

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/7/2011	229952	APACHE OIL COMPANY, LP.	\$ 249.00
1/7/2011	229953	DE LAGE LANDEN OPERATIONAL SER	658.21
1/7/2011	229954	CAR QUEST AUTO PARTS OF DEER P	505.21
1/7/2011	229955	VOID CHECK	-
1/7/2011	229956	CARE LABS	835.12
1/7/2011	229957	CHEMICAL LIME	2,573.48
1/7/2011	229958	AT&T	9,867.90
1/7/2011	229959	MUNRO'S SAFETY APPAREL	259.85
1/7/2011	229960	DEER PARK RENTALS & SALES INC.	23.00
1/7/2011	229961	DEER PARK VOLUNTEER	8,275.00
1/7/2011	229962	DELL FINANCIAL SERVICES	1,720.91
1/7/2011	229963	DELL FINANCIAL SERVICES	1,128.64
1/7/2011	229964	MICHELLE COMBS	63.50
1/7/2011	229965	COMMERCIAL EQUIPMENT	51.00
1/7/2011	229966	APPLIED INDUSTRIAL	578.91
1/7/2011	229967	EBSCO	963.30
1/7/2011	229968	MUNICIPAL EMERGENCY SERVICES	1,500.55
1/7/2011	229969	G & K SERVICES, INC.	80.20
1/7/2011	229970	VERIZON WIRELESS	481.55
1/7/2011	229971	W W GRAINGER INC	739.54
1/7/2011	229972	MCCOYS BUILDING SUPPLY	299.97
1/7/2011	229973	R MICHAEL SMYRL	500.00
1/7/2011	229974	CURTAIN CALL COSTUMES	2,688.26
1/7/2011	229975	INGRAM LIBRARY SERVICES	1,815.02
1/7/2011	229976	VOID CHECK	-
1/7/2011	229977	VOID CHECK	-
1/7/2011	229978	VOID CHECK	-
1/7/2011	229979	VOID CHECK	-
1/7/2011	229980	OLSON & OLSON, L.L.P	1,170.00
1/7/2011	229981	MEADOR STAFFING	2,430.00
1/7/2011	229982	MATHESON TRI-GAS	1,005.67
1/7/2011	229983	IKON FINANCIAL SERVICES	525.00
1/7/2011	229984	ZEP SALES & SERVICE	774.31
1/7/2011	229985	ROYALE CARPET	375.00
1/7/2011	229986	TRM AUTOMOTIVE & DIESEL	2,737.15
1/7/2011	229987	KINLOCH EQUIPMENT & SUPPLY, IN	480.69
1/7/2011	229988	HOME DEPOT CREDIT SERVICES	337.77
1/7/2011	229989	OAKLEY INC	261.88
1/7/2011	229990	TEXAS DEPT OF HEALTH	1,256.00
1/7/2011	229991	WASTE MANAGEMENT	22,713.70
1/7/2011	229992	CHASTANG'S BAYOU CITY FORD	59.82
1/7/2011	229993	MONUMENT CHEVROLET	150.03
1/7/2011	229994	ALKLEAN INDUSTRIES INC	644.44
1/7/2011	229995	KNUDSON & ASSOCIATES	6,179.20
1/7/2011	229996	HOUSTON FREIGHTLINER, INC	184.97
1/7/2011	229997	ROYAL INTERNATIONAL	670.00
1/7/2011	229998	SIMONS PEST CONTROL INC	65.00
1/7/2011	229999	REDS HARDWARE & SECURITY	285.00

1/7/2011	230000	KUSTOM SIGNALS INC	8,815.00
1/7/2011	230001	SANDRA WATKINS	140.00
1/7/2011	230002	THE BATTLEGROUND AT	325.02
1/7/2011	230003	ICHI BAN TROPHY	26.00
1/7/2011	230004	VULCAN INC	483.50
1/7/2011	230005	MIDWEST TAPE	22.99
1/7/2011	230006	ORIENTAL TRADING CO INC	354.27
1/7/2011	230007	CHARLENE TIGHE	140.00
1/7/2011	230008	NEOPOST INC	226.94
1/7/2011	230009	CHANNEL SAFETY & MARINE SUPPLY	810.45
1/7/2011	230010	PASADENA CITIZEN	52.00
1/7/2011	230011	WHOLESALE ELECTRIC	419.98
1/7/2011	230012	INCODE	700.00
1/7/2011	230013	OCE IMAGISTICS INC.	6.82
1/7/2011	230014	STROUHAL TIRE RECAPING	95.94
1/7/2011	230015	CHANNEL DOOR	707.00
1/7/2011	230016	JOHNSON SUPPLY	272.86
1/7/2011	230017	GIBBONS, RANDALL EDWIN	275.00
1/7/2011	230018	TOMMY TAYLOR	25.00
1/7/2011	230019	MARISA CANTU	25.00
1/7/2011	230020	KIMBERLY MITCHEM	25.00
1/7/2011	230021	EDDIE V GRAY	372.00
1/7/2011	230022	ZC STERLING	352.50
1/7/2011	230023	UNIGUEST	450.00
1/7/2011	230024	APCO INTERNATIONAL, INC.	92.00
1/7/2011	230025	LONE STAR COLLEGE	390.00
1/7/2011	230026	HARRIS COUNTY SHERIFF'S	24.00
1/7/2011	230027	GTOT	75.00
1/7/2011	230028	21ST MORTGAGE CORP.	127.61
1/7/2011	230029	ROSALBA ALVARADO	500.00
1/7/2011	230030	FAYLENE DEFRANCIS	20.00
1/7/2011	230031	BARBARA PETTIS	250.00
1/7/2011	230032	JENNIFER ERIN WITHERWAX	500.00
1/7/2011	230033	HAROLD FLYNN	340.00
1/7/2011	230034	JEFFERY JOHNSON	512.05
1/7/2011	230035	COMCAST	73.38
1/7/2011	230036	DOVER & FOX, P.C.	3,236.14
1/7/2011	230037	DOVER & FOX, P.C.	272.00
1/7/2011	230038	ART STONE THEATRICAL	1,644.12
1/7/2011	230039	LEICA GEOSYSTEMS INC	2,400.00
1/7/2011	230040	BAY AREA RENTALS CORP	80.95
1/7/2011	230041	SYSCO FOOD SERVICES OF	1,317.30
1/7/2011	230042	LEHIGH SAFETY SHOE CO	159.99
1/7/2011	230043	TUCKER HARDWARE	62.02
1/7/2011	230044	TEXTRON FINANCIAL CORP	5,280.30
1/7/2011	230045	PVS TECHNOLOGIES, INC.	9,347.26
1/7/2011	230046	OZARKA	89.38
1/7/2011	230047	WCA WASTE CORPORATION	2,089.43
1/7/2011	230048	W.T. COX SUBSCRIPTIONS	9,167.73
1/7/2011	230049	HONEY BEE HAM AND DELI	1,612.50

