

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 6/1/2011 | 233589 | TEXAS DEPARTMENT OF | \$ 150.00 |
| 6/3/2011 | 233590 | A M PLAYER | 1,016.27 |
| 6/3/2011 | 233591 | VOID CHECK | - |
| 6/3/2011 | 233592 | APACHE OIL COMPANY, LP. | 34,871.30 |
| 6/3/2011 | 233593 | BASS & MEINEKE | 1,711.13 |
| 6/3/2011 | 233594 | DE LAGE LANDEN OPERATIONAL SER | 323.00 |
| 6/3/2011 | 233595 | CAR QUEST AUTO PARTS OF DEER P | 486.18 |
| 6/3/2011 | 233596 | VOID CHECK | - |
| 6/3/2011 | 233597 | VOID CHECK | - |
| 6/3/2011 | 233598 | CHEMICAL LIME | 2,443.82 |
| 6/3/2011 | 233599 | CENTERPOINT ENERGY | 182.03 |
| 6/3/2011 | 233600 | AT&T | 3,500.43 |
| 6/3/2011 | 233601 | DEER PARK CHAMBER | 352.00 |
| 6/3/2011 | 233602 | DEER PARK LAWNMOWER CO | 195.19 |
| 6/3/2011 | 233603 | DEER PARK RENTALS & SALES INC. | 375.00 |
| 6/3/2011 | 233604 | DEER PARK VOLUNTEER | 8,275.00 |
| 6/3/2011 | 233605 | D X I INDUSTRIES INC | 6,528.00 |
| 6/3/2011 | 233606 | FORWARD EDGE INC | 966.75 |
| 6/3/2011 | 233607 | G & K SERVICES, INC. | 126.15 |
| 6/3/2011 | 233608 | GENERAL LABORATORY | 337.11 |
| 6/3/2011 | 233609 | PASADENA TRAILER & TRUCK ACCS. | 141.25 |
| 6/3/2011 | 233610 | KYLE MCLAUGHLIN | 165.00 |
| 6/3/2011 | 233611 | DANIELLE VENABLE | 165.00 |
| 6/3/2011 | 233612 | IKON FINANCIAL SERVICES | 525.00 |
| 6/3/2011 | 233613 | ZEP SALES & SERVICE | 796.98 |
| 6/3/2011 | 233614 | KWIK KOPY PRINTING #15 | 368.72 |
| 6/3/2011 | 233615 | KINLOCH EQUIPMENT & SUPPLY, IN | 285.30 |
| 6/3/2011 | 233616 | HARRIS COUNTY J I M S | 3,000.00 |
| 6/3/2011 | 233617 | ALKLEAN INDUSTRIES INC | 1,018.47 |
| 6/3/2011 | 233618 | CHARCO PROMOTIONAL | 504.78 |
| 6/3/2011 | 233619 | BILL G HEALER | 500.00 |
| 6/3/2011 | 233620 | GULF COAST LIMESTONE INC | 2,075.84 |
| 6/3/2011 | 233621 | ORIENTAL TRADING CO INC | 948.52 |
| 6/3/2011 | 233622 | NEOPOST INC | 2,302.20 |
| 6/3/2011 | 233623 | RS GRAPHICS | 220.50 |
| 6/3/2011 | 233624 | JOHNSON SUPPLY | 254.11 |
| 6/3/2011 | 233625 | PRATER, SCOTT LYNNWOOD | 30.00 |
| 6/3/2011 | 233626 | GWEN COTHRAN | 75.01 |
| 6/3/2011 | 233627 | NATIONAL SEMINARS GROUP | 199.00 |
| 6/3/2011 | 233628 | BRENDA VILLA | 500.00 |
| 6/3/2011 | 233629 | SCHLITTERBAHN | 3,566.04 |
| 6/3/2011 | 233630 | JAZMIN HERNANDEZ | 50.00 |
| 6/3/2011 | 233631 | JEFFERY JOHNSON | 786.45 |
| 6/3/2011 | 233632 | COMCAST | 73.99 |

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| 6/3/2011 | 233633 | DOVER & FOX, P.C. | 50.00 |
| 6/3/2011 | 233634 | DOVER & FOX, P.C. | 204.00 |
| 6/3/2011 | 233635 | DOVER & FOX, P.C. | 306.00 |
| 6/3/2011 | 233636 | BAY AREA RENTALS CORP | 239.90 |
| 6/3/2011 | 233637 | TUCKER HARDWARE | 14.94 |
| 6/3/2011 | 233638 | ART PARK PLAYERS | 84.50 |
| 6/3/2011 | 233639 | TEXAS ACCESS CONTROLS | 184.00 |
| 6/3/2011 | 233640 | OZARKA | 42.79 |
| 6/3/2011 | 233641 | SAMS CLUB | 70.00 |
| 6/3/2011 | 233642 | LUNSFORD DOOR & SERVICE, INC. | 58.00 |
| 6/3/2011 | 233643 | CDW GOVERNMENT INC | 164.63 |
| 6/3/2011 | 233644 | BIO LANDSCAPE | 1,792.00 |
| 6/3/2011 | 233645 | S & S WORLDWIDE INC | 234.92 |
| 6/3/2011 | 233646 | OFFICE DEPOT INC | 376.73 |
| 6/3/2011 | 233647 | AT&T MOBILITY II, LLC | 3,862.29 |
| 6/3/2011 | 233648 | VOID CHECK | - |
| 6/3/2011 | 233649 | VOID CHECK | - |
| 6/3/2011 | 233650 | CINTAS FIRST AID & SAFETY | 1,221.66 |
| 6/3/2011 | 233651 | INSPECTOR QUICK | 318.00 |
| 6/3/2011 | 233652 | SUN TRUST | 11,969.06 |
| 6/3/2011 | 233653 | AMERAFLEX RUBBER | 222.94 |
| 6/3/2011 | 233654 | SPARKLETTS | 49.69 |
| 6/3/2011 | 233655 | MICHELLE COMBS | 168.00 |
| 6/3/2011 | 233656 | EWING IRRIGATION PRODUCTS, INC | 248.77 |
| 6/3/2011 | 233657 | S T R AUTO ELECTRIC | 281.90 |
| 6/3/2011 | 233658 | LONE STAR TOWEL AND MAT | 8,785.31 |
| 6/3/2011 | 233659 | VOID CHECK | - |
| 6/3/2011 | 233660 | VOID CHECK | - |
| 6/3/2011 | 233661 | MARY CALLIER | 650.00 |
| 6/3/2011 | 233662 | FLOWER COTTAGE OF DEER PARK, I | 250.00 |
| 6/3/2011 | 233663 | HEIL OF TEXAS | 167.40 |
| 6/3/2011 | 233664 | BIO AQUATIC TESTING INC | 2,325.00 |
| 6/3/2011 | 233665 | KELLEY'S | 439.60 |
| 6/3/2011 | 233666 | INTERNATIONAL TRUCK OF HOUSTON | 63.10 |
| 6/3/2011 | 233667 | COASTAL HYDRAULICS | 165.00 |
| 6/3/2011 | 233668 | HYDROCARBON RECOVERY SERVICES, | 106.00 |
| 6/3/2011 | 233669 | ADVANCE AUTO PARTS | 302.12 |
| 6/3/2011 | 233670 | VOID CHECK | - |
| 6/3/2011 | 233671 | CENTURY ASPHALT LTD. | 58.00 |
| 6/3/2011 | 233672 | M J BOUNDS | 200.00 |
| 6/3/2011 | 233673 | AUTO LINE OF AMERICA | 120.00 |
| 6/3/2011 | 233674 | CRISTINA O. GOSSETT | 271.25 |
| 6/3/2011 | 233675 | LLOYD LOVE | 165.00 |
| 6/3/2011 | 233676 | J H SUPPLY | 29.75 |
| 6/3/2011 | 233677 | DAKOTA LEDBETTER | 965.88 |
| 6/3/2011 | 233678 | DEER PARK LUMBER | 201.81 |
| 6/3/2011 | 233679 | VOID CHECK | - |

