

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
5/6/2011	232768	LINDA MCHONE	\$ 200.00
5/6/2011	232769	A M PLAYER	538.16
5/6/2011	232770	AD WEAR SPECIALTY OF TX, INC.	3,096.18
5/6/2011	232771	AIRGAS SOUTHWEST, INC.	78.25
5/6/2011	232772	B & G WHOLESALE	121.03
5/6/2011	232773	RAY BALUSEK	40.00
5/6/2011	232774	BASS & MEINEKE	612.89
5/6/2011	232775	BEAR COMMUNICATIONS, INC.	1,143.00
5/6/2011	232776	DE LAGE LANDEN OPERATIONAL SER	323.00
5/6/2011	232777	CAR QUEST AUTO PARTS OF DEER P	1,311.99
5/6/2011	232778	VOID CHECK	-
5/6/2011	232779	VOID CHECK	-
5/6/2011	232780	VOID CHECK	-
5/6/2011	232781	VOID CHECK	-
5/6/2011	232782	CARE LABS	1,511.17
5/6/2011	232783	CERNOSEK WRECKER	415.00
5/6/2011	232784	CHEMICAL LIME	2,677.27
5/6/2011	232785	STATE TREASURER	0.06
5/6/2011	232786	CENTERPOINT ENERGY	194.10
5/6/2011	232787	AT&T	10,351.31
5/6/2011	232788	MUNRO'S SAFETY APPAREL	90.00
5/6/2011	232789	DEER PARK CHAMBER	160.00
5/6/2011	232790	DITTA MEAT COMPANY	1,100.83
5/6/2011	232791	DEER PARK VOLUNTEER	16,007.60
5/6/2011	232792	DEER PARK BLUEPRINT	134.80
5/6/2011	232793	DELL FINANCIAL SERVICES	1,128.64
5/6/2011	232794	DELL FINANCIAL SERVICES	1,496.59
5/6/2011	232795	DELL FINANCIAL SERVICES	4,362.06
5/6/2011	232796	MICHELLE COMBS	1,221.85
5/6/2011	232797	APPLIED INDUSTRIAL	100.72
5/6/2011	232798	DIGITEX	3,638.56
5/6/2011	232799	VOID CHECK	-
5/6/2011	232800	VOID CHECK	-
5/6/2011	232801	D X I INDUSTRIES INC	908.25
5/6/2011	232802	EPSCO INTERNATIONAL & COMPANIE	677.45
5/6/2011	232803	FOOT JOY DRAWER	74.25
5/6/2011	232804	FRAZER LTD	272.49
5/6/2011	232805	G & K SERVICES, INC.	40.10
5/6/2011	232806	VERIZON WIRELESS	514.40
5/6/2011	232807	SCOTT GERON	200.00
5/6/2011	232808	W W GRAINGER INC	560.80
5/6/2011	232809	GEORGE WATERS	72.00
5/6/2011	232810	VESCO	111.58
5/6/2011	232811	LARRY WILSON	3,500.00

5/6/2011	232812	INGRAM LIBRARY SERVICES	52.09
5/6/2011	232813	OLSON & OLSON, L.L.P	1,221.50
5/6/2011	232814	PING INC	2,421.25
5/6/2011	232815	VOID CHECK	-
5/6/2011	232816	MEADOR STAFFING	86.25
5/6/2011	232817	MATHESON TRI-GAS	635.06
5/6/2011	232818	IKON FINANCIAL SERVICES	586.60
5/6/2011	232819	BARBARA MAGEE	200.00
5/6/2011	232820	DON TIPPITT	40.00
5/6/2011	232821	HARRIS COUNTY J I M S	102.80
5/6/2011	232822	STERLING LIGHTHOUSE	342.00
5/6/2011	232823	TRIPLE S STEEL SUPPLY CO	377.60
5/6/2011	232824	HOUSTON TRUCK PARTS INC	289.84
5/6/2011	232825	WASTE MANAGEMENT	32,006.13
5/6/2011	232826	SOUTHWEST GALVANIZING INC	1,122.57
5/6/2011	232827	BRIDGESTONE SPORTS	1,784.13
5/6/2011	232828	MODERN PLUMBING SUPPLY, INC.	1,615.96
5/6/2011	232829	GT DISTRIBUTORS INC	82.65
5/6/2011	232830	BENNIE MATUSEK	40.00
5/6/2011	232831	US POSTMASTER	2,200.00
5/6/2011	232832	JOHN WHITE	97.75
5/6/2011	232833	MURFF TURF FARM	80.00
5/6/2011	232834	TRAFFIC PARTS	56.00
5/6/2011	232835	BILL G HEALER	500.00
5/6/2011	232836	HOUSTON FREIGHTLINER, INC	2,090.30
5/6/2011	232837	PHYSIO CONTROL	1,032.00
5/6/2011	232838	SIMONS PEST CONTROL INC	300.00
5/6/2011	232839	SPECTRUM CORPORATION	50.47
5/6/2011	232840	HAL ANDERSON	40.00
5/6/2011	232841	MIDWEST TAPE	18.99
5/6/2011	232842	LANSDOWNE MOODY CO INC	106.42
5/6/2011	232843	HARRIS CO APPRAISAL DIST	62.50
5/6/2011	232844	CONTROL SOLUTIONS	3,805.58
5/6/2011	232845	SOUTHWEST TIRES SALES INC	777.66
5/6/2011	232846	INCODE	5,836.60
5/6/2011	232847	RS GRAPHICS	188.45
5/6/2011	232848	OCE IMAGISTICS INC.	23.63
5/6/2011	232849	OCE IMAGISTICS INC.	56.18
5/6/2011	232850	HUGH L LANDRUM & ASSOC IN	10,000.00
5/6/2011	232851	STROUHAL TIRE RECAPING	1,261.72
5/6/2011	232852	JOHNSON SUPPLY	1,767.05
5/6/2011	232853	VOID CHECK	-
5/6/2011	232854	LIBRARY HOTLINE	119.99
5/6/2011	232855	KIMBERLY HOOD	304.28
5/6/2011	232856	DON SUMNERS, CPA, RTA	200.47
5/6/2011	232857	LARRY FURMAN	25.00
5/6/2011	232858	NEW BRAUNFELS FIRE	510.00