1/7/2011	230050	UNITED PARCEL SERVICE	22.06
1/7/2011	230051	LANE EQUIPMENT CO	3,801.00
1/7/2011	230052	THE HOME DEPOT SUPPLY	551.40
1/7/2011	230053	YELLOWBOOK-WEST	537.00
1/7/2011	230054	SOUTH HOUSTON CONCRETE	325.00
1/7/2011	230055	BIO LANDSCAPE	1,792.00
1/7/2011	230056	USA BLUEBOOK	484.57
1/7/2011	230057	ADMIRAL LINEN AND UNIFORM SERV	891.15
1/7/2011	230058	NIKE GOLF	57.12
1/7/2011	230059	SCHOENMANN PRODUCE CO	135.25
1/7/2011	230060	OFFICE DEPOT INC	998.67
1/7/2011	230061	LOWE'S	3,824.77
1/7/2011	230062	T SHIRT SHOP	1,007.00
1/7/2011	230063	AT&T MOBILITY II, LLC	3,489.10
1/7/2011	230064	VOID CHECK	-
1/7/2011	230065	VOID CHECK	-
1/7/2011	230066	INSPECTOR QUICK	39.75
1/7/2011	230067	SUN TRUST	11,969.06
1/7/2011	230068	CALEA	170.00
1/7/2011	230069	FIRE TRUCK REPAIR CENTER	448.84
1/7/2011	230070	ADT SECURITY SERVICES	937.12
1/7/2011	230071	ONE H STUDIO	317.74
1/7/2011	230072	ECOLAB	80.89
1/7/2011	230073	TEXAS COMMISSION ON	111.00
1/7/2011	230074	TEXAS COMMISSION ON	111.00
1/7/2011	230075	TEXAS COMMISSION ON	200.00
1/7/2011	230076	TEXAS COMMISSION ON	100.00
1/7/2011	230077	SPARKLETTS	20.57
1/7/2011	230078	FLEET SAFETY EQUIPMENT	1,542.30
1/7/2011	230079	AMIGOS LIBRARY SERVICES	975.00
1/7/2011	230080	BOOK WHOLESALERS INC	79.52
1/7/2011	230081	PASADENA SERVICE CENTER	352.98
1/7/2011	230082	NOVUS WOOD GROUP	139.68
1/7/2011	230083	MITINET INC.	199.00
1/7/2011	230084	MICHELLE COMBS	42.00
1/7/2011	230085	TIRE SUPPLIES PLUS	227.03
1/7/2011	230086	BOUND TREE MEDICAL LLC	2,349.78
1/7/2011	230087	VOID CHECK	-
1/7/2011	230088	TXTREME PROMOTIONS	200.00
1/7/2011	230089	TEXAS GOLF ASSOCIATION	180.00
1/7/2011	230090	LONE STAR TOWEL AND MAT	15.50
1/7/2011	230091	AYLESCO/COBB & CO.	179.00
1/7/2011	230092	COLE INFORMATION SERVICES	593.95
1/7/2011	230093	PARKTOWN WASHATERIA	129.56
1/7/2011	230094	SEAMLESS SOLUTIONS	356.56
1/7/2011	230095	FLOWER COTTAGE OF DEER PARK, I	165.00
1/7/2011	230096	FOOD TOWN	112.81
1/7/2011	230097	JAIME R SANCHEZ	12,276.00
1/7/2011	230098	THOMSON WEST	300.50
1/7/2011	230099	SPRINT	2,794.35

