

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u>                  | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 7/1/2011          | 234220              | AD WEAR SPECIALTY OF TX, INC.  | \$ 933.30           |
| 7/1/2011          | 234221              | APACHE OIL COMPANY, LP.        | 36,070.38           |
| 7/1/2011          | 234222              | BAKER & TAYLOR, INC.           | 1,635.00            |
| 7/1/2011          | 234223              | BADGER METER INC               | 10,695.19           |
| 7/1/2011          | 234224              | CAR QUEST AUTO PARTS OF DEER P | 265.61              |
| 7/1/2011          | 234225              | CHEMICAL LIME                  | 2,918.25            |
| 7/1/2011          | 234226              | CENTERPOINT ENERGY             | 98.52               |
| 7/1/2011          | 234227              | AT&T                           | 1,006.54            |
| 7/1/2011          | 234228              | MUNRO'S SAFETY APPAREL         | 340.90              |
| 7/1/2011          | 234229              | DEER PARK FAMILY CLINIC        | 60.00               |
| 7/1/2011          | 234230              | DEER PARK LAWNMOWER CO         | 70.53               |
| 7/1/2011          | 234231              | DEER PARK RENTALS & SALES INC. | 375.00              |
| 7/1/2011          | 234232              | DELL FINANCIAL SERVICES        | 1,128.64            |
| 7/1/2011          | 234233              | DELL FINANCIAL SERVICES        | 1,496.59            |
| 7/1/2011          | 234234              | APPLIED INDUSTRIAL             | 84.05               |
| 7/1/2011          | 234235              | DIGITEX                        | 150.94              |
| 7/1/2011          | 234236              | D X I INDUSTRIES INC           | 1,654.53            |
| 7/1/2011          | 234237              | FORWARD EDGE INC               | 939.95              |
| 7/1/2011          | 234238              | G & K SERVICES, INC.           | 84.10               |
| 7/1/2011          | 234239              | VERIZON WIRELESS               | 226.55              |
| 7/1/2011          | 234240              | SCOTT GERON                    | 180.00              |
| 7/1/2011          | 234241              | GENERAL LABORATORY             | 30.07               |
| 7/1/2011          | 234242              | W W GRAINGER INC               | 199.12              |
| 7/1/2011          | 234243              | MCCOYS BUILDING SUPPLY         | 803.32              |
| 7/1/2011          | 234244              | VOID CHECK                     | -                   |
| 7/1/2011          | 234245              | VOID CHECK                     | -                   |
| 7/1/2011          | 234246              | PASADENA TRAILER & TRUCK ACCS. | 423.68              |
| 7/1/2011          | 234247              | BWI COMPANIES INC.             | 680.06              |
| 7/1/2011          | 234248              | HANCOCK FABRICS                | 37.43               |
| 7/1/2011          | 234249              | KYLE MCLAUGHLIN                | 561.00              |
| 7/1/2011          | 234250              | INGRAM LIBRARY SERVICES        | 1,310.96            |
| 7/1/2011          | 234251              | VOID CHECK                     | -                   |
| 7/1/2011          | 234252              | VOID CHECK                     | -                   |
| 7/1/2011          | 234253              | VOID CHECK                     | -                   |
| 7/1/2011          | 234254              | DANIELLE VENABLE               | 561.00              |
| 7/1/2011          | 234255              | DANIEL F. BYERLY               | 105.00              |
| 7/1/2011          | 234256              | IKON FINANCIAL SERVICES        | 613.75              |
| 7/1/2011          | 234257              | HARRIS COUNTY J I M S          | 133.20              |
| 7/1/2011          | 234258              | BAYSHORE SURVEYING             | 27.72               |
| 7/1/2011          | 234259              | TEXAS DEPT OF HEALTH           | 1,668.00            |
| 7/1/2011          | 234260              | WASTE MANAGEMENT               | 27,237.71           |
| 7/1/2011          | 234261              | NORTH WATER DISTRICT           | 1,205.00            |
| 7/1/2011          | 234262              | SOUTHWEST GALVANIZING INC      | 256.88              |
| 7/1/2011          | 234263              | CHASTANG'S BAYOU CITY FORD     | 87.68               |

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|----------|--------|----------------------------|----------|
| 7/1/2011 | 234264 | TEXAS TOWEL & SUPPLY INC   | 645.00   |
| 7/1/2011 | 234265 | HARCROS CHEMICALS INC      | 1,624.38 |
| 7/1/2011 | 234266 | GT DISTRIBUTORS INC        | 9,551.28 |
| 7/1/2011 | 234267 | ALKLEAN INDUSTRIES INC     | 652.69   |
| 7/1/2011 | 234268 | BILL G HEALER              | 500.00   |
| 7/1/2011 | 234269 | HOUSTON FREIGHTLINER, INC  | 2,121.57 |
| 7/1/2011 | 234270 | JAMES VARLEY               | 673.00   |
| 7/1/2011 | 234271 | MCC INNOVATIONS, LLC       | 4,772.70 |
| 7/1/2011 | 234272 | REDS HARDWARE & SECURITY   | 261.80   |
| 7/1/2011 | 234273 | DAVID WADE                 | 433.00   |
| 7/1/2011 | 234274 | HACH COMPANY               | 1,071.30 |
| 7/1/2011 | 234275 | FRANKLIN COVEY             | 20.56    |
| 7/1/2011 | 234276 | RIDLEYS VACUUM INC         | 231.36   |
| 7/1/2011 | 234277 | KUSTOM SIGNALS INC         | 473.44   |
| 7/1/2011 | 234278 | MIDWEST TAPE               | 243.92   |
| 7/1/2011 | 234279 | GEORGE TULLGREN            | 393.00   |
| 7/1/2011 | 234280 | BRIAN MOUNT                | 126.00   |
| 7/1/2011 | 234281 | CAMPBELL PET CO.           | 137.61   |
| 7/1/2011 | 234282 | M & D DISTRIBUTORS         | 798.09   |
| 7/1/2011 | 234283 | WHOLESALE ELECTRIC         | 847.29   |
| 7/1/2011 | 234284 | INCODE                     | 700.00   |
| 7/1/2011 | 234285 | OCE IMAGISTICS INC.        | 31.12    |
| 7/1/2011 | 234286 | OCE IMAGISTICS INC.        | 48.66    |
| 7/1/2011 | 234287 | OCE IMAGISTICS INC.        | 80.92    |
| 7/1/2011 | 234288 | OCE IMAGISTICS INC.        | 135.90   |
| 7/1/2011 | 234289 | STROUHAL TIRE RECAPPING    | 465.58   |
| 7/1/2011 | 234290 | CHANNEL DOOR               | 389.00   |
| 7/1/2011 | 234291 | JOHNSON SUPPLY             | 657.94   |
| 7/1/2011 | 234292 | SIEBERT, CHRISTOPHER I     | 385.00   |
| 7/1/2011 | 234293 | GSL FUND 21 SUB A LLC      | 1,762.50 |
| 7/1/2011 | 234294 | BAC HOME LOANS SERVICING   | 618.21   |
| 7/1/2011 | 234295 | WIKA INSTRUMENT ELECTRICAL | 6,583.62 |
| 7/1/2011 | 234296 | DUPUIS SCOTT & SARAH K     | 549.12   |
| 7/1/2011 | 234297 | SCOTT & SARAH K DUPUIS     | 549.12   |
| 7/1/2011 | 234298 | ALVIN KEMPF                | 39.23    |
| 7/1/2011 | 234299 | DOUBLETREE DOWNTOWN        | 762.57   |
| 7/1/2011 | 234300 | CITY OF HUMBLE             | 10.00    |
| 7/1/2011 | 234301 | ERNIE'S CAFE AND CATERING  | 123.50   |
| 7/1/2011 | 234302 | ROSE KOLENC                | 25.00    |
| 7/1/2011 | 234303 | LUDIVINA LOZOYA            | 25.00    |
| 7/1/2011 | 234304 | MOLLY SCOTT                | 25.00    |
| 7/1/2011 | 234305 | LAURIE FERGUSON            | 25.00    |
| 7/1/2011 | 234306 | TERESA ZUBIA               | 25.00    |
| 7/1/2011 | 234307 | PAMELA KRAMER              | 375.00   |
| 7/1/2011 | 234308 | JEFFERY JOHNSON            | 557.43   |
| 7/1/2011 | 234309 | COMCAST                    | 44.96    |
| 7/1/2011 | 234310 | DOVER & FOX, P.C.          | 136.00   |

