

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/4/2011	230640	AIRGAS SOUTHWEST, INC.	\$ 600.96
2/4/2011	230641	ALL START INC	84.17
2/4/2011	230642	APACHE OIL COMPANY, LP.	10,629.08
2/4/2011	230643	DE LAGE LANDEN OPERATIONAL SER	323.00
2/4/2011	230644	CAR QUEST AUTO PARTS OF DEER P	288.37
2/4/2011	230645	CHEMICAL LIME	2,877.04
2/4/2011	230646	HOUSTON COCA COLA	815.75
2/4/2011	230647	CENTERPOINT ENERGY	2,296.26
2/4/2011	230648	AT&T	10,454.74
2/4/2011	230649	MUNRO'S SAFETY APPAREL	74.90
2/4/2011	230650	CHRISTOPHER GIBSON	63.00
2/4/2011	230651	DEER PARK VOLUNTEER	8,275.00
2/4/2011	230652	DELL FINANCIAL SERVICES	3,015.63
2/4/2011	230653	APPLIED INDUSTRIAL	252.05
2/4/2011	230654	DIGITEX	987.73
2/4/2011	230655	VOID CHECK	-
2/4/2011	230656	VOID CHECK	-
2/4/2011	230657	LES C ELLARD JR	142.00
2/4/2011	230658	FRAZER LTD	400.00
2/4/2011	230659	G & K SERVICES, INC.	40.10
2/4/2011	230660	VERIZON WIRELESS	481.73
2/4/2011	230661	W W GRAINGER INC	1,495.47
2/4/2011	230662	PASADENA TRAILER & TRUCK ACCS.	497.00
2/4/2011	230663	R MICHAEL SMYRL	850.00
2/4/2011	230664	KYLE MCLAUGHLIN	63.00
2/4/2011	230665	INGRAM LIBRARY SERVICES	4,882.96
2/4/2011	230666	VOID CHECK	-
2/4/2011	230667	VOID CHECK	-
2/4/2011	230668	VOID CHECK	-
2/4/2011	230669	VOID CHECK	-
2/4/2011	230670	VOID CHECK	-
2/4/2011	230671	VOID CHECK	-
2/4/2011	230672	OLSON & OLSON, L.L.P	1,223.00
2/4/2011	230673	IKON FINANCIAL SERVICES	657.76
2/4/2011	230674	TEXAS AMATEUR ATHLETIC	420.00
2/4/2011	230675	WAYNE RIDDLE	300.00
2/4/2011	230676	KINLOCH EQUIPMENT & SUPPLY, IN	197.80
2/4/2011	230677	THE GALE GROUP	300.00
2/4/2011	230678	GREGORY RIEDE PH D	200.00
2/4/2011	230679	LAS HADAS MEXICAN	3,000.00
2/4/2011	230680	RIDLEYS VACUUM INC	941.94
2/4/2011	230681	RSH TRUCKING INC	420.00
2/4/2011	230682	SALT GRASS CHAPTER TMCA	70.00
2/4/2011	230683	NTS MIKEDON LLC	1,700.00

2/4/2011	230684	JACK CHRISTY	63.00
2/4/2011	230685	SAFETY-KLEEN SYSTEMS INC.	148.26
2/4/2011	230686	WHOLESALE ELECTRIC	1,175.12
2/4/2011	230687	TAMMY JONES	166.68
2/4/2011	230688	STROUHAL TIRE RECAPPING	1,552.96
2/4/2011	230689	JOHNSON SUPPLY	125.15
2/4/2011	230690	KIPLINGER'S	10.00
2/4/2011	230691	HENDRICKS POLYGRAPH, INC.	200.00
2/4/2011	230692	DEREK DUNCAN	1,000.00
2/4/2011	230693	TEXAS NURSERY & LANDSCAPE	25.00
2/4/2011	230694	THEODORE SANDBERG	105.00
2/4/2011	230695	MARK TAMES	42.00
2/4/2011	230696	HAROLD FLYNN	126.00
2/4/2011	230697	JEFFERY JOHNSON	64.99
2/4/2011	230698	COMCAST	79.55
2/4/2011	230699	DOVER & FOX, P.C.	5,078.26
2/4/2011	230700	BAY AREA RENTALS CORP	119.95
2/4/2011	230701	LEHIGH SAFETY SHOE CO	341.24
2/4/2011	230702	TREMCO INC.	33,400.00
2/4/2011	230703	TUCKER HARDWARE	67.82
2/4/2011	230704	MOTOROLA SOLUTIONS, INC.	141,690.43
2/4/2011	230705	VOID CHECK	-
2/4/2011	230706	DUPS INC	225.00
2/4/2011	230707	OZARKA	5.99
2/4/2011	230708	LASER WORKS OF HOUSTON	120.00
2/4/2011	230709	LINDA COX	68.00
2/4/2011	230710	MARK PATRONELLA	105.00
2/4/2011	230711	SCHMIDT AND SONS	1,948.46
2/4/2011	230712	ADRIAN PIPER	105.00
2/4/2011	230713	MUZAK LLC	68.00
2/4/2011	230714	YELLOWBOOK-WEST	576.51
2/4/2011	230715	S & S WORLDWIDE INC	14.99
2/4/2011	230716	OFFICE DEPOT INC	1,945.14
2/4/2011	230717	VOID CHECK	-
2/4/2011	230718	VOID CHECK	-
2/4/2011	230719	ECOCLEAN, LLC	616.69
2/4/2011	230720	ABCO DOOR CO	3,927.00
2/4/2011	230721	LOWE'S	1,139.26
2/4/2011	230722	GREG HOLLEMAN	186.00
2/4/2011	230723	LONE STAR UNIFORM	73.50
2/4/2011	230724	CINTAS FIRST AID & SAFETY	90.38
2/4/2011	230725	TEXAS LIBRARY ASSOCIATION	210.00
2/4/2011	230726	JOEL HOFFMAN	88.20
2/4/2011	230727	REBECCA POOL	31.11
2/4/2011	230728	SUN TRUST	11,969.06
2/4/2011	230729	FIRE TRUCK REPAIR CENTER	549.43
2/4/2011	230730	HD SUPPLY WATERWORKS, LTD.	120.00