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|-----------|--------|--------------------------------|-----------|
| 6/3/2011 | 233680 | FISCHER'S DIESEL SERVICE, LTD | 39.95 |
| 6/3/2011 | 233681 | JAMES STOKES | 428.97 |
| 6/3/2011 | 233682 | FIRESTONE COMPLETE AUTO CARE | 1,080.00 |
| 6/3/2011 | 233683 | BAYTOWN FORD | 1,050.97 |
| 6/3/2011 | 233684 | VOID CHECK | - |
| 6/3/2011 | 233685 | WESTERN SAFETY PRODUCTS INC. | 891.84 |
| 6/3/2011 | 233686 | DEL WILCOXSON | 200.00 |
| 6/3/2011 | 233687 | ACME DJ'S | 200.00 |
| 6/3/2011 | 233688 | GLOBAL FORCE-G FORCE | 250.00 |
| 6/3/2011 | 233689 | 80 PROOF | 350.00 |
| 6/3/2011 | 233690 | RAY COLEMAN | 300.00 |
| 6/3/2011 | 233691 | ROBERT CORDERO | 500.00 |
| 6/3/2011 | 233692 | THE WHEELHOUSE | 10,656.00 |
| 6/3/2011 | 233693 | H. KEITH NELSON | 426.73 |
| 6/10/2011 | 233694 | AD WEAR SPECIALTY OF TX, INC. | 1,186.13 |
| 6/10/2011 | 233695 | AIRGAS SOUTHWEST, INC. | 111.91 |
| 6/10/2011 | 233696 | B & G WHOLESALE | 68.69 |
| 6/10/2011 | 233697 | BASS & MEINEKE | 79.28 |
| 6/10/2011 | 233698 | BROOKSIDE EQUIPMENT | 1,057.29 |
| 6/10/2011 | 233699 | CAR QUEST AUTO PARTS OF DEER P | 170.51 |
| 6/10/2011 | 233700 | AT&T | 5,691.06 |
| 6/10/2011 | 233701 | DITTA MEAT COMPANY | 384.14 |
| 6/10/2011 | 233702 | DOOLEY TACKABERRY INC | 970.00 |
| 6/10/2011 | 233703 | DELL FINANCIAL SERVICES | 1,496.59 |
| 6/10/2011 | 233704 | D X I INDUSTRIES INC | 908.25 |
| 6/10/2011 | 233705 | FORCE TRANSPORTATION | 215.04 |
| 6/10/2011 | 233706 | VERIZON WIRELESS | 32.52 |
| 6/10/2011 | 233707 | GAYLORD BROTHERS INC | 199.66 |
| 6/10/2011 | 233708 | GENERAL LABORATORY | 78.79 |
| 6/10/2011 | 233709 | W W GRAINGER INC | 982.83 |
| 6/10/2011 | 233710 | VOID CHECK | - |
| 6/10/2011 | 233711 | MCCOYS BUILDING SUPPLY | 454.90 |
| 6/10/2011 | 233712 | RINEHART TRUCKING CO INC | 3,403.85 |
| 6/10/2011 | 233713 | BWI COMPANIES INC. | 1,207.23 |
| 6/10/2011 | 233714 | R MICHAEL SMYRL | 750.00 |
| 6/10/2011 | 233715 | KYLE MCLAUGHLIN | 165.00 |
| 6/10/2011 | 233716 | LARRY WILSON | 3,500.00 |
| 6/10/2011 | 233717 | INGRAM LIBRARY SERVICES | 73.59 |
| 6/10/2011 | 233718 | OLSON & OLSON, L.L.P | 489.50 |
| 6/10/2011 | 233719 | DANIELLE VENABLE | 165.00 |
| 6/10/2011 | 233720 | DANIEL F. BYERLY | 1,680.00 |
| 6/10/2011 | 233721 | MATHESON TRI-GAS | 770.47 |
| 6/10/2011 | 233722 | STERLING LIGHTHOUSE | 305.00 |
| 6/10/2011 | 233723 | JOE SAM'S FUN SHOP | 2,738.40 |
| 6/10/2011 | 233724 | TRIPLE S STEEL SUPPLY CO | 816.62 |
| 6/10/2011 | 233725 | WASTE MANAGEMENT | 56,218.77 |
| 6/10/2011 | 233726 | NORTH WATER DISTRICT | 1,175.00 |