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| 7/1/2011 | 234311 | EAGLE POINT CORP               | 1,800.00 |
| 7/1/2011 | 234312 | BAY AREA RENTALS CORP          | 418.85   |
| 7/1/2011 | 234313 | TUCKER HARDWARE                | 59.73    |
| 7/1/2011 | 234314 | SOUTHERN COMPUTER              | 714.47   |
| 7/1/2011 | 234315 | JAMES BECK                     | 104.00   |
| 7/1/2011 | 234316 | ALTIVIA CORPORATION            | 4,683.23 |
| 7/1/2011 | 234317 | GREAT SOUTHWEST PAPER          | 1,955.20 |
| 7/1/2011 | 234318 | REGNIER & ASSOCIATES INC/VFIS  | 6,700.00 |
| 7/1/2011 | 234319 | PVS TECHNOLOGIES, INC.         | 9,804.63 |
| 7/1/2011 | 234320 | OZARKA                         | 159.91   |
| 7/1/2011 | 234321 | WCA WASTE CORPORATION          | 3,508.41 |
| 7/1/2011 | 234322 | TERRI WATSON                   | 19.89    |
| 7/1/2011 | 234323 | TLS GRAPHICS INC.              | 559.87   |
| 7/1/2011 | 234324 | TERMINIX INTERNATIONAL CO. L.P | 195.00   |
| 7/1/2011 | 234325 | 24 HR. SAFETY, LLC             | 440.00   |
| 7/1/2011 | 234326 | SCHMIDT AND SONS               | 1,599.79 |
| 7/1/2011 | 234327 | CDW GOVERNMENT INC             | 59.99    |
| 7/1/2011 | 234328 | MUZAK LLC                      | 68.00    |
| 7/1/2011 | 234329 | MARGARET WARNOCK               | 128.66   |
| 7/1/2011 | 234330 | BIO LANDSCAPE                  | 1,792.00 |
| 7/1/2011 | 234331 | USA BLUEBOOK                   | 198.51   |
| 7/1/2011 | 234332 | GAMETIME                       | 730.57   |
| 7/1/2011 | 234333 | R K COMMERCIAL AQUATIC         | 5,866.96 |
| 7/1/2011 | 234334 | OFFICE DEPOT INC               | 2,456.95 |
| 7/1/2011 | 234335 | VOID CHECK                     | -        |
| 7/1/2011 | 234336 | VOID CHECK                     | -        |
| 7/1/2011 | 234337 | CYNDIE ORTON                   | 54.00    |
| 7/1/2011 | 234338 | MARTIN APPARATUS, INC.         | 412.71   |
| 7/1/2011 | 234339 | AT&T MOBILITY II, LLC          | 3,644.75 |
| 7/1/2011 | 234340 | VOID CHECK                     | -        |
| 7/1/2011 | 234341 | VOID CHECK                     | -        |
| 7/1/2011 | 234342 | LONE STAR UNIFORM              | 2,946.80 |
| 7/1/2011 | 234343 | VOID CHECK                     | -        |
| 7/1/2011 | 234344 | VOID CHECK                     | -        |
| 7/1/2011 | 234345 | CINTAS FIRST AID & SAFETY      | 992.30   |
| 7/1/2011 | 234346 | DATA FLOW                      | 562.57   |
| 7/1/2011 | 234347 | DONNY'S PAINT & BODY, INC.     | 954.86   |
| 7/1/2011 | 234348 | PSA-DEWBERRY, INC.             | 5,039.95 |
| 7/1/2011 | 234349 | INSPECTOR QUICK INC.           | 159.00   |
| 7/1/2011 | 234350 | PROGRESSIVE COMMERCIAL         | 715.00   |
| 7/1/2011 | 234351 | FIRE TRUCK REPAIR CENTER       | 1,500.00 |
| 7/1/2011 | 234352 | ADT SECURITY SERVICES          | 89.17    |
| 7/1/2011 | 234353 | CENTURY AIR CONDITIONING       | 252.64   |
| 7/1/2011 | 234354 | LAURIE FERGUSON                | 315.00   |
| 7/1/2011 | 234355 | ONE H STUDIO                   | 1,620.56 |
| 7/1/2011 | 234356 | SPARKLETTS                     | 131.13   |
| 7/1/2011 | 234357 | PASADENA SERVICE CENTER        | 244.00   |

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| 7/1/2011 | 234358 | NOVUS WOOD GROUP               | 506.34   |
| 7/1/2011 | 234359 | MANUEL DIAZ                    | 112.00   |
| 7/1/2011 | 234360 | GEORGE E. WINSTED              | 108.00   |
| 7/1/2011 | 234361 | JP MORGAN CHASE BANK           | 2,072.51 |
| 7/1/2011 | 234362 | EWING IRRIGATION PRODUCTS, INC | 332.60   |
| 7/1/2011 | 234363 | LANDSCAPERS PRIDE              | 5,676.30 |
| 7/1/2011 | 234364 | TIRE SUPPLIES PLUS             | 71.96    |
| 7/1/2011 | 234365 | AYLESCO/COBB & CO.             | 2,152.20 |
| 7/1/2011 | 234366 | HIGHWAY EQUIPMENT CO           | 220.02   |
| 7/1/2011 | 234367 | JACKI GERON                    | 96.00    |
| 7/1/2011 | 234368 | LYNDALE NEWCOMB                | 48.00    |
| 7/1/2011 | 234369 | INFORMATION TODAY, INC.        | 572.10   |
| 7/1/2011 | 234370 | CHRISTIAN AWARDS OF AMERICA    | 1,010.00 |
| 7/1/2011 | 234371 | PETER MANRY                    | 175.00   |
| 7/1/2011 | 234372 | LIBERTY TIRE RECYCLING, LLC    | 40.25    |
| 7/1/2011 | 234373 | JAIME R SANCHEZ                | 1,417.50 |
| 7/1/2011 | 234374 | CANDICE ADAMS                  | 85.00    |
| 7/1/2011 | 234375 | SPRINT                         | 2,665.38 |
| 7/1/2011 | 234376 | ALLIANCE HEALTH RESOURCES MOBI | 2,110.00 |
| 7/1/2011 | 234377 | RICK CLEAVER                   | 108.00   |
| 7/1/2011 | 234378 | THE GRAPHIC ZONE               | 570.00   |
| 7/1/2011 | 234379 | SHARP TESTING SERVICES, INC.   | 3,979.50 |
| 7/1/2011 | 234380 | CAREY NEWCOMB                  | 112.00   |
| 7/1/2011 | 234381 | JANE CHELETTE                  | 315.00   |
| 7/1/2011 | 234382 | BERNADINE ROOP                 | 80.00    |
| 7/1/2011 | 234383 | HYDROCARBON RECOVERY SERVICES, | 106.00   |
| 7/1/2011 | 234384 | MEL HUTCHINSON                 | 80.00    |
| 7/1/2011 | 234385 | JOHN LEWIS                     | 365.00   |
| 7/1/2011 | 234386 | BARBARA L WINDISH              | 48.00    |
| 7/1/2011 | 234387 | BRITTANY FERGUSON              | 157.50   |
| 7/1/2011 | 234388 | GULF COAST GFOA                | 20.00    |
| 7/1/2011 | 234389 | MARY CHESLOCK                  | 157.50   |
| 7/1/2011 | 234390 | DIGITAL LIBRARY RESERVE, INC.  | 1,122.00 |
| 7/1/2011 | 234391 | A-PAL'S LOCKSMITH              | 480.50   |
| 7/1/2011 | 234392 | LEOTI B. STATON                | 80.00    |
| 7/1/2011 | 234393 | PITTSBURG PAINT                | 452.40   |
| 7/1/2011 | 234394 | M J BOUNDS                     | 60.35    |
| 7/1/2011 | 234395 | ODI & SON CONCRETE COMPANY     | 2,400.00 |
| 7/1/2011 | 234396 | POLO GUIZAR                    | 393.00   |
| 7/1/2011 | 234397 | CHUY'S LAWN SERVICE            | 480.00   |
| 7/1/2011 | 234398 | BILL GREEN                     | 433.00   |
| 7/1/2011 | 234399 | MDN ENTERPRISES                | 5,133.93 |
| 7/1/2011 | 234400 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40   |
| 7/1/2011 | 234401 | NORTH AMERICAN UV INC.         | 8,250.00 |
| 7/1/2011 | 234402 | FAUST DISTRIBUTING CO.         | 574.50   |
| 7/1/2011 | 234403 | LLOYD LOVE                     | 385.00   |
| 7/1/2011 | 234404 | WESLEY ORTON                   | 54.00    |

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| 7/1/2011 | 234405 | CREEKSIDE NURSERY              | 2,072.00  |
| 7/1/2011 | 234406 | JACK GOINES                    | 69.00     |
| 7/1/2011 | 234407 | MINERVA ALVAREZ                | 315.00    |
| 7/1/2011 | 234408 | NORTHERN SAFETY CO. INC.       | 3,066.88  |
| 7/1/2011 | 234409 | DAVID MACHEMEHL                | 393.00    |
| 7/1/2011 | 234410 | J H SUPPLY                     | 140.00    |
| 7/1/2011 | 234411 | STUART BLUMBERG                | 160.00    |
| 7/1/2011 | 234412 | TRADEMARK IMAGES, INC.         | 50.00     |
| 7/1/2011 | 234413 | WHIRLWIND STEEL BUILDINGS      | 526.11    |
| 7/1/2011 | 234414 | DEER PARK LUMBER               | 1,194.60  |
| 7/1/2011 | 234415 | TURF EQUIPMENT & SUPPLIES, INC | 531.27    |
| 7/1/2011 | 234416 | CENTURY FIRE PROTECTION SYSTEM | 552.50    |
| 7/1/2011 | 234417 | SUMMER FINCHER                 | 135.00    |
| 7/1/2011 | 234418 | JUSTIN CROW                    | 393.00    |
| 7/1/2011 | 234419 | RELIANCE LABEL SOLUTIONS, INC. | 746.86    |
| 7/1/2011 | 234420 | WELLS FARGO EQUIPMENT FINANCE  | 2,914.27  |
| 7/1/2011 | 234421 | SKILLET'S                      | 5,078.50  |
| 7/1/2011 | 234422 | SIMPLE TRUTHS LLC.             | 900.00    |
| 7/1/2011 | 234423 | DEVIN WEAVER                   | 96.00     |
| 7/1/2011 | 234424 | PINNACLE PUBLIC FINANCE, INC.  | 4,390.83  |
| 7/1/2011 | 234425 | JENNIFER GRIFFIN               | 433.72    |
| 7/1/2011 | 234426 | VOID CHECK                     | -         |
| 7/1/2011 | 234427 | PAS-TEX PLUMBING               | 426.50    |
| 7/1/2011 | 234428 | NUZZO COURSE DESIGN, LLC.      | 5,000.00  |
| 7/1/2011 | 234429 | ERIC D. HUFFMAN                | 417.50    |
| 7/1/2011 | 234430 | LOCKWOOD, ANDREWS & NEWMAN, IN | 6,250.00  |
| 7/1/2011 | 234431 | TBS TRUCKING                   | 55.00     |
| 7/1/2011 | 234432 | PORTABLE COOLING SYSTEMS       | 2,192.50  |
| 7/1/2011 | 234433 | TYLER MOUNT                    | 72.00     |
| 7/1/2011 | 234434 | DARYL SASSER                   | 54.00     |
| 7/1/2011 | 234435 | DEER PARK TREE SERVICE         | 125.00    |
| 7/1/2011 | 234436 | LUPE ESTRADA                   | 71.09     |
| 7/1/2011 | 234437 | SIMPLEX                        | 12,070.00 |
| 7/1/2011 | 234438 | MIKE BYERLY                    | 54.00     |
| 7/8/2011 | 234439 | DE LAGE LANDEN OPERATIONAL SER | 323.00    |
| 7/8/2011 | 234440 | CAR QUEST AUTO PARTS OF DEER P | 667.49    |
| 7/8/2011 | 234441 | VOID CHECK                     | -         |
| 7/8/2011 | 234442 | VOID CHECK                     | -         |
| 7/8/2011 | 234443 | CERTIFIED LABORATORIES DIVISIO | 206.25    |
| 7/8/2011 | 234444 | AT&T                           | 2,742.21  |
| 7/8/2011 | 234445 | MUNRO'S SAFETY APPAREL         | 167.90    |
| 7/8/2011 | 234446 | DITTA MEAT COMPANY             | 289.85    |
| 7/8/2011 | 234447 | DEER PARK VOLUNTEER            | 8,325.00  |
| 7/8/2011 | 234448 | MICHELLE COMBS                 | 62.23     |
| 7/8/2011 | 234449 | G & K SERVICES, INC.           | 42.05     |
| 7/8/2011 | 234450 | SCOTT GERON                    | 60.00     |
| 7/8/2011 | 234451 | W W GRAINGER INC               | 457.98    |

