

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/3/2010	229379	ALL START INC	\$ 115.00
12/3/2010	229380	BAUER VISUAL GRAPHICS, INC.	27.49
12/3/2010	229381	DE LAGE LANDEN OPERATIONAL SER	323.00
12/3/2010	229382	CAR QUEST AUTO PARTS OF DEER P	2,062.36
12/3/2010	229383	VOID CHECK	-
12/3/2010	229384	VOID CHECK	-
12/3/2010	229385	CALLAWAY GOLF	9,280.96
12/3/2010	229386	HOUSTON COCA COLA	639.01
12/3/2010	229387	CENTERPOINT ENERGY	357.50
12/3/2010	229388	MUNRO'S SAFETY APPAREL	531.85
12/3/2010	229389	DELL FINANCIAL SERVICES	1,496.59
12/3/2010	229390	FORWARD EDGE INC	1,060.90
12/3/2010	229391	FRAZER LTD	243.75
12/3/2010	229392	VERIZON WIRELESS	452.33
12/3/2010	229393	SCOTT GERON	200.00
12/3/2010	229394	W W GRAINGER INC	485.89
12/3/2010	229395	PASADENA TRAILER & TRUCK ACCS.	82.90
12/3/2010	229396	TITLEIST DRAWER	2,883.23
12/3/2010	229397	IKON FINANCIAL SERVICES	525.00
12/3/2010	229398	OAKLEY INC	1,362.23
12/3/2010	229399	VOID CHECK	-
12/3/2010	229400	STERLING LIGHTHOUSE	48.00
12/3/2010	229401	QUICK TICK INTERNATIONAL	90.40
12/3/2010	229402	TRAFFIC PARTS	480.00
12/3/2010	229403	CHARCO PROMOTIONAL	1,467.18
12/3/2010	229404	BILL G HEALER	500.00
12/3/2010	229405	RIDLEYS VACUUM INC	593.98
12/3/2010	229406	THE BATTLEGROUNDS AT	540.00
12/3/2010	229407	ICHI BAN TROPHY	71.50
12/3/2010	229408	END DO PEST	455.00
12/3/2010	229409	WHOLESALE ELECTRIC	340.21
12/3/2010	229410	INCODE	2,213.00
12/3/2010	229411	FBI-LEEDA	50.00
12/3/2010	229412	MARIA M CURRIN	25.00
12/3/2010	229413	ROSALINA MATUSZEK	25.00
12/3/2010	229414	ROSALBA ALVARADO	500.00
12/3/2010	229415	LINDA BLACKWELL	40.00
12/3/2010	229416	TOMMY HYSLER	500.00
12/3/2010	229417	JEFFERY JOHNSON	266.15
12/3/2010	229418	COMCAST	20.00
12/3/2010	229419	DOVER & FOX, P.C.	1,877.88
12/3/2010	229420	SYSCO FOOD SERVICES OF	9,855.50
12/3/2010	229421	VOID CHECK	-
12/3/2010	229422	VOID CHECK	-

12/3/2010	229423	VOID CHECK	-
12/3/2010	229424	TUCKER HARDWARE	73.74
12/3/2010	229425	OZARKA	111.60
12/3/2010	229426	GUS GEORGE ACADEMY	120.00
12/3/2010	229427	WCA WASTE CORPORATION	1,028.40
12/3/2010	229428	CDW GOVERNMENT INC	704.20
12/3/2010	229429	THE GALLERY COLLECTION	747.70
12/3/2010	229430	FBI NAA OF TEXAS	180.00
12/3/2010	229431	MUZAK LLC	162.56
12/3/2010	229432	RESOURCE LABORATORIES	347.30
12/3/2010	229433	YELLOWBOOK-WEST	880.00
12/3/2010	229434	BIO LANDSCAPE	1,792.00
12/3/2010	229435	ADMIRAL LINEN AND UNIFORM SERV	1,328.19
12/3/2010	229436	NIKE GOLF	820.90
12/3/2010	229437	OFFICE DEPOT INC	613.33
12/3/2010	229438	VOID CHECK	-
12/3/2010	229439	UNITED SITE SERVICES	85.43
12/3/2010	229440	CYNDIE ORTON	54.00
12/3/2010	229441	ISI COMMERCIAL	344.00
12/3/2010	229442	AT&T MOBILITY II, LLC	3,828.97
12/3/2010	229443	VOID CHECK	-
12/3/2010	229444	VOID CHECK	-
12/3/2010	229445	LONE STAR UNIFORM	354.45
12/3/2010	229446	DATA FLOW	254.66
12/3/2010	229447	IAN SAWTELL	39.37
12/3/2010	229448	BECKIE STOCKSTILL COBB	175.00
12/3/2010	229449	OXFORD INDUSTRIES INC	3,040.71
12/3/2010	229450	SPARKLETTS	64.31
12/3/2010	229451	GEORGE E. WINSTED	72.00
12/3/2010	229452	S T R AUTO ELECTRIC	304.65
12/3/2010	229453	TARA VILLARREAL	28.44
12/3/2010	229454	JACKI GERON	48.00
12/3/2010	229455	MARY CALLIER	100.00
12/3/2010	229456	LYNDALE NEWCOMB	48.00
12/3/2010	229457	CHRISTIAN AWARDS OF AMERICA	100.00
12/3/2010	229458	NATIONAL TAILORS	24.00
12/3/2010	229459	METTLER TOLEDO INC	4,562.25
12/3/2010	229460	NEPTUNE TECHNOLOGY GROUP, INC.	750.00
12/3/2010	229461	SPRINT	2,837.75
12/3/2010	229462	ALLIANCE HEALTH RESOURCES MOBI	745.00
12/3/2010	229463	RICK CLEAVER	72.00
12/3/2010	229464	T & T CONSTRUCTION	52,723.20
12/3/2010	229465	STRONG SPORTS MANAGEMENT, INC.	4,166.66
12/3/2010	229466	COASTAL LINCOLN MERCURY	1,490.36
12/3/2010	229467	VOID CHECK	-
12/3/2010	229468	BARBARA L WINDISH	48.00
12/3/2010	229469	CLEAR WEST	190.00