1/7/2011	230100	STRONG SPORTS MANAGEMENT,INC.	18,567.44
1/7/2011	230101	PROQUEST INFORMATION & LEARNIN	1,335.00
1/7/2011	230102	COASTAL LINCOLN MERCURY	117.15
1/7/2011	230103	H. KEITH NELSON	69.00
1/7/2011	230104	CLEAR WEST	265.00
1/7/2011	230105	ECCO USA INC.	549.12
1/7/2011	230106	ODI & SON CONCRETE COMPANY	2,155.00
1/7/2011	230107	KLOTZ ASSOCIATES, INC.	10,891.00
1/7/2011	230108	CHUY'S LAWN SERVICE	780.00
1/7/2011	230109	STANLEY SECURITY SOLUTIONS, IN	44.39
1/7/2011	230110	SILVER EAGLE DISTRIBUTORS, L.P	571.50
1/7/2011	230111	KAMI LOFTON	9.96
1/7/2011	230112	FAUST DISTRIBUTING CO.	574.50
1/7/2011	230113	OCE' FINANCIAL SERVICE	303.00
1/7/2011	230114	TERRYBERRY COMPANY LLC	109.33
1/7/2011	230115	MOVIE LICENSING, INC.	385.00
1/7/2011	230116	NORTHERN SAFETY CO. INC.	1,047.44
1/7/2011	230117	WILSON SPORTING GOODS	36.13
1/7/2011	230118	J H SUPPLY	27.50
1/7/2011	230119	CASSIE PULLIG	2.49
1/7/2011	230120	T F HARPER & ASSOCIATES, LP	66,597.00
1/7/2011	230121	JOHN M MORGAN	200.00
1/7/2011	230122	DEER PARK LUMBER	754.69
1/7/2011	230123	VOID CHECK	-
1/7/2011	230124	CRAFCO TEXAS, INC.	6,505.00
1/7/2011	230125	WELLS FARGO EQUIPMENT FINANCE	2,914.27
1/7/2011	230126	SKILLET'S	8,593.29
1/7/2011	230127	ADVANCED POOLS	121.00
1/7/2011	230128	NORTH AMERICAN RESCUE LLC	165.12
1/7/2011	230129	HIGHLAND ESTATES COFFEE TRADER	887.06
1/7/2011	230130	AKZO NOBEL COATINGS, INC.	74.40
1/7/2011	230131	JOHN WEGMAN	225.00
1/7/2011	230132	CURT BITTERLY	225.00
1/7/2011	230133	RONALD L. WESTER	450.00
1/7/2011	230134	HAGERTY, CHRIS	10.18
1/7/2011	230135	MILLER, TROY D	50.35
1/7/2011	230136	RICHARDSON, MICHAELL	54.22
1/7/2011	230137	JIMENEZ, MARTA	51.72
1/7/2011	230138	FISHER, CHARLES	6.25
1/7/2011	230139	KNIPPERS, CHRIS	66.52
1/7/2011	230140	DICKEY, LYLE M	59.68
1/7/2011	230141	CHANDLER REALTORS	34.38
1/7/2011	230142	WEBSTER, ANDY	82.89
1/7/2011	230143	GILLINGER, LEE	69.24
1/7/2011	230144	MUNOZ, CHRISTOPHER	76.30
1/7/2011	230145	FIGUEROA, RUBEN	25.00
1/7/2011	230146	WHITE, BRYAN	35.64
1/7/2011	230147	SAFETY TURN AROUND	23.24
1/7/2011	230148	PRINCE, DALAINE	27.47
1/7/2011	230149	GOOLSBY, BILLY	25.00

1/7/2011	230150	DALTON, SUSAN	52.84
1/7/2011	230151	MC ADAMS, JAMES	48.24
1/7/2011	230152	BYARS, JOANNE	60.36
1/7/2011	230153	DEER PARK AUTO SALES	64.94
1/7/2011	230154	BORJA, LILLIAN	62.55
1/7/2011	230155	CAIN, MELISSA E	25.00
1/7/2011	230156	IRWIN, LEANNE & RICH	17.17
1/7/2011	230157	PETRASH, BRYAN	69.52
1/7/2011	230158	BROUSSARD, TORI	76.98
1/7/2011	230159	RODRIGUEZ, RACHEL M	75.40
1/14/2011	230160	AIRGAS SOUTHWEST, INC.	300.36
1/14/2011	230161	APACHE OIL COMPANY, LP.	12,702.19
1/14/2011	230162	BROOKSIDE EQUIPMENT	5,102.09
1/14/2011	230163	VOID CHECK	-
1/14/2011	230164	CAR QUEST AUTO PARTS OF DEER P	1,505.04
1/14/2011	230165	VOID CHECK	-
1/14/2011	230166	VOID CHECK	-
1/14/2011	230167	CERTIFIED LABORATORIES DIVISIO	843.91
1/14/2011	230168	COIN COPIERS INC	322.24
1/14/2011	230169	CENTERPOINT ENERGY	3,005.09
1/14/2011	230170	AT&T	1,121.13
1/14/2011	230171	TML INTERGOVERNMENTAL RISK POO	111,326.95
1/14/2011	230172	HIRERIGHT SOLUTIONS	149.27
1/14/2011	230173	MUNRO'S SAFETY APPAREL	265.90
1/14/2011	230174	DEER PARK CHAMBER	1,500.00
1/14/2011	230175	DEER PARK FLORIST	845.00
1/14/2011	230176	DEER PARK LAWNMOWER CO	147.46
1/14/2011	230177	D X I INDUSTRIES INC	891.25
1/14/2011	230178	FISH MASTERS	150.00
1/14/2011	230179	FORWARD EDGE INC	965.75
1/14/2011	230180	G & K SERVICES, INC.	80.20
1/14/2011	230181	VERIZON WIRELESS	262.44
1/14/2011	230182	W W GRAINGER INC	613.81
1/14/2011	230183	VOID CHECK	-
1/14/2011	230184	MCCOYS BUILDING SUPPLY	276.80
1/14/2011	230185	UT HEALTH SCIENCE CENTER AT HO	1,674.50
1/14/2011	230186	INGRAM LIBRARY SERVICES	475.98
1/14/2011	230187	VOID CHECK	-
1/14/2011	230188	VOID CHECK	-
1/14/2011	230189	GAILS FLAGS	1,789.36
1/14/2011	230190	WOWCO EQUIPMENT CO	79.90
1/14/2011	230191	KINLOCH EQUIPMENT & SUPPLY, IN	85.00
1/14/2011	230192	HARCROS CHEMICALS INC	1,551.44
1/14/2011	230193	STAGELIGHT INC	100.00
1/14/2011	230194	PASADENA GLASS INC	185.00
1/14/2011	230195	PROFESSIONAL TURF PRODUCTS	363.20
1/14/2011	230196	TEXAS ELECTRIC EQUIPMENT	896.28
1/14/2011	230197	TEXAS RECREATION AND	400.00
1/14/2011	230198	TEXAS RECREATION AND	950.00
1/14/2011	230199	KUSTOM SIGNALS INC	100.00

