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4/29/2011	CHECK	232655	CERNOSEK WRECKER	145.00
4/29/2011	CHECK	232656	HOUSTON COCA COLA	990.52
4/29/2011	CHECK	232657	MUNRO'S SAFETY APPAREL	89.95
4/29/2011	CHECK	232658	DEER PARK CHAMBER	17,612.75
4/29/2011	CHECK	232659	DITTA MEAT COMPANY	694.98
4/29/2011	CHECK	232660	DOOLEY TACKABERRY INC	132.00
4/29/2011	CHECK	232661	FEDERAL EXPRESS CORP	24.69
4/29/2011	CHECK	232662	SCOTT GERON	440.00
4/29/2011	CHECK	232663	W W GRAINGER INC	193.77
4/29/2011	CHECK	232664	GEORGE WATERS	72.00
4/29/2011	CHECK	232665	INGRAM LIBRARY SERVICES	1,282.36
4/29/2011	CHECK	232666	VOID CHECK	-
4/29/2011	CHECK	232667	VOID CHECK	-
4/29/2011	CHECK	232668	VOID CHECK	-
4/29/2011	CHECK	232669	TAYLOR MADE ADIDAS-ASHWORTH GO	292.10
4/29/2011	CHECK	232670	SUSAN MELE	1,000.00
4/29/2011	CHECK	232671	KINLOCH EQUIPMENT & SUPPLY, IN	1,044.00
4/29/2011	CHECK	232672	NORTH WATER DISTRICT	1,865.00
4/29/2011	CHECK	232673	HART INTERCIVIC	452.68
4/29/2011	CHECK	232674	MODERN PLUMBING SUPPLY, INC.	240.33
4/29/2011	CHECK	232675	HARCROS CHEMICALS INC	882.61
4/29/2011	CHECK	232676	TRAFFIC PARTS	540.00
4/29/2011	CHECK	232677	HOUSTON FREIGHTLINER, INC	294.91
4/29/2011	CHECK	232678	SIMONS PEST CONTROL INC	230.00
4/29/2011	CHECK	232679	RSH TRUCKING INC	105.00
4/29/2011	CHECK	232680	NEOPOST INC	260.00
4/29/2011	CHECK	232681	THE BANK OF NEW YORK MELLON	300.00
4/29/2011	CHECK	232682	STROUHAL TIRE RECAPING	738.35
4/29/2011	CHECK	232683	JOHNSON SUPPLY	95.84
4/29/2011	CHECK	232684	MARSHALL, MARK EUGENE	150.00
4/29/2011	CHECK	232685	OLGUIN, BRENDA RODRIGUEZ	255.00
4/29/2011	CHECK	232686	BARRERA, YOLANDA GARZA	200.00
4/29/2011	CHECK	232687	CITY OF WEBSTER	100.00
4/29/2011	CHECK	232688	M D STEELE	25.00
4/29/2011	CHECK	232689	KAREN SWAIN	25.00
4/29/2011	CHECK	232690	JOSIE MARTINEZ	25.00
4/29/2011	CHECK	232691	KATHRYN PEARSALL	25.00
4/29/2011	CHECK	232692	ANITA BRECHTEL	25.00
4/29/2011	CHECK	232693	MICHELLE WRIGHT	100.00
4/29/2011	CHECK	232694	JEFFERY JOHNSON	28.00
4/29/2011	CHECK	232695	DOVER & FOX, P.C.	561.00
4/29/2011	CHECK	232696	MEDIA CONSULTANTS	45.00
4/29/2011	CHECK	232697	BAY AREA RENTALS CORP	98.95
4/29/2011	CHECK	232698	SYSCO FOOD SERVICES OF	10,517.41
4/29/2011	CHECK	232699	VOID CHECK	-
4/29/2011	CHECK	232700	VOID CHECK	-
4/29/2011	CHECK	232701	VOID CHECK	-