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| 7/8/2011 | 234452 | JOHN GREEN                  | 393.00    |
| 7/8/2011 | 234453 | BWI COMPANIES INC.          | 853.94    |
| 7/8/2011 | 234454 | R MICHAEL SMYRL             | 275.00    |
| 7/8/2011 | 234455 | KYLE MCLAUGHLIN             | 352.00    |
| 7/8/2011 | 234456 | OLSON & OLSON, L.L.P        | 2,190.00  |
| 7/8/2011 | 234457 | DANIELLE VENABLE            | 319.00    |
| 7/8/2011 | 234458 | MEADOR STAFFING             | 120.00    |
| 7/8/2011 | 234459 | ROBERT LEE                  | 54.00     |
| 7/8/2011 | 234460 | TRM AUTOMOTIVE & DIESEL     | 275.00    |
| 7/8/2011 | 234461 | OAKLEY INC                  | 1,024.71  |
| 7/8/2011 | 234462 | VOID CHECK                  | -         |
| 7/8/2011 | 234463 | VOID CHECK                  | -         |
| 7/8/2011 | 234464 | HOUSTON TRUCK PARTS INC     | 51.57     |
| 7/8/2011 | 234465 | DORSETT BROTHERS            | 56.95     |
| 7/8/2011 | 234466 | HOUSTON FREIGHTLINER, INC   | 205.17    |
| 7/8/2011 | 234467 | ACCENT WINDOWS              | 285.00    |
| 7/8/2011 | 234468 | FRANKLIN COVEY              | 31.96     |
| 7/8/2011 | 234469 | R & R PRODUCTS INC          | 180.26    |
| 7/8/2011 | 234470 | BRIAN MOUNT                 | 126.00    |
| 7/8/2011 | 234471 | WHOLESALE ELECTRIC          | 299.55    |
| 7/8/2011 | 234472 | JOHNSON SUPPLY              | 500.65    |
| 7/8/2011 | 234473 | MARTINEZ GUERRA, LETICIA    | 500.00    |
| 7/8/2011 | 234474 | AMERICAN LAW ENFORCEMENT    | 630.00    |
| 7/8/2011 | 234475 | LUBY'S RESTAURANTS LTD PS   | 251.24    |
| 7/8/2011 | 234476 | HUMPHREY SUPPLY CO INC.     | 32.16     |
| 7/8/2011 | 234477 | CORELOGIC (FIRST AMERICAN   | 124.50    |
| 7/8/2011 | 234478 | EVA GONZALEZ                | 135.43    |
| 7/8/2011 | 234479 | NISSAN-INFINITY LEASE TRST  | 32.75     |
| 7/8/2011 | 234480 | BUCKLEY CONRAD F & JOYCE    | 352.50    |
| 7/8/2011 | 234481 | BOREN JIMMIE C              | 352.50    |
| 7/8/2011 | 234482 | BAC HOME LOANS SERVICING,LP | 174.09    |
| 7/8/2011 | 234483 | BAC HOME LOANS SERVICING,LP | 174.18    |
| 7/8/2011 | 234484 | CHON CHUNG C                | 180.57    |
| 7/8/2011 | 234485 | AVG TECHNOLOGIES USA, INC.  | 38.49     |
| 7/8/2011 | 234486 | MCT CREDIT UNION            | 216.96    |
| 7/8/2011 | 234487 | WELLS FARGO HOME MORTGAGE   | 252.27    |
| 7/8/2011 | 234488 | DONNA HENSON                | 25.00     |
| 7/8/2011 | 234489 | ELIZABETH SHELLABARGER      | 100.00    |
| 7/8/2011 | 234490 | IRIS CERVANTES              | 60.00     |
| 7/8/2011 | 234491 | CRISTINA MARLENE TORRES     | 321.00    |
| 7/8/2011 | 234492 | GEORGETTE FORD              | 60.00     |
| 7/8/2011 | 234493 | COMCAST                     | 73.99     |
| 7/8/2011 | 234494 | DOVER & FOX, P.C.           | 2,419.17  |
| 7/8/2011 | 234495 | BAY AREA RENTALS CORP       | 114.90    |
| 7/8/2011 | 234496 | SYSCO FOOD SERVICES OF      | 10,494.09 |
| 7/8/2011 | 234497 | VOID CHECK                  | -         |
| 7/8/2011 | 234498 | VOID CHECK                  | -         |

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| 7/8/2011 | 234499 | VOID CHECK                     | -        |
| 7/8/2011 | 234500 | TUCKER HARDWARE                | 18.12    |
| 7/8/2011 | 234501 | ALL AMERICAN SALES             | 299.00   |
| 7/8/2011 | 234502 | TEXTRON FINANCIAL CORP         | 5,280.30 |
| 7/8/2011 | 234503 | PVS TECHNOLOGIES, INC.         | 4,594.06 |
| 7/8/2011 | 234504 | BETH NICOLE ASHLEY             | 250.00   |
| 7/8/2011 | 234505 | SCHMIDT AND SONS               | 2,485.43 |
| 7/8/2011 | 234506 | CDW GOVERNMENT INC             | 453.09   |
| 7/8/2011 | 234507 | YELLOWBOOK-WEST                | 909.00   |
| 7/8/2011 | 234508 | GAMETIME                       | 1,706.31 |
| 7/8/2011 | 234509 | ADMIRAL LINEN AND UNIFORM SERV | 898.30   |
| 7/8/2011 | 234510 | OFFICE DEPOT INC               | 453.04   |
| 7/8/2011 | 234511 | ECOCLEAN, LLC                  | 616.69   |
| 7/8/2011 | 234512 | LOWE'S                         | 1,898.82 |
| 7/8/2011 | 234513 | VOID CHECK                     | -        |
| 7/8/2011 | 234514 | VOID CHECK                     | -        |
| 7/8/2011 | 234515 | VOID CHECK                     | -        |
| 7/8/2011 | 234516 | CYNDIE ORTON                   | 72.00    |
| 7/8/2011 | 234517 | LONE STAR UNIFORM              | 1,790.60 |
| 7/8/2011 | 234518 | VOID CHECK                     | -        |
| 7/8/2011 | 234519 | HELENA CHEMICAL                | 3,305.00 |
| 7/8/2011 | 234520 | MAILFINANCE INC.               | 248.79   |
| 7/8/2011 | 234521 | INSPECTOR QUICK INC.           | 39.75    |
| 7/8/2011 | 234522 | LUBER BROS, INC.               | 294.61   |
| 7/8/2011 | 234523 | DELOITTE TAX LLP               | 5,000.00 |
| 7/8/2011 | 234524 | TEXAS MUNICIPAL CLERKS         | 25.00    |
| 7/8/2011 | 234525 | GEORGE E. WINSTED              | 108.00   |
| 7/8/2011 | 234526 | MICHELLE COMBS                 | 96.00    |
| 7/8/2011 | 234527 | EWING IRRIGATION PRODUCTS, INC | 237.82   |
| 7/8/2011 | 234528 | BOUND TREE MEDICAL LLC         | 3,450.95 |
| 7/8/2011 | 234529 | VOID CHECK                     | -        |
| 7/8/2011 | 234530 | DELL CORPORATION               | 132.59   |
| 7/8/2011 | 234531 | S T R AUTO ELECTRIC            | 404.90   |
| 7/8/2011 | 234532 | LONE STAR TOWEL AND MAT        | 18.00    |
| 7/8/2011 | 234533 | JACKI GERON                    | 48.00    |
| 7/8/2011 | 234534 | LYNDALE NEWCOMB                | 128.00   |
| 7/8/2011 | 234535 | CHRISTIAN AWARDS OF AMERICA    | 360.00   |
| 7/8/2011 | 234536 | ADVANTAGE PAPER AND CHEMICAL   | 3,037.79 |
| 7/8/2011 | 234537 | SEAMLESS SOLUTIONS             | 59.50    |
| 7/8/2011 | 234538 | HEIL OF TEXAS                  | 367.54   |
| 7/8/2011 | 234539 | ENVIRO PEST MANAGEMENT         | 531.00   |
| 7/8/2011 | 234540 | GAMMA WASTE SYSTEMS            | 452.50   |
| 7/8/2011 | 234541 | FOOD TOWN                      | 322.29   |
| 7/8/2011 | 234542 | JAIME R SANCHEZ                | 35.00    |
| 7/8/2011 | 234543 | KELLEY'S                       | 494.55   |
| 7/8/2011 | 234544 | INTERNATIONAL TRUCK OF HOUSTON | 658.54   |
| 7/8/2011 | 234545 | HEALTHSTREAM, INC.             | 31.25    |

