

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/5/2011	235120	AD WEAR SPECIALTY OF TX, INC.	\$ 189.83
8/5/2011	235121	AIRGAS SOUTHWEST, INC.	153.99
8/5/2011	235122	APACHE OIL COMPANY, LP.	36,800.46
8/5/2011	235123	CAR QUEST AUTO PARTS OF DEER P	522.25
8/5/2011	235124	VOID CHECK	-
8/5/2011	235125	CARE LABS	1,511.79
8/5/2011	235126	CHANNEL INDUSTRIES	230.00
8/5/2011	235127	CHANNELVIEW SUPPLY	1,182.75
8/5/2011	235128	RHONDA COLE	63.16
8/5/2011	235129	AT&T	3,501.27
8/5/2011	235130	DITTA MEAT COMPANY	264.25
8/5/2011	235131	DEER PARK VOLUNTEER	23,031.00
8/5/2011	235132	DELL FINANCIAL SERVICES	1,496.59
8/5/2011	235133	MICHELLE COMBS	30.97
8/5/2011	235134	COMMERCIAL EQUIPMENT	605.22
8/5/2011	235135	D X I INDUSTRIES INC	1,816.50
8/5/2011	235136	EPSCO INTERNATIONAL & COMPANIE	953.85
8/5/2011	235137	FRAZER LTD	1,201.27
8/5/2011	235138	G & K SERVICES, INC.	42.05
8/5/2011	235139	VERIZON WIRELESS	32.84
8/5/2011	235140	SCOTT GERON	120.00
8/5/2011	235141	W W GRAINGER INC	379.12
8/5/2011	235142	SIMPLEX GRINNELL LP	1,234.23
8/5/2011	235143	RINEHART TRUCKING CO INC	330.00
8/5/2011	235144	BETA TECHNOLOGY INC.	404.22
8/5/2011	235145	INGRAM LIBRARY SERVICES	1,341.75
8/5/2011	235146	VOID CHECK	-
8/5/2011	235147	VOID CHECK	-
8/5/2011	235148	VOID CHECK	-
8/5/2011	235149	VOID CHECK	-
8/5/2011	235150	ZEP SALES & SERVICE	796.93
8/5/2011	235151	TRM AUTOMOTIVE & DIESEL	1,415.17
8/5/2011	235152	TEXAS AMATEUR ATHLETIC	245.00
8/5/2011	235153	KINLOCH EQUIPMENT & SUPPLY, IN	492.75
8/5/2011	235154	OAKLEY INC	340.58
8/5/2011	235155	STERLING LIGHTHOUSE	205.95
8/5/2011	235156	CHASTANG'S BAYOU CITY FORD	616.76
8/5/2011	235157	HARCROS CHEMICALS INC	1,694.38
8/5/2011	235158	JOHN WHITE	120.00
8/5/2011	235159	MURFF TURF FARM	200.00
8/5/2011	235160	TEXAS ELECTRIC EQUIPMENT	897.00
8/5/2011	235161	HOUSTON FREIGHTLINER, INC	430.56
8/5/2011	235162	REDS HARDWARE & SECURITY	214.19

8/5/2011	235163	RIDLEYS VACUUM INC	220.36
8/5/2011	235164	MIDWEST TAPE	1,262.40
8/5/2011	235165	VOID CHECK	-
8/5/2011	235166	VOID CHECK	-
8/5/2011	235167	GULF COAST LIMESTONE INC	915.00
8/5/2011	235168	WHOLESALE ELECTRIC	993.48
8/5/2011	235169	OCE IMAGISTICS INC.	47.09
8/5/2011	235170	STROUHAL TIRE RECAPING	1,472.77
8/5/2011	235171	NETWORK CABLING SERVICES	732.73
8/5/2011	235172	JOHNSON SUPPLY	9,160.28
8/5/2011	235173	CHAVERA, HECTOR JR	200.00
8/5/2011	235174	EDWARDS, JOSEPH	433.50
8/5/2011	235175	FERROL, MICHEAL J	2.50
8/5/2011	235176	WARREN, CLINT PARKER	715.00
8/5/2011	235177	RODRIGUEZ, JOHN LUIS	33.00
8/5/2011	235178	MCMILLAN, COREY LYNN	37.50
8/5/2011	235179	MURRAY, RICKEY	7.50
8/5/2011	235180	ZETINO, JONATHAN ISRAEL	21.00
8/5/2011	235181	PALACIO, JOSE ARNULFO	500.00
8/5/2011	235182	ZC STERLING	155.10
8/5/2011	235183	WELLS FARGO HOME MORTGAGE	72.53
8/5/2011	235184	CRYER E E UNPOST	134.94
8/5/2011	235185	GONZALEZ M LISANDRE	352.50
8/5/2011	235186	WELLS FARGO HOME MORTGAGE	166.82
8/5/2011	235187	CORELOGIC (FIRST AMERICAN	90.52
8/5/2011	235188	CORELOGIC (FIRST AMERICAN	74.18
8/5/2011	235189	CORELOGIC (FIRST AMERICAN	161.28
8/5/2011	235190	CORELOGIC (FIRST AMERICAN	151.61
8/5/2011	235191	CORELOGIC (FIRST AMERICAN	139.86
8/5/2011	235192	CORELOGIC (FIRST AMERICAN	352.50
8/5/2011	235193	STONESTREET RALPH N	352.50
8/5/2011	235194	BAC HOME LOANS SERVICING, LP	148.65
8/5/2011	235195	BAC HOME LOANS SERVICING,LP	160.96
8/5/2011	235196	IMAGE PREMIER HOMES	10.55
8/5/2011	235197	WELLS FARGO HOME MORTGAGE	196.97
8/5/2011	235198	SHELTER PROPERTIES II	277.46
8/5/2011	235199	BAC HOME LOANS SERVICING,LP	137.93
8/5/2011	235200	CORELOGIC (FIRST AMERICAN	352.50
8/5/2011	235201	CORELOGIC (FIRST AMERICAN	149.93
8/5/2011	235202	CORELOGIC (FIRST AMERICAN	352.50
8/5/2011	235203	CORELOGIC (FIRST AMERICAN	150.61
8/5/2011	235204	FIDELITY NATIONAL TAX SERV.	164.92
8/5/2011	235205	CORELOGIC (FIRST AMERICAN	143.85
8/5/2011	235206	CORELOGIC (FIRST AMERICAN	352.50
8/5/2011	235207	WELLS FARGO HOME MORTGAGE	172.13
8/5/2011	235208	CORELOGIC (FIRST AMERICAN	163.96
8/5/2011	235209	CORELOGIC (FIRST AMERICAN	176.86