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| 6/10/2011 | 233727 | SOUTHWEST GALVANIZING INC | 242.35 |
| 6/10/2011 | 233728 | MODERN PLUMBING SUPPLY, INC. | 116.50 |
| 6/10/2011 | 233729 | MONUMENT CHEVROLET | 196.77 |
| 6/10/2011 | 233730 | GARDNER AND MARTIN | 150.00 |
| 6/10/2011 | 233731 | PROFESSIONAL TURF PRODUCTS | 379.64 |
| 6/10/2011 | 233732 | HARRIS COUNTY MAYORS' & COUNCI | 525.00 |
| 6/10/2011 | 233733 | MURFF TURF FARM | 80.00 |
| 6/10/2011 | 233734 | PHYSIO CONTROL | 516.00 |
| 6/10/2011 | 233735 | ROYAL INTERNATIONAL | 783.60 |
| 6/10/2011 | 233736 | REDS HARDWARE & SECURITY | 106.00 |
| 6/10/2011 | 233737 | CHRIS THRAILKILL | 2,000.00 |
| 6/10/2011 | 233738 | MIDWEST TAPE | 720.68 |
| 6/10/2011 | 233739 | VOID CHECK | - |
| 6/10/2011 | 233740 | LANSDOWNE MOODY CO INC | 2,721.70 |
| 6/10/2011 | 233741 | BARBARA BUTLER | 238.00 |
| 6/10/2011 | 233742 | WHOLESALE ELECTRIC | 13,012.64 |
| 6/10/2011 | 233743 | VOID CHECK | - |
| 6/10/2011 | 233744 | STROUHAL TIRE RECAPPING | 1,393.98 |
| 6/10/2011 | 233745 | USA MOBILITY WIRELESS, INC. | 777.35 |
| 6/10/2011 | 233746 | JOHNSON SUPPLY | 37.12 |
| 6/10/2011 | 233747 | CLARK, SANDRA JEANNE | 225.00 |
| 6/10/2011 | 233748 | AARON, KIMBERLY B | 130.00 |
| 6/10/2011 | 233749 | JULIAN FRANKLIN | 300.00 |
| 6/10/2011 | 233750 | EXPRESS THEATRE | 375.00 |
| 6/10/2011 | 233751 | TED SCHWANK | 250.00 |
| 6/10/2011 | 233752 | MARIONETTE PLAYHOUSE LLC | 260.00 |
| 6/10/2011 | 233753 | CROCODILE ENCOUNTER | 250.00 |
| 6/10/2011 | 233754 | CHASE TURNER | 73.98 |
| 6/10/2011 | 233755 | TCPSO | 190.00 |
| 6/10/2011 | 233756 | INSTITUTE OF MANAGEMENT | 195.00 |
| 6/10/2011 | 233757 | IAAI | 110.00 |
| 6/10/2011 | 233758 | TAGITM | 375.00 |
| 6/10/2011 | 233759 | HUMBERTO CISNEROS | 500.00 |
| 6/10/2011 | 233760 | SANDRA FLORES | 250.00 |
| 6/10/2011 | 233761 | ARLENE PRESTON | 70.42 |
| 6/10/2011 | 233762 | BETH DEVER | 254.23 |
| 6/10/2011 | 233763 | JEFFERY JOHNSON | 359.63 |
| 6/10/2011 | 233764 | DOVER & FOX, P.C. | 1,092.78 |
| 6/10/2011 | 233765 | JIM G FOX | 1,025.00 |
| 6/10/2011 | 233766 | BSN SPORTS | 89.28 |
| 6/10/2011 | 233767 | TEXAS PROCESS EQUIP CO | 156.61 |
| 6/10/2011 | 233768 | BAY AREA RENTALS CORP | 119.95 |
| 6/10/2011 | 233769 | SYSCO FOOD SERVICES OF | 7,857.54 |
| 6/10/2011 | 233770 | VOID CHECK | - |
| 6/10/2011 | 233771 | TREMCO INC. | 39,463.42 |
| 6/10/2011 | 233772 | TUCKER HARDWARE | 205.64 |
| 6/10/2011 | 233773 | VOID CHECK | - |

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|-----------|--------|--------------------------------|-----------|
| 6/10/2011 | 233774 | UNITED STATES POST OFFICE | 10,000.00 |
| 6/10/2011 | 233775 | TEXTRON FINANCIAL CORP | 5,280.30 |
| 6/10/2011 | 233776 | VERMEER EQUIPMENT OF TEXAS, IN | 336.48 |
| 6/10/2011 | 233777 | PVS TECHNOLOGIES, INC. | 19,003.94 |
| 6/10/2011 | 233778 | VIRGINIA HARRELL | 160.00 |
| 6/10/2011 | 233779 | SUE POWELL | 31.50 |
| 6/10/2011 | 233780 | BETH NICOLE ASHLEY | 68.00 |
| 6/10/2011 | 233781 | WCA WASTE CORPORATION | 4,049.78 |
| 6/10/2011 | 233782 | TLS GRAPHICS INC. | 130.40 |
| 6/10/2011 | 233783 | HOUSTON COMMUNITY COLLEGE SYST | 130.00 |
| 6/10/2011 | 233784 | MUZAK LLC | 68.00 |
| 6/10/2011 | 233785 | RESOURCE LABORATORIES | 316.98 |
| 6/10/2011 | 233786 | YELLOWBOOK-WEST | 909.00 |
| 6/10/2011 | 233787 | ADMIRAL LINEN AND UNIFORM SERV | 699.30 |
| 6/10/2011 | 233788 | WASTEQUIP-MAY FAB | 23,634.28 |
| 6/10/2011 | 233789 | OFFICE DEPOT INC | 1,190.42 |
| 6/10/2011 | 233790 | VOID CHECK | - |
| 6/10/2011 | 233791 | VOID CHECK | - |
| 6/10/2011 | 233792 | LOWE'S | 2,756.03 |
| 6/10/2011 | 233793 | VOID CHECK | - |
| 6/10/2011 | 233794 | REPUBLIC GRILL | 422.40 |
| 6/10/2011 | 233795 | ARIES FENCE CO. & SONS | 250.00 |
| 6/10/2011 | 233796 | LONE STAR UNIFORM | 976.35 |
| 6/10/2011 | 233797 | VOID CHECK | - |
| 6/10/2011 | 233798 | ICE EXPRESS | 69.00 |
| 6/10/2011 | 233799 | MARSHAL CAVENDISH CORPORATION | 1,634.72 |
| 6/10/2011 | 233800 | HD SUPPLY WATERWORKS, LTD. | 225.00 |
| 6/10/2011 | 233801 | ONE H STUDIO | 848.53 |
| 6/10/2011 | 233802 | BOOK WHOLESALERS INC | 2,759.95 |
| 6/10/2011 | 233803 | VOID CHECK | - |
| 6/10/2011 | 233804 | VOID CHECK | - |
| 6/10/2011 | 233805 | INCREDIBLE EVENTS, INC. | 200.00 |
| 6/10/2011 | 233806 | PASADENA SERVICE CENTER | 141.25 |
| 6/10/2011 | 233807 | NOVUS WOOD GROUP | 1,222.20 |
| 6/10/2011 | 233808 | HARRIS COUNTY TREASURER | 43.75 |
| 6/10/2011 | 233809 | SHAWN LESTER | 102.00 |
| 6/10/2011 | 233810 | BOUND TREE MEDICAL LLC | 3,507.22 |
| 6/10/2011 | 233811 | VOID CHECK | - |
| 6/10/2011 | 233812 | LONE STAR TOWEL AND MAT | 6,481.87 |
| 6/10/2011 | 233813 | VOID CHECK | - |
| 6/10/2011 | 233814 | WHITE CAP CONSTRUCTION SUPPLY | 665.73 |
| 6/10/2011 | 233815 | CIVILIAN MARKSMANSHIP | 750.00 |
| 6/10/2011 | 233816 | PARKTOWN WASHATERIA | 79.21 |
| 6/10/2011 | 233817 | SEAMLESS SOLUTIONS | 356.56 |
| 6/10/2011 | 233818 | HEIL OF TEXAS | 554.70 |
| 6/10/2011 | 233819 | AMERIGAS | 1,112.41 |
| 6/10/2011 | 233820 | LIBERTY TIRE RECYCLING, LLC | 145.00 |