12/3/2010	229470	GULF COAST GFOA	35.00
12/3/2010	229471	GULF COAST BREATHING AIR	184.00
12/3/2010	229472	ECCO USA INC.	708.73
12/3/2010	229473	A-1 DISCOUNT AUTO GLASS	137.00
12/3/2010	229474	A-PAL'S LOCKSMITH	1,925.00
12/3/2010	229475	LEOTI B. STATON	80.00
12/3/2010	229476	KING RANCH TURFGRASS, L.P.	562.50
12/3/2010	229477	CYNDI SAUTER UNPOST	89.97
12/3/2010	229478	SHARON MASSEY	500.00
12/3/2010	229479	RAZY'S CONSTRUCTION	5,200.00
12/3/2010	229480	JB WILLIAMS	350.00
12/3/2010	229481	CHUY'S LAWN SERVICE	445.00
12/3/2010	229482	SILVER EAGLE DISTRIBUTORS, L.P	571.50
12/3/2010	229483	FAUST DISTRIBUTING CO.	574.50
12/3/2010	229484	C.K. AURELIUS	58.47
12/3/2010	229485	WESLEY ORTON	54.00
12/3/2010	229486	NEOFUNDS BY NEOPOST	3,009.50
12/3/2010	229487	BAYTOWN POLICE ACADEMY	100.00
12/3/2010	229488	IDEAL PRINTERS, INC.	5,188.20
12/3/2010	229489	KEMIRA WATER SOLUTIONS	4,872.00
12/3/2010	229490	THE ICEE COMPANY	69.00
12/3/2010	229491	WELLS FARGO EQUIPMENT FINANCE	2,914.27
12/3/2010	229492	EVERBANK COMMERCIAL FINANCE, I	1,669.73
12/3/2010	229493	SKILLET'S	5,025.90
12/3/2010	229494	D.L. ELLIOTT ENTERPRISES, INC.	90,038.77
12/3/2010	229495	FIRESTONE COMPLETE AUTO CARE	2,629.92
12/3/2010	229496	BAYTOWN FORD	430.78
12/3/2010	229497	ROCK MILLS ENTERPRISES, INC.	5,604.82
12/3/2010	229498	J & H INTERESTS, LLC.	7,000.00
12/3/2010	229499	GEMINI COMPUTERS, INC.	247.85
12/3/2010	229500	SIMPLE TRUTHS LLC.	849.45
12/3/2010	229501	SAGEMONT BAPTIST CHURCH	1,000.00
12/3/2010	229502	TED GEIRER	49.50
12/3/2010	229503	W. P. CHAFFIN	87.78
12/3/2010	229504	BETA LIGHTING	4,500.00
12/3/2010	229505	SOLARWINDS, INC.	2,872.00
12/3/2010	229506	SUDZ COIN LAUDRY OF	2,148.00
12/10/2010	229507	AD WEAR SPECIALTY OF TX, INC.	668.55
12/10/2010	229508	AIRGAS SOUTHWEST, INC.	531.93
12/10/2010	229509	VOID CHECK	-
12/10/2010	229510	BENJAMIN ALEXANDER	457.50
12/10/2010	229511	BASS & MEINEKE	851.96
12/10/2010	229512	BAUER VISUAL GRAPHICS, INC.	164.26
12/10/2010	229513	CAR QUEST AUTO PARTS OF DEER P	149.77
12/10/2010	229514	CHEMICAL LIME	1,564.50
12/10/2010	229515	AT&T	10,886.19
12/10/2010	229516	MUNRO'S SAFETY APPAREL	90.00