8/5/2011	235210	JENNIFER D. COTTRELL	187.57
8/5/2011	235211	BAC HOME LOANS SERVICING,LP	173.53
8/5/2011	235212	BAC HOME LOANS SERVICING,LP	186.11
8/5/2011	235213	WELLS FARGO HOME MORTGAGE	125.82
8/5/2011	235214	CORELOGIC (FIRST AMERICAN	241.94
8/5/2011	235215	WELLS FARGO HOME MORTGAGE	165.24
8/5/2011	235216	WELLS FARGO HOME MORTGAGE	195.56
8/5/2011	235217	WELLS FARGO HOME MORTGAGE	180.57
8/5/2011	235218	WELLS FARGO HOME MORTGAGE	216.18
8/5/2011	235219	CORELOGIC (FIRST AMERICAN	241.47
8/5/2011	235220	DEBBIE K BROWN	352.50
8/5/2011	235221	BAC HOME LOANS SERVICING,LP	242.10
8/5/2011	235222	CAIN WAYNE A & DEBRA F	352.50
8/5/2011	235223	BAC TAX SERVICES	329.01
8/5/2011	235224	WELLS FARGO HOME MORTGAGE	183.79
8/5/2011	235225	PYRAMID COATINGS & SERVICES	218.48
8/5/2011	235226	MYA MCRAE	218.48
8/5/2011	235227	BAC HOME LOANS SERVICING,LP	357.71
8/5/2011	235228	CORELOGIC (FIRST AMERICAN	413.01
8/5/2011	235229	WELLS FARGO HOME MORTGAGE	224.07
8/5/2011	235230	WELLS FARGO HOME MORTGAGE	208.68
8/5/2011	235231	CORELOGIC (FIRST AMERICAN	378.60
8/5/2011	235232	BAC HOME LOANS SERVICING,LP	189.62
8/5/2011	235233	UHCL	150.00
8/5/2011	235234	CENTER FOR PUBLIC	240.00
8/5/2011	235235	PCS MOBILE	26.00
8/5/2011	235236	BROOKE NANCE	25.00
8/5/2011	235237	JULIE PARKER	25.00
8/5/2011	235238	TAMMY MATEJKA	25.00
8/5/2011	235239	BARBARA BANKS	25.00
8/5/2011	235240	ANNETTE HODGES	25.00
8/5/2011	235241	MARISA CANTU	25.00
8/5/2011	235242	VANESSA ROGUE	25.00
8/5/2011	235243	JOSH & JENNIFER PATE	25.00
8/5/2011	235244	ESTHER RODRIGUEZ	25.00
8/5/2011	235245	HELEN SALDIVAR	35.00
8/5/2011	235246	ERICA KLEIN	50.00
8/5/2011	235247	BETH DEVER	482.72
8/5/2011	235248	NATIONAL RECREATION AND	413.00
8/5/2011	235249	JERRY RAILEY	35.00
8/5/2011	235250	MONARCH PAINTS	151.30
8/5/2011	235251	JEFFERY JOHNSON	15.18
8/5/2011	235252	COMCAST	54.08
8/5/2011	235253	DOVER & FOX, P.C.	7,144.97
8/5/2011	235254	DOVER & FOX, P.C.	450.00
8/5/2011	235255	BAY AREA RENTALS CORP	317.90
8/5/2011	235256	SYSCO FOOD SERVICES OF	6,836.90

8/5/2011	235257	VOID CHECK	-
8/5/2011	235258	TUCKER HARDWARE	118.15
8/5/2011	235259	NATIONAL FIRE PROTECTION	633.37
8/5/2011	235260	TEXTRON FINANCIAL CORP	5,280.30
8/5/2011	235261	SOUTHERN CRUSHED	262.24
8/5/2011	235262	ACE T SHIRTS	2,497.35
8/5/2011	235263	NORTHWEST WOOLEN MILLS	540.00
8/5/2011	235264	OZARKA	5.99
8/5/2011	235265	WCA WASTE CORPORATION	2,277.87
8/5/2011	235266	24 HR. SAFETY, LLC	148.75
8/5/2011	235267	UNITED PARCEL SERVICE	14.61
8/5/2011	235268	CDW GOVERNMENT INC	59.99
8/5/2011	235269	MUZAK LLC	68.00
8/5/2011	235270	YELLOWBOOK-WEST	922.65
8/5/2011	235271	AMERICAN LIBRARY ASSOC	130.00
8/5/2011	235272	ADMIRAL LINEN AND UNIFORM SERV	735.30
8/5/2011	235273	STRUCTURAL TECHNOLOGY INC	1,675.85
8/5/2011	235274	NIKE GOLF	30.06
8/5/2011	235275	R K COMMERCIAL AQUATIC	2,520.00
8/5/2011	235276	OFFICE DEPOT INC	1,002.77
8/5/2011	235277	VOID CHECK	-
8/5/2011	235278	VOID CHECK	-
8/5/2011	235279	ABCO DOOR CO	495.00
8/5/2011	235280	GREG HOLLEMAN	217.00
8/5/2011	235281	T SHIRT SHOP	69.75
8/5/2011	235282	MAILFINANCE INC.	248.79
8/5/2011	235283	INSPECTOR QUICK INC.	159.00
8/5/2011	235284	LUBER BROS, INC.	1,043.52
8/5/2011	235285	HD SUPPLY WATERWORKS, LTD.	82.90
8/5/2011	235286	SALEM PRESS	2,391.75
8/5/2011	235287	LAURIE FERGUSON	315.00
8/5/2011	235288	ECOLAB	80.47
8/5/2011	235289	FLEET SAFETY EQUIPMENT	1,064.29
8/5/2011	235290	BOOK WHOLESALERS INC	54.53
8/5/2011	235291	PASADENA SERVICE CENTER	993.57
8/5/2011	235292	RAY WRIGHT PUMP	2,596.29
8/5/2011	235293	CARRIER SALES AND DISTRIBUTION	273.80
8/5/2011	235294	WHP TRAININGTOWERS	6,829.00
8/5/2011	235295	GEORGE E. WINSTED	90.00
8/5/2011	235296	FINANCIAL FORMS & SUPPLY	2,036.70
8/5/2011	235297	MICHELLE COMBS	30.00
8/5/2011	235298	EWING IRRIGATION PRODUCTS, INC	7.50
8/5/2011	235299	LAWSON PRODUCTS, INC.	637.05
8/5/2011	235300	LONE STAR TOWEL AND MAT	293.00
8/5/2011	235301	JACKI GERON	64.00
8/5/2011	235302	DERBY INDUSTRIES	230.60
8/5/2011	235303	MARY CALLIER	650.00