1/14/2011	230200	QUEEN OAKS CLEANERS	202.25
1/14/2011	230201	MIDWEST TAPE	24.99
1/14/2011	230202	GULF COAST LIMESTONE INC	658.13
1/14/2011	230203	VORTECH PHARMACEUTICALS	325.37
1/14/2011	230204	AMERICAN RED CROSS	1,190.00
1/14/2011	230205	WHOLESALE ELECTRIC	1,174.12
1/14/2011	230206	STROUHAL TIRE RECAPPING	150.00
1/14/2011	230207	USA MOBILITY WIRELESS, INC.	796.75
1/14/2011	230208	HOWARD, RAYMOND LEE JR	530.00
1/14/2011	230209	ROSE, GLENDA KAY	88.00
1/14/2011	230210	JENKINS, DERRICK DONTE	27.50
1/14/2011	230211	LEE, DOUGLAS BRIAN	625.00
1/14/2011	230212	GOMEZ, JUAN PABLO JR	157.50
1/14/2011	230213	BOOTENHOFF, CHRISTINA A	150.00
1/14/2011	230214	STHILL, DAYNE R	80.00
1/14/2011	230215	DIEGUEZ, ERVIN RENE	10.00
1/14/2011	230216	CORELOGIC	352.50
1/14/2011	230217	CORELOGIC	152.18
1/14/2011	230218	SHERRY BARTON	103.04
1/14/2011	230219	WELLS FARGO HOME MORTGAGE	352.50
1/14/2011	230220	CORELOGIC	104.48
1/14/2011	230221	BAC HOME LOAN SERVICING	164.22
1/14/2011	230222	CORELOGIC	705.72
1/14/2011	230223	CORELOGIC	127.75
1/14/2011	230224	CORELOGIC	172.11
1/14/2011	230225	TRANBARGER MAXINE	352.50
1/14/2011	230226	CORELOGIC	352.50
1/14/2011	230227	CORELOGIC	156.39
1/14/2011	230228	CORELOGIC	163.45
1/14/2011	230229	CORELOGIC	169.03
1/14/2011	230230	BAC HOME LOAN SERVICING	710.23
1/14/2011	230231	STYRON JACK D JR & DEBORAH	352.50
1/14/2011	230232	CORELOGIC	843.36
1/14/2011	230233	CORELOGIC	948.99
1/14/2011	230234	CORELOGIC	360.40
1/14/2011	230235	CORELOGIC	360.40
1/14/2011	230236	BAC HOME LOANS SERVICING, LP	242.16
1/14/2011	230237	WELLS FARGO HOME MORTGAGE	242.16
1/14/2011	230238	ERIC DAVIS	166.37
1/14/2011	230239	IACP TRAINING KEY PROGRAM	324.50
1/14/2011	230240	HARRIS COUNTY DEPARTMENT	10.00
1/14/2011	230241	TRADEMARK PLASTICS CORP	134.77
1/14/2011	230242	21ST MORTGAGE CORP.	113.99
1/14/2011	230243	FINA	3,126.47
1/14/2011	230244	JEFFERY JOHNSON	543.08
1/14/2011	230245	COMCAST	96.89
1/14/2011	230246	JIM G FOX	1,500.00
1/14/2011	230247	JIM G FOX	675.00
1/14/2011	230248	MEDIA CONSULTANTS	60.00
1/14/2011	230249	BAY AREA RENTALS CORP	158.95

1/14/2011	230250	4 BEST BARGAINS	396.00
1/14/2011	230251	TUCKER HARDWARE	28.31
1/14/2011	230252	WOLFF FORDING & CO	2,944.60
1/14/2011	230253	PVS TECHNOLOGIES, INC.	4,676.90
1/14/2011	230254	BETH NICOLE ASHLEY	884.00
1/14/2011	230255	WCA WASTE CORPORATION	1,209.67
1/14/2011	230256	LINDA COX	56.00
1/14/2011	230257	HOUSTON COMMUNITY COLLEGE SYST	1,040.00
1/14/2011	230258	CDW GOVERNMENT INC	73.53
1/14/2011	230259	RESOURCE LABORATORIES	530.00
1/14/2011	230260	SOUTH HOUSTON CONCRETE	375.00
1/14/2011	230261	COOLERS INC	866.23
1/14/2011	230262	C & G WHOLESALE	364.90
1/14/2011	230263	OFFICE DEPOT INC	1,422.25
1/14/2011	230264	VOID CHECK	-
1/14/2011	230265	VOID CHECK	-
1/14/2011	230266	WEISSMANS	530.83
1/14/2011	230267	AT&T MOBILITY II, LLC	39.98
1/14/2011	230268	E J PEREIRA	236.49
1/14/2011	230269	NEOPOST LEASING, INC.	266.83
1/14/2011	230270	PSA-DEWBERRY, INC.	9,927.17
1/14/2011	230271	METRO FIRE APPARATUS	957.00
1/14/2011	230272	SUN TRUST	5,919.28
1/14/2011	230273	BICKNER DANCE FLOOR	340.00
1/14/2011	230274	FLEET SAFETY EQUIPMENT	829.20
1/14/2011	230275	GREATER HARRIS COUNTY	60.00
1/14/2011	230276	SHAWN LESTER	1,598.00
1/14/2011	230277	EWING IRRIGATION PRODUCTS, INC	628.32
1/14/2011	230278	INTERNATIONAL CODE COUNCIL, IN	858.44
1/14/2011	230279	DELL CORPORATION	146.15
1/14/2011	230280	PRESTIGE FLAG	733.11
1/14/2011	230281	IDEXX DISTRIBUTION, INC	283.07
1/14/2011	230282	PATTILLO BROWN AND HILL LLP	10,900.00
1/14/2011	230283	HEIL OF TEXAS	2,349.59
1/14/2011	230284	GAMMA WASTE SYSTEMS	357.50
1/14/2011	230285	JAIME R SANCHEZ	5,175.00
1/14/2011	230286	MIKES MARINE	750.85
1/14/2011	230287	COURTNEY ELLISOR	945.00
1/14/2011	230288	INTERNATIONAL TRUCK OF HOUSTON	459.55
1/14/2011	230289	HIGH POINT SANITARY SOLUTIONS	984.60
1/14/2011	230290	BERNADINE ROOP	40.00
1/14/2011	230291	COASTAL LINCOLN MERCURY	146.31
1/14/2011	230292	HYDROCARBON RECOVERY SERVICES,	106.00
1/14/2011	230293	D & B	769.50
1/14/2011	230294	LEXISNEXIS	233.50
1/14/2011	230295	MEL HUTCHINSON	40.00
1/14/2011	230296	GULF COAST GFOA	30.00
1/14/2011	230297	MEDCO SUPPLY, MASUNE &	205.45
1/14/2011	230298	DERK HARMSSEN CONSTRUCTION CO	31,468.61
1/14/2011	230299	A-1 DISCOUNT AUTO GLASS	139.00