4/29/2011	CHECK	232702	TUCKER HARDWARE	65.01
4/29/2011	CHECK	232703	DELANE'S AD SPECIALTIES	60.00
4/29/2011	CHECK	232704	GREAT SOUTHWEST PAPER	977.60
4/29/2011	CHECK	232705	PVS TECHNOLOGIES, INC.	9,187.92
4/29/2011	CHECK	232706	OZARKA	30.35
4/29/2011	CHECK	232707	DAVIDSON TITLES, INC	3,805.70
4/29/2011	CHECK	232708	UNITED PARCEL SERVICE	21.24
4/29/2011	CHECK	232709	MUZAK LLC	94.56
4/29/2011	CHECK	232710	YELLOWBOOK-WEST	909.00
4/29/2011	CHECK	232711	GCS SERVICE INC	199.40
4/29/2011	CHECK	232712	ADMIRAL LINEN AND UNIFORM SERV	999.80
4/29/2011	CHECK	232713	NIKE GOLF	594.45
4/29/2011	CHECK	232714	SAMUEL J MAGLITTO	1,025.00
4/29/2011	CHECK	232715	JMK SPORTS INC	175.18
4/29/2011	CHECK	232716	OFFICE DEPOT INC	355.15
4/29/2011	CHECK	232717	REPUBLIC GRILL	330.00
4/29/2011	CHECK	232718	CYNDIE ORTON	72.00
4/29/2011	CHECK	232719	ISI COMMERCIAL	344.00
4/29/2011	CHECK	232720	SAN ANTONIO EQUIPMENT REPAIR,	175.00
4/29/2011	CHECK	232721	CALEA	3,915.00
4/29/2011	CHECK	232722	HD SUPPLY WATERWORKS, LTD.	1,317.00
4/29/2011	CHECK	232723	BOOK WHOLESALERS INC	528.29
4/29/2011	CHECK	232724	GEORGE E. WINSTED	162.00
4/29/2011	CHECK	232725	EWING IRRIGATION PRODUCTS, INC	178.50
4/29/2011	CHECK	232726	TARA VILLARREAL	50.00
4/29/2011	CHECK	232727	LONE STAR TOWEL AND MAT	17.90
4/29/2011	CHECK	232728	JACKI GERON	208.00
4/29/2011	CHECK	232729	WHITE CAP CONSTRUCTION SUPPLY	365.39
4/29/2011	CHECK	232730	LYNDALE NEWCOMB	64.00
4/29/2011	CHECK	232731	CHRISTIAN AWARDS OF AMERICA	120.00
4/29/2011	CHECK	232732	NATIONAL TAILORS	63.00
4/29/2011	CHECK	232733	BIO AQUATIC TESTING INC	2,575.00
4/29/2011	CHECK	232734	SHANNON BENNETT	25.24
4/29/2011	CHECK	232735	RICARDO DESOTO	144.00
4/29/2011	CHECK	232736	TODD BOYD	112.00
4/29/2011	CHECK	232737	THOMSON WEST	126.00
4/29/2011	CHECK	232738	KEY EQUIPMENT FINANCE	141.00
4/29/2011	CHECK	232739	SPRINT	2,706.94
4/29/2011	CHECK	232740	ZENO IMAGING	27.50
4/29/2011	CHECK	232741	ALLIANCE HEALTH RESOURCES MOBI	4,053.00
4/29/2011	CHECK	232742	RICK CLEAVER	252.00
4/29/2011	CHECK	232743	THE GRAPHIC ZONE	186.50
4/29/2011	CHECK	232744	LAWTON PUBLICATIONS	550.00
4/29/2011	CHECK	232745	CAREY NEWCOMB	144.00
4/29/2011	CHECK	232746	STARGEL OFFICE SYSTEMS	220.28
4/29/2011	CHECK	232747	FASTENAL COMPANY	1,219.91
4/29/2011	CHECK	232748	BARBARA L WINDISH	112.00

4/29/2011	CHECK	232749	CONSTELLATION NEW ENERGY, INC.	75,432.41
4/29/2011	CHECK	232750	STACEY BADGETT	58.06
4/29/2011	CHECK	232751	ODI & SON CONCRETE COMPANY	1,537.50
4/29/2011	CHECK	232752	HEC TRAINING CENTER	1,410.00
4/29/2011	CHECK	232753	KLOTZ ASSOCIATES, INC.	4,320.00
4/29/2011	CHECK	232754	A TO Z EVENTS INC.	450.00
4/29/2011	CHECK	232755	FAUST DISTRIBUTING CO.	574.50
4/29/2011	CHECK	232756	TOM FULLER	18.40
4/29/2011	CHECK	232757	GORDON COOPER	15.33
4/29/2011	CHECK	232758	WESLEY ORTON	360.00
4/29/2011	CHECK	232759	NEOFUNDS BY NEOPOST	3,000.00
4/29/2011	CHECK	232760	CRISSY CROSS	41.94
4/29/2011	CHECK	232761	RMM FITNESS	565.00
4/29/2011	CHECK	232762	EVERBANK COMMERCIAL FINANCE, I	1,669.73
4/29/2011	CHECK	232763	VALPAK OF GREATER HOUSTON	924.00
4/29/2011	CHECK	232764	STRAIGHT LINE INSULATION	750.00
4/29/2011	CHECK	232765	SCS ENVIRONMENTAL CONSULTANTS	4,075.00
4/29/2011	CHECK	232766	PENNY WILKERSON	250.00
4/29/2011	CHECK	232767	ESTEBAN JORDAN JR.	700.00

Total Net Salaries 788,639.69

Total Fringe Benefits 732,139.03
(includes employee deductions)

Total IRS 316,461.09
(includes employee deductions)

Total EFTS 180,302.51

Total Bond Payments -