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| 7/8/2011 | 234546 | ZENO IMAGING                   | 35.24     |
| 7/8/2011 | 234547 | DIGITAL AIR CONTROL, INC.      | 126.00    |
| 7/8/2011 | 234548 | RICK CLEAVER                   | 108.00    |
| 7/8/2011 | 234549 | CAREY NEWCOMB                  | 48.00     |
| 7/8/2011 | 234550 | STRONG SPORTS MANAGEMENT, INC. | 20,859.12 |
| 7/8/2011 | 234551 | HIGH POINT SANITARY SOLUTIONS  | 984.60    |
| 7/8/2011 | 234552 | ADVANCE AUTO PARTS             | 912.11    |
| 7/8/2011 | 234553 | VOID CHECK                     | -         |
| 7/8/2011 | 234554 | BARBARA L WINDISH              | 96.00     |
| 7/8/2011 | 234555 | AUTO LINE OF AMERICA           | 152.50    |
| 7/8/2011 | 234556 | DARRELL WEAVER                 | 673.00    |
| 7/8/2011 | 234557 | HOUSTON PARTY INC              | 1,560.00  |
| 7/8/2011 | 234558 | JAMES WEAVER                   | 393.00    |
| 7/8/2011 | 234559 | SPEC'S FAMILY PARTNERS LTD.    | 1,862.13  |
| 7/8/2011 | 234560 | PS SERVICES                    | 111.95    |
| 7/8/2011 | 234561 | LACY STOLE                     | 45.00     |
| 7/8/2011 | 234562 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40    |
| 7/8/2011 | 234563 | THOMAS BUS GULF COAST GP, INC. | 150.78    |
| 7/8/2011 | 234564 | KAMI LOFTON                    | 11.43     |
| 7/8/2011 | 234565 | FAUST DISTRIBUTING CO.         | 574.50    |
| 7/8/2011 | 234566 | OCE' FINANCIAL SERVICE         | 573.00    |
| 7/8/2011 | 234567 | LLOYD LOVE                     | 352.00    |
| 7/8/2011 | 234568 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00    |
| 7/8/2011 | 234569 | WESLEY ORTON                   | 72.00     |
| 7/8/2011 | 234570 | JOSEPH L. BLANCHAT             | 65.60     |
| 7/8/2011 | 234571 | BARNES & NOBLE COLLEGE BOOKSEL | 20.00     |
| 7/8/2011 | 234572 | AGRIUM ADVANCED TECHNOLOGIES   | 6,768.65  |
| 7/8/2011 | 234573 | CASSIE PULLIG                  | 6.35      |
| 7/8/2011 | 234574 | FRAME IT                       | 443.75    |
| 7/8/2011 | 234575 | BECKY'S CERAMIC CENTER         | 217.50    |
| 7/8/2011 | 234576 | TRADEMARK IMAGES, INC.         | 86.60     |
| 7/8/2011 | 234577 | HARRIS COUNTY                  | 1,674.55  |
| 7/8/2011 | 234578 | JOHN M MORGAN                  | 600.00    |
| 7/8/2011 | 234579 | COURTNEY MARLOW                | 1,330.00  |
| 7/8/2011 | 234580 | PC MALL GOV, INC.              | 367.69    |
| 7/8/2011 | 234581 | TURFGRASS SOLUTIONS, INC.      | 177.30    |
| 7/8/2011 | 234582 | DEER PARK LUMBER               | 144.95    |
| 7/8/2011 | 234583 | SUNGARD PUBLIC SECTOR INC.     | 1,038.63  |
| 7/8/2011 | 234584 | DEF EXPRESS, LLC               | 279.57    |
| 7/8/2011 | 234585 | EVERBANK COMMERCIAL FINANCE, I | 1,669.73  |
| 7/8/2011 | 234586 | JONES AND COOK STATIONERS      | 705.00    |
| 7/8/2011 | 234587 | ZUMBA FITNESS                  | 343.00    |
| 7/8/2011 | 234588 | BAYTOWN FORD                   | 1,173.54  |
| 7/8/2011 | 234589 | G & S ENVIRONMENTAL SERVICES   | 780.00    |
| 7/8/2011 | 234590 | TYLER MOUNT                    | 126.00    |
| 7/8/2011 | 234591 | DARYL SASSER                   | 54.00     |
| 7/8/2011 | 234592 | MARION GISELA CARWILE          | 300.00    |



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| 7/8/2011  | 234593 | A. RACHEL PHOTOGRAPHY         | 375.00    |
| 7/8/2011  | 234594 | ADAME, CYNTHIA                | 1.54      |
| 7/8/2011  | 234595 | FOX, LYNDSEY                  | 18.93     |
| 7/8/2011  | 234596 | WARD, CURT                    | 65.36     |
| 7/8/2011  | 234597 | COMACHO, JACQUELYN            | 25.00     |
| 7/8/2011  | 234598 | BURLEIGH, CHARLA              | 52.12     |
| 7/8/2011  | 234599 | BAGAR INVESTMENT COR          | 59.68     |
| 7/8/2011  | 234600 | DAVIS, SALLY                  | 57.64     |
| 7/8/2011  | 234601 | HALL, MARY E                  | 63.10     |
| 7/8/2011  | 234602 | GIOIELLI, CHARLES             | 43.23     |
| 7/8/2011  | 234603 | GLENAMOY SERVICES, L          | 54.90     |
| 7/8/2011  | 234604 | NIXON, CARYN                  | 68.65     |
| 7/8/2011  | 234605 | MJA PARTNERSHIP LTD.          | 55.08     |
| 7/8/2011  | 234606 | NARANJO, MICHELLE             | 100.00    |
| 7/8/2011  | 234607 | REX, ROY                      | 44.86     |
| 7/8/2011  | 234608 | MJA PARTNERSHIP LTD.          | 57.64     |
| 7/8/2011  | 234609 | MITCHUM, JAMES M              | 92.48     |
| 7/8/2011  | 234610 | TREADSTONE REALTY GR          | 4.14      |
| 7/8/2011  | 234611 | FULTS, CHRIS                  | 51.97     |
| 7/8/2011  | 234612 | HAMER, JERI S                 | 65.84     |
| 7/8/2011  | 234613 | GARMANY, WILMA                | 10.44     |
| 7/8/2011  | 234614 | STEPP, EARL                   | 26.66     |
| 7/8/2011  | 234615 | MCGINN, LARRY L JR            | 89.31     |
| 7/8/2011  | 234616 | SCHNAUTZ, DAVID               | 1.94      |
| 7/8/2011  | 234617 | WARRICK, PHILLIP              | 77.83     |
| 7/8/2011  | 234618 | CORRELL, ROBERT               | 18.79     |
| 7/8/2011  | 234619 | PIERCE, DARRELL C             | 53.20     |
| 7/8/2011  | 234620 | PRUDENTIAL GARY GREE          | 67.88     |
| 7/8/2011  | 234621 | JOHNSON, MICHAEL              | 69.24     |
| 7/8/2011  | 234622 | TUPA, ALISSA                  | 43.36     |
| 7/8/2011  | 234623 | ALONZO, CYNTHIA               | 98.55     |
| 7/8/2011  | 234624 | BABINEAUX, LYNWOOD &          | 12.73     |
| 7/8/2011  | 234625 | STEPHENS, JOE & ANGE          | 25.00     |
| 7/8/2011  | 234626 | GUERRERO BILLING              | 68.58     |
| 7/8/2011  | 234627 | JAMES, KATHY                  | 130.88    |
| 7/15/2011 | 234628 | AD WEAR SPECIALTY OF TX, INC. | 770.02    |
| 7/15/2011 | 234629 | AIRGAS SOUTHWEST, INC.        | 310.87    |
| 7/15/2011 | 234630 | APACHE OIL COMPANY, LP.       | 35,153.46 |
| 7/15/2011 | 234631 | BASS & MEINEKE                | 2,595.48  |
| 7/15/2011 | 234632 | CHEMICAL LIME                 | 2,863.57  |
| 7/15/2011 | 234633 | HOUSTON COCA COLA             | 1,242.36  |
| 7/15/2011 | 234634 | CENTERPOINT ENERGY            | 857.47    |
| 7/15/2011 | 234635 | AT&T                          | 1,154.97  |
| 7/15/2011 | 234636 | LINDA DARBY UNPOST            | 200.00    |
| 7/15/2011 | 234637 | MUNRO'S SAFETY APPAREL        | 261.90    |
| 7/15/2011 | 234638 | DEER PARK CHAMBER             | 320.00    |
| 7/15/2011 | 234639 | DEER PARK FLORIST             | 142.90    |

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|-----------|--------|--------------------------------|-----------|
| 7/15/2011 | 234640 | DEER PARK LAWNMOWER CO         | 2,766.71  |
| 7/15/2011 | 234641 | VOID CHECK                     | -         |
| 7/15/2011 | 234642 | CITY OF HOUSTON UTILITY        | 94,840.88 |
| 7/15/2011 | 234643 | DELL FINANCIAL SERVICES        | 177.27    |
| 7/15/2011 | 234644 | DIGITEX                        | 150.94    |
| 7/15/2011 | 234645 | D X I INDUSTRIES INC           | 1,816.50  |
| 7/15/2011 | 234646 | FISH MASTERS                   | 150.00    |
| 7/15/2011 | 234647 | FORCE TRANSPORTATION           | 255.28    |
| 7/15/2011 | 234648 | VERIZON WIRELESS               | 262.48    |
| 7/15/2011 | 234649 | SCOTT GERON                    | 90.00     |
| 7/15/2011 | 234650 | GENERAL LABORATORY             | 382.04    |
| 7/15/2011 | 234651 | W W GRAINGER INC               | 543.68    |
| 7/15/2011 | 234652 | VOID CHECK                     | -         |
| 7/15/2011 | 234653 | MCCOYS BUILDING SUPPLY         | 376.48    |
| 7/15/2011 | 234654 | PASADENA TRAILER & TRUCK ACCS. | 80.80     |
| 7/15/2011 | 234655 | LIVING EARTH TECHNOLOGY        | 3,757.25  |
| 7/15/2011 | 234656 | BWI COMPANIES INC.             | 447.50    |
| 7/15/2011 | 234657 | BETA TECHNOLOGY INC.           | 402.30    |
| 7/15/2011 | 234658 | KYLE MCLAUGHLIN                | 497.00    |
| 7/15/2011 | 234659 | LARRY WILSON                   | 3,500.00  |
| 7/15/2011 | 234660 | INGRAM LIBRARY SERVICES        | 1,644.78  |
| 7/15/2011 | 234661 | VOID CHECK                     | -         |
| 7/15/2011 | 234662 | DANIELLE VENABLE               | 497.00    |
| 7/15/2011 | 234663 | ROBERT LEE                     | 54.00     |
| 7/15/2011 | 234664 | MATHESON TRI-GAS               | 884.07    |
| 7/15/2011 | 234665 | IKON FINANCIAL SERVICES        | 673.50    |
| 7/15/2011 | 234666 | ZEP SALES & SERVICE            | 155.53    |
| 7/15/2011 | 234667 | BRENDA OSBORN                  | 892.50    |
| 7/15/2011 | 234668 | WOWCO EQUIPMENT CO             | 351.30    |
| 7/15/2011 | 234669 | OAKLEY INC                     | 791.87    |
| 7/15/2011 | 234670 | VOID CHECK                     | -         |
| 7/15/2011 | 234671 | STATE FIREMENS & FIRE          | 30.00     |
| 7/15/2011 | 234672 | WASTE MANAGEMENT               | 10,116.35 |
| 7/15/2011 | 234673 | THE GALE GROUP                 | 751.18    |
| 7/15/2011 | 234674 | JOHN WHITE                     | 160.00    |
| 7/15/2011 | 234675 | MURFF TURF FARM                | 40.00     |
| 7/15/2011 | 234676 | PHILPOTT MOTORS LTD            | 22,955.39 |
| 7/15/2011 | 234677 | MCC INNOVATIONS, LLC           | 4,184.57  |
| 7/15/2011 | 234678 | LANSDOWNE MOODY CO INC         | 4,962.86  |
| 7/15/2011 | 234679 | BRIAN MOUNT                    | 54.00     |
| 7/15/2011 | 234680 | AMERICAN RED CROSS             | 2,023.00  |
| 7/15/2011 | 234681 | BARBARA BUTLER                 | 196.00    |
| 7/15/2011 | 234682 | BRIANS TINT SHOP               | 795.00    |
| 7/15/2011 | 234683 | SOUTHWEST TIRES SALES INC      | 5,354.59  |
| 7/15/2011 | 234684 | WHOLESALE ELECTRIC             | 1,233.57  |
| 7/15/2011 | 234685 | JOHNSON SUPPLY                 | 51.04     |
| 7/15/2011 | 234686 | PEREZ, EDDIE RANDALL           | 171.03    |