5/6/2011	232859	AMANDA DREUMONT	140.00
5/6/2011	232860	LAURA TAPIA	100.00
5/6/2011	232861	CESAR GAONA	150.00
5/6/2011	232862	REBA KIRKLAND	74.95
5/6/2011	232863	NATURE DISCOVERY CENTER	20.00
5/6/2011	232864	RED BOX HARBOR	200.00
5/6/2011	232865	JEFFERY JOHNSON	380.78
5/6/2011	232866	COMCAST	149.43
5/6/2011	232867	DOVER & FOX, P.C.	1,368.12
5/6/2011	232868	BSN SPORTS	1,984.26
5/6/2011	232869	BAY AREA RENTALS CORP	80.95
5/6/2011	232870	SYSCO FOOD SERVICES OF	9,632.27
5/6/2011	232871	VOID CHECK	-
5/6/2011	232872	VOID CHECK	-
5/6/2011	232873	TUCKER HARDWARE	83.35
5/6/2011	232874	TEXTRON FINANCIAL CORP	5,280.30
5/6/2011	232875	E Z GO	147.26
5/6/2011	232876	PVS TECHNOLOGIES, INC.	9,154.00
5/6/2011	232877	SIRCHIE FINGER PRINT LAB	496.15
5/6/2011	232878	SUE POWELL	21.00
5/6/2011	232879	OZARKA	42.63
5/6/2011	232880	WCA WASTE CORPORATION	4,697.65
5/6/2011	232881	HONEY BEE HAM AND DELI	4,860.00
5/6/2011	232882	TLS GRAPHICS INC.	4,751.54
5/6/2011	232883	TERMINIX INTERNATIONAL CO. L.P	1,665.00
5/6/2011	232884	24 HR. SAFETY, LLC	220.00
5/6/2011	232885	UNITED PARCEL SERVICE	24.12
5/6/2011	232886	CDW GOVERNMENT INC	237.93
5/6/2011	232887	MUZAK LLC	68.00
5/6/2011	232888	ADMIRAL LINEN AND UNIFORM SERV	567.15
5/6/2011	232889	OFFICE DEPOT INC	1,473.29
5/6/2011	232890	VOID CHECK	-
5/6/2011	232891	VOID CHECK	-
5/6/2011	232892	UNITED SITE SERVICES	196.73
5/6/2011	232893	CYNDIE ORTON	72.00
5/6/2011	232894	AT&T MOBILITY II, LLC	3,667.05
5/6/2011	232895	VOID CHECK	-
5/6/2011	232896	VOID CHECK	-
5/6/2011	232897	LONE STAR UNIFORM	11.95
5/6/2011	232898	CINTAS FIRST AID & SAFETY	780.69
5/6/2011	232899	MAILFINANCE INC.	248.79
5/6/2011	232900	FORENSICS SOURCE	381.05
5/6/2011	232901	INSPECTOR QUICK	159.00
5/6/2011	232902	SUN TRUST	11,969.06
5/6/2011	232903	HD SUPPLY WATERWORKS, LTD.	837.15
5/6/2011	232904	AMERAFLEX RUBBER	50.01
5/6/2011	232905	SPARKLETTS	45.44

5/6/2011	232906	FLEET SAFETY EQUIPMENT	39.00
5/6/2011	232907	WHP TRAININGTOWERS	17,360.33
5/6/2011	232908	JERRY SHIREL	4,898.70
5/6/2011	232909	NOVUS WOOD GROUP	1,581.04
5/6/2011	232910	DEBRA CULP	48.00
5/6/2011	232911	GEORGE E. WINSTED	126.00
5/6/2011	232912	MICHELLE COMBS	126.00
5/6/2011	232913	LANDSCAPERS PRIDE	5,676.30
5/6/2011	232914	TIRE SUPPLIES PLUS	153.01
5/6/2011	232915	BOUND TREE MEDICAL LLC	1,944.35
5/6/2011	232916	VOID CHECK	-
5/6/2011	232917	LONE STAR TOWEL AND MAT	18.00
5/6/2011	232918	COUPLAND CRAFTS AND SIGNS	225.75
5/6/2011	232919	JACKI GERON	96.00
5/6/2011	232920	PRECISION DELTA CORP	592.55
5/6/2011	232921	LYNDALE NEWCOMB	64.00
5/6/2011	232922	CHRISTIAN AWARDS OF AMERICA	582.65
5/6/2011	232923	SUNDOWN PARTY RENTAL & SUPPLY	118.00
5/6/2011	232924	ADVANTAGE PAPER AND CHEMICAL	1,771.97
5/6/2011	232925	COLE INFORMATION SERVICES	1,239.95
5/6/2011	232926	TRAVIS JAGGERS	40.00
5/6/2011	232927	GRANGER CONSULTING INC	136.25
5/6/2011	232928	STRIPING UNLIMITED CORP	695.00
5/6/2011	232929	NATIONAL TAILORS	8.00
5/6/2011	232930	TEXAS CITY LAW ENFORCEMENT	120.00
5/6/2011	232931	LIBERTY TIRE RECYCLING, LLC	40.00
5/6/2011	232932	FOOD TOWN	7.11
5/6/2011	232933	JAIME R SANCHEZ	11,405.50
5/6/2011	232934	TODD BOYD	96.00
5/6/2011	232935	KELLEY'S	439.60
5/6/2011	232936	COMMERCIAL WIRELESS SOLUTIONS	4,138.33
5/6/2011	232937	JOHN DEERE LANDSCAPES	2,280.00
5/6/2011	232938	RICK CLEAVER	108.00
5/6/2011	232939	GABBY'S TREE SERVICE	200.00
5/6/2011	232940	EO INTEGRATED SYSTEMS, INC.	692.50
5/6/2011	232941	CAREY NEWCOMB	64.00
5/6/2011	232942	STRONG SPORTS MANAGEMENT, INC.	19,658.10
5/6/2011	232943	BERNADINE ROOP	80.00
5/6/2011	232944	HYDROCARBON RECOVERY SERVICES,	106.00
5/6/2011	232945	ADVANCE AUTO PARTS	449.69
5/6/2011	232946	VOID CHECK	-
5/6/2011	232947	MEL HUTCHINSON	80.00
5/6/2011	232948	BARBARA L WINDISH	48.00
5/6/2011	232949	CONSTELLATION NEW ENERGY, INC.	77,446.93
5/6/2011	232950	GULF COAST BREATHING AIR	650.75
5/6/2011	232951	A-1 DISCOUNT AUTO GLASS	137.00
5/6/2011	232952	A-PAL'S LOCKSMITH	233.00

5/6/2011	232953	LEOTI B. STATON	80.00
5/6/2011	232954	AT&T	1,052.98
5/6/2011	232955	AUTO LINE OF AMERICA	40.00
5/6/2011	232956	KIM HAMILTON	36.43
5/6/2011	232957	KIM HAMILTON	11.03
5/6/2011	232958	ODI & SON CONCRETE COMPANY	2,230.00
5/6/2011	232959	C.W. NIELSEN MFG. CORPORATION	147.60
5/6/2011	232960	MDN ENTERPRISES	2,710.60
5/6/2011	232961	SILVER EAGLE DISTRIBUTORS, L.P	571.50
5/6/2011	232962	JOSHUA LOUVIERE	48.00
5/6/2011	232963	J.D. COOPER	50.00
5/6/2011	232964	FAUST DISTRIBUTING CO.	574.50
5/6/2011	232965	ALPHA AUDIO SYSTEMS, INC.	19,613.34
5/6/2011	232966	VERONICA JUAREZ	325.00
5/6/2011	232967	OCE' FINANCIAL SERVICE	651.00
5/6/2011	232968	C.K. AURELIUS	34.38
5/6/2011	232969	WESLEY ORTON	162.00
5/6/2011	232970	UNIPOST POLES, INC.	3,200.00
5/6/2011	232971	DORSETT'S TIRE & AUTOMOTIVE, L	3,879.75
5/6/2011	232972	ROGELIO ACERO	51.80
5/6/2011	232973	J H SUPPLY	76.50
5/6/2011	232974	MANUEL RODRIGUEZ	14.70
5/6/2011	232975	RACKSPACE US, INC.	2,374.00
5/6/2011	232976	FRAME IT	170.00
5/6/2011	232977	T F HARPER & ASSOCIATES, LP	26,173.00
5/6/2011	232978	BECKY'S CERAMIC CENTER	270.00
5/6/2011	232979	JOHN M MORGAN	150.00
5/6/2011	232980	KEVIN YANG	65.78
5/6/2011	232981	MICHAEL CISNEROS	11.03
5/6/2011	232982	TAYLOR BLACK	48.00
5/6/2011	232983	HERITAGE-CRYSTAL CLEAN, INC.	360.01
5/6/2011	232984	PC MALL GOV, INC.	749.12
5/6/2011	232985	JEFF HEBERT	200.00
5/6/2011	232986	DEER PARK LUMBER	81.66
5/6/2011	232987	TW MEDICAL	60.91
5/6/2011	232988	PHONOSCOPE, INC.	1,261.01
5/6/2011	232989	JARED BYRD	16.08
5/6/2011	232990	WELLS FARGO EQUIPMENT FINANCE	2,914.27
5/6/2011	232991	SKILLET'S	4,728.30
5/6/2011	232992	TERRACON CONSULTANTS, INC.	2,500.00
5/6/2011	232993	APPLE INC.	3,990.00
5/6/2011	232994	ADVANCED POOLS	242.00
5/6/2011	232995	BAYTOWN FORD	1,197.12
5/6/2011	232996	VOID CHECK	-
5/6/2011	232997	ICELIA A. CASTELLANOS	190.00
5/6/2011	232998	PINNACLE PUBLIC FINANCE, INC.	4,390.83
5/6/2011	232999	NUZZO COURSE DESIGN, LLC.	5,000.00

