237790	S & S WORLDWIDE INC	369.04
11/23/2011	237791	OFFICE DEPOT INC	136.90
11/23/2011	237792	CINTAS FIRST AID & SAFETY	948.16
11/23/2011	237793	DATA FLOW	617.82
11/23/2011	237794	JOEL HOFFMAN	3,827.70
11/23/2011	237795	METRO FIRE APPARATUS	104.00
11/23/2011	237796	OXFORD INDUSTRIES INC	460.22
11/23/2011	237797	CARRIER SALES AND DISTRIBUTION	1,558.91
11/23/2011	237798	EWING IRRIGATION PRODUCTS, INC	634.25
11/23/2011	237799	TEXAS BOARD OF	758.00
11/23/2011	237800	JAMES PLUMBING CO, INC.	285.00
11/23/2011	237801	ADVANTAGE PAPER AND CHEMICAL	2,634.11
11/23/2011	237802	T & T CONSTRUCTION	42,066.68
11/23/2011	237803	STRONG SPORTS MANAGEMENT, INC.	13,698.65
11/23/2011	237804	D & B	866.85
11/23/2011	237805	CONSTELLATION ENERGY, INC.	99,461.16
11/23/2011	237806	COMPETITIVE CHOICE, INC.	301.00
11/23/2011	237807	SHARON MASSEY	560.00
11/23/2011	237808	AGRIUM ADVANCED TECHNOLOGIES	4,830.00
11/23/2011	237809	J H SUPPLY	56.75
11/23/2011	237810	FRAME IT	35.00
11/23/2011	237811	KEVIN YANG	17.13
11/23/2011	237812	WELLS FARGO EQUIPMENT FINANCE	7,378.75
11/23/2011	237813	SKILLET'S	5,197.32
11/23/2011	237814	CREDIT SYSTEMS INTERNATIONAL,	27.44
11/23/2011	237815	SWAIN & ASSOCIATES INC.	2,950.00
11/23/2011	237816	TBS TRUCKING	55.00
11/23/2011	237817	A1 SURVEILLANCE SYSTEMS, LLC.	3,317.00
11/23/2011	237818	AAA-PATHFINDERS CLEANING SERVI	915.20

Total Net Salaries	1,763,497.80
Total Fringe Benefits (includes employee deductions)	724,850.40
Total IRS (includes employee deductions)	396,621.89
Total EFTS	6,370.47
Total Bond Payments	