2/4/2011	230731	ECOLAB	80.89
2/4/2011	230732	ESRI INC	11,616.95
2/4/2011	230733	FLEET SAFETY EQUIPMENT	52.80
2/4/2011	230734	AMIGOS LIBRARY SERVICES	1,607.05
2/4/2011	230735	BOOK WHOLESALERS INC	1,064.09
2/4/2011	230736	PASADENA SERVICE CENTER	70.00
2/4/2011	230737	GREATER HARRIS COUNTY	69.60
2/4/2011	230738	DEBRA CULP	60.00
2/4/2011	230739	GIS INFORMATION SYSTEMS	9,948.80
2/4/2011	230740	MICHELLE COMBS	72.00
2/4/2011	230741	BOUND TREE MEDICAL LLC	3,150.39
2/4/2011	230742	VOID CHECK	-
2/4/2011	230743	VOID CHECK	-
2/4/2011	230744	DELL CORPORATION	59,216.67
2/4/2011	230745	S T R AUTO ELECTRIC	894.09
2/4/2011	230746	LONE STAR TOWEL AND MAT	275.00
2/4/2011	230747	NATIONAL TACTICAL	150.00
2/4/2011	230748	MARY CALLIER	250.00
2/4/2011	230749	WHITE CAP CONSTRUCTION SUPPLY	326.56
2/4/2011	230750	STEPHEN OLSON	35.00
2/4/2011	230751	ROBERT FRED ELLISOR	72.00
2/4/2011	230752	NATIONAL TAILORS	88.00
2/4/2011	230753	ENVIRO PEST MANAGEMENT	510.00
2/4/2011	230754	TEXAS MUNICIPAL LIBRARY	50.00
2/4/2011	230755	JAIME R SANCHEZ	310.50
2/4/2011	230756	BRANDI AREVALO	60.00
2/4/2011	230757	THOMSON WEST	1,361.00
2/4/2011	230758	SPRINT	2,751.36
2/4/2011	230759	STRONG SPORTS MANAGEMENT,INC.	17,399.32
2/4/2011	230760	FASTENAL COMPANY	9.51
2/4/2011	230761	ELYSE SANDBERG	60.00
2/4/2011	230762	HYDROCARBON RECOVERY SERVICES,	106.00
2/4/2011	230763	H. KEITH NELSON	10.00
2/4/2011	230764	CLEAR WEST	190.00
2/4/2011	230765	DIGITAL LIBRARY RESERVE, INC.	1,507.00
2/4/2011	230766	GULF COAST BREATHING AIR	1,445.54
2/4/2011	230767	MEGAN SOLLIDAY	55.00
2/4/2011	230768	AUTO LINE OF AMERICA	40.00
2/4/2011	230769	ODI & SON CONCRETE COMPANY	2,320.00
2/4/2011	230770	HAROLD MCHONE	49.00
2/4/2011	230771	SHARON ELLISOR	72.00
2/4/2011	230772	MICHAEL WELCH	120.00
2/4/2011	230773	MATT EDWARDS	334.20
2/4/2011	230774	BRENDAN SANDBERG	60.00
2/4/2011	230775	LUPE GARCIA	120.00
2/4/2011	230776	ANTHONY LUSK	147.00
2/4/2011	230777	KLOTZ ASSOCIATES, INC.	792.25

2/4/2011	230778	CHUY'S LAWN SERVICE	520.00
2/4/2011	230779	OCE' FINANCIAL SERVICE	467.78
2/4/2011	230780	JOSE CAVAZOS	160.00
2/4/2011	230781	TERRYBERRY COMPANY LLC	210.41
2/4/2011	230782	CLIFFORD HUNTOON	63.00
2/4/2011	230783	SHAIN OLSON	120.00
2/4/2011	230784	MARGO STALEY	55.00
2/4/2011	230785	FRAME IT	502.50
2/4/2011	230786	T F HARPER & ASSOCIATES, LP	74,080.00
2/4/2011	230787	THE PARTY CONNECTION LLC	650.00
2/4/2011	230788	CAPSTONE PUBLISHERS	995.00
2/4/2011	230789	DEER PARK LUMBER	441.38
2/4/2011	230790	VOID CHECK	-
2/4/2011	230791	TURF EQUIPMENT & SUPPLIES, INC	315.32
2/4/2011	230792	JACOB ZUNIGA	35.00
2/4/2011	230793	MARY JANE GARZA	184.00
2/4/2011	230794	CRAFCO TEXAS, INC.	4,563.00
2/4/2011	230795	SKILLET'S	5,184.85
2/4/2011	230796	FIRESTONE COMPLETE AUTO CARE	1,440.00
2/4/2011	230797	BRETT ROSE	48.00
2/4/2011	230798	ZUMBA FITNESS	195.25
2/4/2011	230799	BAYTOWN FORD	1,103.79
2/4/2011	230800	EMBLEM CONCEPTS	539.39
2/4/2011	230801	NADIA HARTLEY	56.00
2/4/2011	230802	DEVIN WEAVER	96.00
2/4/2011	230803	ALFONSO OSORIO	56.00
2/4/2011	230804	BEN NITSCH	168.00
2/4/2011	230805	EDWARD SOTELO	84.00
2/4/2011	230806	TREVER MCBEE	55.00
2/4/2011	230807	CHRISTINA RIGGS	55.00
2/4/2011	230808	BAYOU ROUX	1,800.00
2/4/2011	230809	TIFFANY JENKINS	84.00
2/7/2011	230810	GREATER HARRIS COUNTY	20.00
2/7/2011	230811	GREATER HARRIS COUNTY	49.60
2/11/2011	230812	AD WEAR SPECIALTY OF TX, INC.	371.49
2/11/2011	230813	AIRGAS SOUTHWEST, INC.	300.36
2/11/2011	230814	APACHE OIL COMPANY, LP.	19,981.92
2/11/2011	230815	BASS & MEINEKE	388.10
2/11/2011	230816	CAR QUEST AUTO PARTS OF DEER P	1,272.41
2/11/2011	230817	VOID CHECK	-
2/11/2011	230818	VOID CHECK	-
2/11/2011	230819	STATE TREASURER	0.15
2/11/2011	230820	AT&T	813.73
2/11/2011	230821	TML INTERGOVERNMENTAL RISK POO	1,527.67
2/11/2011	230822	MUNRO'S SAFETY APPAREL	173.95
2/11/2011	230823	DEER PARK LAWNMOWER CO	91.71
2/11/2011	230824	DEER PARK RENTALS & SALES INC.	375.00