5/6/2011	233000	AWARDS BY GULF COAST TROPHIES	468.00
5/6/2011	233001	CHRISTOPHER MARTINEZ	160.00
5/6/2011	233002	DARYL DENZER	50.00
5/6/2011	233003	LEONARD, SARAH	45.34
5/6/2011	233004	RIOJAS, TERESA	22.71
5/6/2011	233005	CURBOW, YANCY	26.17
5/6/2011	233006	VAUGHN, JERALD M	61.04
5/6/2011	233007	GRAYSON, BRENDA	21.20
5/6/2011	233008	MARTIN, BILL J	81.54
5/6/2011	233009	VITTUR, JANET	84.28
5/6/2011	233010	WETZEL, KATHY L.	21.12
5/6/2011	233011	GONZALES, GILBERT	71.66
5/6/2011	233012	HOOD, JAMES	34.57
5/6/2011	233013	ASHLEY, RACHEL	54.39
5/6/2011	233014	CLARK, RICK	13.06
5/6/2011	233015	BAKER, PATRICIA & RI	13.78
5/6/2011	233016	DIBELLO, LINDSEY	48.74
5/6/2011	233017	FAHLBUSH, SUSAN	77.07
5/6/2011	233018	GLOCK, JIM & KAREN	56.26
5/6/2011	233019	COOK, STEVEN PAUL	72.66
5/6/2011	233020	ROMERO, IRMA L	100.00
5/6/2011	233021	WILL CLARK REO GROUP	77.44
5/6/2011	233022	SKIPWORTH, RHONDA	0.05
5/6/2011	233023	BRITO, JENNIFER R	80.86
5/6/2011	233024	PRATT, JR JERRY W	19.11
5/6/2011	233025	TAYLOR, ELOISE	61.50
5/6/2011	233026	MELENDEZ, ANGELO A J	27.74
5/6/2011	233027	BRETON, THELMA	20.52
5/6/2011	233028	COWSERT, WELDON	25.00
5/6/2011	233029	HIBBENS, KEVIN & KAT	25.00
5/6/2011	233030	SANDERS, MELVIN VOIDED	25.00
5/6/2011	233031	TORRES, PABLO	25.00
5/6/2011	233032	T-MOBILE WEST CORPOR	71.30
5/6/2011	233033	O'NEAL, STEFANIE	61.04
5/6/2011	233034	D'SOUZA, JUDE & GRAC	60.87
5/6/2011	233035	CAMERON, ANITA	56.26
5/6/2011	233036	WEBSTER, ANDY	93.16
5/6/2011	233037	TRACY A. NICOLA, LP	85.64
5/6/2011	233038	WHALEN, SHIRLEY	65.84
5/6/2011	233039	STYRON, AARON	71.98
5/13/2011	233040	AIRGAS SOUTHWEST, INC.	366.14
5/13/2011	233041	APACHE OIL COMPANY, LP.	39,648.49
5/13/2011	233042	BAKER & TAYLOR, INC.	13.62
5/13/2011	233043	BROOKSIDE EQUIPMENT	1,277.84
5/13/2011	233044	CAR QUEST AUTO PARTS OF DEER P	717.82
5/13/2011	233045	VOID CHECK	-
5/13/2011	233046	VOID CHECK	-

5/13/2011	233047	CERTIFIED LABORATORIES DIVISIO	565.43
5/13/2011	233048	ARROW MAGNOLIA INTERNATIONAL,	136.13
5/13/2011	233049	CHEMICAL LIME	3,016.22
5/13/2011	233050	HOUSTON COCA COLA	843.95
5/13/2011	233051	CENTERPOINT ENERGY	1,139.55
5/13/2011	233052	AT&T	1,087.12
5/13/2011	233053	TML INTERGOVERNMENTAL RISK POO	109,377.93
5/13/2011	233054	HIRERIGHT SOLUTIONS	180.41
5/13/2011	233055	MUNRO'S SAFETY APPAREL	85.95
5/13/2011	233056	DEER PARK FAMILY CLINIC	30.00
5/13/2011	233057	DEER PARK VOLUNTEER	6,375.00
5/13/2011	233058	DEER PARK I S D	8,700.00
5/13/2011	233059	DELL FINANCIAL SERVICES	177.27
5/13/2011	233060	DIGITEX	150.94
5/13/2011	233061	D X I INDUSTRIES INC	1,816.50
5/13/2011	233062	FISH MASTERS	150.00
5/13/2011	233063	FORCE TRANSPORTATION	215.04
5/13/2011	233064	FORWARD EDGE INC	1,026.40
5/13/2011	233065	OCLC NET LIBRARY	575.00
5/13/2011	233066	G & K SERVICES, INC.	80.20
5/13/2011	233067	SCOTT GERON	240.00
5/13/2011	233068	W W GRAINGER INC	2,831.84
5/13/2011	233069	MCCOYS BUILDING SUPPLY	621.45
5/13/2011	233070	BWI COMPANIES INC.	398.16
5/13/2011	233071	R MICHAEL SMYRL	1,412.50
5/13/2011	233072	GEORGE WATERS	144.00
5/13/2011	233073	KYLE MCLAUGHLIN	176.00
5/13/2011	233074	UT HEALTH SCIENCE CENTER AT HO	1,599.00
5/13/2011	233075	INGRAM LIBRARY SERVICES	1,275.62
5/13/2011	233076	VOID CHECK	-
5/13/2011	233077	VOID CHECK	-
5/13/2011	233078	PING INC	128.24
5/13/2011	233079	DANIELLE VENABLE	176.00
5/13/2011	233080	BRENDA OSBORN	245.00
5/13/2011	233081	WOWCO EQUIPMENT CO	1,839.60
5/13/2011	233082	VOID CHECK	-
5/13/2011	233083	OAKLEY INC	663.01
5/13/2011	233084	STERLING LIGHTHOUSE	160.00
5/13/2011	233085	HOUSEHOLD DRIVERS REPORT	34.00
5/13/2011	233086	JOE SAM'S FUN SHOP	180.00
5/13/2011	233087	STATE FIREMENS & FIRE	50.00
5/13/2011	233088	HOUSTON TRUCK PARTS INC	54.68
5/13/2011	233089	TEXAS DEPT OF HEALTH	1,200.00
5/13/2011	233090	WASTE MANAGEMENT	49,804.40
5/13/2011	233091	CHASTANG'S BAYOU CITY FORD	80.42
5/13/2011	233092	SOUTHERN IMPORTERS	298.24
5/13/2011	233093	ROYAL INTERNATIONAL	630.93