8/5/2011	235304	CITY OF HOUSTON-FIRE DEPARTMEN	5,000.00
8/5/2011	235305	CHRISTIAN AWARDS OF AMERICA	110.00
8/5/2011	235306	LARRYS ARTS AND CRAFTS	293.39
8/5/2011	235307	PARKTOWN WASHATERIA	53.40
8/5/2011	235308	FLOWER COTTAGE OF DEER PARK, I	55.00
8/5/2011	235309	HEIL OF TEXAS	456.36
8/5/2011	235310	AUTOMATED BUSINESS SYSTEMS	220.28
8/5/2011	235311	GAMMA WASTE SYSTEMS	315.00
8/5/2011	235312	FOOD TOWN	232.16
8/5/2011	235313	JAIME R SANCHEZ	787.50
8/5/2011	235314	CANDICE ADAMS	115.00
8/5/2011	235315	MNI TEXAS MANUFACTURERS REGIST	218.45
8/5/2011	235316	COMMERCIAL WIRELESS SOLUTIONS	360.00
8/5/2011	235317	ALLIANCE HEALTH RESOURCES MOBI	1,358.00
8/5/2011	235318	CAREY NEWCOMB	48.00
8/5/2011	235319	STRONG SPORTS MANAGEMENT,INC.	13,120.91
8/5/2011	235320	NUMARA SOFTWARE, INC.	2,748.75
8/5/2011	235321	FASTENAL COMPANY	2,109.51
8/5/2011	235322	JANE CHELETTE	315.00
8/5/2011	235323	ELYSE SANDBERG	231.00
8/5/2011	235324	ADVANCE AUTO PARTS	559.78
8/5/2011	235325	VOID CHECK	-
8/5/2011	235326	JOHN LEWIS	445.00
8/5/2011	235327	BARBARA L WINDISH	48.00
8/5/2011	235328	CONSTELLATION ENERGY, INC.	72,126.93
8/5/2011	235329	MARY CHESLOCK	157.50
8/5/2011	235330	GULF COAST BREATHING AIR	1,454.54
8/5/2011	235331	AMERICAN FENCE & SUPPLY CO.	446.98
8/5/2011	235332	CHRISTOPHER BROWN	120.00
8/5/2011	235333	VICKIE L. WORD	92.72
8/5/2011	235334	ODI & SON CONCRETE COMPANY	2,220.00
8/5/2011	235335	NOE MENDOZA	50.00
8/5/2011	235336	PS SERVICES	225.00
8/5/2011	235337	LACY STOLE	50.00
8/5/2011	235338	SILVER EAGLE DISTRIBUTORS, L.P	596.40
8/5/2011	235339	FAUST DISTRIBUTING CO.	574.50
8/5/2011	235340	EGOV STRATEGIES LLC	11,857.55
8/5/2011	235341	WESLEY ORTON	108.00
8/5/2011	235342	MINERVA ALVAREZ	315.00
8/5/2011	235343	AGRIUM ADVANCED TECHNOLOGIES	5,540.00
8/5/2011	235344	ISMANDER M. "SAM" JAMMAS	80.00
8/5/2011	235345	J H SUPPLY	437.45
8/5/2011	235346	CARRIER COMMERCIAL SERVICE	349.24
8/5/2011	235347	PROFESSIONAL PAVEMENT PRODUCTS	1,176.64
8/5/2011	235348	AVID MEDIA VENTURE, INC.	1,000.00
8/5/2011	235349	SPENCER ANIMAL HOSPITAL	276.63
8/5/2011	235350	DEER PARK LUMBER	59.95

8/5/2011	235351	AOT PUBLIC SAFETY CORPORATION	2,940.00
8/5/2011	235352	DATAVOX	873.81
8/5/2011	235353	SUMMER FINCHER	135.00
8/5/2011	235354	SKILLET'S	5,545.63
8/5/2011	235355	FIRESTONE COMPLETE AUTO CARE	2,520.80
8/5/2011	235356	ZUMBA FITNESS	1,438.50
8/5/2011	235357	BAYTOWN FORD	833.27
8/5/2011	235358	ERIC D. HUFFMAN	450.00
8/5/2011	235359	XTRALIGHT MANUFACTURING PARTNE	107,846.00
8/5/2011	235360	DARYL SASSER	48.00
8/5/2011	235361	SUPERIOR LABORATORY SERVICES,	340.00
8/5/2011	235362	PRODUCTIVITY CENTER, INC.	750.00
8/5/2011	235363	XP SOFTWARE	1,825.50
8/5/2011	235364	WELLS FARGO EQUIPMENT FINANCE,	4,964.48
8/5/2011	235365	FUENTES, NORMA I	65.16
8/5/2011	235366	BURLEIGH, CHARLA	88.38
8/5/2011	235367	GIBBS, JENNIFER	100.00
8/5/2011	235368	STANFIELD, EDGAR	46.04
8/5/2011	235369	RAGONE, JAMIE	24.59
8/5/2011	235370	OLGUIN, MICHELLE	7.76
8/5/2011	235371	CLAYTON, KRISTEN	34.38
8/5/2011	235372	THE BARBER SHOP	61.74
8/5/2011	235373	MELDRUM, BRIAN	25.00
8/5/2011	235374	VANN, LACI	6.10
8/5/2011	235375	THE RELOCATION COMPA	74.72
8/5/2011	235376	GUZMAN, ROSALINDA	25.00
8/5/2011	235377	GAITHER, NATHAN	25.00
8/5/2011	235378	REYES, ROSA C	25.00
8/5/2011	235379	ROMAN, ROSALIA	57.64
8/5/2011	235380	WEBSTER, ANDREW W	62.73
8/5/2011	235381	MILAZZO PROPERTIES	65.14
8/5/2011	235382	PULLIG, ANNALISA	36.41
8/5/2011	235383	MEIER, ASHLEA	100.00
8/5/2011	235384	STARKEY, LORETTA	85.76
8/5/2011	235385	BURGESS, HELEN MARIE	100.00
8/5/2011	235386	COLLINS, VICKI	69.24
8/5/2011	235387	SMITH, KATHI	19.98
8/5/2011	235388	JESKE, BARRY	28.13
8/5/2011	235389	PRUDENTIAL GARY GREE	68.56
8/5/2011	235390	MOODY, JUANETTE	36.54
8/5/2011	235391	WEAVER, GEORGE	25.00
8/5/2011	235392	REMAX EAST/ SHIRLEY	70.62
8/5/2011	235393	GARZA, GIL	1.56
8/5/2011	235394	MORGAN, JOHN & MAXIN	25.00
8/5/2011	235395	JUMP N WILD	69.94
8/5/2011	235396	TX SPO LLC	25.54
8/5/2011	235397	LUCAS, GREG	2.97