12/10/2010	229517	DEER PARK LAWNMOWER CO	22.03
12/10/2010	229518	DEER PARK RENTALS & SALES INC.	48.00
12/10/2010	229519	DITTA MEAT COMPANY	457.82
12/10/2010	229520	DEER PARK VOLUNTEER	6,475.00
12/10/2010	229521	DELL FINANCIAL SERVICES	1,720.91
12/10/2010	229522	APPLIED INDUSTRIAL	29.50
12/10/2010	229523	D X I INDUSTRIES INC	6,939.25
12/10/2010	229524	FEDERAL EXPRESS CORP	36.90
12/10/2010	229525	G & K SERVICES, INC.	80.20
12/10/2010	229526	VERIZON WIRELESS	32.58
12/10/2010	229527	SCOTT GERON	120.00
12/10/2010	229528	GENERAL LABORATORY	140.00
12/10/2010	229529	W W GRAINGER INC	1,661.94
12/10/2010	229530	VOID CHECK	-
12/10/2010	229531	BWI COMPANIES INC.	420.18
12/10/2010	229532	LARRY WILSON	300.00
12/10/2010	229533	LARRY WILSON	3,200.00
12/10/2010	229534	DONNA JOHNSON	221.80
12/10/2010	229535	MEADOR STAFFING	1,387.50
12/10/2010	229536	MATHESON TRI-GAS	544.04
12/10/2010	229537	NAZTEC INC	186.00
12/10/2010	229538	HOUSTON GALVESTON AREA	1,140.80
12/10/2010	229539	HOUSEHOLD DRIVERS REPORT	9.50
12/10/2010	229540	WASTE MANAGEMENT	24,888.51
12/10/2010	229541	HARCROS CHEMICALS INC	1,656.44
12/10/2010	229542	ALKLEAN INDUSTRIES INC	2,309.68
12/10/2010	229543	US POSTMASTER	5,000.00
12/10/2010	229544	JOHN WHITE	50.00
12/10/2010	229545	GREGORY RIEDE PH D	200.00
12/10/2010	229546	TRAFFIC PARTS	501.00
12/10/2010	229547	REDS HARDWARE & SECURITY	65.00
12/10/2010	229548	LAS HADAS MEXICAN	470.00
12/10/2010	229549	M B MAGEE	499.99
12/10/2010	229550	STASCO	1,650.00
12/10/2010	229551	LIGHT BULBS OF TEXAS	414.00
12/10/2010	229552	KUSTOM SIGNALS INC	420.57
12/10/2010	229553	RSH TRUCKING INC	525.00
12/10/2010	229554	WHOLESALE ELECTRIC	6,846.27
12/10/2010	229555	INCODE	125.00
12/10/2010	229556	STROUHAL TIRE RECAPING	1,471.92
12/10/2010	229557	USA MOBILITY WIRELESS, INC.	497.74
12/10/2010	229558	JOHNSON SUPPLY	449.68
12/10/2010	229559	MCSHANE, AMANDA ELAINE	100.00
12/10/2010	229560	CHILDRESS, RICKY ROTARIUS	70.00
12/10/2010	229561	HELMBRECHT, LAURA TUPA	54.50
12/10/2010	229562	MATTHEWS, KEVIN BRIAN	2.50
12/10/2010	229563	GONZALEZ, RAFAEL JR	105.00

12/10/2010	229564	LAWRENCE, MONTE HERBERT	78.30
12/10/2010	229565	ORTEGA-AVILA, PEDRO	360.00
12/10/2010	229566	MIDWEST LOAN SERVICES, INC.	52.30
12/10/2010	229567	MIDWEST LOAN SERVICES, INC.	70.80
12/10/2010	229568	GOUDEAU MAURICE R	172.11
12/10/2010	229569	SUNTRUST MORTGAGE	352.50
12/10/2010	229570	AGNEW VERRONICA G	181.13
12/10/2010	229571	ARABIA SHRINE TEMPLE	200.00
12/10/2010	229572	FARID ARAJ	167.39
12/10/2010	229573	DEDE BOYD	25.00
12/10/2010	229574	MICHELLE JONELUNAS	25.00
12/10/2010	229575	TREVA BURT	25.00
12/10/2010	229576	MARTHA SPRAYBERRY	25.00
12/10/2010	229577	JANICE WHEELER	25.00
12/10/2010	229578	JEFFERY JOHNSON	91.97
12/10/2010	229579	COMCAST	73.38
12/10/2010	229580	JIM G FOX	1,000.00
12/10/2010	229581	BAY AREA RENTALS CORP	403.85
12/10/2010	229582	TUCKER HARDWARE	116.11
12/10/2010	229583	SOUTHERN COMPUTER	622.15
12/10/2010	229584	UNITED STATES POST OFFICE	10,000.00
12/10/2010	229585	TEXTRON FINANCIAL CORP	5,280.30
12/10/2010	229586	GREAT SOUTHWEST PAPER	488.80
12/10/2010	229587	BETH NICOLE ASHLEY	1,190.00
12/10/2010	229588	ARNETT MARKETING LLC	1,749.20
12/10/2010	229589	WCA WASTE CORPORATION	1,028.40
12/10/2010	229590	TLS GRAPHICS INC.	65.20
12/10/2010	229591	CDW GOVERNMENT INC	402.40
12/10/2010	229592	SAMUEL J MAGLITTO	150.00
12/10/2010	229593	C & G WHOLESAL	119.97
12/10/2010	229594	ENVIRONMENTAL IMPROVEMENT	2,500.00
12/10/2010	229595	OFFICE DEPOT INC	1,278.06
12/10/2010	229596	VOID CHECK	-
12/10/2010	229597	LOWE'S	5,560.42
12/10/2010	229598	VOID CHECK	-
12/10/2010	229599	VOID CHECK	-
12/10/2010	229600	VOID CHECK	-
12/10/2010	229601	VOID CHECK	-
12/10/2010	229602	GREG HOLLEMAN	61.00
12/10/2010	229603	REPUBLIC GRILL	1,092.00
12/10/2010	229604	CYNDIE ORTON	54.00
12/10/2010	229605	TEXAS ELECTRICAL UNPOST	896.28
12/10/2010	229606	AT&T MOBILITY II, LLC	39.98
12/10/2010	229607	LONE STAR UNIFORM	1,064.75
12/10/2010	229608	NEOPOST LEASING, INC.	248.79
12/10/2010	229609	METRO FIRE APPARATUS	571.00
12/10/2010	229610	INSPECTOR QUICK	119.25