5/13/2011	233094	TEXAS WORKFORCE	1,753.93
5/13/2011	233095	STASCO	297.44
5/13/2011	233096	OVERHEAD DOOR CO	829.40
5/13/2011	233097	RIDLEYS VACUUM INC	40.08
5/13/2011	233098	QUEEN OAKS CLEANERS	211.94
5/13/2011	233099	GEORGE TULLGREN	276.50
5/13/2011	233100	ORIENTAL TRADING CO INC	164.77
5/13/2011	233101	FACTS ON FILE, INC.	2,751.19
5/13/2011	233102	CHLORINATOR MAINT CO INC	301.45
5/13/2011	233103	AMERICAN RED CROSS	1,111.00
5/13/2011	233104	WHOLESALE ELECTRIC	1,554.98
5/13/2011	233105	VERNON LIBRARY SUPPLIES	742.81
5/13/2011	233106	STROUHAL TIRE RECAPING	481.39
5/13/2011	233107	USA MOBILITY WIRELESS, INC.	858.50
5/13/2011	233108	JOHNSON SUPPLY	1,341.31
5/13/2011	233109	VOID CHECK	-
5/13/2011	233110	PAGE, TOM ANTHONY	100.00
5/13/2011	233111	CAMPBELL, RUSSELL TIMOTHY	150.00
5/13/2011	233112	BROWN, DEVIN RYAN	10.00
5/13/2011	233113	BAC HOME LOANS SERVICING, LP	127.97
5/13/2011	233114	BAC HOME LOANS SERVICING,LP	127.97
5/13/2011	233115	DYNAMIC OUTDOORS LP	153.56
5/13/2011	233116	BAC HOME LOANS SERVICING, LP	154.58
5/13/2011	233117	BAC HOME LOANS SERVICING,LP	154.58
5/13/2011	233118	JOANN B. CHRISTIAN	194.83
5/13/2011	233119	CHRISTIAN JAMES O & JOANN	194.83
5/13/2011	233120	CORELOGIC (FIRST AMERICAN	352.50
5/13/2011	233121	CORELOGIC	136.20
5/13/2011	233122	CARTER MARK A & DEBORAH	352.50
5/13/2011	233123	CORELOGIC (FIRST AMERICAN	136.20
5/13/2011	233124	CARTER MARK A & DEBORAH	352.50
5/13/2011	233125	CORELOGIC (FIRST AMERICAN	137.97
5/13/2011	233126	SERVICE RADIO RENTALS INC.	231.68
5/13/2011	233127	WELLS FARGO HOME MORTGAGE	352.50
5/13/2011	233128	WELLS FARGO HOME MORTGAGE	352.50
5/13/2011	233129	OSCAR PENA	352.50
5/13/2011	233130	WELLS FARGO HOME MORTGAGE	176.25
5/13/2011	233131	BATSON CLIFTON K	352.50
5/13/2011	233132	BATSON CLIFTON K	352.50
5/13/2011	233133	WELLS FARGO HOME MORTGAGE	39.48
5/13/2011	233134	WELLS FARGO HOME MORTGAGE	129.84
5/13/2011	233135	WELLS FARGO HOME MORTGAGE	147.23
5/13/2011	233136	WELLS FARGO HOME MORTGAGE	9.43
5/13/2011	233137	PAULETTE LAWThER	352.50
5/13/2011	233138	PAULETTE LAWThER	352.50
5/13/2011	233139	PAM MONCRIEF	352.50
5/13/2011	233140	TACKER JR DWAIN E O	352.50

5/13/2011	233141	CORELOGIC (FIRST AMERICAN	137.88
5/13/2011	233142	TACKER JR DWAIN O	352.50
5/13/2011	233143	HAMMOCK DANIEL W & TANYA	352.50
5/13/2011	233144	LERETA TAX AND FLOOR	177.18
5/13/2011	233145	LERETA	177.18
5/13/2011	233146	NICHOL RAYMOND R	340.32
5/13/2011	233147	BAC TAX SERVICES	191.65
5/13/2011	233148	NICHOL RAYMOND R	36.85
5/13/2011	233149	CORELOGIC (FIRST AMERICAN	314.18
5/13/2011	233150	CHASE HOME FINANCE LLC	314.18
5/13/2011	233151	CMS	278.55
5/13/2011	233152	BAC HOME LOANS SERVICING, LP	281.82
5/13/2011	233153	BAC HOME LOANS SERVICING,LP	298.51
5/13/2011	233154	TIERRA CONSTRUCTION	1,771.95
5/13/2011	233155	TCPSO	173.78
5/13/2011	233156	MARIA SOLIS	100.00
5/13/2011	233157	DAWN CRENSHAW	78.75
5/13/2011	233158	THE MAIN EVENT	1,200.00
5/13/2011	233159	ONE STOP PARTY SHOP	278.00
5/13/2011	233160	HOUSTON COMMUNITY NEWSPAPER	1,387.64
5/13/2011	233161	FORT BEND SERVICES	2,697.00
5/13/2011	233162	DOVER & FOX, P.C.	400.00
5/13/2011	233163	JIM G FOX	1,500.00
5/13/2011	233164	JIM G FOX	1,250.00
5/13/2011	233165	TUCKER HARDWARE	60.07
5/13/2011	233166	SOUTHERN CRUSHED	2,167.33
5/13/2011	233167	E Z GO	112.69
5/13/2011	233168	PVS TECHNOLOGIES, INC.	4,803.63
5/13/2011	233169	HONEY BEE HAM AND DELI	3,334.50
5/13/2011	233170	TLS GRAPHICS INC.	65.20
5/13/2011	233171	HOUSTON COMMUNITY COLLEGE SYST	1,156.00
5/13/2011	233172	CDW GOVERNMENT INC	239.96
5/13/2011	233173	RESOURCE LABORATORIES	971.85
5/13/2011	233174	MARGARET WARNOCK	33.87
5/13/2011	233175	ADMIRAL LINEN AND UNIFORM SERV	756.30
5/13/2011	233176	OFFICE DEPOT INC	573.17
5/13/2011	233177	VOID CHECK	-
5/13/2011	233178	LOWE'S	754.34
5/13/2011	233179	CYNDIE ORTON	54.00
5/13/2011	233180	MARTIN APPARATUS, INC.	98.41
5/13/2011	233181	E J PEREIRA	226.23
5/13/2011	233182	HELENA CHEMICAL	16,022.04
5/13/2011	233183	METRO FIRE APPARATUS	575.50
5/13/2011	233184	INSPECTOR QUICK	39.75
5/13/2011	233185	SUN TRUST	5,919.28
5/13/2011	233186	TEXAS MUNICIPAL CLERKS	35.00
5/13/2011	233187	ONE H STUDIO	1,039.48