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| 7/15/2011 | 234687 | MEDINA, JOSE IVAN              | 15.00     |
| 7/15/2011 | 234688 | PAYAN, RAY                     | 2.00      |
| 7/15/2011 | 234689 | SANDOVAL, DANNY                | 150.00    |
| 7/15/2011 | 234690 | VAZQUEZ, HERIBERTO             | 200.00    |
| 7/15/2011 | 234691 | SIDNEY, JULIUS ADAM            | 165.75    |
| 7/15/2011 | 234692 | BILLIE VICKERY                 | 25.00     |
| 7/15/2011 | 234693 | CYNTHIA SPENCER                | 25.00     |
| 7/15/2011 | 234694 | TODD HOOVER                    | 25.00     |
| 7/15/2011 | 234695 | KATHIE COMEAX                  | 25.00     |
| 7/15/2011 | 234696 | MARY BELLAH                    | 25.00     |
| 7/15/2011 | 234697 | HARRIS COUNTY DISTRICT         | 36.00     |
| 7/15/2011 | 234698 | APRIL ROMERO                   | 79.20     |
| 7/15/2011 | 234699 | JAMES RYAN WALSH               | 546.07    |
| 7/15/2011 | 234700 | ISI DETENTION CONTRACTING      | 815.00    |
| 7/15/2011 | 234701 | TCPAA 2011 CONVENTION          | 110.00    |
| 7/15/2011 | 234702 | APPRAISAL & COLLECTION         | 298.00    |
| 7/15/2011 | 234703 | ELIZABETH SHAW                 | 55.00     |
| 7/15/2011 | 234704 | DALAINE PRINCE                 | 35.00     |
| 7/15/2011 | 234705 | CARLA NORMAN                   | 50.00     |
| 7/15/2011 | 234706 | GLADIS GUADRON                 | 100.00    |
| 7/15/2011 | 234707 | RUBEN ESCAMILLA                | 500.00    |
| 7/15/2011 | 234708 | JEFFERY JOHNSON                | 13.83     |
| 7/15/2011 | 234709 | HOUSTON COMMUNITY NEWSPAPER    | 1,044.20  |
| 7/15/2011 | 234710 | FORT BEND SERVICES             | 5,394.00  |
| 7/15/2011 | 234711 | JIM G FOX                      | 1,369.26  |
| 7/15/2011 | 234712 | JIM G FOX                      | 1,500.00  |
| 7/15/2011 | 234713 | JIM G FOX                      | 1,400.00  |
| 7/15/2011 | 234714 | TEXAS PROCESS EQUIP CO         | 680.52    |
| 7/15/2011 | 234715 | BAY AREA RENTALS CORP          | 139.95    |
| 7/15/2011 | 234716 | TUCKER HARDWARE                | 2.39      |
| 7/15/2011 | 234717 | ALL AMERICAN SALES             | 8,104.66  |
| 7/15/2011 | 234718 | PVS TECHNOLOGIES, INC.         | 4,726.07  |
| 7/15/2011 | 234719 | DANIEL ROUEN                   | 200.00    |
| 7/15/2011 | 234720 | WCA WASTE CORPORATION          | 3,010.31  |
| 7/15/2011 | 234721 | HONEY BEE HAM AND DELI         | 5,184.00  |
| 7/15/2011 | 234722 | ADMIRAL LINEN AND UNIFORM SERV | 349.65    |
| 7/15/2011 | 234723 | R K COMMERCIAL AQUATIC         | 5,040.00  |
| 7/15/2011 | 234724 | OFFICE DEPOT INC               | 1,287.42  |
| 7/15/2011 | 234725 | VOID CHECK                     | -         |
| 7/15/2011 | 234726 | SAN JACINTO COLLEGE            | 1,430.00  |
| 7/15/2011 | 234727 | SAN ANTONIO EQUIPMENT REPAIR,  | 257.50    |
| 7/15/2011 | 234728 | KENNETH W FINDLEY              | 200.00    |
| 7/15/2011 | 234729 | HI TECH TRUCK                  | 5,339.30  |
| 7/15/2011 | 234730 | SUN TRUST                      | 17,888.34 |
| 7/15/2011 | 234731 | FIRE TRUCK REPAIR CENTER       | 753.77    |
| 7/15/2011 | 234732 | HD SUPPLY WATERWORKS, LTD.     | 1,714.90  |
| 7/15/2011 | 234733 | ECOLAB                         | 80.47     |

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| 7/15/2011 | 234734 | PASADENA SERVICE CENTER        | 45.90      |
| 7/15/2011 | 234735 | NOVUS WOOD GROUP               | 564.54     |
| 7/15/2011 | 234736 | GEORGE E. WINSTED              | 72.00      |
| 7/15/2011 | 234737 | TXTREME PROMOTIONS             | 350.00     |
| 7/15/2011 | 234738 | JACKI GERON                    | 48.00      |
| 7/15/2011 | 234739 | WHITE CAP CONSTRUCTION SUPPLY  | 605.27     |
| 7/15/2011 | 234740 | CHRISTIAN AWARDS OF AMERICA    | 120.00     |
| 7/15/2011 | 234741 | COLE INFORMATION SERVICES      | 613.95     |
| 7/15/2011 | 234742 | PARKTOWN WASHATERIA            | 93.45      |
| 7/15/2011 | 234743 | CPR TECHNIQUES                 | 630.00     |
| 7/15/2011 | 234744 | SEAMLESS SOLUTIONS             | 389.55     |
| 7/15/2011 | 234745 | FLOWER COTTAGE OF DEER PARK, I | 263.00     |
| 7/15/2011 | 234746 | FOOD TOWN                      | 538.74     |
| 7/15/2011 | 234747 | VOID CHECK                     | -          |
| 7/15/2011 | 234748 | CANDICE ADAMS                  | 345.00     |
| 7/15/2011 | 234749 | CANDICE ADAMS                  | 462.50     |
| 7/15/2011 | 234750 | RED STAR FIRE & SAFETY, INC.   | 325.45     |
| 7/15/2011 | 234751 | CAREY NEWCOMB                  | 48.00      |
| 7/15/2011 | 234752 | SYN-TECH SYSTEMS, INC.         | 760.00     |
| 7/15/2011 | 234753 | BOOT BARN                      | 349.80     |
| 7/15/2011 | 234754 | BERNADINE ROOP                 | 80.00      |
| 7/15/2011 | 234755 | ADVANCE AUTO PARTS             | 572.41     |
| 7/15/2011 | 234756 | VOID CHECK                     | -          |
| 7/15/2011 | 234757 | LEXISNEXIS                     | 242.00     |
| 7/15/2011 | 234758 | MEL HUTCHINSON                 | 80.00      |
| 7/15/2011 | 234759 | JOHN LEWIS                     | 350.00     |
| 7/15/2011 | 234760 | JOHN LEWIS                     | 325.00     |
| 7/15/2011 | 234761 | BARBARA L WINDISH              | 64.00      |
| 7/15/2011 | 234762 | CONSTELLATION ENERGY, INC.     | 162,757.83 |
| 7/15/2011 | 234763 | LINEBARGER GOGGAN BLAIR & SAMP | 5,133.55   |
| 7/15/2011 | 234764 | LEOTI B. STATON                | 80.00      |
| 7/15/2011 | 234765 | ROTORK CONTROLS INC.           | 168.65     |
| 7/15/2011 | 234766 | CENTURY ASPHALT LTD.           | 171.10     |
| 7/15/2011 | 234767 | AT&T                           | 1,056.40   |
| 7/15/2011 | 234768 | SUNBELT RENTALS INC.           | 1,025.12   |
| 7/15/2011 | 234769 | ODI & SON CONCRETE COMPANY     | 1,240.00   |
| 7/15/2011 | 234770 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40     |
| 7/15/2011 | 234771 | FAUST DISTRIBUTING CO.         | 574.50     |
| 7/15/2011 | 234772 | ALPHA AUDIO SYSTEMS, INC.      | 4,667.00   |
| 7/15/2011 | 234773 | COMERICA LEASING CORPORATION   | 9,431.99   |
| 7/15/2011 | 234774 | GATEWAY EDI                    | 75.44      |
| 7/15/2011 | 234775 | OCE' FINANCIAL SERVICE         | 137.32     |
| 7/15/2011 | 234776 | BUTLER & LAND, INC.            | 352.30     |
| 7/15/2011 | 234777 | LLOYD LOVE                     | 497.00     |
| 7/15/2011 | 234778 | MUELLER WATER CONDITIONING, IN | 125.00     |
| 7/15/2011 | 234779 | H & H TRACTOR & LAWN           | 149.00     |
| 7/15/2011 | 234780 | NORTHERN SAFETY CO. INC.       | 3,100.12   |