12/10/2010	229611	SUN TRUST	17,888.34
12/10/2010	229612	FIRE TRUCK REPAIR CENTER	2,480.31
12/10/2010	229613	TEXAS MUNICIPAL CLERKS	40.00
12/10/2010	229614	ECOLAB	80.89
12/10/2010	229615	NOVUS WOOD GROUP	436.50
12/10/2010	229616	ROSE BRAND WIPERS, INC.	419.86
12/10/2010	229617	GEORGE E. WINSTED	54.00
12/10/2010	229618	SHAWN LESTER	1,853.00
12/10/2010	229619	TIRE SUPPLIES PLUS	99.20
12/10/2010	229620	BOUND TREE MEDICAL LLC	1,925.91
12/10/2010	229621	LONE STAR TOWEL AND MAT	15.50
12/10/2010	229622	JACKI GERON	48.00
12/10/2010	229623	LYNDALE NEWCOMB	48.00
12/10/2010	229624	CHRISTIAN AWARDS OF AMERICA	100.00
12/10/2010	229625	PLASTIX PLUS LLC	198.20
12/10/2010	229626	THE SCRUGGS COMPANY	1,263.00
12/10/2010	229627	PARKTOWN WASHATERIA	131.93
12/10/2010	229628	SEAMLESS SOLUTIONS	452.25
12/10/2010	229629	FLOWER COTTAGE OF DEER PARK, I	670.00
12/10/2010	229630	AMERIGAS	885.21
12/10/2010	229631	ENVIRO PEST MANAGEMENT	601.00
12/10/2010	229632	GAMMA WASTE SYSTEMS	525.00
12/10/2010	229633	FOOD TOWN	228.73
12/10/2010	229634	JAIME R SANCHEZ	15,300.00
12/10/2010	229635	BRANDI AREVALO	49.00
12/10/2010	229636	INTERNATIONAL TRUCK OF HOUSTON	217.48
12/10/2010	229637	RICK CLEAVER	54.00
12/10/2010	229638	STRONG SPORTS MANAGEMENT, INC.	13,003.87
12/10/2010	229639	BOOT BARN	152.90
12/10/2010	229640	BERNADINE ROOP	40.00
12/10/2010	229641	COASTAL LINCOLN MERCURY	156.61
12/10/2010	229642	LEXISNEXIS	229.50
12/10/2010	229643	MEL HUTCHINSON	80.00
12/10/2010	229644	BARBARA L WINDISH	48.00
12/10/2010	229645	CONSTELLATION NEW ENERGY, INC.	48,344.99
12/10/2010	229646	VICKIE L. WORD	27.00
12/10/2010	229647	KIM HAMILTON	50.00
12/10/2010	229648	ODI & SON CONCRETE COMPANY	1,825.00
12/10/2010	229649	EAST TEXAS LICENSE SERVICE	6,260.00
12/10/2010	229650	SPEC'S FAMILY PARTNERS LTD.	876.11
12/10/2010	229651	KLOTZ ASSOCIATES, INC.	5,594.25
12/10/2010	229652	BRANDI BRUMLEY	36.32
12/10/2010	229653	STANLEY SECURITY SOLUTIONS, IN	88.15
12/10/2010	229654	INTERNATIONAL ROADWAY REASEARC	627.00
12/10/2010	229655	EGOV STRATEGIES	263.76
12/10/2010	229656	WILLIAM "BILL" PATTERSON	38.50
12/10/2010	229657	OCE' FINANCIAL SERVICE	304.00