5/13/2011	233188	ECOLAB	80.47
5/13/2011	233189	NEWBART PRODUCTS INC	1,022.56
5/13/2011	233190	LIBRARY OF CONGRESS	35.00
5/13/2011	233191	BOOK WHOLESALERS INC	163.15
5/13/2011	233192	DEBRA CULP	33.00
5/13/2011	233193	GIS INFORMATION SYSTEMS	895.75
5/13/2011	233194	EWING IRRIGATION PRODUCTS, INC	142.77
5/13/2011	233195	TXXTREME PROMOTIONS	200.00
5/13/2011	233196	TARA VILLARREAL	41.31
5/13/2011	233197	HIGHWAY EQUIPMENT CO	1,520.00
5/13/2011	233198	JACKI GERON	96.00
5/13/2011	233199	PARKTOWN WASHATERIA	141.51
5/13/2011	233200	SEAMLESS SOLUTIONS	356.56
5/13/2011	233201	FLOWER COTTAGE OF DEER PARK, I	440.00
5/13/2011	233202	ENVIRO PEST MANAGEMENT	950.00
5/13/2011	233203	JEREMIAH GONZALEZ	33.00
5/13/2011	233204	GAMMA WASTE SYSTEMS	505.00
5/13/2011	233205	LIBERTY TIRE RECYCLING, LLC	92.50
5/13/2011	233206	FOOD TOWN	149.50
5/13/2011	233207	RICARDO DESOTO	144.00
5/13/2011	233208	CANDICE ADAMS	102.50
5/13/2011	233209	SARAH WALKER	33.00
5/13/2011	233210	TODD BOYD	48.00
5/13/2011	233211	CAREY NEWCOMB	112.00
5/13/2011	233212	STRONG SPORTS MANAGEMENT, INC.	11,399.30
5/13/2011	233213	BOOT BARN	254.80
5/13/2011	233214	ADVANCE AUTO PARTS	190.24
5/13/2011	233215	LEXISNEXIS	228.00
5/13/2011	233216	JOHN LEWIS	45.00
5/13/2011	233217	BARBARA L WINDISH	64.00
5/13/2011	233218	LASON-HOPV SERVICES	11,189.20
5/13/2011	233219	JAMES JOHNSON	316.86
5/13/2011	233220	AT&T	1,061.02
5/13/2011	233221	AUTO LINE OF AMERICA	40.00
5/13/2011	233222	KIM HAMILTON	50.00
5/13/2011	233223	GREG MELCHING	10.50
5/13/2011	233224	LARRY TEW	15.75
5/13/2011	233225	CHUY'S LAWN SERVICE	1,130.00
5/13/2011	233226	SILVER EAGLE DISTRIBUTORS, L.P	571.50
5/13/2011	233227	FAUST DISTRIBUTING CO.	574.50
5/13/2011	233228	KATHY BURRIS	587.00
5/13/2011	233229	BILL PHILIBERT	194.67
5/13/2011	233230	GATEWAY EDI	71.22
5/13/2011	233231	LLOYD LOVE	176.00
5/13/2011	233232	WESLEY ORTON	162.00
5/13/2011	233233	SKELTON BUSINESS EQUIPMENT	472.44
5/13/2011	233234	BH MEDWEAR	252.31

5/13/2011	233235	THE PHOENIX DESIGN GROUP, INC.	959.40
5/13/2011	233236	RACKSPACE US, INC.	2,441.50
5/13/2011	233237	W. F. HART	101.03
5/13/2011	233238	AVID MEDIA VENTURE, INC.	1,000.00
5/13/2011	233239	BRINKS INC.	837.27
5/13/2011	233240	TURFGRASS SOLUTIONS, INC.	444.98
5/13/2011	233241	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
5/13/2011	233242	IDEAL PRINTERS, INC.	2,311.00
5/13/2011	233243	BENJAMIN WHITFIELD	360.00
5/13/2011	233244	TURF EQUIPMENT & SUPPLIES, INC	2,015.25
5/13/2011	233245	PHONOSCOPE, INC.	1,261.01
5/13/2011	233246	CENTURY FIRE PROTECTION SYSTEM	429.83
5/13/2011	233247	VIDACARE CORPORATION	1,112.15
5/13/2011	233248	JUSTIN CROW	316.86
5/13/2011	233249	NATIONAL COOPERATIVE LEASING	1,015.98
5/13/2011	233250	DIAMOND SHEET METAL INC.	380.00
5/13/2011	233251	WELLS FARGO EQUIPMENT FINANCE	6,845.23
5/13/2011	233252	SKILLET'S	5,032.29
5/13/2011	233253	ADVANCED POOLS	121.00
5/13/2011	233254	BAYTOWN FORD	522.40
5/13/2011	233255	HIGHLAND ESTATES COFFEE TRADER	1,455.51
5/13/2011	233256	QBR REFRIGERATION	15,569.00
5/13/2011	233257	CHRISTOPHER MARTINEZ	112.00
5/13/2011	233258	ERIC D. HUFFMAN	142.50
5/13/2011	233259	SAMANTHA YARBERRY	33.00
5/13/2011	233260	KEZIA ADDINGTON	33.00
5/13/2011	233261	INSIDEDP, LLC	1,360.00
5/13/2011	233262	THEODORE SANDBERG	390.56
5/13/2011	233263	VOID CHECK	-
5/13/2011	233264	LOCKWOOD, ANDREWS & NEWMAN, IN	18,636.00
5/13/2011	233265	TBS TRUCKING	55.00
5/20/2011	233266	LINDA MCHONE	200.00
5/20/2011	233267	APACHE OIL COMPANY, LP.	4,706.96
5/20/2011	233268	CAR QUEST AUTO PARTS OF DEER P	222.54
5/20/2011	233269	CHANNEL SHEET METAL INC	100.00
5/20/2011	233270	COIN COPIERS INC	484.59
5/20/2011	233271	AT&T	310.58
5/20/2011	233272	LINDA DARBY	100.00
5/20/2011	233273	MUNRO'S SAFETY APPAREL	168.90
5/20/2011	233274	DEER PARK LAWNMOWER CO	1,778.01
5/20/2011	233275	CITY OF HOUSTON UTILITY	69,939.29
5/20/2011	233276	DITTA MEAT COMPANY	387.74
5/20/2011	233277	DELL FINANCIAL SERVICES	1,128.64
5/20/2011	233278	APPLIED INDUSTRIAL	6.53
5/20/2011	233279	EASY PICKER GOLF PRODUCTS	129.93
5/20/2011	233280	G & K SERVICES, INC.	42.05
5/20/2011	233281	VERIZON WIRELESS	229.96