2/11/2011	230825	CHRISTOPHER GIBSON	84.00
2/11/2011	230826	COMMERCIAL EQUIPMENT	57.00
2/11/2011	230827	FISH MASTERS	150.00
2/11/2011	230828	FORCE TRANSPORTATION	195.20
2/11/2011	230829	G & K SERVICES, INC.	40.10
2/11/2011	230830	VERIZON WIRELESS	214.01
2/11/2011	230831	W W GRAINGER INC	512.59
2/11/2011	230832	RINEHART TRUCKING CO INC	765.62
2/11/2011	230833	BWI COMPANIES INC.	589.30
2/11/2011	230834	KYLE MCLAUGHLIN	126.00
2/11/2011	230835	UT HEALTH SCIENCE CENTER AT HO	799.50
2/11/2011	230836	LARRY WILSON	3,500.00
2/11/2011	230837	TITLEIST DRAWER	888.58
2/11/2011	230838	MEADOR STAFFING	750.00
2/11/2011	230839	MATHESON TRI-GAS	822.03
2/11/2011	230840	BRENDA OSBORN	448.00
2/11/2011	230841	LANGFORD ENGINEERING INC	548.98
2/11/2011	230842	WOWCO EQUIPMENT CO	268.68
2/11/2011	230843	OAKLEY INC	651.95
2/11/2011	230844	HOUSEHOLD DRIVERS REPORT	62.00
2/11/2011	230845	HOUSTON TRUCK PARTS INC	323.05
2/11/2011	230846	BRIDGESTONE SPORTS	1,398.73
2/11/2011	230847	KNUDSON & ASSOCIATES	1,543.60
2/11/2011	230848	KUSTOM SIGNALS INC	349.77
2/11/2011	230849	GULF COAST LIMESTONE INC	529.20
2/11/2011	230850	ORIENTAL TRADING CO INC	146.73
2/11/2011	230851	AMERICAN RED CROSS	904.00
2/11/2011	230852	WHOLESALE ELECTRIC	300.48
2/11/2011	230853	HUGH L LANDRUM & ASSOC IN	10,000.00
2/11/2011	230854	STROUHAL TIRE RECAPPIING	708.04
2/11/2011	230855	USA MOBILITY WIRELESS, INC.	798.60
2/11/2011	230856	JOHNSON SUPPLY	917.37
2/11/2011	230857	FINNEGAN, CHRISTOPHER JOSEPH	67.50
2/11/2011	230858	HOUSER, TODD JOHN	265.00
2/11/2011	230859	RUNNELS, DALE HUDSON	625.00
2/11/2011	230860	ROWE, BILLY FRED	500.00
2/11/2011	230861	GIRON, JELANI	225.00
2/11/2011	230862	WILLIAM R. FLORES	250.00
2/11/2011	230863	TPA	30.00
2/11/2011	230864	DOWNTOWN AQUARIUM	414.66
2/11/2011	230865	FAYE HEINTSCHEL	100.00
2/11/2011	230866	HOUSTON ZOO, INC.	210.00
2/11/2011	230867	NATIONAL RECREATION & PARK	145.00
2/11/2011	230868	THEODORE SANDBERG	105.00
2/11/2011	230869	MARK TAMES	147.00
2/11/2011	230870	HAROLD FLYNN	126.00
2/11/2011	230871	ONE STOP PARTY SHOP	541.10