12/10/2010	229658	WESLEY ORTON	54.00
12/10/2010	229659	MUELLER WATER CONDITIONING, IN	240.00
12/10/2010	229660	NELSON PLANT FOOD CORPORATION	2,169.00
12/10/2010	229661	JOHN STEIN	360.00
12/10/2010	229662	SITEIMPROVE, INC.	1,571.00
12/10/2010	229663	NORTHERN SAFETY CO. INC.	1,003.82
12/10/2010	229664	PAUL KURTZ	80.00
12/10/2010	229665	FRAME IT	63.75
12/10/2010	229666	CARRIER COMMERCIAL SERVICE	727.26
12/10/2010	229667	AVID MEDIA VENTURE, INC.	1,000.00
12/10/2010	229668	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
12/10/2010	229669	DEER PARK LUMBER	370.99
12/10/2010	229670	VOID CHECK	-
12/10/2010	229671	TW MEDICAL	78.72
12/10/2010	229672	BENJAMIN WHITFIELD	783.00
12/10/2010	229673	MORPHO TRAK, INC.	13,937.00
12/10/2010	229674	PUBLIC ENGINES, INC.	3,588.00
12/10/2010	229675	KEMIRA WATER SOLUTIONS	5,045.60
12/10/2010	229676	PAUL WILSON	99.77
12/10/2010	229677	FISCHER'S DIESEL SERVICE, LTD	1,016.08
12/10/2010	229678	CENTURY FIRE PROTECTION SYSTEM	429.83
12/10/2010	229679	TEXAS EVENTS, INC.	75.00
12/10/2010	229680	DANIELLE ELSNER	306.00
12/10/2010	229681	SAFE KIDS WORLDWIDE	50.00
12/10/2010	229682	BRAND ENERGY & INFRASTRUCTURE	81.27
12/10/2010	229683	HARRIS, PATRICK	67.20
12/10/2010	229684	FIELDER, RONALD	57.38
12/10/2010	229685	DGD HOUSES LLC	95.90
12/10/2010	229686	BLANCHARD, CHAD	55.58
12/10/2010	229687	NAZZRIE, RICK	68.34
12/10/2010	229688	VARGAS, MARIA	0.17
12/10/2010	229689	CHAVIRA, MIGUEL A SR	65.14
12/10/2010	229690	MILLS, SEAN M	61.55
12/10/2010	229691	ELIZONDO, MARIO A	24.08
12/10/2010	229692	PARKLEE, JUNG MEE	42.67
12/10/2010	229693	ALVEAR, PEARL	61.74
12/10/2010	229694	MCMILLAN, DAVID	25.00
12/10/2010	229695	REMAX EAST	51.48
12/10/2010	229696	GARZA, YESENIA	61.16
12/10/2010	229697	NOBLES, MARCUS	100.00
12/10/2010	229698	LAKE, JAMES L	148.82
12/10/2010	229699	STARKEY, LORETTA	80.18
12/10/2010	229700	BERAN, CHARLES	25.00
12/10/2010	229701	MCCABE, THOMAS	25.00
12/10/2010	229702	SUMMIT REALTY - CARO	50.01
12/10/2010	229703	DENNIS, KENNETH      VOIDED	25.00
12/10/2010	229704	RAMIREZ, KATHY	25.00

12/10/2010	229705	STATON, LEOTI	25.00
12/10/2010	229706	DOYLE, OWEN	25.00
12/10/2010	229707	BEHRMANN, CYNTHIA	58.27
12/10/2010	229708	TIEMANN, TRENT	25.00
12/10/2010	229709	LAMCO	71.98
12/10/2010	229710	MAPLES, FLORENCE	25.00
12/10/2010	229711	GRIFFIN, PATSY	26.63
12/10/2010	229712	VELA, ANTONIO	25.00
12/10/2010	229713	BLAKEMORE, JOHN	43.06
12/17/2010	229714	A M PLAYER	328.22
12/17/2010	229715	APACHE OIL COMPANY, LP.	28,818.02
12/17/2010	229716	CAR QUEST AUTO PARTS OF DEER P	101.81
12/17/2010	229717	HOUSTON COCA COLA	770.03
12/17/2010	229718	CENTERPOINT ENERGY	1,881.41
12/17/2010	229719	AT&T	1,119.15
12/17/2010	229720	MUNRO'S SAFETY APPAREL	90.00
12/17/2010	229721	DEER PARK LAWNMOWER CO	1,185.36
12/17/2010	229722	DEER PARK RENTALS & SALES INC.	193.40
12/17/2010	229723	CITY OF HOUSTON UTILITY	56,336.73
12/17/2010	229724	DITTA MEAT COMPANY	548.97
12/17/2010	229725	D X I INDUSTRIES INC	891.25
12/17/2010	229726	FISH MASTERS	150.00
12/17/2010	229727	FORCE TRANSPORTATION	201.60
12/17/2010	229728	MUNICIPAL EMERGENCY SERVICES	780.00
12/17/2010	229729	FRAZER LTD	465.31
12/17/2010	229730	G & K SERVICES, INC.	40.10
12/17/2010	229731	VERIZON WIRELESS	229.32
12/17/2010	229732	GENERAL LABORATORY	87.52
12/17/2010	229733	W W GRAINGER INC	1,974.21
12/17/2010	229734	TITLEIST DRAWER	1,437.58
12/17/2010	229735	PING INC	1,769.18
12/17/2010	229736	MEADOR STAFFING	570.00
12/17/2010	229737	BARBARA MAGEE	50.00
12/17/2010	229738	WOWCO EQUIPMENT CO	1,526.90
12/17/2010	229739	HARRIS COUNTY J I M S	97.80
12/17/2010	229740	JOE SAM'S FUN SHOP	1,386.10
12/17/2010	229741	WASTE MANAGEMENT	23,444.34
12/17/2010	229742	TEXAS WATER UTILITIES	20.00
12/17/2010	229743	TEXAS ELECTRIC EQUIPMENT	2,735.97
12/17/2010	229744	HOUSTON FREIGHTLINER, INC	833.31
12/17/2010	229745	RIDLEYS VACUUM INC	435.85
12/17/2010	229746	TEXAS COURT CLERKS ASSOCIATION	80.00
12/17/2010	229747	KUSTOM SIGNALS INC	2,972.50
12/17/2010	229748	VULCAN INC	1,955.00
12/17/2010	229749	UTILITY TRAILER SALES	461.00
12/17/2010	229750	ORIENTAL TRADING CO INC	48.91
12/17/2010	229751	AMERICAN RED CROSS	783.00