8/5/2011	235398	VAN ARSDOL, BRUCE	54.70
8/5/2011	235399	CENTURY 21 EXCEL	92.48
8/5/2011	235400	ARCHER, TRACI	48.76
8/5/2011	235401	BERGERON, ALISA	3.40
8/5/2011	235402	ORTUNO, SERGIO	59.00
8/5/2011	235403	ALVARADO, MELINDA VOIDED	54.37
8/5/2011	235404	PINKERTON, MICHELLE	13.78
8/12/2011	235405	AIRGAS SOUTHWEST, INC.	320.82
8/12/2011	235406	BASS & MEINEKE	1,313.34
8/12/2011	235407	DE LAGE LANDEN OPERATIONAL SER	323.00
8/12/2011	235408	CAR QUEST AUTO PARTS OF DEER P	5.63
8/12/2011	235409	CHEMICAL LIME	2,794.71
8/12/2011	235410	HOUSTON COCA COLA	1,709.36
8/12/2011	235411	CENTERPOINT ENERGY	1,580.56
8/12/2011	235412	AT&T	848.68
8/12/2011	235413	HIRERIGHT SOLUTIONS	725.12
8/12/2011	235414	MUNRO'S SAFETY APPAREL	90.00
8/12/2011	235415	DEER PARK FLORIST	215.00
8/12/2011	235416	DEER PARK RENTALS & SALES INC.	73.90
8/12/2011	235417	DITTA MEAT COMPANY	498.95
8/12/2011	235418	DOW FENCE & SUPPLY CO	7,640.00
8/12/2011	235419	APPLIED INDUSTRIAL	272.27
8/12/2011	235420	FISH MASTERS	170.00
8/12/2011	235421	FORCE TRANSPORTATION	204.80
8/12/2011	235422	MUNICIPAL EMERGENCY SERVICES	750.94
8/12/2011	235423	G & K SERVICES, INC.	84.10
8/12/2011	235424	VERIZON WIRELESS	181.42
8/12/2011	235425	SCOTT GERON	220.00
8/12/2011	235426	W W GRAINGER INC	1,275.61
8/12/2011	235427	MCCOYS BUILDING SUPPLY	179.26
8/12/2011	235428	BETA TECHNOLOGY INC.	400.34
8/12/2011	235429	GEORGE WATERS	144.00
8/12/2011	235430	KYLE MCLAUGHLIN	880.00
8/12/2011	235431	LARRY WILSON	3,500.00
8/12/2011	235432	TITLEIST DRAWER	411.60
8/12/2011	235433	DANIELLE VENABLE	880.00
8/12/2011	235434	MEADOR STAFFING	240.00
8/12/2011	235435	TRM AUTOMOTIVE & DIESEL	540.78
8/12/2011	235436	WOWCO EQUIPMENT CO	650.13
8/12/2011	235437	KINLOCH EQUIPMENT & SUPPLY, IN	422.85
8/12/2011	235438	KIM WOODRUFF UNPOST	285.19
8/12/2011	235439	OAKLEY INC	343.07
8/12/2011	235440	STATE FIREMENS & FIRE	20.00
8/12/2011	235441	TEXAS TOWEL & SUPPLY INC	560.00
8/12/2011	235442	ALKLEAN INDUSTRIES INC	110.00
8/12/2011	235443	PASADENA GLASS INC	245.00
8/12/2011	235444	PROFESSIONAL TURF PRODUCTS	140.57

8/12/2011	235445	TRAFFIC PARTS	206.40
8/12/2011	235446	PHYSIO CONTROL	600.00
8/12/2011	235447	SIMONS PEST CONTROL INC	205.00
8/12/2011	235448	REDS HARDWARE & SECURITY	22.10
8/12/2011	235449	QUEEN OAKS CLEANERS	147.36
8/12/2011	235450	GEORGE TULLGREN	45.00
8/12/2011	235451	GULF COAST LIMESTONE INC	997.00
8/12/2011	235452	BRIAN MOUNT	108.00
8/12/2011	235453	GFOAT	80.00
8/12/2011	235454	GFOAT	80.00
8/12/2011	235455	THE BANK OF NEW YORK MELLON	821.50
8/12/2011	235456	SOUTHWEST TIRES SALES INC	897.60
8/12/2011	235457	WHOLESALE ELECTRIC	895.76
8/12/2011	235458	OCE IMAGISTICS INC.	79.09
8/12/2011	235459	HUGH L LANDRUM & ASSOC IN	10,000.00
8/12/2011	235460	USA MOBILITY WIRELESS, INC.	514.99
8/12/2011	235461	JOHNSON SUPPLY	229.91
8/12/2011	235462	RENEE WILHOITE	25.00
8/12/2011	235463	LYNDSIE LEBLANC	25.00
8/12/2011	235464	YAJAIRA RODRIGUEZ	25.00
8/12/2011	235465	OLGA MCNEELY	25.00
8/12/2011	235466	SHARON BARNES	352.50
8/12/2011	235467	CORELOGIC (FIRST AMERICAN	99.53
8/12/2011	235468	CORELOGIC (FIRST AMERICAN	152.91
8/12/2011	235469	PAULA HERNANDEZ	134.94
8/12/2011	235470	WELLS FARGO REAL ESTATE	332.32
8/12/2011	235471	WELLS FARGO REAL ESTATE	73.06
8/12/2011	235472	LLAMAS INES	352.50
8/12/2011	235473	REID ROI R	174.11
8/12/2011	235474	WELLS FARGO HOME MORTGAGE	164.65
8/12/2011	235475	CORELOGIC (FIRST AMERICAN	318.57
8/12/2011	235476	WELLS FARGO HOME MORTGAGE	186.16
8/12/2011	235477	WELLS FARGO HOME MORTGAGE	209.88
8/12/2011	235478	CORELOGIC (FIRST AMERICAN	546.07
8/12/2011	235479	TERRI BOER	75.00
8/12/2011	235480	MIGUEL REYES	500.00
8/12/2011	235481	JEFFERY JOHNSON	150.45
8/12/2011	235482	COMCAST	97.93
8/12/2011	235483	GUITAR CENTER INC	5,430.00
8/12/2011	235484	JIM G FOX	1,400.00
8/12/2011	235485	SYSCO FOOD SERVICES OF	8,394.62
8/12/2011	235486	VOID CHECK	-
8/12/2011	235487	VOID CHECK	-
8/12/2011	235488	TUCKER HARDWARE	87.79
8/12/2011	235489	ALL AMERICAN SALES	512.14
8/12/2011	235490	ALTIVIA CORPORATION	5,920.00
8/12/2011	235491	E Z GO	421.61



