

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/7/2011	236587	A M PLAYER	\$ 23.50
10/7/2011	236588	AD WEAR SPECIALTY OF TX, INC.	246.47
10/7/2011	236589	DE LAGE LANDEN OPERATIONAL SER	323.00
10/7/2011	236590	CAR QUEST AUTO PARTS OF DEER P	927.42
10/7/2011	236591	VOID CHECK	-
10/7/2011	236592	VOID CHECK	-
10/7/2011	236593	C & D TROPHIES	1,750.00
10/7/2011	236594	HOUSTON COCA COLA	1,766.70
10/7/2011	236595	CENTERPOINT ENERGY	10.07
10/7/2011	236596	DEER PARK CHAMBER OF COMMERCE	1,225.00
10/7/2011	236597	W W GRAINGER INC	522.32
10/7/2011	236598	KYLE MCLAUGHLIN	100.00
10/7/2011	236599	RENE MCBRIDE	1,500.00
10/7/2011	236600	WAYNE RIDDLE	100.00
10/7/2011	236601	S L HERSHEY	22.14
10/7/2011	236602	REDS HARDWARE & SECURITY	84.00
10/7/2011	236603	LAS HADAS MEXICAN	1,750.00
10/7/2011	236604	KUSTOM SIGNALS INC	407.58
10/7/2011	236605	JACK CHRISTY	270.00
10/7/2011	236606	WHOLESALE ELECTRIC	773.14
10/7/2011	236607	NETWORK CABLING SERVICES	4,972.85
10/7/2011	236608	JOHNSON SUPPLY	512.67
10/7/2011	236609	COLOSSEUM BAKERY	58.36
10/7/2011	236610	ANA PEREZ	500.00
10/7/2011	236611	ZOYA HALLMAN	22.00
10/7/2011	236612	AMBER DOWLING	1,000.00
10/7/2011	236613	HOUSTON COMMUNITY NEWSPAPER	4,414.62
10/7/2011	236614	COMCAST	74.68
10/7/2011	236615	DOVER & FOX, P.C.	8,226.67
10/7/2011	236616	TUCKER HARDWARE	3.89
10/7/2011	236617	ANGEL'S PAINTING	11,400.00
10/7/2011	236618	TLS GRAPHICS INC.	430.00
10/7/2011	236619	YELLOWBOOK-WEST	909.00
10/7/2011	236620	C & G WHOLESALE	1,090.36
10/7/2011	236621	R K COMMERCIAL AQUATIC	2,836.00
10/7/2011	236622	OFFICE DEPOT INC	1,544.34
10/7/2011	236623	VOID CHECK	-
10/7/2011	236624	REPUBLIC GRILL	384.00
10/7/2011	236625	LONE STAR UNIFORM	4,234.66
10/7/2011	236626	VOID CHECK	-
10/7/2011	236627	VOID CHECK	-
10/7/2011	236628	INSPECTOR QUICK INC.	119.25
10/7/2011	236629	SUN TRUST	11,969.06
10/7/2011	236630	FIRE TRUCK REPAIR CENTER LLC	8,314.84
10/7/2011	236631	CENTURY AIR CONDITIONING	24,475.05
10/7/2011	236632	SAMUEL FRENCH INC	600.00
10/7/2011	236633	HARRIS COUNTY TREASURER	1,781.38
10/7/2011	236634	MICHELLE COMBS	114.00
10/7/2011	236635	BOUND TREE MEDICAL LLC	3,012.77
10/7/2011	236636	VOID CHECK	-
10/7/2011	236637	VOID CHECK	-
10/7/2011	236638	RICHARD NINO	323.46
10/7/2011	236639	MARY CALLIER	250.00
10/7/2011	236640	CHRISTIAN AWARDS OF AMERICA	141.75
10/7/2011	236641	PARKTOWN WASHATERIA	199.36
10/7/2011	236642	SEAMLESS SOLUTIONS	426.08
10/7/2011	236643	SHANNON BENNETT	50.00
10/7/2011	236644	GAMMA WASTE SYSTEMS	315.00
10/7/2011	236645	FOOD TOWN	145.41
10/7/2011	236646	JAIME R SANCHEZ	11,718.00
10/7/2011	236647	COMMERCIAL WIRELESS SOLUTIONS	14,118.75