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| 6/10/2011 | 233821 | FOOD TOWN | 139.45 |
| 6/10/2011 | 233822 | JAIME R SANCHEZ | 274.00 |
| 6/10/2011 | 233823 | CANDICE ADAMS | 430.00 |
| 6/10/2011 | 233824 | VINYL CONNECTION | 3,405.00 |
| 6/10/2011 | 233825 | TODD BOYD | 100.00 |
| 6/10/2011 | 233826 | TEXAS LAWN SPRINKLER COMPANY | 104.00 |
| 6/10/2011 | 233827 | GULF COAST PAPER CO. INC. | 1,265.27 |
| 6/10/2011 | 233828 | STRONG SPORTS MANAGEMENT,INC. | 19,934.65 |
| 6/10/2011 | 233829 | BOOT BARN | 259.90 |
| 6/10/2011 | 233830 | LEXISNEXIS | 234.75 |
| 6/10/2011 | 233831 | JOHN LEWIS | 327.50 |
| 6/10/2011 | 233832 | CLEAR WEST | 265.00 |
| 6/10/2011 | 233833 | E & H CERAMIC | 556.14 |
| 6/10/2011 | 233834 | ECCO USA INC. | 80.47 |
| 6/10/2011 | 233835 | TEXAS CHILDREN'S HOSPITAL | 419.00 |
| 6/10/2011 | 233836 | A-PAL'S LOCKSMITH | 190.00 |
| 6/10/2011 | 233837 | M J BOUNDS | 240.00 |
| 6/10/2011 | 233838 | ODI & SON CONCRETE COMPANY | 3,390.00 |
| 6/10/2011 | 233839 | PS SERVICES | 75.00 |
| 6/10/2011 | 233840 | MDN ENTERPRISES | 8,378.43 |
| 6/10/2011 | 233841 | CRISTINA O. GOSSETT | 50.00 |
| 6/10/2011 | 233842 | SILVER EAGLE DISTRIBUTORS, L.P | 1,192.80 |
| 6/10/2011 | 233843 | NORTH AMERICAN UV LLC. | 8,250.00 |
| 6/10/2011 | 233844 | FAUST DISTRIBUTING CO. | 1,149.00 |
| 6/10/2011 | 233845 | EGOV STRATEGIES | 230.61 |
| 6/10/2011 | 233846 | COMERICA LEASING CORPORATION | 9,431.99 |
| 6/10/2011 | 233847 | OCE' FINANCIAL SERVICE | 109.00 |
| 6/10/2011 | 233848 | BAY AREA MUNICIPAL INSPECTORS | 15.00 |
| 6/10/2011 | 233849 | LLOYD LOVE | 165.00 |
| 6/10/2011 | 233850 | J.D. NETTLES | 240.00 |
| 6/10/2011 | 233851 | CREEKSIDE NURSERY | 1,325.40 |
| 6/10/2011 | 233852 | MUELLER WATER CONDITIONING, IN | 240.00 |
| 6/10/2011 | 233853 | HOUSTON GOLFER'S GUIDE | 2,986.00 |
| 6/10/2011 | 233854 | CLARKE MOSQUITO CONTROL | 57.60 |
| 6/10/2011 | 233855 | J H SUPPLY | 115.00 |
| 6/10/2011 | 233856 | RACKSPACE US, INC. | 2,464.50 |
| 6/10/2011 | 233857 | BAYTOWN POLICE ACADEMY | 40.00 |
| 6/10/2011 | 233858 | AVID MEDIA VENTURE, INC. | 1,000.00 |
| 6/10/2011 | 233859 | BRINKS INC. | 416.79 |
| 6/10/2011 | 233860 | TURFGRASS SOLUTIONS, INC. | 262.44 |
| 6/10/2011 | 233861 | EMS TECHNOLOGY SOLUTIONS, LLC | 150.00 |
| 6/10/2011 | 233862 | DEER PARK LUMBER | 54.63 |
| 6/10/2011 | 233863 | IDEAL PRINTERS, INC. | 5,188.20 |
| 6/10/2011 | 233864 | MR. BILL'S KILN REPAIR | 689.00 |
| 6/10/2011 | 233865 | SKILLET'S | 4,505.00 |
| 6/10/2011 | 233866 | DANIELLE ELSNER | 34.00 |
| 6/10/2011 | 233867 | VALPAK OF GREATER HOUSTON | 924.00 |

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| 6/10/2011 | 233868 | BAYTOWN FORD | 389.00 |
| 6/10/2011 | 233869 | PIEPER HOUSTON ELECTRIC L.P. | 1,486.69 |
| 6/10/2011 | 233870 | CHRISTOPHER MARTINEZ | 80.00 |
| 6/10/2011 | 233871 | ERIC D. HUFFMAN | 482.50 |
| 6/10/2011 | 233872 | TBS TRUCKING | 47.30 |
| 6/10/2011 | 233873 | HTS, INC. CONSULTANTS | 2,500.00 |
| 6/10/2011 | 233874 | PRATHER, MARY | 161.04 |
| 6/10/2011 | 233875 | MCANINCH, DAVID | 65.84 |
| 6/10/2011 | 233876 | ELLIS, GREGORY C | 55.65 |
| 6/10/2011 | 233877 | BROWN, SHANNON | 18.62 |
| 6/10/2011 | 233878 | MILLS, MARLIN | 25.00 |
| 6/10/2011 | 233879 | MCPAHON, GINA | 37.11 |
| 6/10/2011 | 233880 | WILKINSON, W T | 48.74 |
| 6/10/2011 | 233881 | MOREY, H W | 1.04 |
| 6/10/2011 | 233882 | FAS-AHM UTILITIES, L | 22.43 |
| 6/10/2011 | 233883 | PRUDENTIAL GARY GREE | 62.42 |
| 6/10/2011 | 233884 | CHADWICK, MICHELLE | 15.17 |
| 6/10/2011 | 233885 | BARNES, BLAKE | 63.10 |
| 6/10/2011 | 233886 | RICHARD, ANNE R. | 4.24 |
| 6/10/2011 | 233887 | GONZALEZ, NALLELY | 100.00 |
| 6/10/2011 | 233888 | RAVEN, CHARLES | 67.88 |
| 6/10/2011 | 233889 | HINOJOSA, ADELFA | 100.00 |
| 6/10/2011 | 233890 | GULFSTAR RENTAL SOLU | 199.14 |
| 6/10/2011 | 233891 | COOK, STEVE | 12.19 |
| 6/10/2011 | 233892 | GONZALES, HECTOR | 63.87 |
| 6/10/2011 | 233893 | MCKENNA, BRIDGET ROS | 19.74 |
| 6/10/2011 | 233894 | KLONARIS, WANDA | 37.14 |
| 6/10/2011 | 233895 | LEIGHTON, DEBRA | 25.00 |
| 6/10/2011 | 233896 | PEREZ, JENNIFER | 62.42 |
| 6/10/2011 | 233897 | MURRAY, ALBERT | 65.84 |
| 6/10/2011 | 233898 | REED, PAMELA | 71.30 |
| 6/10/2011 | 233899 | HERNANDEZ, VICTOR | 60.87 |
| 6/10/2011 | 233900 | SHOOP, DALE | 42.93 |
| 6/10/2011 | 233901 | MARIN, AARON | 26.79 |
| 6/10/2011 | 233902 | FISH, MICHAEL BRYAN | 6.08 |
| 6/10/2011 | 233903 | THE RELOCATION COMPA | 65.14 |
| 6/10/2011 | 233904 | DEVORE, LAURIE | 9.91 |
| 6/10/2011 | 233905 | SANTANA, ANDREA | 41.99 |
| 6/10/2011 | 233906 | KENT, ROY N | 75.28 |
| 6/10/2011 | 233907 | COLDWELL BANKER UNIT | 76.08 |
| 6/10/2011 | 233908 | GEHAN HOMES | 279.49 |
| 6/10/2011 | 233909 | BRIGHTON HOMES | 2.32 |
| 6/17/2011 | 233910 | AD WEAR SPECIALTY OF TX, INC. | 3,109.14 |
| 6/17/2011 | 233911 | AIRGAS SOUTHWEST, INC. | 316.50 |
| 6/17/2011 | 233912 | APACHE OIL COMPANY, LP. | 6,124.30 |
| 6/17/2011 | 233913 | BEAR COMMUNICATIONS, INC. | 184.27 |
| 6/17/2011 | 233914 | BROOKSIDE EQUIPMENT | 1,509.84 |