8/12/2011	235492	WAUKESHA- PEARCE INDUSTRIES, I	1,296.18
8/12/2011	235493	PVS TECHNOLOGIES, INC.	4,687.39
8/12/2011	235494	ACE T SHIRTS	118.25
8/12/2011	235495	DANIEL ROUEN	50.00
8/12/2011	235496	TERMINIX INTERNATIONAL CO. L.P	495.00
8/12/2011	235497	CDW GOVERNMENT INC	1,531.48
8/12/2011	235498	ADMIRAL LINEN AND UNIFORM SERV	804.20
8/12/2011	235499	OFFICE DEPOT INC	329.22
8/12/2011	235500	VOID CHECK	-
8/12/2011	235501	LOWE'S	1,079.42
8/12/2011	235502	VOID CHECK	-
8/12/2011	235503	CYNDIE ORTON	54.00
8/12/2011	235504	MEMORIAL HERMANN HOSPITAL	300.00
8/12/2011	235505	KENNETH W FINDLEY	55.00
8/12/2011	235506	E J PEREIRA	124.42
8/12/2011	235507	INSPECTOR QUICK INC.	39.75
8/12/2011	235508	REBECCA POOL	29.06
8/12/2011	235509	FIRE TRUCK REPAIR CENTER LLC	1,368.54
8/12/2011	235510	NEWBART PRODUCTS INC	2,511.00
8/12/2011	235511	NOVUS WOOD GROUP	139.68
8/12/2011	235512	GEORGE E. WINSTED	72.00
8/12/2011	235513	BOUND TREE MEDICAL LLC	2,393.56
8/12/2011	235514	VOID CHECK	-
8/12/2011	235515	DELL CORPORATION	2,563.11
8/12/2011	235516	LONE STAR TOWEL AND MAT	3,412.07
8/12/2011	235517	VOID CHECK	-
8/12/2011	235518	VOID CHECK	-
8/12/2011	235519	VOID CHECK	-
8/12/2011	235520	GOVERNMENT FINANCE	127.00
8/12/2011	235521	STRAWBERRY APPLIANCE INC	225.70
8/12/2011	235522	JACKI GERON	112.00
8/12/2011	235523	WHITE CAP CONSTRUCTION SUPPLY	4,222.82
8/12/2011	235524	LYNDALE NEWCOMB	96.00
8/12/2011	235525	CHRISTIAN AWARDS OF AMERICA	60.00
8/12/2011	235526	NATIONAL TAILORS	209.00
8/12/2011	235527	HEIL OF TEXAS	426.06
8/12/2011	235528	AUTOMATED BUSINESS SYSTEMS	364.96
8/12/2011	235529	COMMERCIAL WIRELESS SOLUTIONS	1,009.75
8/12/2011	235530	DIGITAL AIR CONTROL, INC.	3,216.84
8/12/2011	235531	GULF COAST PAPER CO. INC.	1,919.22
8/12/2011	235532	CAREY NEWCOMB	64.00
8/12/2011	235533	BOOT BARN	143.80
8/12/2011	235534	BERNADINE ROOP	80.00
8/12/2011	235535	LEXISNEXIS	235.00
8/12/2011	235536	MEL HUTCHINSON	80.00
8/12/2011	235537	BARBARA L WINDISH	48.00
8/12/2011	235538	GULF COAST BREATHING AIR	2,148.00

8/12/2011	235539	LINEBARGER GOGGAN BLAIR & SAMP	12,064.64
8/12/2011	235540	LEOTI B. STATON	80.00
8/12/2011	235541	AT&T	1,056.40
8/12/2011	235542	KIM HAMILTON	50.00
8/12/2011	235543	ODI & SON CONCRETE COMPANY	3,295.00
8/12/2011	235544	C.W. NIELSEN MFG. CORPORATION	3,400.00
8/12/2011	235545	MDN ENTERPRISES	93.75
8/12/2011	235546	SILVER EAGLE DISTRIBUTORS, L.P	596.40
8/12/2011	235547	FAUST DISTRIBUTING CO.	574.50
8/12/2011	235548	GATEWAY EDI	66.00
8/12/2011	235549	OCE' FINANCIAL SERVICES, INC.	612.97
8/12/2011	235550	JAMES TRYON	301.04
8/12/2011	235551	LLOYD LOVE	1,157.94
8/12/2011	235552	WESLEY ORTON	54.00
8/12/2011	235553	HOUSTON GOLFER'S GUIDE	7,296.00
8/12/2011	235554	BRINKS INC.	823.21
8/12/2011	235555	CAP5 TECHNOLOGY SOLUTIONS	2,170.00
8/12/2011	235556	COURTNEY MARLOW	644.00
8/12/2011	235557	JEFF HEBERT	160.00
8/12/2011	235558	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
8/12/2011	235559	DEER PARK LUMBER CO. LTD.	158.64
8/12/2011	235560	BENJAMIN WHITFIELD	81.00
8/12/2011	235561	DATAVOX, INC.	1,444.85
8/12/2011	235562	CENTURY FIRE PROTECTION SYSTEM	429.83
8/12/2011	235563	NATIONAL COOPERATIVE LEASING	1,015.98
8/12/2011	235564	CHAD BANOOGON	55.50
8/12/2011	235565	MOODY BROS., INC.	200.00
8/12/2011	235566	BAYTOWN FORD	89.88
8/12/2011	235567	HIGHLAND ESTATES COFFEE TRADER	1,410.60
8/12/2011	235568	W. P. CHAFFIN	48.53
8/12/2011	235569	TYLER MOUNT	126.00
8/12/2011	235570	SCOTT SWIGERT	11,639.93
8/12/2011	235571	TCPSO	329.60
8/12/2011	235572	JOSH PATTON	46.91
8/12/2011	235573	QUEST YOUTH SOCCER C	99.75
8/19/2011	235574	AD WEAR SPECIALTY OF TX, INC.	1,519.00
8/19/2011	235575	APACHE OIL COMPANY, LP.	9,237.63
8/19/2011	235576	CERTIFIED LABORATORIES DIVISIO	155.16
8/19/2011	235577	AT&T	311.05
8/19/2011	235578	TML INTERGOVERNMENTAL RISK POO	8,800.00
8/19/2011	235579	MUNRO'S SAFETY APPAREL	175.90
8/19/2011	235580	DEER PARK LAWNMOWER CO	424.04
8/19/2011	235581	CITY OF HOUSTON UTILITY	92,451.24
8/19/2011	235582	DEER PARK BLUEPRINT	461.69
8/19/2011	235583	DELL FINANCIAL SERVICES	177.27
8/19/2011	235584	DIGITEX	150.94
8/19/2011	235585	D X I INDUSTRIES INC	1,654.53