12/17/2010	229752	NEOPOST INC	48.99
12/17/2010	229753	NEOPOST INC	260.00
12/17/2010	229754	THE BANK OF NEW YORK MELLON	300.00
12/17/2010	229755	PIONEER MFG CO	825.00
12/17/2010	229756	WHOLESALE ELECTRIC	465.00
12/17/2010	229757	RS GRAPHICS	381.60
12/17/2010	229758	OCE IMAGISTICS INC.	66.00
12/17/2010	229759	TOLAR GLENN	68.97
12/17/2010	229760	WELLS FARGO HOME MORTGAGE	7.52
12/17/2010	229761	BRAULIO GARZA	25.00
12/17/2010	229762	HOUSTON COMMUNITY NEWSPAPER	589.01
12/17/2010	229763	COMCAST	104.89
12/17/2010	229764	DOVER & FOX, P.C.	102.00
12/17/2010	229765	DOVER & FOX, P.C.	100.00
12/17/2010	229766	DOVER & FOX, P.C.	250.00
12/17/2010	229767	JIM G FOX	1,500.00
12/17/2010	229768	MEDIA CONSULTANTS	180.00
12/17/2010	229769	SYSCO FOOD SERVICES OF	11,192.18
12/17/2010	229770	VOID CHECK	-
12/17/2010	229771	LEHIGH SAFETY SHOE CO	224.97
12/17/2010	229772	TUCKER HARDWARE	44.93
12/17/2010	229773	TLS GRAPHICS INC.	755.00
12/17/2010	229774	HARRIS COUNTY FIRE	100.00
12/17/2010	229775	ADMIRAL LINEN AND UNIFORM SERV	1,915.85
12/17/2010	229776	NIKE GOLF	39.06
12/17/2010	229777	OFFICE DEPOT INC	2,287.91
12/17/2010	229778	VOID CHECK	-
12/17/2010	229779	VOID CHECK	-
12/17/2010	229780	LONE STAR UNIFORM	360.90
12/17/2010	229781	CINTAS FIRST AID & SAFETY	910.54
12/17/2010	229782	INSPECTOR QUICK	39.75
12/17/2010	229783	CENTURY AIR CONDITIONING	1,210.78
12/17/2010	229784	ACT PIPE & SUPPLY, LTD.	2,970.00
12/17/2010	229785	JP MORGAN CHASE BANK	32,498.72
12/17/2010	229786	FLOWER COTTAGE OF DEER PARK, I	90.00
12/17/2010	229787	HEIL OF TEXAS	304.24
12/17/2010	229788	DALLAS MIDWEST LLC	4,524.40
12/17/2010	229789	LIBERTY TIRE RECYCLING, LLC	125.25
12/17/2010	229790	FOOD TOWN	236.82
12/17/2010	229791	DEER PARK ARBOR SPECIALIST	4,450.00
12/17/2010	229792	ZENO IMAGING	27.50
12/17/2010	229793	KOETTER FIRE PROTECTION	1,625.00
12/17/2010	229794	STARGEL OFFICE SYSTEMS	120.70
12/17/2010	229795	BERNADINE ROOP	80.00
12/17/2010	229796	HYDROCARBON RECOVERY SERVICES,	106.00
12/17/2010	229797	H. KEITH NELSON	874.74
12/17/2010	229798	MEL HUTCHINSON	80.00