2/11/2011	230872	JEFFERY JOHNSON	77.06
2/11/2011	230873	HOUSTON COMMUNITY NEWSPAPER	155.64
2/11/2011	230874	DEER PARK VACUUM	18.99
2/11/2011	230875	COMCAST	97.92
2/11/2011	230876	DOVER & FOX, P.C.	136.00
2/11/2011	230877	JIM G FOX	1,500.00
2/11/2011	230878	JIM G FOX	1,250.00
2/11/2011	230879	SYSCO FOOD SERVICES OF	3,307.43
2/11/2011	230880	TUCKER HARDWARE	211.85
2/11/2011	230881	TEXTRON FINANCIAL CORP	5,280.30
2/11/2011	230882	E Z GO	96.25
2/11/2011	230883	PVS TECHNOLOGIES, INC.	4,638.76
2/11/2011	230884	SIRCHIE FINGER PRINT LAB	415.08
2/11/2011	230885	BETH NICOLE ASHLEY	918.00
2/11/2011	230886	WCA WASTE CORPORATION	1,588.16
2/11/2011	230887	LINDA COX	40.00
2/11/2011	230888	LUNSFORD DOOR & SERVICE, INC.	1,493.50
2/11/2011	230889	ADRIAN PIPER	63.00
2/11/2011	230890	S & S WORLDWIDE INC	232.13
2/11/2011	230891	ADMIRAL LINEN AND UNIFORM SERV	723.10
2/11/2011	230892	OFFICE DEPOT INC	709.65
2/11/2011	230893	VOID CHECK	-
2/11/2011	230894	LOWE'S	766.58
2/11/2011	230895	MARTIN APPARATUS, INC.	393.59
2/11/2011	230896	AT&T MOBILITY II, LLC	39.98
2/11/2011	230897	LONE STAR UNIFORM	844.35
2/11/2011	230898	CINTAS FIRST AID & SAFETY	1,219.64
2/11/2011	230899	AYERS DISTRIBUTING CO	2,040.00
2/11/2011	230900	INSPECTOR QUICK	357.75
2/11/2011	230901	SUN TRUST	5,919.28
2/11/2011	230902	VICTOR O SCHINNERER & CO. INC.	894.89
2/11/2011	230903	NOVUS WOOD GROUP	582.00
2/11/2011	230904	DEBRA CULP	60.00
2/11/2011	230905	SHAWN LESTER	1,751.00
2/11/2011	230906	EWING IRRIGATION PRODUCTS, INC	587.14
2/11/2011	230907	TIRE SUPPLIES PLUS	431.51
2/11/2011	230908	LONE STAR TOWEL AND MAT	15.50
2/11/2011	230909	STRAWBERRY APPLIANCE INC	234.00
2/11/2011	230910	WHITE CAP CONSTRUCTION SUPPLY	354.15
2/11/2011	230911	ROBERT FRED ELLISOR	72.00
2/11/2011	230912	ADVANTAGE PAPER AND CHEMICAL	1,681.04
2/11/2011	230913	PARKTOWN WASHATERIA	110.36
2/11/2011	230914	GAMMA WASTE SYSTEMS	315.00
2/11/2011	230915	AMANDA WHITE	84.00
2/11/2011	230916	FOOD TOWN	120.09
2/11/2011	230917	JAIME R SANCHEZ	17,752.50
2/11/2011	230918	BRANDI AREVALO	220.00

2/11/2011	230919	INTERNATIONAL TRUCK OF HOUSTON	111.94
2/11/2011	230920	RICK PEREZ	105.00
2/11/2011	230921	RICHARD GATLIN	105.00
2/11/2011	230922	ALLIANCE HEALTH RESOURCES MOBI	295.00
2/11/2011	230923	BOOT BARN	179.90
2/11/2011	230924	BERNADINE ROOP	80.00
2/11/2011	230925	LEXISNEXIS	225.00
2/11/2011	230926	MEL HUTCHINSON	80.00
2/11/2011	230927	CONSTELLATION NEW ENERGY, INC.	150,987.37
2/11/2011	230928	LEOTI B. STATON	80.00
2/11/2011	230929	HAROLD MCHONE	45.90
2/11/2011	230930	SHARON ELLISOR	60.00
2/11/2011	230931	BRENDAN SANDBERG	100.00
2/11/2011	230932	KLOTZ ASSOCIATES, INC.	2,750.00
2/11/2011	230933	LACY STOLE	160.00
2/11/2011	230934	BRAD HARRINGTON	160.00
2/11/2011	230935	DIFFUSION COMPONENTS, INC.	410.00
2/11/2011	230936	MDN ENTERPRISES	1,743.04
2/11/2011	230937	JOSE MANUEL CAVAZOS	144.00
2/11/2011	230938	OCE' FINANCIAL SERVICE	115.20
2/11/2011	230939	TERRYBERRY COMPANY LLC	1,215.61
2/11/2011	230940	LOGAN MCLAUGHLIN	72.00
2/11/2011	230941	MARIE SANDBERG	60.00
2/11/2011	230942	FRAME IT	160.00
2/11/2011	230943	BECKY'S CERAMIC CENTER	217.50
2/11/2011	230944	AVID MEDIA VENTURE, INC.	1,000.00
2/11/2011	230945	JOHN M MORGAN	500.00
2/11/2011	230946	BRINKS INC.	394.76
2/11/2011	230947	HERITAGE-CRYSTAL CLEAN, INC.	348.26
2/11/2011	230948	DEER PARK LUMBER	603.54
2/11/2011	230949	BENJAMIN WHITFIELD	711.00
2/11/2011	230950	PUBLIC ENGINES, INC.	1,188.00
2/11/2011	230951	MARY JANE GARZA	160.00
2/11/2011	230952	JAMES STOKES	80.00
2/11/2011	230953	THE ICEE COMPANY	69.00
2/11/2011	230954	CENTURY FIRE PROTECTION SYSTEM	429.83
2/11/2011	230955	NATIONAL COOPERATIVE LEASING	1,015.98
2/11/2011	230956	DANIELLE ELSNER	289.00
2/11/2011	230957	BRETT ROSE	48.00
2/11/2011	230958	ADVANCED POOLS	170.95
2/11/2011	230959	CITY ELECTRIC SUPPLY	975.00
2/11/2011	230960	SAFE KIDS WORLDWIDE	50.00
2/11/2011	230961	NADIA HARTLEY	36.00
2/11/2011	230962	DEVIN WEAVER	168.00
2/11/2011	230963	ALFONSO OSORIO	16.00
2/11/2011	230964	HUNTER JENKINS	84.00
2/11/2011	230965	BEN NITSCH	56.00