8/19/2011	235586	FORWARD EDGE INC	988.14
8/19/2011	235587	FRAZER LTD	202.47
8/19/2011	235588	G & K SERVICES, INC.	42.05
8/19/2011	235589	VERIZON WIRELESS	48.59
8/19/2011	235590	SCOTT GERON	220.00
8/19/2011	235591	W W GRAINGER INC	723.99
8/19/2011	235592	PASADENA TRAILER & TRUCK ACCS.	1,721.05
8/19/2011	235593	BWI COMPANIES INC.	3,856.11
8/19/2011	235594	GEORGE WATERS	72.00
8/19/2011	235595	UT HEALTH SCIENCE CENTER AT HO	799.50
8/19/2011	235596	INGRAM LIBRARY SERVICES	630.65
8/19/2011	235597	VOID CHECK	-
8/19/2011	235598	TITLEIST DRAWER	1,748.80
8/19/2011	235599	TEXAS AMATEUR ATHLETIC	1,275.08
8/19/2011	235600	OAKLEY INC	791.13
8/19/2011	235601	VOID CHECK	-
8/19/2011	235602	HARRIS COUNTY J I M S	108.00
8/19/2011	235603	STATE FIREMENS & FIRE	10.00
8/19/2011	235604	TEXAS DEPT OF HEALTH	818.00
8/19/2011	235605	WASTE MANAGEMENT	10,255.20
8/19/2011	235606	NORTH WATER DISTRICT	1,155.00
8/19/2011	235607	MONUMENT CHEVROLET	168.56
8/19/2011	235608	JOHN WHITE	71.00
8/19/2011	235609	SIMONS PEST CONTROL INC	65.00
8/19/2011	235610	HACH COMPANY	535.90
8/19/2011	235611	KUSTOM SIGNALS INC	322.56
8/19/2011	235612	MIDWEST TAPE	105.96
8/19/2011	235613	GULF COAST LIMESTONE INC	990.00
8/19/2011	235614	BRIAN MOUNT	72.00
8/19/2011	235615	GFOAT	80.00
8/19/2011	235616	BARBARA BUTLER	224.00
8/19/2011	235617	WHOLESALE ELECTRIC	4,207.04
8/19/2011	235618	OCE IMAGISTICS INC.	73.00
8/19/2011	235619	OCE IMAGISTICS INC.	48.66
8/19/2011	235620	VERNON LIBRARY SUPPLIES	603.48
8/19/2011	235621	STROUHAL TIRE RECAPPING	728.37
8/19/2011	235622	GAMA, CHARLIE	150.00
8/19/2011	235623	GARCIA, SERVANDO GARCIA	2.50
8/19/2011	235624	PANALEZ, CHRISTOPHER A	88.00
8/19/2011	235625	IBARRA, OLGA ESTHER	130.00
8/19/2011	235626	SZENDA, JONATHAN MICHAEL	20.00
8/19/2011	235627	MARIBEL GONZALEZ	25.00
8/19/2011	235628	KLARISSA TIPPS	25.00
8/19/2011	235629	MARLENE BELTRAN	25.00
8/19/2011	235630	CITY OF HOUSTON	49.90
8/19/2011	235631	OFFICE OF CONFERENCES &	175.00
8/19/2011	235632	CAROLYN CASTORENO	100.00

8/19/2011	235633	PATRICIA RAMIREZ	100.00
8/19/2011	235634	KRISTEN NEWMAN	100.00
8/19/2011	235635	JEFFERY JOHNSON	63.92
8/19/2011	235636	JIM G FOX	1,500.00
8/19/2011	235637	CHARLIE HINDS	290.00
8/19/2011	235638	BAY AREA RENTALS CORP	377.85
8/19/2011	235639	4 BEST BARGAINS	396.00
8/19/2011	235640	SYSCO FOOD SERVICES OF	2,231.69
8/19/2011	235641	GEORGE D JONES	150.00
8/19/2011	235642	TUCKER HARDWARE	9.88
8/19/2011	235643	ALTIVIA CORPORATION	6,419.35
8/19/2011	235644	VERMEER EQUIPMENT OF TEXAS, IN	155.53
8/19/2011	235645	PVS TECHNOLOGIES, INC.	4,545.88
8/19/2011	235646	ARNETT MARKETING LLC	2,903.19
8/19/2011	235647	WCA WASTE CORPORATION	1,810.22
8/19/2011	235648	CDW GOVERNMENT INC	783.26
8/19/2011	235649	VOID CHECK	-
8/19/2011	235650	ADMIRAL LINEN AND UNIFORM SERV	304.65
8/19/2011	235651	OFFICE DEPOT INC	2,498.60
8/19/2011	235652	VOID CHECK	-
8/19/2011	235653	ARIES FENCE CO. & SONS	75.00
8/19/2011	235654	CYNDIE ORTON	54.00
8/19/2011	235655	LONE STAR UNIFORM	1,083.80
8/19/2011	235656	SUN TRUST	5,919.28
8/19/2011	235657	FIRE TRUCK REPAIR CENTER LLC	790.48
8/19/2011	235658	ADT SECURITY SERVICES	311.00
8/19/2011	235659	BOOK WHOLESALERS INC	54.66
8/19/2011	235660	MANUEL DIAZ	1,043.00
8/19/2011	235661	GEORGE E. WINSTED	126.00
8/19/2011	235662	JAMES PLUMBING CO, INC.	896.00
8/19/2011	235663	IDEXX DISTRIBUTION, INC	2,595.05
8/19/2011	235664	AT&T LONG DISTANCE	157.09
8/19/2011	235665	JACKI GERON	112.00
8/19/2011	235666	WHITE CAP CONSTRUCTION SUPPLY	191.16
8/19/2011	235667	LYNDALE NEWCOMB	48.00
8/19/2011	235668	CHRISTIAN AWARDS OF AMERICA	10.00
8/19/2011	235669	SEAMLESS SOLUTIONS	317.07
8/19/2011	235670	FOOD TOWN	280.27
8/19/2011	235671	DEER PARK ARBOR SPECIALIST	600.00
8/19/2011	235672	KEY EQUIPMENT FINANCE	141.00
8/19/2011	235673	ZENO IMAGING	31.00
8/19/2011	235674	T & T CONSTRUCTION	28,061.32
8/19/2011	235675	GARNER ENVIRONMENTAL SERVICES	2,428.17
8/19/2011	235676	CAREY NEWCOMB	96.00
8/19/2011	235677	STRONG SPORTS MANAGEMENT, INC.	19,153.59
8/19/2011	235678	STARGEL OFFICE SYSTEMS	221.27
8/19/2011	235679	ALLIANCE WIRELESS TECH.	1,163.00