5/20/2011	233282	SCOTT GERON	120.00
5/20/2011	233283	W W GRAINGER INC	488.07
5/20/2011	233284	MCCOYS BUILDING SUPPLY	422.45
5/20/2011	233285	LIVING EARTH TECHNOLOGY	225.95
5/20/2011	233286	GEORGE WATERS	144.00
5/20/2011	233287	INGRAM LIBRARY SERVICES	42.31
5/20/2011	233288	ELVA BANDA	100.00
5/20/2011	233289	RADIO SHACK	18.45
5/20/2011	233290	OAKLEY INC	600.67
5/20/2011	233291	VOID CHECK	-
5/20/2011	233292	HARRIS COUNTY J I M S	87.80
5/20/2011	233293	S L HERSHEY	160.00
5/20/2011	233294	TEXAS DEPT OF HEALTH	852.00
5/20/2011	233295	CHASTANG'S BAYOU CITY FORD	868.72
5/20/2011	233296	HARCROS CHEMICALS INC	1,730.22
5/20/2011	233297	ALKLEAN INDUSTRIES INC	644.44
5/20/2011	233298	GREGORY RIEDE PH D	400.00
5/20/2011	233299	REDS HARDWARE & SECURITY	65.64
5/20/2011	233300	STASCO	88.50
5/20/2011	233301	LIGHT BULBS OF TEXAS	314.40
5/20/2011	233302	RIDLEYS VACUUM INC	175.45
5/20/2011	233303	GEORGE TULLGREN	136.00
5/20/2011	233304	GEORGE TULLGREN	505.20
5/20/2011	233305	GULF COAST LIMESTONE INC	480.74
5/20/2011	233306	HARRIS CO APPRAISAL DIST	25,695.00
5/20/2011	233307	NTS MIKEDON LLC	65.00
5/20/2011	233308	WHOLESALE ELECTRIC	420.00
5/20/2011	233309	JAMES GRIFFIN	54.00
5/20/2011	233310	INCODE	1,819.30
5/20/2011	233311	OCE IMAGISTICS INC.	41.43
5/20/2011	233312	JOHNSON SUPPLY	154.56
5/20/2011	233313	HOLMAN, DONALD KYLE	25.00
5/20/2011	233314	JACKSON, JUSTIN PARRISH	60.00
5/20/2011	233315	TRAVIS, JONATHAN COLE	110.00
5/20/2011	233316	COLE, CYNTHIA SUE	200.00
5/20/2011	233317	GREENWOOD, STEWART LAYNE	10.00
5/20/2011	233318	TANNEHILL, SAMANTHA LEE	350.00
5/20/2011	233319	NELSON, BRANDON RAY	500.00
5/20/2011	233320	HALE JAMES R	384.23
5/20/2011	233321	DIAMOND SHAMROCK CREDIT	140.68
5/20/2011	233322	HALE JAMES R	352.50
5/20/2011	233323	DAVID HERNANDEZ	79.01
5/20/2011	233324	DAVID HERNANDEZ	112.84
5/20/2011	233325	WELLS FARGO HOME MORTGAGE	130.23
5/20/2011	233326	WELLS FARGO HOME MORTGAGE	130.23
5/20/2011	233327	GONZALES PAUL JR.	379.29
5/20/2011	233328	CORELOGIC (FIRST AMERICAN	352.50

5/20/2011	233329	RUTH MOODY	234.23
5/20/2011	233330	GONZALES PAUL JR.	384.22
5/20/2011	233331	CORELOGIC (FIRST AMERICAN	91.19
5/20/2011	233332	CORELOGIC (FIRST AMERICAN	396.98
5/20/2011	233333	WELLS FARGO HOME MORTGAGE	196.78
5/20/2011	233334	YATES ROBERT E & VICKIE	352.50
5/20/2011	233335	WELLS FARGO HOME MORTGAGE	174.78
5/20/2011	233336	BAC HOME LOANS SERVICING, LP	183.02
5/20/2011	233337	WELLS FARGO HOME MORTGAGE	174.78
5/20/2011	233338	CORELOGIC (FIRST AMERICAN	149.89
5/20/2011	233339	CORELOGIC (FIRST AMERICAN	149.89
5/20/2011	233340	KRAMER LOLA MUSIC	352.50
5/20/2011	233341	KRAMER LOLA MUSIC	352.50
5/20/2011	233342	WELLS FARGO HOME MORTGAGE	225.08
5/20/2011	233343	WELLS FARGO HOME MORTGAGE	206.43
5/20/2011	233344	WELLS FARGO HOME MORTGAGE	206.43
5/20/2011	233345	WELLS FARGO HOME MORTGAGE	220.39
5/20/2011	233346	CORELOGIC (FIRST AMERICAN	260.04
5/20/2011	233347	CORELOGIC (FIRST AMERICAN	260.04
5/20/2011	233348	WELLS FARGO HOME MORTGAGE	190.59
5/20/2011	233349	BRAZORIA COUNTY SHERIFF'S	16.00
5/20/2011	233350	ALCOHOL TESTING ALLIANCE	150.00
5/20/2011	233351	ACFE	150.00
5/20/2011	233352	DEER PARK GOLF BOOSTERS	860.00
5/20/2011	233353	BARKLEY HELEN & GEORGE F	137.25
5/20/2011	233354	SUSAN GILBERT	25.00
5/20/2011	233355	LEE SAETBYUL	25.00
5/20/2011	233356	ELIZABETH DUSHMAN	25.00
5/20/2011	233357	KATHLEEN WILLIAMS	25.00
5/20/2011	233358	MICHELLE GARDNER	140.00
5/20/2011	233359	ANDREA JENNINGS	250.00
5/20/2011	233360	SHERRY GERMAN	500.00
5/20/2011	233361	LAURA TAPIA	100.00
5/20/2011	233362	SAM HOUSTON EQUESTRIAN	550.00
5/20/2011	233363	TEXAS STRESS, INC.	80.00
5/20/2011	233364	HOUSTON COMMUNITY NEWSPAPER	1,160.00
5/20/2011	233365	COMCAST	105.98
5/20/2011	233366	MEDIA CONSULTANTS	300.00
5/20/2011	233367	BAY AREA RENTALS CORP	301.80
5/20/2011	233368	SYSCO FOOD SERVICES OF	10,804.06
5/20/2011	233369	VOID CHECK	-
5/20/2011	233370	VOID CHECK	-
5/20/2011	233371	TUCKER HARDWARE	47.66
5/20/2011	233372	DUPS INC	1,014.55
5/20/2011	233373	PVS TECHNOLOGIES, INC.	4,566.76
5/20/2011	233374	BETH NICOLE ASHLEY	1,156.00
5/20/2011	233375	WCA WASTE CORPORATION	4,455.16