12/17/2010	229799	CONSTELLATION NEW ENERGY, INC.	89,258.28
12/17/2010	229800	LINEBARGER GOGGAN BLAIR & SAMP	4,394.72
12/17/2010	229801	LEOTI B. STATON	80.00
12/17/2010	229802	WRIGHT EXPRESS FLEET SERVICES	20.00
12/17/2010	229803	CENTURY ASPHALT LTD.	232.00
12/17/2010	229804	AT&T	1,034.66
12/17/2010	229805	STACEY BADGETT	20.00
12/17/2010	229806	ODI & SON CONCRETE COMPANY	1,600.00
12/17/2010	229807	MATT EDWARDS	50.00
12/17/2010	229808	MDN ENTERPRISES	2,123.36
12/17/2010	229809	SILVER EAGLE DISTRIBUTORS, L.P	571.50
12/17/2010	229810	FAUST DISTRIBUTING CO.	574.50
12/17/2010	229811	COMERICA LEASING CORPORATION	9,431.99
12/17/2010	229812	GATEWAY EDI	70.06
12/17/2010	229813	OCE' FINANCIAL SERVICE	156.00
12/17/2010	229814	SKELTON BUSINESS EQUIPMENT	293.81
12/17/2010	229815	CLAYTON HALL	89.97
12/17/2010	229816	BECKY'S CERAMIC CENTER	225.00
12/17/2010	229817	CRISSY CROSS	28.77
12/17/2010	229818	BRINKS INC.	432.44
12/17/2010	229819	KEVIN YANG	19.86
12/17/2010	229820	DAKOTA LEDBETTER	1,094.23
12/17/2010	229821	DEER PARK LUMBER	214.79
12/17/2010	229822	SUNGARD PUBLIC SECTOR INC.	35,998.04
12/17/2010	229823	KEMIRA WATER SOLUTIONS	4,972.80
12/17/2010	229824	RUGGED DEPOT	361.00
12/17/2010	229825	THE ICEE COMPANY	69.00
12/17/2010	229826	VIDACARE CORPORATION	860.81
12/17/2010	229827	NATIONAL COOPERATIVE LEASING	1,015.98
12/17/2010	229828	WELLS FARGO EQUIPMENT FINANCE	6,845.23
12/17/2010	229829	SKILLET'S	4,147.65
12/17/2010	229830	ADVANCED POOLS	121.00
12/17/2010	229831	CITY ELECTRIC SUPPLY	1,828.78
12/17/2010	229832	AKZO NOBEL COATINGS, INC.	91.65
12/22/2010	229833	DEER PARK CHAMBER	320.00
12/22/2010	229834	DELL FINANCIAL SERVICES	177.27
12/22/2010	229835	WAYNE RIDDLE UNPOST	700.00
12/22/2010	229836	NORTH WATER DISTRICT	1,030.00
12/22/2010	229837	HARRIS COUNTY MAYORS' & COUNCI	480.00
12/22/2010	229838	HARRIS COUNTY MAYORS' & COUNCI	900.00
12/22/2010	229839	CHARCO PROMOTIONAL	1,510.37
12/22/2010	229840	BILL G HEALER	500.00
12/22/2010	229841	HOUSTON FREIGHTLINER, INC	164.46
12/22/2010	229842	QUEEN OAKS CLEANERS	217.16
12/22/2010	229843	GULF COAST LIMESTONE INC	2,157.11
12/22/2010	229844	ANTONIOS	5,382.00
12/22/2010	229845	BARBARA BUTLER	195.00

12/22/2010	229846	SOUTHWEST TIRES SALES INC	3,819.30
12/22/2010	229847	WHOLESALE ELECTRIC	385.26
12/22/2010	229848	INCODE	7,255.00
12/22/2010	229849	MARTINEZ, GEORGE JOEY	30.00
12/22/2010	229850	GONZALES, ROBERTO	130.00
12/22/2010	229851	OLVERA, KEMUEL AARON	10.00
12/22/2010	229852	WELLS, JAMES WILLIAM	2.50
12/22/2010	229853	MAK LENG	670.74
12/22/2010	229854	HARRIS COUNTY APPRAISAL	125.00
12/22/2010	229855	MARLENE VARLEY	25.00
12/22/2010	229856	JANIE DE LA GARZA	25.00
12/22/2010	229857	RPAC	25.00
12/22/2010	229858	HAROLD VAUGHN	25.00
12/22/2010	229859	JAMES MELTON	60.00
12/22/2010	229860	WILLIAM MUNIZ	100.00
12/22/2010	229861	ELAINE RIVERA	500.00
12/22/2010	229862	JENNIFER DUNNING	100.00
12/22/2010	229863	DONNA RENN	15.00
12/22/2010	229864	JEFFERY JOHNSON	464.42
12/22/2010	229865	FORT BEND SERVICES	2,553.00
12/22/2010	229866	DOVER & FOX, P.C.	2,050.00
12/22/2010	229867	BAY AREA RENTALS CORP	158.95
12/22/2010	229868	ALL AMERICAN SALES	358.00
12/22/2010	229869	SUE POWELL	22.50
12/22/2010	229870	BETH NICOLE ASHLEY	85.00
12/22/2010	229871	CDW GOVERNMENT INC	219.52
12/22/2010	229872	OFFICE DEPOT INC	486.94
12/22/2010	229873	LONE STAR UNIFORM	3,817.20
12/22/2010	229874	VOID CHECK	-
12/22/2010	229875	VOID CHECK	-
12/22/2010	229876	PSA-DEWBERRY, INC.	56,689.69
12/22/2010	229877	BECKIE STOCKSTILL COBB	175.00
12/22/2010	229878	ADT SECURITY SERVICES	29.95
12/22/2010	229879	MANUEL DIAZ	1,016.25
12/22/2010	229880	SHAWN LESTER	119.00
12/22/2010	229881	MARY CALLIER	250.00
12/22/2010	229882	ADVANTAGE PAPER AND CHEMICAL	2,135.62
12/22/2010	229883	PATTILLO BROWN AND HILL LLP	20,000.00
12/22/2010	229884	BIO AQUATIC TESTING INC	2,325.00
12/22/2010	229885	FOOD TOWN	244.56
12/22/2010	229886	JAIME R SANCHEZ	2,560.50
12/22/2010	229887	KEY EQUIPMENT FINANCE	161.81
12/22/2010	229888	GULF COAST PAPER CO. INC.	742.44
12/22/2010	229889	LAWTON PUBLICATIONS	1,928.50
12/22/2010	229890	STRONG SPORTS MANAGEMENT, INC.	13,436.79
12/22/2010	229891	CONSTELLATION NEW ENERGY, INC.	103,901.71
12/22/2010	229892	LASON-HOPV SERVICES	1,310.63