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|-----------|--------|--------------------------------|-----------|
| 6/17/2011 | 233915 | CAR QUEST AUTO PARTS OF DEER P | 809.77 |
| 6/17/2011 | 233916 | CHEMICAL LIME | 2,797.69 |
| 6/17/2011 | 233917 | HOUSTON COCA COLA | 538.86 |
| 6/17/2011 | 233918 | CENTERPOINT ENERGY | 1,031.80 |
| 6/17/2011 | 233919 | AT&T | 1,165.70 |
| 6/17/2011 | 233920 | TML INTERGOVERNMENTAL RISK POO | 4,501.96 |
| 6/17/2011 | 233921 | DEER PARK FAMILY CLINIC | 1,665.00 |
| 6/17/2011 | 233922 | DEER PARK LAWNMOWER CO | 726.58 |
| 6/17/2011 | 233923 | VOID CHECK | - |
| 6/17/2011 | 233924 | CITY OF HOUSTON UTILITY | 85,604.56 |
| 6/17/2011 | 233925 | DELL FINANCIAL SERVICES | 177.27 |
| 6/17/2011 | 233926 | APPLIED INDUSTRIAL | 573.67 |
| 6/17/2011 | 233927 | FISH MASTERS | 150.00 |
| 6/17/2011 | 233928 | G & K SERVICES, INC. | 84.10 |
| 6/17/2011 | 233929 | VERIZON WIRELESS | 229.96 |
| 6/17/2011 | 233930 | W W GRAINGER INC | 749.78 |
| 6/17/2011 | 233931 | SIMPLEX GRINNELL LP | 12,070.00 |
| 6/17/2011 | 233932 | MCCOYS BUILDING SUPPLY | 995.30 |
| 6/17/2011 | 233933 | VOID CHECK | - |
| 6/17/2011 | 233934 | VOID CHECK | - |
| 6/17/2011 | 233935 | BWI COMPANIES INC. | 79.50 |
| 6/17/2011 | 233936 | BETA TECHNOLOGY INC. | 240.00 |
| 6/17/2011 | 233937 | VESCO | 45.22 |
| 6/17/2011 | 233938 | KYLE MCLAUGHLIN | 330.00 |
| 6/17/2011 | 233939 | UT HEALTH SCIENCE CENTER AT HO | 799.50 |
| 6/17/2011 | 233940 | INGRAM LIBRARY SERVICES | 1,967.33 |
| 6/17/2011 | 233941 | VOID CHECK | - |
| 6/17/2011 | 233942 | VOID CHECK | - |
| 6/17/2011 | 233943 | VOID CHECK | - |
| 6/17/2011 | 233944 | VOID CHECK | - |
| 6/17/2011 | 233945 | PING INC | 67.83 |
| 6/17/2011 | 233946 | DANIELLE VENABLE | 363.00 |
| 6/17/2011 | 233947 | MEADOR STAFFING | 221.25 |
| 6/17/2011 | 233948 | DANIEL F. BYERLY | 1,225.00 |
| 6/17/2011 | 233949 | SUSAN MELE | 50.00 |
| 6/17/2011 | 233950 | WOWCO EQUIPMENT CO | 1,476.19 |
| 6/17/2011 | 233951 | VOID CHECK | - |
| 6/17/2011 | 233952 | WAYNE RIDDLE | 300.00 |
| 6/17/2011 | 233953 | KINLOCH EQUIPMENT & SUPPLY, IN | 63.65 |
| 6/17/2011 | 233954 | HOME DEPOT CREDIT SERVICES | 587.79 |
| 6/17/2011 | 233955 | VOID CHECK | - |
| 6/17/2011 | 233956 | OAKLEY INC | 521.76 |
| 6/17/2011 | 233957 | STERLING LIGHTHOUSE | 160.00 |
| 6/17/2011 | 233958 | HOUSTON TRUCK PARTS INC | 3.98 |
| 6/17/2011 | 233959 | BRIDGESTONE SPORTS | 1,123.20 |
| 6/17/2011 | 233960 | GT DISTRIBUTORS INC | 977.45 |
| 6/17/2011 | 233961 | JOHN WHITE | 97.75 |

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|-----------|--------|-----------------------------|----------|
| 6/17/2011 | 233962 | SIMONS PEST CONTROL INC | 65.00 |
| 6/17/2011 | 233963 | REDS HARDWARE & SECURITY | 43.40 |
| 6/17/2011 | 233964 | QUEEN OAKS CLEANERS | 201.84 |
| 6/17/2011 | 233965 | MIDWEST TAPE | 712.68 |
| 6/17/2011 | 233966 | VOID CHECK | - |
| 6/17/2011 | 233967 | AMERICAN RED CROSS | 1,363.00 |
| 6/17/2011 | 233968 | SOUTHWEST TIRES SALES INC | 3,741.48 |
| 6/17/2011 | 233969 | STROUHAL TIRE RECAPPING | 1,208.30 |
| 6/17/2011 | 233970 | JOHNSON SUPPLY | 285.63 |
| 6/17/2011 | 233971 | SHEEHAN, WILLIAM BURTON JR | 50.00 |
| 6/17/2011 | 233972 | SAUNDERS, CLIFTON LOUIS | 100.00 |
| 6/17/2011 | 233973 | VAZQUEZ, MARISSA JOSEFINA | 10.00 |
| 6/17/2011 | 233974 | SANDRA PRUETT | 25.00 |
| 6/17/2011 | 233975 | SRS CONSTRUCTION | 7.20 |
| 6/17/2011 | 233976 | CORELOGIC (FIRST AMERICAN | 670.37 |
| 6/17/2011 | 233977 | SUNBELT INDUSTRIAL | 1,989.75 |
| 6/17/2011 | 233978 | INSTITUTE OF MANAGEMENT | 30.00 |
| 6/17/2011 | 233979 | TAAO | 240.00 |
| 6/17/2011 | 233980 | SANDY HOLLINGSWORTH | 25.00 |
| 6/17/2011 | 233981 | TARYN WITAKER | 25.00 |
| 6/17/2011 | 233982 | DIANE WILKERSON | 25.00 |
| 6/17/2011 | 233983 | MONICA VALENCIA | 25.00 |
| 6/17/2011 | 233984 | GINGER DELAHOSSAYE | 25.00 |
| 6/17/2011 | 233985 | JAMES ANDERSON | 25.00 |
| 6/17/2011 | 233986 | ALIDA DONNELL | 25.00 |
| 6/17/2011 | 233987 | MARIA SILVA | 25.00 |
| 6/17/2011 | 233988 | VICKIE CARUSO | 25.00 |
| 6/17/2011 | 233989 | MARIA MONTOYA | 25.00 |
| 6/17/2011 | 233990 | TOMASA GONZALEZ | 25.00 |
| 6/17/2011 | 233991 | COREY JOHNSON | 25.00 |
| 6/17/2011 | 233992 | TOMMY GINN | 26.43 |
| 6/17/2011 | 233993 | SHARYN RICHARDSON | 45.00 |
| 6/17/2011 | 233994 | STEVEN GALVAN | 420.00 |
| 6/17/2011 | 233995 | PAULA LYNN ALEXANDER | 250.00 |
| 6/17/2011 | 233996 | RENA GONZALES | 500.00 |
| 6/17/2011 | 233997 | SESAC | 591.00 |
| 6/17/2011 | 233998 | HOUSTON COMMUNITY NEWSPAPER | 3,695.94 |
| 6/17/2011 | 233999 | COMCAST | 97.93 |
| 6/17/2011 | 234000 | DOVER & FOX, P.C. | 100.00 |
| 6/17/2011 | 234001 | JIM G FOX | 1,500.00 |
| 6/17/2011 | 234002 | SYSCO FOOD SERVICES OF | 5,999.17 |
| 6/17/2011 | 234003 | VOID CHECK | - |
| 6/17/2011 | 234004 | TUCKER HARDWARE | 66.29 |
| 6/17/2011 | 234005 | MOTOROLA SOLUTIONS, INC. | 8,453.25 |
| 6/17/2011 | 234006 | E Z GO | 61.20 |
| 6/17/2011 | 234007 | BETH NICOLE ASHLEY | 200.00 |
| 6/17/2011 | 234008 | ACE T SHIRTS | 415.50 |