8/19/2011	235680	BARBARA L WINDISH	64.00
8/19/2011	235681	CLEAR WEST	265.00
8/19/2011	235682	PITTSBURG PAINT	571.32
8/19/2011	235683	WRIGHT EXPRESS FLEET SERVICES	20.00
8/19/2011	235684	AUTO LINE OF AMERICA	37.50
8/19/2011	235685	CYNDI SAUTER	57.73
8/19/2011	235686	BUCKEYE CLEANING CENTER-HOUSTO	546.99
8/19/2011	235687	PATE ENGINEERS, INC.	4,950.00
8/19/2011	235688	BRANDI BRUMLEY	45.00
8/19/2011	235689	CHUY'S LAWN SERVICE	735.00
8/19/2011	235690	SILVER EAGLE DISTRIBUTORS, L.P	596.40
8/19/2011	235691	FAUST DISTRIBUTING CO.	574.50
8/19/2011	235692	COMERICA LEASING CORPORATION	9,431.99
8/19/2011	235693	WESLEY ORTON	126.00
8/19/2011	235694	MUELLER WATER CONDITIONING, IN	230.00
8/19/2011	235695	SKELTON BUSINESS EQUIPMENT	960.78
8/19/2011	235696	H & H TRACTOR & LAWN	36.16
8/19/2011	235697	MANUEL RODRIGUEZ	154.00
8/19/2011	235698	CRISSY CROSS	417.83
8/19/2011	235699	JOHN M MORGAN	200.00
8/19/2011	235700	ARANDA BROTHERS CONSTRUCTION	57,309.30
8/19/2011	235701	COURTNEY MARLOW	1,312.50
8/19/2011	235702	ROBERT COGBURN	4,950.00
8/19/2011	235703	DEER PARK LUMBER CO. LTD.	150.52
8/19/2011	235704	TW MEDICAL	262.00
8/19/2011	235705	PHONOSCOPE, INC.	1,261.16
8/19/2011	235706	MEMPHIS NET & TWINE CO. INC.	1,401.62
8/19/2011	235707	THE ICEE COMPANY	69.00
8/19/2011	235708	WELLS FARGO EQUIPMENT FINANCE	6,845.23
8/19/2011	235709	SKILLET'S	5,609.91
8/19/2011	235710	CITIBANK SOUTH DAKOTA	35,427.15
8/19/2011	235711	VALPAK OF GREATER HOUSTON	924.00
8/19/2011	235712	CREDIT SYSTEMS INTERNATIONAL,	267.11
8/19/2011	235713	GUSTO VENTURES LLC	260.00
8/19/2011	235714	RON WESTER	1,300.00
8/19/2011	235715	EMILY BOUNDS	66.97
8/19/2011	235716	TYLER MOUNT	54.00
8/19/2011	235717	DARYL SASSER	72.00
8/19/2011	235718	A1 SURVEILLANCE SYSTEMS, LLC.	4,689.00
8/19/2011	235719	PURVIS INDUSTRIES LTD.	1,770.00
8/19/2011	235720	RYAN COATS	46.34
8/19/2011	235721	PATSY PARKER	31.67
8/19/2011	235722	MATTHEW PENA	150.00
8/19/2011	235723	GEOSURV	9,815.00
8/26/2011	235724	APACHE OIL COMPANY, LP.	32,831.95
8/26/2011	235725	BROOKSIDE EQUIPMENT	2,389.11
8/26/2011	235726	CAR QUEST AUTO PARTS OF DEER P	915.01

8/26/2011	235727	VOID CHECK	-
8/26/2011	235728	VOID CHECK	-
8/26/2011	235729	CHEMICAL LIME	2,927.76
8/26/2011	235730	HOUSTON COCA COLA	1,355.49
8/26/2011	235731	COIN COPIERS INC	441.33
8/26/2011	235732	AT&T	3,517.41
8/26/2011	235733	LINDA DARBY	31.20
8/26/2011	235734	MUNRO'S SAFETY APPAREL	90.00
8/26/2011	235735	DEER PARK CHAMBER	320.00
8/26/2011	235736	DEER PARK LAWNMOWER CO	216.33
8/26/2011	235737	DEER PARK RENTALS & SALES INC.	420.00
8/26/2011	235738	DELL FINANCIAL SERVICES	1,128.64
8/26/2011	235739	DEMCO	191.97
8/26/2011	235740	D X I INDUSTRIES INC	908.25
8/26/2011	235741	EPSCO INTERNATIONAL & COMPANIE	70.82
8/26/2011	235742	VERIZON WIRELESS	309.67
8/26/2011	235743	GAYLORD BROTHERS INC	561.55
8/26/2011	235744	GENERAL LABORATORY	869.12
8/26/2011	235745	W W GRAINGER INC	826.31
8/26/2011	235746	JOHN GREEN	117.52
8/26/2011	235747	RINEHART TRUCKING CO INC	999.93
8/26/2011	235748	BWI COMPANIES INC.	2,836.91
8/26/2011	235749	INGRAM LIBRARY SERVICES	1,987.75
8/26/2011	235750	VOID CHECK	-
8/26/2011	235751	P M CONSTRUCTION &	345,627.22
8/26/2011	235752	TRM AUTOMOTIVE & DIESEL	148.78
8/26/2011	235753	OAKLEY INC	181.56
8/26/2011	235754	STERLING LIGHTHOUSE	687.00
8/26/2011	235755	JOE SAM'S FUN SHOP	3,166.95
8/26/2011	235756	WASTE MANAGEMENT	24,693.57
8/26/2011	235757	MICROFLEX CORP.	989.10
8/26/2011	235758	HARCROS CHEMICALS INC	1,589.38
8/26/2011	235759	PROFESSIONAL TURF PRODUCTS	1,330.93
8/26/2011	235760	US POSTMASTER	54.49
8/26/2011	235761	MURFF TURF FARM	80.00
8/26/2011	235762	TRAFFIC PARTS	301.00
8/26/2011	235763	TEXAS ELECTRIC EQUIPMENT	755.45
8/26/2011	235764	HOUSTON FREIGHTLINER, INC	276.69
8/26/2011	235765	MIDWEST TAPE	105.96
8/26/2011	235766	HARRIS CO APPRAISAL DIST	25,699.00
8/26/2011	235767	AMERICAN RED CROSS	1,620.00
8/26/2011	235768	TAMS WITMARK	1,655.00
8/26/2011	235769	SOUTHWEST TIRES SALES INC	3,714.84
8/26/2011	235770	WHOLESALE ELECTRIC	533.12
8/26/2011	235771	INCODE	9,336.99
8/26/2011	235772	OCE IMAGISTICS INC.	36.59
8/26/2011	235773	VERNON LIBRARY SUPPLIES	374.10