12/22/2010	229893	CENTURY ASPHALT LTD.	113.68
12/22/2010	229894	SPEC'S FAMILY PARTNERS LTD.	99.34
12/22/2010	229895	R & R ENVIRONMENTAL INC.	1,130.62
12/22/2010	229896	SILVER EAGLE DISTRIBUTORS, L.P	571.50
12/22/2010	229897	FAUST DISTRIBUTING CO.	574.50
12/22/2010	229898	MELISSA SAUCIER	10.00
12/22/2010	229899	DAVID MACHEMEHL	70.00
12/22/2010	229900	THE PHOENIX DESIGN GROUP, INC.	297.00
12/22/2010	229901	RACKSPACE US, INC.	2,362.00
12/22/2010	229902	BRAVO CHEER AND DRILL	3,142.50
12/22/2010	229903	PHONOSCOPE, INC.	1,261.01
12/22/2010	229904	DANIELLE ELSNER	68.00
12/22/2010	229905	ZUMBA FITNESS	52.50
12/22/2010	229906	HIGHLAND ESTATES COFFEE TRADER	1,335.14
12/31/2010	229907	CALLAWAY GOLF	91.00
12/31/2010	229908	CENTERPOINT ENERGY	1,052.50
12/31/2010	229909	AT&T	99.16
12/31/2010	229910	HIRERIGHT SOLUTIONS	513.00
12/31/2010	229911	DEER PARK FAMILY CLINIC	150.00
12/31/2010	229912	DEER PARK VOLUNTEER	490.00
12/31/2010	229913	FORWARD EDGE INC	985.20
12/31/2010	229914	UT HEALTH SCIENCE CENTER AT HO	799.50
12/31/2010	229915	OAKLEY INC	2,235.58
12/31/2010	229916	VOID CHECK	-
12/31/2010	229917	VOID CHECK	-
12/31/2010	229918	GREGORY RIEDE PH D	400.00
12/31/2010	229919	TEXAS MUNICIPAL LEAGUE	3,373.00
12/31/2010	229920	INCODE	3,806.25
12/31/2010	229921	JOHNSON SUPPLY	810.04
12/31/2010	229922	RAMIREZ, ESTEVAN ALEXANDER	100.00
12/31/2010	229923	ALEMAN, SANDRA DEE	307.50
12/31/2010	229924	MORITZ, JAMES FREDERICK	250.00
12/31/2010	229925	IACP/INTERNATIONAL ASSOCVOIDED	324.50
12/31/2010	229926	JEFFERY JOHNSON	30.82
12/31/2010	229927	SYSCO FOOD SERVICES OF	8,573.64
12/31/2010	229928	VOID CHECK	-
12/31/2010	229929	VOID CHECK	-
12/31/2010	229930	SOUTHERN COMPUTER	1,538.54
12/31/2010	229931	NATIONAL FIRE PROTECTION	4,500.00
12/31/2010	229932	MUZAK LLC	94.56
12/31/2010	229933	YELLOWBOOK-WEST	887.00
12/31/2010	229934	SAMUEL J MAGLITTO	1,570.00
12/31/2010	229935	ISI COMMERCIAL	344.00
12/31/2010	229936	EWING IRRIGATION PRODUCTS, INC	18.18
12/31/2010	229937	AT&T LONG DISTANCE	268.44
12/31/2010	229938	CHRISTIAN AWARDS OF AMERICA	250.00
12/31/2010	229939	ENVIRO PEST MANAGEMENT	300.00

12/31/2010	229940	COASTAL HYDRAULICS	185.00
12/31/2010	229941	BERNADINE ROOP	40.00
12/31/2010	229942	MEL HUTCHINSON	40.00
12/31/2010	229943	LEOTI B. STATON	120.00
12/31/2010	229944	TERRY ROSS	800.00
12/31/2010	229945	TERRYBERRY COMPANY LLC	6,736.61
12/31/2010	229946	AGRIUM ADVANCED TECHNOLOGIES	1,388.12
12/31/2010	229947	TURFGRASS SOLUTIONS, INC.	232.34
12/31/2010	229948	EVERBANK COMMERCIAL FINANCE, I	1,829.33
12/31/2010	229949	CUPCAKE COUTURE	48.00
12/31/2010	229950	ICELIA A. CASTELLANOS	265.00
12/31/2010	229951	JACKSON LEWIS LLP	3,500.00

**Total Net Salaries** 1,158,483.95

**Total Fringe Benefits** 546,058.76  
(includes employee deductions)

**Total IRS** 598,479.77  
(includes employee deductions)

**Total EFTS** 25,555.45

**Total Bond Payments** -