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| 7/15/2011 | 234781 | PAUL KURTZ                     | 50.00      |
| 7/15/2011 | 234782 | MANUEL RODRIGUEZ               | 182.00     |
| 7/15/2011 | 234783 | TELVUE CORPORATION             | 2,400.00   |
| 7/15/2011 | 234784 | ETG CONSTRUCTION               | 4,750.00   |
| 7/15/2011 | 234785 | RACKSPACE US, INC.             | 2,501.00   |
| 7/15/2011 | 234786 | PROFESSIONAL PAVEMENT PRODUCTS | 900.03     |
| 7/15/2011 | 234787 | CRISSY CROSS                   | 65.68      |
| 7/15/2011 | 234788 | ARANDA BROTHERS CONSTRUCTION   | 43,229.25  |
| 7/15/2011 | 234789 | BRINKS INC.                    | 873.05     |
| 7/15/2011 | 234790 | EMS TECHNOLOGY SOLUTIONS, LLC  | 150.00     |
| 7/15/2011 | 234791 | WHIRLWIND STEEL BUILDINGS      | 268.20     |
| 7/15/2011 | 234792 | DEER PARK LUMBER               | 506.34     |
| 7/15/2011 | 234793 | VOID CHECK                     | -          |
| 7/15/2011 | 234794 | TURF EQUIPMENT & SUPPLIES, INC | 1,158.07   |
| 7/15/2011 | 234795 | DATAVOX                        | 746.10     |
| 7/15/2011 | 234796 | THE ICEE COMPANY               | 69.00      |
| 7/15/2011 | 234797 | CENTURY FIRE PROTECTION SYSTEM | 429.83     |
| 7/15/2011 | 234798 | WELLS FARGO EQUIPMENT FINANCE  | 6,845.23   |
| 7/15/2011 | 234799 | SKILLET'S                      | 5,193.25   |
| 7/15/2011 | 234800 | CITIBANK SOUTH DAKOTA          | 38,053.46  |
| 7/15/2011 | 234801 | COP STOP INC.                  | 2,098.72   |
| 7/15/2011 | 234802 | ERIC D. HUFFMAN                | 407.50     |
| 7/15/2011 | 234803 | ERIC D. HUFFMAN                | 360.00     |
| 7/15/2011 | 234804 | TYLER MOUNT                    | 54.00      |
| 7/15/2011 | 234805 | DARYL SASSER                   | 72.00      |
| 7/15/2011 | 234806 | TECHNOLOGY EXPRESS             | 524.00     |
| 7/15/2011 | 234807 | MARION GISELA CARWILE          | 100.00     |
| 7/15/2011 | 234808 | RON M. RAMOS                   | 50.00      |
| 7/22/2011 | 234809 | BROOKSIDE EQUIPMENT            | 1,374.57   |
| 7/22/2011 | 234810 | CAR QUEST AUTO PARTS OF DEER P | 856.08     |
| 7/22/2011 | 234811 | VOID CHECK                     | -          |
| 7/22/2011 | 234812 | HOUSTON COCA COLA              | 1,307.64   |
| 7/22/2011 | 234813 | RHONDA COLE                    | 80.16      |
| 7/22/2011 | 234814 | AT&T                           | 3,998.30   |
| 7/22/2011 | 234815 | TML INTERGOVERNMENTAL RISK POO | 107,736.50 |
| 7/22/2011 | 234816 | DEER PARK FAMILY CLINIC        | 30.00      |
| 7/22/2011 | 234817 | DEER PARK LAWNMOWER CO         | 147.60     |
| 7/22/2011 | 234818 | DELL FINANCIAL SERVICES        | 1,128.64   |
| 7/22/2011 | 234819 | D X I INDUSTRIES INC           | 908.25     |
| 7/22/2011 | 234820 | FORWARD EDGE INC UNPOST        | 1,850.70   |
| 7/22/2011 | 234821 | G & K SERVICES, INC.           | 84.10      |
| 7/22/2011 | 234822 | SCOTT GERON                    | 220.00     |
| 7/22/2011 | 234823 | W W GRAINGER INC               | 1,565.52   |
| 7/22/2011 | 234824 | VOID CHECK                     | -          |
| 7/22/2011 | 234825 | PASADENA TRAILER & TRUCK ACCS. | 57.85      |
| 7/22/2011 | 234826 | RINEHART TRUCKING CO INC       | 1,833.47   |
| 7/22/2011 | 234827 | LIVING EARTH TECHNOLOGY        | 1,144.00   |

|           |        |                                |           |
|-----------|--------|--------------------------------|-----------|
| 7/22/2011 | 234828 | BETA TECHNOLOGY INC.           | 392.56    |
| 7/22/2011 | 234829 | KYLE MCLAUGHLIN                | 418.00    |
| 7/22/2011 | 234830 | INGRAM LIBRARY SERVICES        | 1,809.54  |
| 7/22/2011 | 234831 | VOID CHECK                     | -         |
| 7/22/2011 | 234832 | VOID CHECK                     | -         |
| 7/22/2011 | 234833 | VOID CHECK                     | -         |
| 7/22/2011 | 234834 | VOID CHECK                     | -         |
| 7/22/2011 | 234835 | VOID CHECK                     | -         |
| 7/22/2011 | 234836 | VOID CHECK                     | -         |
| 7/22/2011 | 234837 | TAYLOR MADE ADIDAS-ASHWORTH GO | 122.67    |
| 7/22/2011 | 234838 | DANIELLE VENABLE               | 396.00    |
| 7/22/2011 | 234839 | TRM AUTOMOTIVE & DIESEL        | 830.67    |
| 7/22/2011 | 234840 | KIM WOODRUFF                   | 579.03    |
| 7/22/2011 | 234841 | OAKLEY INC                     | 325.57    |
| 7/22/2011 | 234842 | STERLING LIGHTHOUSE            | 301.25    |
| 7/22/2011 | 234843 | TRIPLE S STEEL SUPPLY CO       | 326.50    |
| 7/22/2011 | 234844 | NORTH WATER DISTRICT           | 1,065.00  |
| 7/22/2011 | 234845 | GARDNER AND MARTIN             | 987.00    |
| 7/22/2011 | 234846 | PROFESSIONAL TURF PRODUCTS     | 74,792.45 |
| 7/22/2011 | 234847 | MURFF TURF FARM                | 80.00     |
| 7/22/2011 | 234848 | SIMONS PEST CONTROL INC        | 220.00    |
| 7/22/2011 | 234849 | REDS HARDWARE & SECURITY       | 195.00    |
| 7/22/2011 | 234850 | OVERHEAD DOOR CO               | 1,822.50  |
| 7/22/2011 | 234851 | MOBILE GRAPHICS                | 330.00    |
| 7/22/2011 | 234852 | R & R PRODUCTS INC             | 416.22    |
| 7/22/2011 | 234853 | QUEEN OAKS CLEANERS            | 157.27    |
| 7/22/2011 | 234854 | BRIAN MOUNT                    | 126.00    |
| 7/22/2011 | 234855 | SAFETY-KLEEN SYSTEMS INC.      | 174.85    |
| 7/22/2011 | 234856 | WHOLESALE ELECTRIC             | 151.00    |
| 7/22/2011 | 234857 | INCODE                         | 15,510.95 |
| 7/22/2011 | 234858 | OCE IMAGISTICS INC.            | 47.09     |
| 7/22/2011 | 234859 | USA MOBILITY WIRELESS, INC.    | 866.27    |
| 7/22/2011 | 234860 | JOHNSON SUPPLY                 | 591.04    |
| 7/22/2011 | 234861 | MARTINEZ, IVAN                 | 165.74    |
| 7/22/2011 | 234862 | STEPHANIE HARRISON             | 196.11    |
| 7/22/2011 | 234863 | MARY L. TOMPKINS               | 352.50    |
| 7/22/2011 | 234864 | HOUSTON BUSINESS JOURNAL       | 98.00     |
| 7/22/2011 | 234865 | BARBARA IVEY                   | 25.00     |
| 7/22/2011 | 234866 | JESSICA ZAFEREO                | 25.00     |
| 7/22/2011 | 234867 | JENNIFER THOMAS                | 45.00     |
| 7/22/2011 | 234868 | NATIONAL RECREATION AND        | 150.00    |
| 7/22/2011 | 234869 | JEFFERY JOHNSON                | 112.19    |
| 7/22/2011 | 234870 | HOUSTON COMMUNITY NEWSPAPER    | 442.26    |
| 7/22/2011 | 234871 | COMCAST                        | 97.93     |
| 7/22/2011 | 234872 | DOVER & FOX, P.C.              | 51.00     |
| 7/22/2011 | 234873 | DOVER & FOX, P.C.              | 17.00     |
| 7/22/2011 | 234874 | DOVER & FOX, P.C.              | 50.00     |

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| 7/22/2011 | 234875 | GUITAR CENTER INC              | 14,606.00 |
| 7/22/2011 | 234876 | TEXAS ASSOCIATION OF           | 160.00    |
| 7/22/2011 | 234877 | H W WILSON COMPANY             | 194.00    |
| 7/22/2011 | 234878 | BAY AREA RENTALS CORP          | 139.95    |
| 7/22/2011 | 234879 | SYSCO FOOD SERVICES OF         | 4,301.52  |
| 7/22/2011 | 234880 | VOID CHECK                     | -         |
| 7/22/2011 | 234881 | TUCKER HARDWARE                | 75.27     |
| 7/22/2011 | 234882 | TINA A TAYLOR                  | 120.00    |
| 7/22/2011 | 234883 | SAM BASSETT LUMBER CO          | 46.00     |
| 7/22/2011 | 234884 | PVS TECHNOLOGIES, INC.         | 9,646.31  |
| 7/22/2011 | 234885 | BETH NICOLE ASHLEY             | 272.00    |
| 7/22/2011 | 234886 | ACE T SHIRTS                   | 1,536.00  |
| 7/22/2011 | 234887 | OZARKA                         | 15.70     |
| 7/22/2011 | 234888 | HONEY BEE HAM AND DELI         | 4,927.50  |
| 7/22/2011 | 234889 | EZ LINKS GOLF INC. UNPOST      | 364.55    |
| 7/22/2011 | 234890 | TLS GRAPHICS INC.              | 519.20    |
| 7/22/2011 | 234891 | LUNSFORD DOOR & SERVICE, INC.  | 321.00    |
| 7/22/2011 | 234892 | RESOURCE LABORATORIES          | 919.90    |
| 7/22/2011 | 234893 | S & S WORLDWIDE INC            | 23.93     |
| 7/22/2011 | 234894 | ADMIRAL LINEN AND UNIFORM SERV | 349.65    |
| 7/22/2011 | 234895 | OFFICE DEPOT INC               | 637.59    |
| 7/22/2011 | 234896 | VOID CHECK                     | -         |
| 7/22/2011 | 234897 | VOID CHECK                     | -         |
| 7/22/2011 | 234898 | VOID CHECK                     | -         |
| 7/22/2011 | 234899 | CYNDIE ORTON                   | 126.00    |
| 7/22/2011 | 234900 | ISI COMMERCIAL                 | 344.00    |
| 7/22/2011 | 234901 | LONE STAR UNIFORM              | 181.95    |
| 7/22/2011 | 234902 | KENNETH W FINDLEY              | 500.00    |
| 7/22/2011 | 234903 | INSPECTOR QUICK INC.           | 79.50     |
| 7/22/2011 | 234904 | LAURIE FERGUSON                | 315.00    |
| 7/22/2011 | 234905 | VALPAK OF HOUSTON              | 924.00    |
| 7/22/2011 | 234906 | BOOK WHOLESALERS INC           | 35.93     |
| 7/22/2011 | 234907 | CARRIER SALES AND DISTRIBUTION | 467.21    |
| 7/22/2011 | 234908 | MANUEL DIAZ                    | 1,246.00  |
| 7/22/2011 | 234909 | GEORGE E. WINSTED              | 144.00    |
| 7/22/2011 | 234910 | TIRE SUPPLIES PLUS             | 110.35    |
| 7/22/2011 | 234911 | LONE STAR TOWEL AND MAT        | 1,411.58  |
| 7/22/2011 | 234912 | AT&T LONG DISTANCE             | 159.27    |
| 7/22/2011 | 234913 | JACKI GERON                    | 48.00     |
| 7/22/2011 | 234914 | LYNDALE NEWCOMB                | 96.00     |
| 7/22/2011 | 234915 | ECONOMIC ALLIANCE              | 20,000.00 |
| 7/22/2011 | 234916 | PROMAXIMA MANUFACTURING LTD    | 250.00    |
| 7/22/2011 | 234917 | SAN JACINTO COMMUNITY COLLEGE  | 1,800.00  |
| 7/22/2011 | 234918 | ENVIRO PEST MANAGEMENT         | 370.00    |
| 7/22/2011 | 234919 | LIBERTY TIRE RECYCLING, LLC    | 121.25    |
| 7/22/2011 | 234920 | JAIME R SANCHEZ                | 2,251.80  |
| 7/22/2011 | 234921 | CANDICE ADAMS                  | 275.00    |