1/14/2011	230300	LEOTI B. STATON	40.00
1/14/2011	230301	TRACY MCBRIDE	275.00
1/14/2011	230302	AT&T	1,058.48
1/14/2011	230303	AUTO LINE OF AMERICA	40.00
1/14/2011	230304	SUNBELT RENTALS INC.	278.60
1/14/2011	230305	ELECTRICAL CONTRACTING CONSULT	50.00
1/14/2011	230306	ELECTRICAL CONTRACTING CONSULT	50.00
1/14/2011	230307	ELECTRICAL CONTRACTING CONSULT	50.00
1/14/2011	230308	ELECTRICAL CONTRACTING CONSULT	50.00
1/14/2011	230309	ELECTRICAL CONTRACTING CONSULT	50.00
1/14/2011	230310	GATEWAY EDI	66.00
1/14/2011	230311	OCE' FINANCIAL SERVICE	244.00
1/14/2011	230312	JOSE CAVAZOS	80.00
1/14/2011	230313	SKELTON BUSINESS EQUIPMENT	338.66
1/14/2011	230314	TERRYBERRY COMPANY LLC	1,218.47
1/14/2011	230315	AGRIUM ADVANCED TECHNOLOGIES	909.00
1/14/2011	230316	J H SUPPLY	116.00
1/14/2011	230317	RUDY SILVA	36.00
1/14/2011	230318	SANCHEZ HEAVY SPRAY TECH	330.00
1/14/2011	230319	BRINKS INC.	392.96
1/14/2011	230320	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
1/14/2011	230321	DEER PARK LUMBER	369.02
1/14/2011	230322	VOID CHECK	-
1/14/2011	230323	VOID CHECK	-
1/14/2011	230324	RMM FITNESS	222.00
1/14/2011	230325	PAUL WILSON	316.56
1/14/2011	230326	VOID CHECK	-
1/14/2011	230327	MARY JANE GARZA	84.00
1/14/2011	230328	CENTURY FIRE PROTECTION SYSTEM	729.83
1/14/2011	230329	NATIONAL COOPERATIVE LEASING	1,015.98
1/14/2011	230330	WELLS FARGO EQUIPMENT FINANCE	6,845.23
1/14/2011	230331	EVERBANK COMMERCIAL FINANCE, I	189.39
1/14/2011	230332	DANIELLE ELSNER	272.00
1/14/2011	230333	NATIONWIDE ENVIRONMENTAL SERVI	561.98
1/14/2011	230334	NADIA HARTLEY	56.00
1/14/2011	230335	JOHN DEERE GOVERNMENTAL & NATI	9,914.96
1/14/2011	230336	CASINO PARTIES AND MORE	3,400.00
1/14/2011	230337	DEVIN WEAVER	84.00
1/14/2011	230338	ALFONSO OSORIO	52.00
1/14/2011	230339	HUNTER JENKINS	82.00
1/14/2011	230340	BEN NITSCH	44.00
1/21/2011	230341	AD WEAR SPECIALTY OF TX, INC.	34.19
1/21/2011	230342	APACHE OIL COMPANY, LP.	19,400.48
1/21/2011	230343	BASS & MEINEKE	1,336.31
1/21/2011	230344	CHANNEL INDUSTRIES	85.75
1/21/2011	230345	HOUSTON COCA COLA	589.80
1/21/2011	230346	AT&T	62.13
1/21/2011	230347	CITY OF HOUSTON UTILITY	55,458.62
1/21/2011	230348	DITTA MEAT COMPANY	400.02
1/21/2011	230349	APPLIED INDUSTRIAL	55.62

1/21/2011	230350	DIGITEX	137.22
1/21/2011	230351	FORCE TRANSPORTATION	195.20
1/21/2011	230352	G & K SERVICES, INC.	40.10
1/21/2011	230353	W W GRAINGER INC	769.65
1/21/2011	230354	VESCO	183.56
1/21/2011	230355	PING INC	206.93
1/21/2011	230356	DONNA JOHNSON	278.19
1/21/2011	230357	MEADOR STAFFING	1,185.00
1/21/2011	230358	OAKLEY INC	191.67
1/21/2011	230359	HARRIS COUNTY J I M S	103.20
1/21/2011	230360	HOUSTON TRUCK PARTS INC	303.61
1/21/2011	230361	WASTE MANAGEMENT	25,573.07
1/21/2011	230362	TEXAS TOWEL & SUPPLY INC	560.00
1/21/2011	230363	MICROFLEX CORP.	743.40
1/21/2011	230364	US POSTMASTER	118.39
1/21/2011	230365	JOHN WHITE	100.00
1/21/2011	230366	HOUSTON FREIGHTLINER, INC	66.57
1/21/2011	230367	SIMONS PEST CONTROL INC	220.00
1/21/2011	230368	ZAMBELLI FIREWORKS INTL	7,500.00
1/21/2011	230369	VULCAN INC	276.06
1/21/2011	230370	AMERICAN PLANNING ASSOC	350.00
1/21/2011	230371	BARBARA BUTLER	154.00
1/21/2011	230372	UT HOUSTON PRINTING SERV	22,939.00
1/21/2011	230373	WHOLESALE ELECTRIC	1,494.60
1/21/2011	230374	TEXAS STATE DIRECTORY	49.40
1/21/2011	230375	JOHNSON SUPPLY	818.15
1/21/2011	230376	SCHEFFLER, JOEY LYNN	130.00
1/21/2011	230377	DAVIDSON, GARY BARNETT	5.00
1/21/2011	230378	TCPA/TEXAS CRIME PREVENTION	30.00
1/21/2011	230379	CITY OF HUMBLE	10.00
1/21/2011	230380	CITY OF HUMBLE	10.00
1/21/2011	230381	CITY OF HUMBLE	10.00
1/21/2011	230382	THE WATERFORD AT DEER PARK	110.00
1/21/2011	230383	ESTELLA GARZA	370.00
1/21/2011	230384	IDEA HEALTH & FITNESS	180.00
1/21/2011	230385	AMERICAN COUNCIL ON	60.00
1/21/2011	230386	CITY OF PASADENA	2,186.63
1/21/2011	230387	JEFFERY JOHNSON	132.15
1/21/2011	230388	HOUSTON COMMUNITY NEWSPAPER	642.71
1/21/2011	230389	SHARON MOBLO	50.00
1/21/2011	230390	DOVER & FOX, P.C.	200.00
1/21/2011	230391	CICCI DANCE SUPPLIES	1,323.17
1/21/2011	230392	SYSCO FOOD SERVICES OF	9,486.50
1/21/2011	230393	VOID CHECK	-
1/21/2011	230394	VOID CHECK	-
1/21/2011	230395	LEHIGH SAFETY SHOE CO	140.00
1/21/2011	230396	TUCKER HARDWARE	78.00
1/21/2011	230397	TEXAS TURFGRASS	75.00
1/21/2011	230398	JOHNNY DEE AND ROCKET 88	1,000.00
1/21/2011	230399	SUE POWELL	648.20