2/11/2011	230966	EDWARD SOTELO	147.00
2/11/2011	230967	TIFFANY JENKINS	84.00
2/11/2011	230968	FIDELITY NATIONAL INDEMNITY CO	5,151.00
2/11/2011	230969	BOOTH, DORCAS	66.52
2/11/2011	230970	FRUGE, CHERYL	1.15
2/11/2011	230971	OTTO, PATRICIA	4.30
2/11/2011	230972	BARNES, BRANDI	5.42
2/11/2011	230973	FAS-AHM UTILITIES, L	17.56
2/11/2011	230974	SMITH, BILLYE	59.81
2/11/2011	230975	GUTIERREZ, MARY	80.18
2/11/2011	230976	MCDANIEL, REGINA	32.02
2/11/2011	230977	CLARK, ELIZABETH	58.87
2/11/2011	230978	5110 RAILROAD AVENUE	1,101.89
2/11/2011	230979	BUCHANAN, DENNIS M	34.86
2/11/2011	230980	PRESTENBACH, KENNETH	57.38
2/11/2011	230981	SMITH, ANGIE	45.50
2/11/2011	230982	MUNGUIA-A, FRANCISCO	100.00
2/11/2011	230983	YOUNG, SCOTT	14.36
2/11/2011	230984	DUBCAK, DEANNA	72.20
2/11/2011	230985	PIERCE, WAYNE	25.00
2/11/2011	230986	DELOSSANTOS, TAMMY	65.84
2/11/2011	230987	TRANBARGER, THAD	42.93
2/11/2011	230988	EMBIL, HEATHER	41.92
2/11/2011	230989	FOWLER, REBECCA	67.88
2/11/2011	230990	KAMINSKI, THOMAS	100.00
2/18/2011	230991	CAR QUEST AUTO PARTS OF DEER P	67.78
2/18/2011	230992	CENTERPOINT ENERGY	6,044.94
2/18/2011	230993	AT&T	310.88
2/18/2011	230994	HIRERIGHT SOLUTIONS	146.12
2/18/2011	230995	DEER PARK LAWNMOWER CO	1,099.11
2/18/2011	230996	VOID CHECK	-
2/18/2011	230997	DITTA MEAT COMPANY	350.71
2/18/2011	230998	DEER PARK VOLUNTEER	15,259.00
2/18/2011	230999	DELL FINANCIAL SERVICES	177.27
2/18/2011	231000	DELL FINANCIAL SERVICES	1,128.64
2/18/2011	231001	DEMCO	238.14
2/18/2011	231002	FISHER SCIENTIFIC	682.92
2/18/2011	231003	FORWARD EDGE INC	1,364.10
2/18/2011	231004	FEDERAL EXPRESS CORP	36.00
2/18/2011	231005	GAYLORD BROTHERS INC	573.30
2/18/2011	231006	W W GRAINGER INC	1,483.68
2/18/2011	231007	VOID CHECK	-
2/18/2011	231008	BETA TECHNOLOGY INC.	244.22
2/18/2011	231009	VESCO	106.25
2/18/2011	231010	CURTAIN CALL COSTUMES	6,004.49
2/18/2011	231011	INGRAM LIBRARY SERVICES	356.92
2/18/2011	231012	VOID CHECK	-

2/18/2011	231013	VOID CHECK	-
2/18/2011	231014	TITLEIST DRAWER	1,863.90
2/18/2011	231015	PING INC	545.07
2/18/2011	231016	ZEP SALES & SERVICE	547.77
2/18/2011	231017	HOME DEPOT CREDIT SERVICES	1,001.96
2/18/2011	231018	OAKLEY INC	146.71
2/18/2011	231019	GARDNER AND MARTIN	733.00
2/18/2011	231020	US POSTMASTER	29.24
2/18/2011	231021	TEXAS ELECTRIC EQUIPMENT	2,218.50
2/18/2011	231022	JAMES VARLEY	372.60
2/18/2011	231023	DAVID WADE	280.00
2/18/2011	231024	KUSTOM SIGNALS INC	261.00
2/18/2011	231025	RSH TRUCKING INC	420.00
2/18/2011	231026	NEOPOST INC	505.57
2/18/2011	231027	BARBARA BUTLER	224.00
2/18/2011	231028	NASCO	1,963.50
2/18/2011	231029	THE BANK OF NEW YORK MELLON	600.00
2/18/2011	231030	WHOLESALE ELECTRIC	1,286.30
2/18/2011	231031	RS GRAPHICS	91.00
2/18/2011	231032	JOHNSON SUPPLY	143.32
2/18/2011	231033	CHICK-FIL-A	879.24
2/18/2011	231034	GULF COAST CHAPTER TAAO	15.00
2/18/2011	231035	MR. ROBERT SHANNON	44.33
2/18/2011	231036	TTI-SAFETY 11	300.00
2/18/2011	231037	CHASE TURNER	203.76
2/18/2011	231038	SALVADOR PATINO	500.00
2/18/2011	231039	AUDOBON DOCENT GUILD	60.00
2/18/2011	231040	IAAI	110.00
2/18/2011	231041	CITY OF PASADENA	2,000.00
2/18/2011	231042	JEFFERY JOHNSON	13.62
2/18/2011	231043	ART STONE THEATRICAL	1,669.90
2/18/2011	231044	BAY AREA RENTALS CORP	148.95
2/18/2011	231045	LEHIGH SAFETY SHOE CO	323.74
2/18/2011	231046	PALADIN PLUMBING CO	700.00
2/18/2011	231047	TUCKER HARDWARE	59.80
2/18/2011	231048	GREAT SOUTHWEST PAPER	488.80
2/18/2011	231049	SUE POWELL	730.80
2/18/2011	231050	BETH NICOLE ASHLEY	221.00
2/18/2011	231051	THE UNITED STATES	3,489.00
2/18/2011	231052	TERMINIX INTERNATIONAL CO. L.P	195.00
2/18/2011	231053	DELL MARKETING LP	134.15
2/18/2011	231054	SCHMIDT AND SONS	590.74
2/18/2011	231055	MARGARET WARNOCK	42.16
2/18/2011	231056	NIKE GOLF	195.21
2/18/2011	231057	OFFICE DEPOT INC	1,388.84
2/18/2011	231058	VOID CHECK	-
2/18/2011	231059	LOWE'S	1,126.95