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|-----------|--------|--------------------------------|-----------|
| 6/17/2011 | 234009 | WCA WASTE CORPORATION | 4,226.04 |
| 6/17/2011 | 234010 | HERTZ EQUIPMENT RENTAL | 45.00 |
| 6/17/2011 | 234011 | CDW GOVERNMENT INC | 59.99 |
| 6/17/2011 | 234012 | RESOURCE LABORATORIES | 1,306.22 |
| 6/17/2011 | 234013 | JMK SPORTS INC | 258.63 |
| 6/17/2011 | 234014 | C & G WHOLESAL | 49.90 |
| 6/17/2011 | 234015 | OFFICE DEPOT INC | 1,196.80 |
| 6/17/2011 | 234016 | VOID CHECK | - |
| 6/17/2011 | 234017 | VOID CHECK | - |
| 6/17/2011 | 234018 | LONE STAR UNIFORM | 1,316.05 |
| 6/17/2011 | 234019 | GLENDALE INDUSTRIES | 213.10 |
| 6/17/2011 | 234020 | MAILFINANCE INC. | 248.79 |
| 6/17/2011 | 234021 | IAN SAWTELL | 44.88 |
| 6/17/2011 | 234022 | INSPECTOR QUICK | 79.50 |
| 6/17/2011 | 234023 | SUN TRUST | 5,919.28 |
| 6/17/2011 | 234024 | BOOK WHOLESALERS INC | 56.61 |
| 6/17/2011 | 234025 | MANUEL DIAZ | 1,627.50 |
| 6/17/2011 | 234026 | EWING IRRIGATION PRODUCTS, INC | 679.46 |
| 6/17/2011 | 234027 | TIRE SUPPLIES PLUS | 73.80 |
| 6/17/2011 | 234028 | LONE STAR TOWEL AND MAT | 1,434.88 |
| 6/17/2011 | 234029 | AT&T LONG DISTANCE | 341.23 |
| 6/17/2011 | 234030 | HEIL OF TEXAS | 163.36 |
| 6/17/2011 | 234031 | BIO AQUATIC TESTING INC | 1,375.00 |
| 6/17/2011 | 234032 | GAMMA WASTE SYSTEMS | 620.00 |
| 6/17/2011 | 234033 | JAIME R SANCHEZ | 1,882.80 |
| 6/17/2011 | 234034 | CANDICE ADAMS | 352.50 |
| 6/17/2011 | 234035 | THOMSON WEST | 777.00 |
| 6/17/2011 | 234036 | JACK HENRY & ASSOCIATES, INC. | 2,490.00 |
| 6/17/2011 | 234037 | INTERNATIONAL TRUCK OF HOUSTON | 404.77 |
| 6/17/2011 | 234038 | RED STAR FIRE & SAFETY, INC. | 1,526.00 |
| 6/17/2011 | 234039 | T & T CONSTRUCTION | 1,954.11 |
| 6/17/2011 | 234040 | STARGEL OFFICE SYSTEMS | 1,352.18 |
| 6/17/2011 | 234041 | BOOT BARN | 174.95 |
| 6/17/2011 | 234042 | BERNADINE ROOP | 80.00 |
| 6/17/2011 | 234043 | ADVANCE AUTO PARTS | 144.35 |
| 6/17/2011 | 234044 | MEL HUTCHINSON | 80.00 |
| 6/17/2011 | 234045 | JOHN LEWIS | 303.00 |
| 6/17/2011 | 234046 | CONSTELLATION NEW ENERGY, INC. | 78,717.20 |
| 6/17/2011 | 234047 | LINEBARGER GOGGAN BLAIR & SAMP | 13,200.00 |
| 6/17/2011 | 234048 | A-1 DISCOUNT AUTO GLASS | 414.00 |
| 6/17/2011 | 234049 | LEOTI B. STATON | 80.00 |
| 6/17/2011 | 234050 | ROTORK CONTROLS INC. | 168.65 |
| 6/17/2011 | 234051 | LASON-HOPV SERVICES | 3,614.28 |
| 6/17/2011 | 234052 | VOID CHECK | - |
| 6/17/2011 | 234053 | WRIGHT EXPRESS FLEET SERVICES | 20.00 |
| 6/17/2011 | 234054 | CHRISTOPHER BROWN | 160.00 |
| 6/17/2011 | 234055 | AT&T | 1,061.02 |