1/21/2011	230400	BETH NICOLE ASHLEY	17.00
1/21/2011	230401	NATIONAL LEAGUE OF CITIES	1,861.00
1/21/2011	230402	UNITED PARCEL SERVICE	16.12
1/21/2011	230403	KITCHEN BUSINESS	185.00
1/21/2011	230404	MARGARET WARNOCK	92.76
1/21/2011	230405	ADMIRAL LINEN AND UNIFORM SERV	579.10
1/21/2011	230406	OFFICE DEPOT INC	363.53
1/21/2011	230407	LONE STAR UNIFORM	1,020.20
1/21/2011	230408	VOID CHECK	-
1/21/2011	230409	CINTAS FIRST AID & SAFETY	312.22
1/21/2011	230410	TEXAS LIBRARY ASSOCIATION	1,190.00
1/21/2011	230411	JOEL HOFFMAN	3,489.30
1/21/2011	230412	E J PEREIRA	100.00
1/21/2011	230413	RHONDA COLE	100.00
1/21/2011	230414	WADE KEENEY	134.94
1/21/2011	230415	ADT SECURITY SERVICES	435.24
1/21/2011	230416	ONE H STUDIO	9,305.01
1/21/2011	230417	TEXAS PUBLIC PURCHASING ASSOCI	50.00
1/21/2011	230418	MANUEL DIAZ	1,151.50
1/21/2011	230419	JP MORGAN CHASE BANK	24,540.84
1/21/2011	230420	SHAWN LESTER	68.00
1/21/2011	230421	LANDSCAPERS PRIDE	3,784.20
1/21/2011	230422	S T R AUTO ELECTRIC	236.25
1/21/2011	230423	TARA VILLARREAL	100.00
1/21/2011	230424	BUILDING PERMITS LAW	98.78
1/21/2011	230425	TEXAS DEPARTMENT OF AGRICULTUR	54.00
1/21/2011	230426	AT&T LONG DISTANCE	246.62
1/21/2011	230427	WHITE CAP CONSTRUCTION SUPPLY	464.13
1/21/2011	230428	ADVANTAGE PAPER AND CHEMICAL	2,749.13
1/21/2011	230429	TEXAS PARKS AND WILDLIFE	12.00
1/21/2011	230430	NATIONAL TAILORS	69.00
1/21/2011	230431	HEIL OF TEXAS	50.97
1/21/2011	230432	BIO AQUATIC TESTING INC	1,375.00
1/21/2011	230433	JAIME R SANCHEZ	729.00
1/21/2011	230434	COMMERCIAL WIRELESS SOLUTIONS	211.12
1/21/2011	230435	INTERNATIONAL TRUCK OF HOUSTON	147.44
1/21/2011	230436	KEY EQUIPMENT FINANCE	206.24
1/21/2011	230437	ZENO IMAGING	27.50
1/21/2011	230438	GULF COAST PAPER CO. INC.	700.08
1/21/2011	230439	STRONG SPORTS MANAGEMENT,INC.	12,339.15
1/21/2011	230440	STARGEL OFFICE SYSTEMS	104.93
1/21/2011	230441	COASTAL LINCOLN MERCURY	1,397.91
1/21/2011	230442	VOID CHECK	-
1/21/2011	230443	ADVANCE AUTO PARTS	3,345.14
1/21/2011	230444	VOID CHECK	-
1/21/2011	230445	VOID CHECK	-
1/21/2011	230446	VOID CHECK	-
1/21/2011	230447	CONSTELLATION NEW ENERGY, INC.	150,242.00
1/21/2011	230448	ECCO USA INC.	420.94
1/21/2011	230449	TALON POLICE ACCREDITATION COA	25.00