5/20/2011	233376	HERTZ EQUIPMENT RENTAL	1,641.73
5/20/2011	233377	HONEY BEE HAM AND DELI	4,806.00
5/20/2011	233378	TLS GRAPHICS INC.	866.32
5/20/2011	233379	DAVIDSON TITLES, INC	694.55
5/20/2011	233380	CDW GOVERNMENT INC	61.78
5/20/2011	233381	S & S WORLDWIDE INC	69.98
5/20/2011	233382	ADMIRAL LINEN AND UNIFORM SERV	382.15
5/20/2011	233383	OFFICE DEPOT INC	1,693.26
5/20/2011	233384	VOID CHECK	-
5/20/2011	233385	TMRS CERTIFICATION PROGRAM	125.00
5/20/2011	233386	CUMMINS SOUTHERN PLAINS	102,900.00
5/20/2011	233387	LONE STAR UNIFORM	267.15
5/20/2011	233388	IAN SAWTELL	29.58
5/20/2011	233389	INSPECTOR QUICK	39.75
5/20/2011	233390	ADT SECURITY SERVICES	259.80
5/20/2011	233391	DEBRA CULP	54.00
5/20/2011	233392	SHAWN LESTER	2,091.00
5/20/2011	233393	JACKI GERON	48.00
5/20/2011	233394	PLASTIX PLUS LLC	1,750.00
5/20/2011	233395	SAMANTHA BANDA	54.00
5/20/2011	233396	HEIL OF TEXAS	141.14
5/20/2011	233397	BAYTOWN SAND AND CLAY	312.00
5/20/2011	233398	FOOD TOWN	277.51
5/20/2011	233399	JAIME R SANCHEZ	7,768.50
5/20/2011	233400	CANDICE ADAMS	175.00
5/20/2011	233401	SARAH WALKER	54.00
5/20/2011	233402	TODD BOYD	64.00
5/20/2011	233403	KEY EQUIPMENT FINANCE	141.00
5/20/2011	233404	MERIDIAN FENCE & SECURITY, L.P	338.00
5/20/2011	233405	GULF COAST PAPER CO. INC.	447.40
5/20/2011	233406	CAREY NEWCOMB	64.00
5/20/2011	233407	HIGH POINT SANITARY SOLUTIONS	984.60
5/20/2011	233408	STARGEL OFFICE SYSTEMS	137.01
5/20/2011	233409	BERNADINE ROOP	80.00
5/20/2011	233410	ADVANCE AUTO PARTS	39.13
5/20/2011	233411	PATRICK HERNANDEZ	54.00
5/20/2011	233412	MEL HUTCHINSON	80.00
5/20/2011	233413	JOHN LEWIS	135.00
5/20/2011	233414	ECCO USA INC.	73.52
5/20/2011	233415	LINEBARGER GOGGAN BLAIR & SAMP	9,692.22
5/20/2011	233416	LEOTI B. STATON	80.00
5/20/2011	233417	TRACY MCBRIDE	437.82
5/20/2011	233418	WRIGHT EXPRESS FLEET SERVICES	20.00
5/20/2011	233419	DARRELL WEAVER	465.20
5/20/2011	233420	ODI & SON CONCRETE COMPANY	1,460.00
5/20/2011	233421	TERRY ROSS	400.00
5/20/2011	233422	SPEC'S FAMILY PARTNERS LTD.	609.64

5/20/2011	233423	BILL GREEN	465.20
5/20/2011	233424	MDN ENTERPRISES	277.35
5/20/2011	233425	SILVER EAGLE DISTRIBUTORS, L.P	571.50
5/20/2011	233426	RONNIE WATKINS	136.00
5/20/2011	233427	FAUST DISTRIBUTING CO.	574.50
5/20/2011	233428	COMERICA LEASING CORPORATION	9,431.99
5/20/2011	233429	KATHY BURRIS	195.00
5/20/2011	233430	ESTHER RODRIGUEZ	150.00
5/20/2011	233431	WESLEY ORTON	144.00
5/20/2011	233432	ROGELIO ACERO	59.20
5/20/2011	233433	NORTHERN SAFETY CO. INC.	1,323.89
5/20/2011	233434	RANDY GLEASON	465.20
5/20/2011	233435	TOMAHAWK LIVE TRAP LLC	1,284.65
5/20/2011	233436	BECKY'S CERAMIC CENTER	287.00
5/20/2011	233437	TRADEMARK IMAGES, INC.	228.00
5/20/2011	233438	DEER PARK LUMBER	96.30
5/20/2011	233439	BRAVO CHEER AND DRILL	567.00
5/20/2011	233440	JACKI AGUILAR	85.62
5/20/2011	233441	DAVID RODRIGUEZ	120.00
5/20/2011	233442	CHAD BANOON	252.43
5/20/2011	233443	DANIELLE ELSNER	357.00
5/20/2011	233444	CITIBANK SOUTH DAKOTA	33,222.88
5/20/2011	233445	ZUMBA FITNESS	187.50
5/20/2011	233446	CREDIT SYSTEMS INTERNATIONAL,	558.69
5/20/2011	233447	PINNACLE PUBLIC FINANCE, INC.	4,390.83
5/20/2011	233448	JENNIFER GRIFFIN	284.17
5/20/2011	233449	CHRISTOPHER MARTINEZ	116.00
5/20/2011	233450	ERIC D. HUFFMAN	215.00
5/20/2011	233451	TBS TRUCKING	47.30
5/20/2011	233452	DIANNA KAY SCHMIDT	120.00
5/20/2011	233453	MARK POWELL	181.00
5/20/2011	233454	TRACEY SMITH	250.00
5/20/2011	233455	LINDA DARBY	200.00
5/27/2011	233456	AD WEAR SPECIALTY OF TX, INC.	289.24
5/27/2011	233457	BAUER VISUAL GRAPHICS, INC.	193.36
5/27/2011	233458	HOUSTON COCA COLA	1,001.76
5/27/2011	233459	AT&T	89.43
5/27/2011	233460	LINDA DARBY	15.99
5/27/2011	233461	MUNRO'S SAFETY APPAREL	180.00
5/27/2011	233462	DEER PARK FLORIST	245.00
5/27/2011	233463	DITTA MEAT COMPANY	301.11
5/27/2011	233464	LES C ELLARD JR	71.00
5/27/2011	233465	VERIZON WIRELESS	481.63
5/27/2011	233466	SCOTT GERON	140.00
5/27/2011	233467	BWI COMPANIES INC.	495.84
5/27/2011	233468	INGRAM LIBRARY SERVICES	1,398.33
5/27/2011	233469	VOID CHECK	-