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|-----------|--------|--------------------------------|-----------|
| 7/22/2011 | 234922 | THOMSON WEST                   | 379.00    |
| 7/22/2011 | 234923 | KEY EQUIPMENT FINANCE          | 141.00    |
| 7/22/2011 | 234924 | ZENO IMAGING                   | 31.00     |
| 7/22/2011 | 234925 | DIGITAL AIR CONTROL, INC.      | 9.45      |
| 7/22/2011 | 234926 | CAREY NEWCOMB                  | 128.00    |
| 7/22/2011 | 234927 | STRONG SPORTS MANAGEMENT, INC. | 13,620.54 |
| 7/22/2011 | 234928 | STARGEL OFFICE SYSTEMS         | 170.18    |
| 7/22/2011 | 234929 | COASTAL HYDRAULICS             | 2,498.10  |
| 7/22/2011 | 234930 | FASTENAL COMPANY               | 61.77     |
| 7/22/2011 | 234931 | JANE CHELETTE                  | 315.00    |
| 7/22/2011 | 234932 | ALLIANCE WIRELESS TECH.        | 2,380.00  |
| 7/22/2011 | 234933 | ADVANCE AUTO PARTS             | 83.19     |
| 7/22/2011 | 234934 | BARBARA L WINDISH              | 48.00     |
| 7/22/2011 | 234935 | CLEAR WEST                     | 190.00    |
| 7/22/2011 | 234936 | BRITTANY FERGUSON              | 157.50    |
| 7/22/2011 | 234937 | MARY CHESLOCK                  | 157.50    |
| 7/22/2011 | 234938 | GULF COAST BREATHING AIR       | 1,422.00  |
| 7/22/2011 | 234939 | WRIGHT EXPRESS FLEET SERVICES  | 20.00     |
| 7/22/2011 | 234940 | STACEY BADGETT                 | 50.00     |
| 7/22/2011 | 234941 | JAMES WEAVER                   | 200.00    |
| 7/22/2011 | 234942 | CHUY'S LAWN SERVICE            | 395.00    |
| 7/22/2011 | 234943 | STANLEY SECURITY SOLUTIONS, IN | 202.20    |
| 7/22/2011 | 234944 | MDN ENTERPRISES                | 2,138.00  |
| 7/22/2011 | 234945 | LLOYD LOVE                     | 396.00    |
| 7/22/2011 | 234946 | WESLEY ORTON                   | 54.00     |
| 7/22/2011 | 234947 | MINERVA ALVAREZ                | 315.00    |
| 7/22/2011 | 234948 | NEOFUNDS BY NEOPOST            | 3,009.50  |
| 7/22/2011 | 234949 | LARAMIE CRANE, LLC             | 1,838.00  |
| 7/22/2011 | 234950 | FRAME IT                       | 185.74    |
| 7/22/2011 | 234951 | BECKY'S CERAMIC CENTER         | 273.00    |
| 7/22/2011 | 234952 | BRINKS INC.                    | 407.32    |
| 7/22/2011 | 234953 | HERITAGE-CRYSTAL CLEAN, INC.   | 360.01    |
| 7/22/2011 | 234954 | COURTNEY MARLOW                | 2,100.00  |
| 7/22/2011 | 234955 | TURFGRASS SOLUTIONS, INC.      | 235.82    |
| 7/22/2011 | 234956 | PHONOSCOPE, INC.               | 1,261.16  |
| 7/22/2011 | 234957 | SUMMER FINCHER                 | 135.00    |
| 7/22/2011 | 234958 | JOSHUA REED                    | 50.00     |
| 7/22/2011 | 234959 | NATIONAL COOPERATIVE LEASING   | 1,015.98  |
| 7/22/2011 | 234960 | CHAD BANOGON                   | 50.00     |
| 7/22/2011 | 234961 | ABBAY THIGPEN                  | 648.00    |
| 7/22/2011 | 234962 | SKILLET'S                      | 4,591.70  |
| 7/22/2011 | 234963 | CREDIT SYSTEMS INTERNATIONAL,  | 12.84     |
| 7/22/2011 | 234964 | ERIC D. HUFFMAN                | 325.00    |
| 7/22/2011 | 234965 | LOCKWOOD, ANDREWS & NEWMAN, IN | 7,544.00  |
| 7/22/2011 | 234966 | TBS TRUCKING                   | 47.30     |
| 7/22/2011 | 234967 | TYLER MOUNT                    | 126.00    |
| 7/22/2011 | 234968 | PRODUCTIVITY CENTER, INC.      | 145.00    |



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|-----------|--------|--------------------------------|----------|
| 7/22/2011 | 234969 | SCOTT SWIGERT                  | 1,289.17 |
| 7/22/2011 | 234970 | PRIMARY FUSION PRODUCTIONS, LL | 250.00   |
| 7/22/2011 | 234971 | AMERICAN RED CROSS-SOUTH BAY A | 107.88   |
| 7/22/2011 | 234972 | CHALLENGER SPORTS CORP.        | 2,000.00 |
| 7/22/2011 | 234973 | JERRY MOUTON, JR.              | 400.00   |
| 7/22/2011 | 234974 | WESLEY BRANDON                 | 102.50   |
| 7/29/2011 | 234975 | A M PLAYER                     | 207.48   |
| 7/29/2011 | 234976 | AD WEAR SPECIALTY OF TX, INC.  | 229.72   |
| 7/29/2011 | 234977 | CAR QUEST AUTO PARTS OF DEER P | 14.60    |
| 7/29/2011 | 234978 | CHEMICAL LIME                  | 2,914.86 |
| 7/29/2011 | 234979 | CENTERPOINT ENERGY             | 89.95    |
| 7/29/2011 | 234980 | AT&T                           | 91.47    |
| 7/29/2011 | 234981 | DEER PARK RENTALS & SALES INC. | 375.00   |
| 7/29/2011 | 234982 | APPLIED INDUSTRIAL             | 67.40    |
| 7/29/2011 | 234983 | DIGITEX                        | 732.81   |
| 7/29/2011 | 234984 | VOID CHECK                     | -        |
| 7/29/2011 | 234985 | VOID CHECK                     | -        |
| 7/29/2011 | 234986 | D X I INDUSTRIES INC           | 1,664.57 |
| 7/29/2011 | 234987 | FORWARD EDGE INC               | 1,051.20 |
| 7/29/2011 | 234988 | VERIZON WIRELESS               | 309.69   |
| 7/29/2011 | 234989 | SCOTT GERON                    | 220.00   |
| 7/29/2011 | 234990 | GENERAL LABORATORY             | 767.42   |
| 7/29/2011 | 234991 | W W GRAINGER INC               | 197.11   |
| 7/29/2011 | 234992 | PASADENA TRAILER & TRUCK ACCS. | 103.80   |
| 7/29/2011 | 234993 | VESCO                          | 737.97   |
| 7/29/2011 | 234994 | KYLE MCLAUGHLIN                | 352.00   |
| 7/29/2011 | 234995 | UT HEALTH SCIENCE CENTER AT HO | 799.50   |
| 7/29/2011 | 234996 | DANIELLE VENABLE               | 352.00   |
| 7/29/2011 | 234997 | MEADOR STAFFING                | 120.00   |
| 7/29/2011 | 234998 | SUSAN MELE                     | 834.78   |
| 7/29/2011 | 234999 | KINLOCH EQUIPMENT & SUPPLY, IN | 114.12   |
| 7/29/2011 | 235000 | HARRIS COUNTY J I M S          | 125.40   |
| 7/29/2011 | 235001 | ENTENMANN ROVIN CO             | 254.73   |
| 7/29/2011 | 235002 | WASTE MANAGEMENT               | 5,464.95 |
| 7/29/2011 | 235003 | ALKLEAN INDUSTRIES INC         | 9.60     |
| 7/29/2011 | 235004 | NATIONAL WEB WINDOW            | 245.00   |
| 7/29/2011 | 235005 | GREGORY RIEDE PH D             | 200.00   |
| 7/29/2011 | 235006 | BILL G HEALER                  | 500.00   |
| 7/29/2011 | 235007 | SIMONS PEST CONTROL INC        | 95.00    |
| 7/29/2011 | 235008 | REDS HARDWARE & SECURITYUNPOST | 24.50    |
| 7/29/2011 | 235009 | SANDRA WATKINS                 | 300.88   |
| 7/29/2011 | 235010 | CHARLENE TIGHE                 | 300.88   |
| 7/29/2011 | 235011 | BRIAN MOUNT                    | 72.00    |
| 7/29/2011 | 235012 | TEXAS MUNICIPAL COURTS         | 100.00   |
| 7/29/2011 | 235013 | NEOPOST USA INC.               | 234.99   |
| 7/29/2011 | 235014 | MIKE MELANCON                  | 54.00    |
| 7/29/2011 | 235015 | WHOLESALE ELECTRIC             | 312.94   |