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|-----------|--------|--------------------------------|-----------|
| 6/17/2011 | 234056 | ODI & SON CONCRETE COMPANY | 2,110.00 |
| 6/17/2011 | 234057 | HEC TRAINING CENTER | 150.00 |
| 6/17/2011 | 234058 | PS SERVICES | 75.00 |
| 6/17/2011 | 234059 | MDN ENTERPRISES | 1,751.57 |
| 6/17/2011 | 234060 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40 |
| 6/17/2011 | 234061 | FAUST DISTRIBUTING CO. | 574.50 |
| 6/17/2011 | 234062 | WILLIAM "BILL" PATTERSON | 300.00 |
| 6/17/2011 | 234063 | OCE' FINANCIAL SERVICE | 306.87 |
| 6/17/2011 | 234064 | LLOYD LOVE | 330.00 |
| 6/17/2011 | 234065 | DEBBIE ERICKSON | 200.00 |
| 6/17/2011 | 234066 | DOUG NIEMEYER | 360.50 |
| 6/17/2011 | 234067 | SKELTON BUSINESS EQUIPMENT | 557.46 |
| 6/17/2011 | 234068 | J H SUPPLY | 268.00 |
| 6/17/2011 | 234069 | CARRIER COMMERCIAL SERVICE | 513.38 |
| 6/17/2011 | 234070 | TRADEMARK IMAGES, INC. | 3,366.50 |
| 6/17/2011 | 234071 | BAYTOWN POLICE ACADEMY | 40.00 |
| 6/17/2011 | 234072 | ARANDA BROTHERS CONSTRUCTION | 28,383.30 |
| 6/17/2011 | 234073 | BRINKS INC. | 410.01 |
| 6/17/2011 | 234074 | PC MALL GOV, INC. | 343.55 |
| 6/17/2011 | 234075 | TURFGRASS SOLUTIONS, INC. | 235.82 |
| 6/17/2011 | 234076 | DEER PARK LUMBER | 78.29 |
| 6/17/2011 | 234077 | PHONOSCOPE, INC. | 1,261.16 |
| 6/17/2011 | 234078 | CENTURY FIRE PROTECTION SYSTEM | 429.83 |
| 6/17/2011 | 234079 | NATIONAL COOPERATIVE LEASING | 1,015.98 |
| 6/17/2011 | 234080 | WELLS FARGO EQUIPMENT FINANCE | 6,845.23 |
| 6/17/2011 | 234081 | CITIBANK SOUTH DAKOTA | 28,000.21 |
| 6/17/2011 | 234082 | ZUMBA FITNESS | 1,340.50 |
| 6/17/2011 | 234083 | VALPAK OF GREATER HOUSTON | 924.00 |
| 6/17/2011 | 234084 | TURF & AG PRODUCTS, INC. | 2,750.00 |
| 6/17/2011 | 234085 | BAYTOWN FORD | 148.93 |
| 6/17/2011 | 234086 | SIMPLE TRUTHS LLC. | 100.00 |
| 6/17/2011 | 234087 | HIGHLAND ESTATES COFFEE TRADER | 1,184.84 |
| 6/17/2011 | 234088 | CREDIT SYSTEMS INTERNATIONAL, | 189.17 |
| 6/17/2011 | 234089 | LD PRODUCTS INC. | 917.88 |
| 6/17/2011 | 234090 | G & S ENVIRONMENTAL SERVICES | 390.00 |
| 6/17/2011 | 234091 | CHRISTOPHER MARTINEZ | 384.00 |
| 6/17/2011 | 234092 | ERIC D. HUFFMAN | 387.50 |
| 6/20/2011 | 234093 | LAURIE FERGUSON | 315.00 |
| 6/20/2011 | 234094 | JANE CHELETTE | 315.00 |
| 6/20/2011 | 234095 | BRITTANY FERGUSON | 157.50 |
| 6/20/2011 | 234096 | MARY CHESLOCK | 157.50 |
| 6/20/2011 | 234097 | MINERVA ALVAREZ | 292.50 |
| 6/20/2011 | 234098 | SUMMER FINCHER | 135.00 |
| 6/20/2011 | 234099 | MONIQUE WYLIE | 112.50 |
| 6/23/2011 | 234100 | RECYCLINGBIN.COM | 5,479.50 |
| 6/24/2011 | 234101 | HOUSTON COCA COLA | 2,814.42 |
| 6/24/2011 | 234102 | AT&T | 113.31 |

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| 6/24/2011 | 234103 | FEDERAL EXPRESS CORP | 25.24 |
| 6/24/2011 | 234104 | SCOTT GERON | 178.50 |
| 6/24/2011 | 234105 | BWI COMPANIES INC. | 203.22 |
| 6/24/2011 | 234106 | KYLE MCLAUGHLIN | 450.00 |
| 6/24/2011 | 234107 | DANIELLE VENABLE | 450.00 |
| 6/24/2011 | 234108 | ROBERT LEE | 54.00 |
| 6/24/2011 | 234109 | DANIEL F. BYERLY | 1,610.00 |
| 6/24/2011 | 234110 | KIM WOODRUFF | 646.43 |
| 6/24/2011 | 234111 | BRIAN MOUNT | 144.00 |
| 6/24/2011 | 234112 | INCODE | 1,443.75 |
| 6/24/2011 | 234113 | RAMIREZ, RODRIGO | 150.00 |
| 6/24/2011 | 234114 | DE LA LUZ, ANA | 500.00 |
| 6/24/2011 | 234115 | CORELOGIC (FIRST AMERICAN | 121.82 |
| 6/24/2011 | 234116 | EVA GONZALES | 135.43 |
| 6/24/2011 | 234117 | BUCKLEY CONRAD F & JOYCE | 352.50 |
| 6/24/2011 | 234118 | CORELOGIC (FIRST AMERICAN | 127.39 |
| 6/24/2011 | 234119 | BOREN JIMMIE C | 352.50 |
| 6/24/2011 | 234120 | CORELOGIC (FIRST AMERICAN | 166.01 |
| 6/24/2011 | 234121 | TOMPKINS RAYMOND LOWELL | 352.50 |
| 6/24/2011 | 234122 | BAC TAX SERVICES | 158.70 |
| 6/24/2011 | 234123 | CLARK KENNETH E | 352.50 |
| 6/24/2011 | 234124 | BAC HOME LOANS SERVICING, LP. | 174.09 |
| 6/24/2011 | 234125 | BAC HOME LOANS SERVICING, LP | 174.18 |
| 6/24/2011 | 234126 | BAC HOME LOANS SERVICING, LP | 196.78 |
| 6/24/2011 | 234127 | CHUNG CHON | 180.57 |
| 6/24/2011 | 234128 | BAC HOME LOANS SERVICING, LP | 154.70 |
| 6/24/2011 | 234129 | CORELOGIC (FIRST AMERICAN | 165.58 |
| 6/24/2011 | 234130 | CORELOGIC (FIRST AMERICAN | 125.81 |
| 6/24/2011 | 234131 | BAC HOME LOANS SERVICING, LP | 164.53 |
| 6/24/2011 | 234132 | ERIKA BURCIAGA | 243.28 |
| 6/24/2011 | 234133 | MCT CREDIT UNION | 216.96 |
| 6/24/2011 | 234134 | WELLS FARGO HOME MORTGAGE | 238.61 |
| 6/24/2011 | 234135 | WELLS FARGO HOME MORTGAGE | 217.93 |
| 6/24/2011 | 234136 | CORELOGIC (FIRST AMERICAN | 247.39 |
| 6/24/2011 | 234137 | WELLS FARGO HOME MORTGAGE | 288.60 |
| 6/24/2011 | 234138 | CORELOGIC (FIRST AMERICAN | 378.52 |
| 6/24/2011 | 234139 | IOWA NAFTA | 400.00 |
| 6/24/2011 | 234140 | LA PORTE ISD | 260.40 |
| 6/24/2011 | 234141 | THE KIPLINGER LETTER | 79.00 |
| 6/24/2011 | 234142 | ADRIANA PENA | 48.87 |
| 6/24/2011 | 234143 | KENNICUTT JOLEENE J. | 128.77 |
| 6/24/2011 | 234144 | RUBEN RAMIREZ | 125.00 |
| 6/24/2011 | 234145 | VERONICA VILLANUEVA | 25.00 |
| 6/24/2011 | 234146 | MARIETTA KASPER | 25.00 |
| 6/24/2011 | 234147 | MIRIAM GARZA | 25.00 |
| 6/24/2011 | 234148 | KATHERINE QUESENBERRY | 25.00 |
| 6/24/2011 | 234149 | JEFFREY WORTHAM | 25.00 |