1/21/2011	230450	WRIGHT EXPRESS FLEET SERVICES	20.00
1/21/2011	230451	TRACY MCBRIDE	100.00
1/21/2011	230452	ODI & SON CONCRETE COMPANY	2,705.00
1/21/2011	230453	EMERGE SYSTEMS OF LOUISIANA	43,500.00
1/21/2011	230454	SPEC'S FAMILY PARTNERS LTD.	292.16
1/21/2011	230455	LARRY TEW	100.00
1/21/2011	230456	COMERICA LEASING CORPORATION	9,431.99
1/21/2011	230457	BAY AREA MUNICIPAL INSPECTORS	120.00
1/21/2011	230458	NORTHERN SAFETY CO. INC.	2,089.34
1/21/2011	230459	MELISSA SAUCIER	50.00
1/21/2011	230460	MANUEL RODRIGUEZ	294.00
1/21/2011	230461	T F HARPER & ASSOCIATES, LP	6,118.00
1/21/2011	230462	BLACKBOARD CONNECT INC.	24,172.25
1/21/2011	230463	DEER PARK LUMBER	276.00
1/21/2011	230464	BENJAMIN WHITFIELD	324.00
1/21/2011	230465	BRAVO CHEER AND DRILL	1,319.50
1/21/2011	230466	THE ICEE COMPANY	69.00
1/21/2011	230467	SKILLET'S	5,089.70
1/21/2011	230468	MAUI JIM USA, INC.	80.16
1/21/2011	230469	ZUMBA FITNESS	948.50
1/21/2011	230470	BAYTOWN FORD	487.29
1/21/2011	230471	HIGHLAND ESTATES COFFEE TRADER	1,312.18
1/21/2011	230472	ADRITE	9,949.82
1/21/2011	230473	ALEX ARAGON	100.00
1/21/2011	230474	ALEX ARAGON	50.00
1/21/2011	230475	CREDIT SYSTEMS INTERNATIONAL,	326.15
1/21/2011	230476	TARA RILEY	50.00
1/21/2011	230477	TIM ALEXANDER	50.00
1/21/2011	230478	MORTGAGE, SERVICE	316.07
1/28/2011	230479	RAY BALUSEK	30.00
1/28/2011	230480	CAR QUEST AUTO PARTS OF DEER P	35.62
1/28/2011	230481	RHONDA COLE	53.04
1/28/2011	230482	AT&T	29.89
1/28/2011	230483	MUNRO'S SAFETY APPAREL	439.95
1/28/2011	230484	DELL FINANCIAL SERVICES	177.27
1/28/2011	230485	DELL FINANCIAL SERVICES	1,128.64
1/28/2011	230486	APPLIED INDUSTRIAL	27.84
1/28/2011	230487	D X I INDUSTRIES INC	891.25
1/28/2011	230488	G & K SERVICES, INC.	40.10
1/28/2011	230489	W W GRAINGER INC	602.65
1/28/2011	230490	BWI COMPANIES INC.	3,149.32
1/28/2011	230491	KYLE MCLAUGHLIN	252.00
1/28/2011	230492	LARRY WILSON	3,500.00
1/28/2011	230493	MEADOR STAFFING	735.00
1/28/2011	230494	GLENDA JO KIEFER	168.00
1/28/2011	230495	LANGFORD ENGINEERING INC	20,157.03
1/28/2011	230496	DON TIPPITT	30.00
1/28/2011	230497	OAKLEY INC	346.85
1/28/2011	230498	STERLING LIGHTHOUSE	120.00
1/28/2011	230499	ENTENMANN ROVIN CO	92.73

1/28/2011	230500	STATE FIREMENS & FIRE	1,535.00
1/28/2011	230501	TEXAS DEPT OF HEALTH	1,052.00
1/28/2011	230502	WASTE MANAGEMENT	52,159.94
1/28/2011	230503	NORTH WATER DISTRICT	1,585.00
1/28/2011	230504	BENNIE MATUSEK	30.00
1/28/2011	230505	US POSTMASTER	2,500.00
1/28/2011	230506	PASADENA SPORTING GOODS	1,197.00
1/28/2011	230507	BILL G HEALER	500.00
1/28/2011	230508	HOUSTON FREIGHTLINER, INC	220.66
1/28/2011	230509	PHYSIO CONTROL	922.64
1/28/2011	230510	SIMONS PEST CONTROL INC	95.00
1/28/2011	230511	HAL ANDERSON VOIDED	30.00
1/28/2011	230512	HAL ANDERSON	30.00
1/28/2011	230513	TEXAS WORKFORCE	5,142.58
1/28/2011	230514	HACH COMPANY	398.90
1/28/2011	230515	LIGHT BULBS OF TEXAS	598.20
1/28/2011	230516	TEXAS MUNICIPAL LEAGUE	245.00
1/28/2011	230517	BROOKS CONCRETE INC	14,800.00
1/28/2011	230518	CONTROL SOLUTIONS	1,776.00
1/28/2011	230519	SOUTHWEST TIRES SALES INC	459.30
1/28/2011	230520	INCODE	15,515.05
1/28/2011	230521	OCE IMAGISTICS INC.	22.38
1/28/2011	230522	JOHNSON SUPPLY	356.18
1/28/2011	230523	LEYVA, ARTURO JESUS	200.00
1/28/2011	230524	CRUZ, EVARISTO JR	100.00
1/28/2011	230525	STACY LINEBERRY	25.00
1/28/2011	230526	SGS CONTROL SERVICES	924.71
1/28/2011	230527	WELLS FARGO	5,281.58
1/28/2011	230528	FLOWSERVE CORP.	777.98
1/28/2011	230529	TEXAS AGRI LIFE EXTENSION	200.00
1/28/2011	230530	RUBEN ESCAMILLA	500.00
1/28/2011	230531	BMI	305.00
1/28/2011	230532	THEODORE SANDBERG	210.00
1/28/2011	230533	MARK TAMES	105.00
1/28/2011	230534	HAROLD FLYNN	252.00
1/28/2011	230535	FORT BEND SERVICES	2,553.00
1/28/2011	230536	COMCAST	42.46
1/28/2011	230537	DOVER & FOX, P.C.	17.00
1/28/2011	230538	JIM G FOX	310.50
1/28/2011	230539	ART STONE THEATRICAL	1,082.20
1/28/2011	230540	SYSCO FOOD SERVICES OF	4,457.03
1/28/2011	230541	VOID CHECK	-
1/28/2011	230542	LEHIGH SAFETY SHOE CO	90.00
1/28/2011	230543	TUCKER HARDWARE	203.15
1/28/2011	230544	TEXAS TURFGRASS	25.00
1/28/2011	230545	PVS TECHNOLOGIES, INC.	4,635.65
1/28/2011	230546	VIRGINIA HARRELL	250.00
1/28/2011	230547	BETH NICOLE ASHLEY	85.00
1/28/2011	230548	OZARKA	58.01
1/28/2011	230549	WCA WASTE CORPORATION	2,300.00