2/18/2011	231060	CUMMINS SOUTHERN PLAINS	308.51
2/18/2011	231061	ARIES FENCE CO. & SONS	4,095.00
2/18/2011	231062	LONE STAR UNIFORM	736.65
2/18/2011	231063	VOID CHECK	-
2/18/2011	231064	DANNY CAMPISE	650.00
2/18/2011	231065	IAN SAWTELL	89.76
2/18/2011	231066	ADT SECURITY SERVICES	95.86
2/18/2011	231067	TEXAS MUNICIPAL CLERKS	250.00
2/18/2011	231068	BOOK WHOLESALERS INC	432.34
2/18/2011	231069	SUMMIT ELECTRIC SUPPLY	66.00
2/18/2011	231070	TEXAS DEPARTMENT OF	165.00
2/18/2011	231071	AMERICAN ASSOCIATION	20.90
2/18/2011	231072	JP MORGAN CHASE BANK	39,006.89
2/18/2011	231073	SHAWN LESTER	187.00
2/18/2011	231074	S T R AUTO ELECTRIC	609.90
2/18/2011	231075	AT&T LONG DISTANCE	368.12
2/18/2011	231076	SEAMLESS SOLUTIONS	499.76
2/18/2011	231077	PATTILLO BROWN AND HILL LLP	4,000.00
2/18/2011	231078	FLOWER COTTAGE OF DEER PARK, I	250.00
2/18/2011	231079	SHANNON BENNETT	37.34
2/18/2011	231080	TEXAS WEEKLY	233.50
2/18/2011	231081	LIBERTY TIRE RECYCLING, LLC	116.25
2/18/2011	231082	JAIME R SANCHEZ	702.00
2/18/2011	231083	KEY EQUIPMENT FINANCE	141.00
2/18/2011	231084	ZENO IMAGING	27.50
2/18/2011	231085	DIGITAL AIR CONTROL, INC.	2,774.11
2/18/2011	231086	TIER TWO CHEMICAL REPORTING PR	100.00
2/18/2011	231087	THE GRAPHIC ZONE	181.20
2/18/2011	231088	STRONG SPORTS MANAGEMENT, INC.	10,508.94
2/18/2011	231089	STARGEL OFFICE SYSTEMS	148.11
2/18/2011	231090	FASTENAL COMPANY	572.61
2/18/2011	231091	TRACY MCBRIDE	423.15
2/18/2011	231092	WRIGHT EXPRESS FLEET SERVICES	20.00
2/18/2011	231093	EAST TEXAS LICENSE SERVICE	1,500.00
2/18/2011	231094	RICHARD MAYS	160.00
2/18/2011	231095	CLYDE COXIE	372.60
2/18/2011	231096	JOSE MANUEL CAVAZOS	84.00
2/18/2011	231097	COMERICA LEASING CORPORATION	9,431.99
2/18/2011	231098	GATEWAY EDI	66.00
2/18/2011	231099	OCE' FINANCIAL SERVICE	135.00
2/18/2011	231100	SPECIALTY STORE SERVICES	264.64
2/18/2011	231101	NEOFUNDS BY NEOPOST	3,009.50
2/18/2011	231102	NORTHERN SAFETY CO. INC.	1,038.02
2/18/2011	231103	MANUEL RODRIGUEZ	238.00
2/18/2011	231104	RACKSPACE US, INC.	2,390.50
2/18/2011	231105	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
2/18/2011	231106	BRAVO CHEER AND DRILL	1,400.00