5/27/2011	233470	VOID CHECK	-
5/27/2011	233471	VOID CHECK	-
5/27/2011	233472	TITLEIST DRAWER	3,794.95
5/27/2011	233473	BARBARA MAGEE	100.00
5/27/2011	233474	BRENDA OSBORN	52.50
5/27/2011	233475	KWIK KOPY PRINTING #15	127.17
5/27/2011	233476	STERLING LIGHTHOUSE	283.00
5/27/2011	233477	STATE FIREMENS & FIRE	110.00
5/27/2011	233478	QUICK TICK INTERNATIONAL	106.40
5/27/2011	233479	MODERN PLUMBING SUPPLY, INC.	620.30
5/27/2011	233480	MICROFLEX CORP.	926.40
5/27/2011	233481	GARDNER AND MARTIN	378.10
5/27/2011	233482	SOUTHERN IMPORTERS	248.11
5/27/2011	233483	DAVID WADE	320.00
5/27/2011	233484	ICHI BAN TROPHY	73.50
5/27/2011	233485	MIDWEST TAPE	1,549.27
5/27/2011	233486	VOID CHECK	-
5/27/2011	233487	ORIENTAL TRADING CO INC	160.93
5/27/2011	233488	BARBARA BUTLER	238.00
5/27/2011	233489	SOUTHWEST TIRES SALES INC	2,468.96
5/27/2011	233490	WHOLESALE ELECTRIC	771.05
5/27/2011	233491	OCE IMAGISTICS INC.	7.54
5/27/2011	233492	OCE IMAGISTICS INC.	138.70
5/27/2011	233493	JOHNSON SUPPLY	250.51
5/27/2011	233494	GARCIA, MICHAEL ANTHONY II	175.00
5/27/2011	233495	DELAROCA, THELMA VIOLETA	60.00
5/27/2011	233496	VILLAGES OF DEER PARK HOA	25.00
5/27/2011	233497	TOM BATES	25.00
5/27/2011	233498	LEILA LINNELL	25.00
5/27/2011	233499	BLANCA GORDILLO	25.00
5/27/2011	233500	DALE BARKDULL	25.00
5/27/2011	233501	CONNIE AZZANO	25.00
5/27/2011	233502	SAN JACINTO AREA	7,341.44
5/27/2011	233503	CORELOGIC (FIRST AMERICAN	516.75
5/27/2011	233504	CORELOGIC (FIRST AMERICAN	516.75
5/27/2011	233505	ALFRED TAYLOR	250.00
5/27/2011	233506	ANDREA PRESSLEY	125.00
5/27/2011	233507	AMANDA RAY	100.00
5/27/2011	233508	ROSA MARTINEZ	90.00
5/27/2011	233509	COMCAST	53.02
5/27/2011	233510	4 BEST BARGAINS	396.00
5/27/2011	233511	SYSCO FOOD SERVICES OF	6,056.68
5/27/2011	233512	VOID CHECK	-
5/27/2011	233513	POSITIVE PROMOTIONS	172.25
5/27/2011	233514	SUE POWELL	458.50
5/27/2011	233515	BETH NICOLE ASHLEY	480.00
5/27/2011	233516	OZARKA	162.98

5/27/2011	233517	TEXAS DEPARTMENT OF	5.00
5/27/2011	233518	TEXAS TURF SPRINKLER	1,200.00
5/27/2011	233519	LUNSFORD DOOR & SERVICE, INC.	879.00
5/27/2011	233520	CDW GOVERNMENT INC	1,156.19
5/27/2011	233521	USA BLUEBOOK	319.20
5/27/2011	233522	ADMIRAL LINEN AND UNIFORM SERV	572.65
5/27/2011	233523	NIKE GOLF	25.54
5/27/2011	233524	OFFICE DEPOT INC	684.05
5/27/2011	233525	CYNDIE ORTON	108.00
5/27/2011	233526	ISI COMMERCIAL	627.62
5/27/2011	233527	LONE STAR UNIFORM	569.95
5/27/2011	233528	MEMORIAL HERMANN HOSPITAL	184.75
5/27/2011	233529	HELENA CHEMICAL	4,125.00
5/27/2011	233530	IAN SAWTELL	44.88
5/27/2011	233531	METRO FIRE APPARATUS	180.00
5/27/2011	233532	PROGRESSIVE COMMERCIAL	488.00
5/27/2011	233533	NOVUS WOOD GROUP	1,295.86
5/27/2011	233534	SPLASHTOWN	2,573.10
5/27/2011	233535	MANUEL DIAZ	1,610.00
5/27/2011	233536	AED SUPERSTORE.COM	152.00
5/27/2011	233537	GEORGE E. WINSTED	126.00
5/27/2011	233538	EWING IRRIGATION PRODUCTS, INC	550.15
5/27/2011	233539	TEXAS DEPARTMENT OF AGRICULTUR	24.00
5/27/2011	233540	AYLESCO/COBB & CO.	150.00
5/27/2011	233541	AT&T LONG DISTANCE	253.43
5/27/2011	233542	JACKI GERON	64.00
5/27/2011	233543	LYNDALE NEWCOMB	48.00
5/27/2011	233544	CHRISTIAN AWARDS OF AMERICA	203.00
5/27/2011	233545	ADVANTAGE PAPER AND CHEMICAL	2,871.23
5/27/2011	233546	FOOD TOWN	421.46
5/27/2011	233547	JAIME R SANCHEZ	537.00
5/27/2011	233548	CANDICE ADAMS	130.00
5/27/2011	233549	THOMSON WEST	1,481.50
5/27/2011	233550	COMMERCIAL WIRELESS SOLUTIONS	356.35
5/27/2011	233551	SPRINT	2,665.38
5/27/2011	233552	ZENO IMAGING	31.00
5/27/2011	233553	NATURE'S WAY RESOURCES	985.00
5/27/2011	233554	STRONG SPORTS MANAGEMENT, INC.	11,823.00
5/27/2011	233555	EAGLE ONE GOLF PRODUCTS, INC	631.56
5/27/2011	233556	FASTENAL COMPANY	1,608.85
5/27/2011	233557	BERNADINE ROOP	80.00
5/27/2011	233558	CHRIS RICHEY	901.13
5/27/2011	233559	MEL HUTCHINSON	80.00
5/27/2011	233560	JOHN LEWIS	125.00
5/27/2011	233561	BARBARA L WINDISH	48.00
5/27/2011	233562	CONSTELLATION NEW ENERGY, INC.	100,296.13
5/27/2011	233563	ECCO USA INC.	72.99

5/27/2011	233564	LEOTI B. STATON	80.00
5/27/2011	233565	WAYNE GROSS LIMITED PARTNERSHI	699.05
5/27/2011	233566	RAZY'S CONSTRUCTION	450.00
5/27/2011	233567	LACY STOLE	545.00
5/27/2011	233568	OCE' FINANCIAL SERVICE	244.00
5/27/2011	233569	RANGE SERVANT AMERICA, INC.	349.76
5/27/2011	233570	CREEKSIDE NURSERY	2,358.90
5/27/2011	233571	LOST2GETHER	300.00
5/27/2011	233572	MANUEL RODRIGUEZ	182.00
5/27/2011	233573	SANCHEZ HEAVY SPRAY TECH	349.00
5/27/2011	233574	CRISSY CROSS	129.00
5/27/2011	233575	TIM WEINBERGER	345.20
5/27/2011	233576	JACOB ZUNIGA	190.20
5/27/2011	233577	THE ICEE COMPANY	69.00
5/27/2011	233578	WELLS FARGO EQUIPMENT FINANCE	2,914.27
5/27/2011	233579	EVERBANK COMMERCIAL FINANCE, I	1,669.73
5/27/2011	233580	SKILLET'S	5,346.25
5/27/2011	233581	SWAIN & ASSOCIATES INC.	3,000.00
5/27/2011	233582	LEE JOHNSON AND THE TEXAS SQUE	600.00
5/27/2011	233583	HAGEMEYER NORTH AMERICA, INC.	455.00
5/27/2011	233584	CHRISTOPHER MARTINEZ	80.00
5/27/2011	233585	ERIC D. HUFFMAN	200.00
5/27/2011	233586	THE SCARS HEAL IN TIME	250.00
5/27/2011	233587	HYPER SOUL	300.00
5/27/2011	233588	AFTER PARTY	300.00

Total Net Salaries 798,032.46

Total Fringe Benefits 734,456.24
(includes employee deductions)

Total IRS 320,464.97
(includes employee deductions)

Total EFTS 8,433.64

Total Bond Payments -