1/28/2011	230550	LUCINDA CORLEY	30.00
1/28/2011	230551	TLS GRAPHICS INC.	2,541.19
1/28/2011	230552	LINDA COX	136.00
1/28/2011	230553	MARK PATRONELLA	210.00
1/28/2011	230554	24 HR. SAFETY, LLC	738.40
1/28/2011	230555	ADRIAN PIPER	210.00
1/28/2011	230556	MUZAK LLC	94.56
1/28/2011	230557	BIO LANDSCAPE	1,792.00
1/28/2011	230558	S & S WORLDWIDE INC	300.81
1/28/2011	230559	ADMIRAL LINEN AND UNIFORM SERV	489.55
1/28/2011	230560	OFFICE DEPOT INC	2,965.74
1/28/2011	230561	VOID CHECK	-
1/28/2011	230562	VOID CHECK	-
1/28/2011	230563	VOID CHECK	-
1/28/2011	230564	UNITED SITE SERVICES	170.86
1/28/2011	230565	ISI COMMERCIAL	344.00
1/28/2011	230566	AT&T MOBILITY II, LLC	4,078.93
1/28/2011	230567	VOID CHECK	-
1/28/2011	230568	VOID CHECK	-
1/28/2011	230569	LONE STAR UNIFORM	43.50
1/28/2011	230570	PSA-DEWBERRY, INC.	21,407.00
1/28/2011	230571	IAN SAWTELL	500.00
1/28/2011	230572	ADT SECURITY SERVICES	29.95
1/28/2011	230573	HOUSTON GALVESTON	1,000.00
1/28/2011	230574	SPARKLETT'S	20.57
1/28/2011	230575	NOVUS WOOD GROUP	151.32
1/28/2011	230576	HARRIS COUNTY TREASURER	111.21
1/28/2011	230577	DEBRA CULP	120.00
1/28/2011	230578	SHAWN LESTER	136.00
1/28/2011	230579	TXTREME PROMOTIONS	350.00
1/28/2011	230580	TARA VILLARREAL	164.28
1/28/2011	230581	SIGN SHARES	240.00
1/28/2011	230582	WHITE CAP CONSTRUCTION SUPPLY	98.96
1/28/2011	230583	ROBERT FRED ELLISOR	72.00
1/28/2011	230584	AMANDA WHITE	168.00
1/28/2011	230585	LIBERTY TIRE RECYCLING, LLC	177.75
1/28/2011	230586	JAIME R SANCHEZ	103.50
1/28/2011	230587	BRANDI AREVALO	60.00
1/28/2011	230588	KELLEY'S	439.60
1/28/2011	230589	COMMERCIAL WIRELESS SOLUTIONS	2,235.00
1/28/2011	230590	RICK PEREZ	105.00
1/28/2011	230591	DIGITAL AIR CONTROL, INC.	63.00
1/28/2011	230592	THE GRAPHIC ZONE	560.00
1/28/2011	230593	COASTAL HYDRAULICS	3,600.00
1/28/2011	230594	BERNADINE ROOP	80.00
1/28/2011	230595	ELYSE SANDBERG	60.00
1/28/2011	230596	HYDROCARBON RECOVERY SERVICES,	212.00
1/28/2011	230597	MEL HUTCHINSON	80.00
1/28/2011	230598	JAY CULP	60.00
1/28/2011	230599	ECCO USA INC.	564.50

1/28/2011	230600	LINEBARGER GOGGAN BLAIR & SAMP	4,211.25
1/28/2011	230601	LEOTI B. STATON	80.00
1/28/2011	230602	M. SCOTT ANDERSON	500.00
1/28/2011	230603	BRENDAN SANDBERG	148.00
1/28/2011	230604	SPEC'S FAMILY PARTNERS LTD.	481.70
1/28/2011	230605	MDN ENTERPRISES	3,555.28
1/28/2011	230606	JOSE MANUEL CAVAZOS	348.00
1/28/2011	230607	EGOV STRATEGIES	1,736.43
1/28/2011	230608	KEITH MARTIN	63.00
1/28/2011	230609	NEOFUNDS BY NEOPOST	3,000.00
1/28/2011	230610	LOGAN MCLAUGHLIN	72.00
1/28/2011	230611	MARIE SANDBERG	60.00
1/28/2011	230612	ROBERT CASARES	168.00
1/28/2011	230613	CASSIE PULLIG	377.44
1/28/2011	230614	BAYTOWN POLICE ACADEMY	40.00
1/28/2011	230615	CRISSY CROSS	249.00
1/28/2011	230616	CAD SUPPLIES SPECIALTY, INC.	78.00
1/28/2011	230617	GOVERNMENTJOBS.COM, INC.	917.00
1/28/2011	230618	ANDMORE PRODUCTS INC.	320.50
1/28/2011	230619	PHONOSCOPE, INC.	1,261.01
1/28/2011	230620	MARY JANE GARZA	420.00
1/28/2011	230621	FISCHER'S DIESEL SERVICE, LTD	651.51
1/28/2011	230622	VIDACARE CORPORATION	549.03
1/28/2011	230623	CHAD BANOON	269.29
1/28/2011	230624	WELLS FARGO EQUIPMENT FINANCE	2,914.27
1/28/2011	230625	EVERBANK COMMERCIAL FINANCE, I	1,669.73
1/28/2011	230626	DANIELLE ELSNER	34.00
1/28/2011	230627	BRETT ROSE	104.00
1/28/2011	230628	NADIA HARTLEY	102.00
1/28/2011	230629	DEVIN WEAVER	168.00
1/28/2011	230630	ALFONSO OSORIO	116.00
1/28/2011	230631	HUNTER JENKINS	168.00
1/28/2011	230632	BEN NITSCH	202.00
1/28/2011	230633	PINNACLE PUBLIC FINANCE, INC.	4,390.83
1/28/2011	230634	QC LABORATORIES, INC.	1,383.00
1/28/2011	230635	EDWARD SOTELO	147.00
1/28/2011	230636	CHRISTOPHER LAWRENCE	210.00
1/28/2011	230637	BLAKE ELLISOR	144.00
1/28/2011	230638	REVOLUTION DANCEWEAR LLC	950.77
1/28/2011	230639	TRAVIS JAGGERS	30.00

Total Net Salaries 752,760.76

Total Fringe Benefits 1,159,501.35
(includes employee deductions)

Total IRS 307,062.22
(includes employee deductions)

Total EFTS 168,529.11

Total Bond Payments

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