2/18/2011	231107	JACOB ZUNIGA	270.00
2/18/2011	231108	PHONOSCOPE, INC.	1,261.01
2/18/2011	231109	MARY JANE GARZA	60.00
2/18/2011	231110	JUSTIN CROW	372.60
2/18/2011	231111	WELLS FARGO EQUIPMENT FINANCE	6,845.23
2/18/2011	231112	SKILLET'S	5,006.39
2/18/2011	231113	DANIELLE ELSNER	34.00
2/18/2011	231114	TEXAS PLUMBING SUPPLY CO. INC.	547.90
2/18/2011	231115	BRIAN HENDRICKS	90.00
2/18/2011	231116	HIGHLAND ESTATES COFFEE TRADER	1,018.28
2/18/2011	231117	ADRITE	3,189.00
2/18/2011	231118	NADIA HARTLEY	24.00
2/18/2011	231119	DEVIN WEAVER	96.00
2/18/2011	231120	ALFONSO OSORIO	28.00
2/18/2011	231121	HUNTER JENKINS	84.00
2/18/2011	231122	CREDIT SYSTEMS INTERNATIONAL,	148.05
2/18/2011	231123	JENNIFER GRIFFIN	238.30
2/18/2011	231124	VOID CHECK	-
2/25/2011	231125	APACHE OIL COMPANY, LP.	2,765.75
2/25/2011	231126	BROOKSIDE EQUIPMENT	2,201.30
2/25/2011	231127	CAR QUEST AUTO PARTS OF DEER P	649.81
2/25/2011	231128	CHEMICAL LIME	2,656.39
2/25/2011	231129	HOUSTON COCA COLA	760.47
2/25/2011	231130	COIN COPIERS INC	347.01
2/25/2011	231131	AT&T	89.52
2/25/2011	231132	MUNRO'S SAFETY APPAREL	443.85
2/25/2011	231133	DEER PARK FLORIST	133.00
2/25/2011	231134	CITY OF HOUSTON UTILITY	52,042.19
2/25/2011	231135	CHRISTOPHER GIBSON	84.00
2/25/2011	231136	DIGITEX	643.26
2/25/2011	231137	D X I INDUSTRIES INC	891.25
2/25/2011	231138	FEDERAL EXPRESS CORP	21.68
2/25/2011	231139	G & K SERVICES, INC.	80.20
2/25/2011	231140	VERIZON WIRELESS	48.59
2/25/2011	231141	W W GRAINGER INC	659.48
2/25/2011	231142	VOID CHECK	-
2/25/2011	231143	MCCOYS BUILDING SUPPLY	6.78
2/25/2011	231144	BWI COMPANIES INC.	1,256.90
2/25/2011	231145	KYLE MCLAUGHLIN	126.00
2/25/2011	231146	INGRAM LIBRARY SERVICES	180.32
2/25/2011	231147	MEADOR STAFFING	1,575.00
2/25/2011	231148	GLENDA JO KIEFER	84.00
2/25/2011	231149	JIM HADLEY	105.00
2/25/2011	231150	GAILS FLAGS	145.37
2/25/2011	231151	KINLOCH EQUIPMENT & SUPPLY, IN	1,608.00
2/25/2011	231152	HARRIS COUNTY J I M S	144.60
2/25/2011	231153	ENTENMANN ROVIN CO	335.84

2/25/2011	231154	MASTER PUMPS & EQUIPMENT CORP.	15,204.00
2/25/2011	231155	TEXAS DEPT OF HEALTH	348.00
2/25/2011	231156	WASTE MANAGEMENT	13,080.97
2/25/2011	231157	GARDNER AND MARTIN	58.50
2/25/2011	231158	GREGORY RIEDE PH D	200.00
2/25/2011	231159	SIMONS PEST CONTROL INC	270.00
2/25/2011	231160	TEXAS CORRECTIONAL IND.	475.00
2/25/2011	231161	QUEEN OAKS CLEANERS	243.85
2/25/2011	231162	HARRIS CO APPRAISAL DIST	25,709.00
2/25/2011	231163	HARRIS CO APPRAISAL DIST	550.94
2/25/2011	231164	WHOLESALE ELECTRIC	102.24
2/25/2011	231165	INCODE	2,167.60
2/25/2011	231166	STROUHAL TIRE RECAPING	1,541.55
2/25/2011	231167	JOHNSON SUPPLY	527.11
2/25/2011	231168	LONGORIA, REBECCA LISA	100.00
2/25/2011	231169	JIMENEZ, ERIK CARBAJAL	240.00
2/25/2011	231170	CALLIER, CLAYTON D	500.00
2/25/2011	231171	YARBROUGH, MICHAEL J	100.00
2/25/2011	231172	MANUEL, COURTNEY JON	225.00
2/25/2011	231173	OBRIAN, BRENDAN CONNOR	100.00
2/25/2011	231174	C E S	59.96
2/25/2011	231175	BERKADIA COMMERCIAL	102.00
2/25/2011	231176	ACS RECOVERY SERVICES	738.72
2/25/2011	231177	IACP	472.00
2/25/2011	231178	JESSICA GONZALES	25.00
2/25/2011	231179	WEDNESDAY LEANN MCCALL	500.00
2/25/2011	231180	VIRGINIA WHITE	100.00
2/25/2011	231181	BARNEY CANION	100.00
2/25/2011	231182	ELVIRA JUNCO	100.00
2/25/2011	231183	STEVEN BROWN	100.00
2/25/2011	231184	ERIC ISBELL	100.00
2/25/2011	231185	DELORES FREDRICKS	100.00
2/25/2011	231186	CAROLYN J. SMITH	100.00
2/25/2011	231187	SANDY HOLLINGSWORTH	100.00
2/25/2011	231188	KATHIE COMEAUX	100.00
2/25/2011	231189	TRACY MILLER	100.00
2/25/2011	231190	JIM STEPHENS	100.00
2/25/2011	231191	DEBORAH MICHAELS	100.00
2/25/2011	231192	MICHELLE ROBERTSON	100.00
2/25/2011	231193	M.N. BERRY	100.00
2/25/2011	231194	HAROLD FLYNN	126.00
2/25/2011	231195	JEFFERY JOHNSON	58.20
2/25/2011	231196	DOVER & FOX, P.C.	100.00
2/25/2011	231197	DOVER & FOX, P.C.	50.00
2/25/2011	231198	BAY AREA RENTALS CORP	313.85
2/25/2011	231199	SYSCO FOOD SERVICES OF	9,439.00
2/25/2011	231200	VOID CHECK	-