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| 7/29/2011 | 235016 | OCE IMAGISTICS INC.            | 54.39     |
| 7/29/2011 | 235017 | JOHNSON SUPPLY                 | 415.39    |
| 7/29/2011 | 235018 | SCAILLET, RYAN JAMES           | 325.00    |
| 7/29/2011 | 235019 | TUCKER, CHARLES RAY II         | 112.50    |
| 7/29/2011 | 235020 | BONUZ, CARMEN OLIVIA           | 200.00    |
| 7/29/2011 | 235021 | LOYD, CRYSTAL ANN              | 59.50     |
| 7/29/2011 | 235022 | CHAVEZ, JUAN MANUEL            | 10.00     |
| 7/29/2011 | 235023 | JOHN, REBECCA LEE              | 300.00    |
| 7/29/2011 | 235024 | DIANE MOYER                    | 25.00     |
| 7/29/2011 | 235025 | DORA TUMLINSON                 | 25.00     |
| 7/29/2011 | 235026 | STEPHANIE CANALES              | 25.00     |
| 7/29/2011 | 235027 | ANN MARIE MURR                 | 25.00     |
| 7/29/2011 | 235028 | KARMEN MEZA                    | 25.00     |
| 7/29/2011 | 235029 | DENTON MCDUGLE DBA             | 233.78    |
| 7/29/2011 | 235030 | IMAGE PREMIER HOMES            | 10.55     |
| 7/29/2011 | 235031 | IMAGE PREMIER HOMES            | 12.39     |
| 7/29/2011 | 235032 | IMAGE PREMIER HOMES            | 16.66     |
| 7/29/2011 | 235033 | TEXAS TOLLWAYS                 | 2.80      |
| 7/29/2011 | 235034 | CAPP ELECTRICAL                | 345.00    |
| 7/29/2011 | 235035 | RENE FISHER                    | 50.00     |
| 7/29/2011 | 235036 | DEBORAH FOX                    | 350.00    |
| 7/29/2011 | 235037 | JEFFERY JOHNSON                | 21.45     |
| 7/29/2011 | 235038 | COMCAST                        | 44.96     |
| 7/29/2011 | 235039 | DOVER & FOX, P.C.              | 119.00    |
| 7/29/2011 | 235040 | MEDIA CONSULTANTS              | 18.75     |
| 7/29/2011 | 235041 | TUCKER HARDWARE                | 64.25     |
| 7/29/2011 | 235042 | PVS TECHNOLOGIES, INC.         | 4,669.71  |
| 7/29/2011 | 235043 | HARTWELL ENVIRONMENTAL CO      | 1,689.00  |
| 7/29/2011 | 235044 | OZARKA                         | 50.62     |
| 7/29/2011 | 235045 | HONEY BEE HAM AND DELI         | 4,252.50  |
| 7/29/2011 | 235046 | TLS GRAPHICS INC.              | 866.32    |
| 7/29/2011 | 235047 | BIO LANDSCAPE                  | 1,792.07  |
| 7/29/2011 | 235048 | OFFICE DEPOT INC               | 42.22     |
| 7/29/2011 | 235049 | CYNDIE ORTON                   | 126.00    |
| 7/29/2011 | 235050 | AT&T MOBILITY II, LLC          | 3,563.61  |
| 7/29/2011 | 235051 | VOID CHECK                     | -         |
| 7/29/2011 | 235052 | VOID CHECK                     | -         |
| 7/29/2011 | 235053 | LONE STAR UNIFORM              | 130.50    |
| 7/29/2011 | 235054 | CINTAS FIRST AID & SAFETY      | 348.16    |
| 7/29/2011 | 235055 | MEMORIAL HERMANN HOSPITAL      | 609.00    |
| 7/29/2011 | 235056 | CITY OF PASADENA               | 50.00     |
| 7/29/2011 | 235057 | JOEL HOFFMAN                   | 847.80    |
| 7/29/2011 | 235058 | INSPECTOR QUICK INC.           | 54.25     |
| 7/29/2011 | 235059 | SUN TRUST                      | 11,969.06 |
| 7/29/2011 | 235060 | LAURIE FERGUSON                | 315.00    |
| 7/29/2011 | 235061 | SPARKLETTS                     | 45.44     |
| 7/29/2011 | 235062 | VICTOR O SCHINNERER & CO. INC. | 50.00     |

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| 7/29/2011 | 235063 | NOVUS WOOD GROUP               | 593.64    |
| 7/29/2011 | 235064 | GEORGE E. WINSTED              | 54.00     |
| 7/29/2011 | 235065 | EWING IRRIGATION PRODUCTS, INC | 59.68     |
| 7/29/2011 | 235066 | JACKI GERON                    | 96.00     |
| 7/29/2011 | 235067 | LYNDALE NEWCOMB                | 112.00    |
| 7/29/2011 | 235068 | ADVANTAGE PAPER AND CHEMICAL   | 1,819.63  |
| 7/29/2011 | 235069 | AUTOMATED BUSINESS SYSTEMS     | 1,845.00  |
| 7/29/2011 | 235070 | JAIME R SANCHEZ                | 1,868.40  |
| 7/29/2011 | 235071 | CANDICE ADAMS                  | 152.50    |
| 7/29/2011 | 235072 | KELLEY'S                       | 439.60    |
| 7/29/2011 | 235073 | SPRINT                         | 2,450.43  |
| 7/29/2011 | 235074 | NATIONAL AQUATIC SAFETY COMPAN | 521.64    |
| 7/29/2011 | 235075 | THE GRAPHIC ZONE               | 461.00    |
| 7/29/2011 | 235076 | CAREY NEWCOMB                  | 64.00     |
| 7/29/2011 | 235077 | JANE CHELETTE                  | 315.00    |
| 7/29/2011 | 235078 | BERNADINE ROOP                 | 80.00     |
| 7/29/2011 | 235079 | ELYSE SANDBERG                 | 308.00    |
| 7/29/2011 | 235080 | MEL HUTCHINSON                 | 80.00     |
| 7/29/2011 | 235081 | JOHN LEWIS                     | 375.00    |
| 7/29/2011 | 235082 | BARBARA L WINDISH              | 48.00     |
| 7/29/2011 | 235083 | E & H CERAMIC                  | 374.70    |
| 7/29/2011 | 235084 | MARY CHESLOCK                  | 157.50    |
| 7/29/2011 | 235085 | AMERICAN FENCE & SUPPLY CO.    | 55.75     |
| 7/29/2011 | 235086 | TEXAS CHILDREN'S HOSPITAL      | 838.00    |
| 7/29/2011 | 235087 | LEOTI B. STATON                | 80.00     |
| 7/29/2011 | 235088 | LASON-HOPV SERVICES            | 764.71    |
| 7/29/2011 | 235089 | ODI & SON CONCRETE COMPANY     | 2,175.00  |
| 7/29/2011 | 235090 | TERRY ROSS                     | 200.00    |
| 7/29/2011 | 235091 | PINNACLE INDUSTRIES, LTD.      | 27,156.00 |
| 7/29/2011 | 235092 | CHUY'S LAWN SERVICE            | 295.00    |
| 7/29/2011 | 235093 | MDN ENTERPRISES                | 2,556.76  |
| 7/29/2011 | 235094 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40    |
| 7/29/2011 | 235095 | J.D. COOPER                    | 321.25    |
| 7/29/2011 | 235096 | FAUST DISTRIBUTING CO.         | 574.50    |
| 7/29/2011 | 235097 | LLOYD LOVE                     | 352.00    |
| 7/29/2011 | 235098 | WESLEY ORTON                   | 54.00     |
| 7/29/2011 | 235099 | MINERVA ALVAREZ                | 315.00    |
| 7/29/2011 | 235100 | SKELTON BUSINESS EQUIPMENT     | 450.15    |
| 7/29/2011 | 235101 | FRAME IT                       | 242.04    |
| 7/29/2011 | 235102 | TRADEMARK IMAGES, INC.         | 160.00    |
| 7/29/2011 | 235103 | BAYTOWN POLICE ACADEMY         | 150.00    |
| 7/29/2011 | 235104 | COURTNEY MARLOW                | 595.00    |
| 7/29/2011 | 235105 | DEER PARK LUMBER               | 561.31    |
| 7/29/2011 | 235106 | JASON T MEREDITH               | 50.00     |
| 7/29/2011 | 235107 | BRAVO CHEER AND DRILL          | 4,035.00  |
| 7/29/2011 | 235108 | SUMMER FINCHER                 | 135.00    |
| 7/29/2011 | 235109 | WELLS FARGO EQUIPMENT FINANCE  | 2,914.27  |

|           |        |                                |          |
|-----------|--------|--------------------------------|----------|
| 7/29/2011 | 235110 | EVERBANK COMMERCIAL FINANCE, I | 1,829.33 |
| 7/29/2011 | 235111 | SIMPLE TRUTHS LLC.             | 84.00    |
| 7/29/2011 | 235112 | PINNACLE PUBLIC FINANCE, INC.  | 4,390.83 |
| 7/29/2011 | 235113 | RON WESTER UNPOST              | 1,300.00 |
| 7/29/2011 | 235114 | AUTOZONE INC.                  | 191.76   |
| 7/29/2011 | 235115 | ERIC D. HUFFMAN                | 90.00    |
| 7/29/2011 | 235116 | DARYL SASSER                   | 126.00   |
| 7/29/2011 | 235117 | LOGIX COMMUNICATIONS           | 2,160.82 |
| 7/29/2011 | 235118 | ANTHONY ZARATE                 | 72.00    |
| 7/29/2011 | 235119 | TCPSO                          | 380.00   |

**Total Net Salaries** 873,925.84

**Total Fringe Benefits** 788,172.50  
(includes employee deductions)

**Total IRS** 493,009.87  
(includes employee deductions)

**Total EFTS** 176,719.22

**Total Bond Payments** -