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| 6/24/2011 | 234150 | MAGGIE ENGBROCK | 25.00 |
| 6/24/2011 | 234151 | SHELBY SPRINGS | 25.00 |
| 6/24/2011 | 234152 | CAROL BUFFALO | 25.00 |
| 6/24/2011 | 234153 | SELINA WATKINS BRITTAIN | 35.00 |
| 6/24/2011 | 234154 | VANESSA ROQUE | 150.00 |
| 6/24/2011 | 234155 | BELINDA TURNER | 100.00 |
| 6/24/2011 | 234156 | JEFFERY JOHNSON | 69.58 |
| 6/24/2011 | 234157 | BAY AREA RENTALS CORP | 119.30 |
| 6/24/2011 | 234158 | SYSCO FOOD SERVICES OF | 3,137.58 |
| 6/24/2011 | 234159 | VOID CHECK | - |
| 6/24/2011 | 234160 | TINA A TAYLOR | 36.85 |
| 6/24/2011 | 234161 | BETH NICOLE ASHLEY | 500.00 |
| 6/24/2011 | 234162 | OZARKA | 67.09 |
| 6/24/2011 | 234163 | TEXAS DEPARTMENT OF | 1.00 |
| 6/24/2011 | 234164 | ADMIRAL LINEN AND UNIFORM SERV | 747.30 |
| 6/24/2011 | 234165 | GREG HOLLEMAN | 186.00 |
| 6/24/2011 | 234166 | SAN JACINTO COLLEGE | 140.00 |
| 6/24/2011 | 234167 | ISI COMMERCIAL | 344.00 |
| 6/24/2011 | 234168 | E J PEREIRA | 197.22 |
| 6/24/2011 | 234169 | RHONDA COLE | 93.69 |
| 6/24/2011 | 234170 | LAURIE FERGUSON | 315.00 |
| 6/24/2011 | 234171 | ECOLAB | 80.47 |
| 6/24/2011 | 234172 | MURLINE STALEY | 48.04 |
| 6/24/2011 | 234173 | GEORGE E. WINSTED | 90.00 |
| 6/24/2011 | 234174 | JACKI GERON | 96.00 |
| 6/24/2011 | 234175 | FLOWER COTTAGE OF DEER PARK, I | 101.00 |
| 6/24/2011 | 234176 | RICARDO DESOTO | 54.00 |
| 6/24/2011 | 234177 | JAIME R SANCHEZ | 765.00 |
| 6/24/2011 | 234178 | CANDICE ADAMS | 367.50 |
| 6/24/2011 | 234179 | KEY EQUIPMENT FINANCE | 141.00 |
| 6/24/2011 | 234180 | RICK CLEAVER | 90.00 |
| 6/24/2011 | 234181 | MEDQUIST | 753.00 |
| 6/24/2011 | 234182 | CAREY NEWCOMB | 112.00 |
| 6/24/2011 | 234183 | STRONG SPORTS MANAGEMENT, INC. | 14,684.58 |
| 6/24/2011 | 234184 | COASTAL HYDRAULICS | 185.00 |
| 6/24/2011 | 234185 | JANE CHELETTE | 315.00 |
| 6/24/2011 | 234186 | JOHN LEWIS | 355.00 |
| 6/24/2011 | 234187 | BARBARA L WINDISH | 112.00 |
| 6/24/2011 | 234188 | CONSTELLATION NEW ENERGY, INC. | 89,679.02 |
| 6/24/2011 | 234189 | CLEAR WEST | 190.00 |
| 6/24/2011 | 234190 | BRITTANY FERGUSON | 157.50 |
| 6/24/2011 | 234191 | MARY CHESLOCK | 157.50 |
| 6/24/2011 | 234192 | LINEBARGER GOGGAN BLAIR & SAMP | 17,412.91 |
| 6/24/2011 | 234193 | POLO GUIZAR | 24.75 |
| 6/24/2011 | 234194 | SILVER EAGLE DISTRIBUTORS, L.P | 596.40 |
| 6/24/2011 | 234195 | FAUST DISTRIBUTING CO. | 574.50 |
| 6/24/2011 | 234196 | GATEWAY EDI | 66.00 |

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| 6/24/2011 | 234197 | JAMES TRYON | 200.00 |
| 6/24/2011 | 234198 | LLOYD LOVE | 330.00 |
| 6/24/2011 | 234199 | ESPERANZA BUCK | 37.90 |
| 6/24/2011 | 234200 | WESLEY ORTON | 72.00 |
| 6/24/2011 | 234201 | JOSEPH L. BLANCHAT | 38.22 |
| 6/24/2011 | 234202 | CHILDREN'S ASSESSMENT CENTER | 609.00 |
| 6/24/2011 | 234203 | MINERVA ALVAREZ | 292.50 |
| 6/24/2011 | 234204 | KEITH VASQUEZ | 24.75 |
| 6/24/2011 | 234205 | DAVID MACHEMEHL | 90.00 |
| 6/24/2011 | 234206 | FRAME IT | 497.00 |
| 6/24/2011 | 234207 | COURTNEY MARLOW | 2,625.00 |
| 6/24/2011 | 234208 | THE ICEE COMPANY | 69.00 |
| 6/24/2011 | 234209 | SUMMER FINCHER | 135.00 |
| 6/24/2011 | 234210 | ERIC D. HUFFMAN | 340.00 |
| 6/24/2011 | 234211 | MONIQUE WYLIE | 112.50 |
| 6/24/2011 | 234212 | EMILY BOUNDS | 120.00 |
| 6/24/2011 | 234213 | TYLER MOUNT | 72.00 |
| 6/24/2011 | 234214 | DARYL SASSER | 54.00 |
| 6/24/2011 | 234215 | LARRY M. NAHMIAS | 5,900.00 |
| 6/29/2011 | 234216 | CHEM FIRE | 500.00 |
| 6/30/2011 | 234217 | ZAMBELLI FIREWORKS INTL | 7,500.00 |
| 6/30/2011 | 234218 | U S POSTMASTER | 3,398.67 |
| 6/30/2011 | 234219 | JOHNNY DEE AND ROCKET 88 | 5,550.00 |

Total Net Salaries 1,171,343.13

Total Fringe Benefits 727,483.24

(includes employee deductions)

Total IRS 318,692.46

(includes employee deductions)

Total EFTS 8,466.92

Total Bond Payments -