2/25/2011	231201	VOID CHECK	-
2/25/2011	231202	TUCKER HARDWARE	87.62
2/25/2011	231203	PVS TECHNOLOGIES, INC.	4,598.89
2/25/2011	231204	OZARKA	50.07
2/25/2011	231205	HONEY BEE HAM AND DELI	4,995.00
2/25/2011	231206	TLS GRAPHICS INC.	494.67
2/25/2011	231207	SCHMIDT AND SONS	675.82
2/25/2011	231208	CDW GOVERNMENT INC	489.01
2/25/2011	231209	ADRIAN PIPER	105.00
2/25/2011	231210	MUZAK LLC	230.56
2/25/2011	231211	RESOURCE LABORATORIES	425.99
2/25/2011	231212	BIO LANDSCAPE	1,792.00
2/25/2011	231213	ADMIRAL LINEN AND UNIFORM SERV	730.30
2/25/2011	231214	OFFICE DEPOT INC	1,207.76
2/25/2011	231215	VOID CHECK	-
2/25/2011	231216	CUMMINS SOUTHERN PLAINS	407.00
2/25/2011	231217	T SHIRT SHOP	626.50
2/25/2011	231218	ISI COMMERCIAL	344.00
2/25/2011	231219	LONE STAR UNIFORM	223.95
2/25/2011	231220	E J PEREIRA	202.69
2/25/2011	231221	MET FAB, INC	37,337.00
2/25/2011	231222	HELENA CHEMICAL	4,875.00
2/25/2011	231223	NEOPOST LEASING, INC.	266.83
2/25/2011	231224	IAN SAWTELL	44.88
2/25/2011	231225	INSPECTOR QUICK	39.75
2/25/2011	231226	BOOK WHOLESALERS INC	27.02
2/25/2011	231227	NOVUS WOOD GROUP	570.36
2/25/2011	231228	UNITED STATES TREASURY	352.83
2/25/2011	231229	DEBRA CULP	60.00
2/25/2011	231230	EWING IRRIGATION PRODUCTS, INC	377.28
2/25/2011	231231	TROPHY TOWN USA	2,401.88
2/25/2011	231232	POLYMER RESEARCH CORPORATION	3,764.31
2/25/2011	231233	ROBERT FRED ELLISOR	72.00
2/25/2011	231234	CHRISTIAN AWARDS OF AMERICA	245.00
2/25/2011	231235	HEIL OF TEXAS	154.02
2/25/2011	231236	FOOD TOWN	418.36
2/25/2011	231237	VOID CHECK	-
2/25/2011	231238	JAIME R SANCHEZ	791.50
2/25/2011	231239	THOMSON WEST	647.50
2/25/2011	231240	NEPTUNE TECHNOLOGY GROUP, INC.	5,136.68
2/25/2011	231241	NATIONAL AQUATIC SAFETY COMPAN	1,963.50
2/25/2011	231242	EAGLE ONE GOLF PRODUCTS, INC	31.29
2/25/2011	231243	HIGH POINT SANITARY SOLUTIONS	984.60
2/25/2011	231244	BERNADINE ROOP	80.00
2/25/2011	231245	CONSTELLATION NEW ENERGY, INC.	98,210.97
2/25/2011	231246	LINEBARGER GOGGAN BLAIR & SAMP	4,536.72
2/25/2011	231247	LASON-HOPV SERVICES	4,567.77

2/25/2011	231248	VOID CHECK	-
2/25/2011	231249	AT&T	1,058.48
2/25/2011	231250	JOHN YETTEVICH	459.96
2/25/2011	231251	ODI & SON CONCRETE COMPANY	4,640.00
2/25/2011	231252	SHARON ELLISOR	72.00
2/25/2011	231253	BRENDAN SANDBERG	60.00
2/25/2011	231254	ANTHONY LUSK	105.00
2/25/2011	231255	CHUY'S LAWN SERVICE	180.00
2/25/2011	231256	BUTLER & LAND, INC.	446.45
2/25/2011	231257	KEITH WESTERMAN	105.00
2/25/2011	231258	RANGE SERVANT AMERICA, INC.	122.15
2/25/2011	231259	SKELTON BUSINESS EQUIPMENT	385.56
2/25/2011	231260	LOGAN MCLAUGHLIN	72.00
2/25/2011	231261	MARIE SANDBERG	60.00
2/25/2011	231262	J H SUPPLY	45.00
2/25/2011	231263	MANUEL RODRIGUEZ	19.60
2/25/2011	231264	THE PHOENIX DESIGN GROUP, INC.	960.00
2/25/2011	231265	MARY JANE GARZA	60.00
2/25/2011	231266	MEMPHIS NET & TWINE CO. INC.	883.70
2/25/2011	231267	CENTURY FIRE PROTECTION SYSTEM	429.83
2/25/2011	231268	WELLS FARGO EQUIPMENT FINANCE	2,914.27
2/25/2011	231269	ZUMBA FITNESS	356.25
2/25/2011	231270	SIMPLE TRUTHS LLC.	479.60
2/25/2011	231271	VIDEO INSIGHT	1,800.00
2/25/2011	231272	PINNACLE PUBLIC FINANCE, INC.	4,390.83
2/25/2011	231273	EDWARD SOTELO	63.00
2/25/2011	231274	CHRISTOPHER LAWRENCE	147.00
2/25/2011	231275	TIFFANY JENKINS	84.00
2/25/2011	231276	PAS-TEX PLUMBING	401.18
2/25/2011	231277	INTERNATIONAL LABORATORY SUPPL	346.00
2/25/2011	231278	THE YANKEE CANDLE COMPANY INC.	1,068.20
2/25/2011	231279	NUZZO COURSE DESIGN, LLC.	5,000.00
2/25/2011	231280	NICOLE CUCCERRE	105.00
2/25/2011	231281	DEER PARK POLICE DEPARTMENT	80.00
2/25/2011	231282	MANUEL DIAZ	791.67

Total Net Salaries 750,816.92

Total Fringe Benefits 733,328.51

(includes employee deductions)

Total IRS 303,767.99

(includes employee deductions)

Total EFTS 4,443.77

Total Bond Payments 1,071,348.75