8/26/2011	235774	JOHNSON SUPPLY	967.77
8/26/2011	235775	DOWERS, DEREK MORGAN	97.50
8/26/2011	235776	MILLER, ANDREW HATFIELD	75.00
8/26/2011	235777	FLORES, MARCELINA AMELIA	50.00
8/26/2011	235778	MORENO-CAMPOS, J. GUADALUPE	200.00
8/26/2011	235779	SANCHEZ, JULIAN JUAREZ	200.00
8/26/2011	235780	BALTEZAR-AGUILAR, ARMANDO YAI	50.00
8/26/2011	235781	FDSOA	170.00
8/26/2011	235782	JOHN WRIGHT ASSOCIATES, INC.	396.00
8/26/2011	235783	KIMBERLY NICOLAS	100.00
8/26/2011	235784	PASADENA FIRE MARSHAL'S	1,100.00
8/26/2011	235785	HOUSTON COMMUNITY NEWSPAPER	668.13
8/26/2011	235786	COMCAST	63.44
8/26/2011	235787	GUITAR CENTER INC	1,535.00
8/26/2011	235788	MEDIA CONSULTANTS	344.06
8/26/2011	235789	BAY AREA RENTALS CORP UNPOST	139.95
8/26/2011	235790	TUCKER HARDWARE	38.30
8/26/2011	235791	ANGEL'S PAINTING	5,235.00
8/26/2011	235792	UNITED STATES POST OFFICE	10,000.00
8/26/2011	235793	PVS TECHNOLOGIES, INC.	4,976.94
8/26/2011	235794	OZARKA	33.72
8/26/2011	235795	WCA WASTE CORPORATION	1,694.38
8/26/2011	235796	CDW GOVERNMENT INC	267.04
8/26/2011	235797	RESOURCE LABORATORIES	1,345.77
8/26/2011	235798	MARGARET WARNOCK	75.31
8/26/2011	235799	SAMUEL J MAGLITTO	275.00
8/26/2011	235800	OFFICE DEPOT INC	580.09
8/26/2011	235801	ECOCLEAN, LLC	616.69
8/26/2011	235802	CUMMINS SOUTHERN PLAINS	635.76
8/26/2011	235803	AT&T MOBILITY II, LLC	3,366.82
8/26/2011	235804	VOID CHECK	-
8/26/2011	235805	VOID CHECK	-
8/26/2011	235806	CINTAS FIRST AID & SAFETY	790.90
8/26/2011	235807	DATA FLOW	287.12
8/26/2011	235808	INSPECTOR QUICK INC.	39.75
8/26/2011	235809	SPARKLETTS	45.44
8/26/2011	235810	ACT PIPE & SUPPLY, LTD.	579.00
8/26/2011	235811	NOVUS WOOD GROUP	657.66
8/26/2011	235812	DELL CORPORATION	1,365.83
8/26/2011	235813	TEXAS GOLF ASSOCIATION	240.00
8/26/2011	235814	SAN JACINTO COMMUNITY COLLEGE	1,600.00
8/26/2011	235815	FLOWER COTTAGE OF DEER PARK, I	106.00
8/26/2011	235816	ENVIRO PEST MANAGEMENT	567.00
8/26/2011	235817	LIBERTY TIRE RECYCLING, LLC	475.00
8/26/2011	235818	FOOD TOWN	237.27
8/26/2011	235819	JAIME R SANCHEZ	855.00
8/26/2011	235820	THANE HARRISON	53.28

8/26/2011	235821	METTLER TOLEDO INC	509.00
8/26/2011	235822	TUMBLEWEED PRESS, INC.	399.00
8/26/2011	235823	THOMSON WEST	302.50
8/26/2011	235824	KELLEY'S	494.55
8/26/2011	235825	MERIDIAN FENCE & SECURITY, L.P	5,765.00
8/26/2011	235826	DIGITAL AIR CONTROL, INC.	63.00
8/26/2011	235827	THE GRAPHIC ZONE	5,113.04
8/26/2011	235828	MOISES R. MATA	585.00
8/26/2011	235829	BERNADINE ROOP	80.00
8/26/2011	235830	H. KEITH NELSON	365.35
8/26/2011	235831	ADVANCE AUTO PARTS	57.20
8/26/2011	235832	MEL HUTCHINSON	80.00
8/26/2011	235833	A-PAL'S LOCKSMITH	65.00
8/26/2011	235834	LEOTI B. STATON	80.00
8/26/2011	235835	KAI CHIANG	14.00
8/26/2011	235836	MDN ENTERPRISES	704.87
8/26/2011	235837	SILVER EAGLE DISTRIBUTORS, L.P	596.40
8/26/2011	235838	FAUST DISTRIBUTING CO.	574.50
8/26/2011	235839	BAY AREA MUNICIPAL INSPECTORS	5.00
8/26/2011	235840	AGRIUM ADVANCED TECHNOLOGIES	2,064.00
8/26/2011	235841	J H SUPPLY	228.00
8/26/2011	235842	BECKY'S CERAMIC CENTER	225.00
8/26/2011	235843	TURFGRASS SOLUTIONS, INC.	176.07
8/26/2011	235844	DEER PARK LUMBER CO. LTD.	1,378.37
8/26/2011	235845	VOID CHECK	-
8/26/2011	235846	BRAVO CHEER AND DRILL	1,852.50
8/26/2011	235847	JOHN DIAZ	78.00
8/26/2011	235848	DATAVOX, INC.	2,203.32
8/26/2011	235849	WELLS FARGO EQUIPMENT FINANCE	2,914.27
8/26/2011	235850	EVERBANK COMMERCIAL FINANCE, I	1,669.73
8/26/2011	235851	ZUMBA FITNESS	574.00
8/26/2011	235852	PINNACLE PUBLIC FINANCE, INC.	4,390.83
8/26/2011	235853	STRAIGHT LINE INSULATION	450.00
8/26/2011	235854	FIRETRON, INC.	497.50
8/26/2011	235855	PELEMAN INDUSTRIES, INC.	570.00
8/26/2011	235856	WELLS FARGO EQUIPMENT FINANCE,	4,464.48
8/26/2011	235857	MATTHEW MATA	585.00
8/26/2011	235858	CONSTELLATION ENERGY, INC.	88,838.96

**Total Net Salaries** 808,456.70

**Total Fringe Benefits** 874,491.63

(includes employee deductions)

**Total IRS** 316,047.92

(includes employee deductions)



**Total EFTS**

24,176.33

**Total Bond Payments**

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