10/7/2011	236648	EO INTEGRATED SYSTEMS, INC.	1,315.16
10/7/2011	236649	BERNADINE ROOP	80.00
10/7/2011	236650	ALLIANCE WIRELESS TECH.	1,790.00
10/7/2011	236651	ADVANCE AUTO PARTS	1,104.38
10/7/2011	236652	VOID CHECK	-
10/7/2011	236653	VOID CHECK	-
10/7/2011	236654	VOID CHECK	-
10/7/2011	236655	MEL HUTCHINSON	80.00
10/7/2011	236656	LEOTI B. STATON	40.00
10/7/2011	236657	TEXAS COMMISSION ON FIRE PROTE	85.00
10/7/2011	236658	AUTO LINE OF AMERICA	40.00
10/7/2011	236659	SPEC'S FAMILY PARTNERS LTD.	306.80
10/7/2011	236660	OCE' FINANCIAL SERVICES, INC.	335.59
10/7/2011	236661	KEITH WESTERMAN	270.00
10/7/2011	236662	C.K. AURELIUS	24.86
10/7/2011	236663	KATHY COBB	160.00
10/7/2011	236664	MANUEL RODRIGUEZ	29.40
10/7/2011	236665	MIKE RAMOS	200.00
10/7/2011	236666	FRAME IT	61.20
10/7/2011	236667	BECKY'S CERAMIC CENTER	232.50
10/7/2011	236668	TCLEOSE	100.00
10/7/2011	236669	TRADEMARK IMAGES, INC.	124.00
10/7/2011	236670	JOHN M MORGAN	200.00
10/7/2011	236671	DEER PARK LUMBER CO. LTD.	8.84
10/7/2011	236672	RMM FITNESS	1,835.00
10/7/2011	236673	WELLS FARGO EQUIPMENT FINANCE	2,914.27
10/7/2011	236674	BAYTOWN FORD	377.53
10/7/2011	236675	PINNACLE PUBLIC FINANCE,UNPOST	4,390.83
10/7/2011	236676	BUFFALO SPECIALTIES	1,212.70
10/7/2011	236677	MIKE BYERLY	270.00
10/7/2011	236678	JERRY MOUTON, JR. UNPOST	100.00
10/7/2011	236679	PACIFIC TELEMAGEMENT SERVICE	153.00
10/7/2011	236680	INKSPOT PRINTING	763.26
10/7/2011	236681	KRISTEN VILLALOVOS	500.00
10/7/2011	236682	DON RAWLS	50.00
10/7/2011	236683	JESUS JAVIER HORTA	270.00
10/7/2011	236684	PATRICK W. PEREZ	270.00
10/7/2011	236685	ELIAS GOVEA	270.00
10/7/2011	236686	WIGGINS, DORIS	35.08
10/7/2011	236687	GILLIAM, PATRICIA	59.92
10/7/2011	236688	GONZALES, MICHAEL	63.10
10/7/2011	236689	HEINMAN, KENNETH	15.96
10/7/2011	236690	SUMMIT REALTORS	50.12
10/7/2011	236691	GUTIERREZ, JOSE	23.39
10/7/2011	236692	POWELL, MICHAEL	100.00
10/7/2011	236693	5110 RAILROAD AVENUE	348.41
10/7/2011	236694	STOR-A-WAY INVESTMEN	14.13
10/7/2011	236695	STACHEY, LARRY	4.94
10/7/2011	236696	PARTLOW, DUANE A	59.68
10/7/2011	236697	CARDOSO, SUSSY	25.00
10/7/2011	236698	STARCREST REALTY	50.76
10/7/2011	236699	FREEMAN, JOHN L	32.58
10/7/2011	236700	TUNSTALL, TRACY	65.14
10/7/2011	236701	ROUNDTREE, TRENT	52.84
10/7/2011	236702	DAVIS, TOM	36.19
10/7/2011	236703	RICHTER, KARL	67.20
10/7/2011	236704	STYRON, AARON	63.10
10/7/2011	236705	ESTRADA, ERIC	25.94
10/7/2011	236706	BORDALLO, ALEX	13.75
10/7/2011	236707	SASSER, MICHAEL & AM	41.99
10/7/2011	236708	ARCHER, DARREN	52.84
10/7/2011	236709	JONES, HAROLD	9.42
10/7/2011	236710	PATTERSON, KENNETH	249.82
10/7/2011	236711	BETANCORT, GRACIELA	64.46

10/7/2011	236712	PAYNE, SHAWN & ANA	56.26
10/7/2011	236713	SUMMIT REALTORS	61.74
10/7/2011	236714	LEA, LAUREN	68.56
10/14/2011	236715	AIRGAS SOUTHWEST, INC.	243.90
10/14/2011	236716	APACHE OIL COMPANY, LP.	30,984.23
10/14/2011	236717	BROOKSIDE EQUIPMENT	8,400.05
10/14/2011	236718	CAR QUEST AUTO PARTS OF DEER P	1,218.55
10/14/2011	236719	VOID CHECK	-
10/14/2011	236720	VOID CHECK	-
10/14/2011	236721	HOUSTON COCA COLA	452.24
10/14/2011	236722	RHONDA COLE	78.80
10/14/2011	236723	CENTERPOINT ENERGY	1,351.57
10/14/2011	236724	AT&T UNPOST	2,116.18
10/14/2011	236725	HIRERIGHT SOLUTIONS	121.80
10/14/2011	236726	MUNRO'S SAFETY APPAREL	177.95
10/14/2011	236727	DEER PARK CHAMBER OF COMMERCE	700.00
10/14/2011	236728	DEER PARK FAMILY CLINIC, P.A.	715.00
10/14/2011	236729	DEER PARK LAWNMOWER CO	1,032.47
10/14/2011	236730	VOID CHECK	-
10/14/2011	236731	DITTA MEAT COMPANY	415.75
10/14/2011	236732	DEER PARK VOLUNTEER	7,825.00
10/14/2011	236733	DEER PARK BLUEPRINT	130.00
10/14/2011	236734	MICHELLE COMBS	162.77
10/14/2011	236735	D X I INDUSTRIES INC	908.25
10/14/2011	236736	FORCE TRANSPORTATION	215.27
10/14/2011	236737	G & K SERVICES, INC.	42.05
10/14/2011	236738	VERIZON WIRELESS	220.59
10/14/2011	236739	SCOTT GERON	116.00
10/14/2011	236740	GAYLORD BROTHERS INC	103.82
10/14/2011	236741	W W GRAINGER INC	379.58
10/14/2011	236742	RINEHART TRUCKING CO INC	714.79
10/14/2011	236743	BWI COMPANIES INC.	8,500.00
10/14/2011	236744	GEORGE WATERS	72.00
10/14/2011	236745	KYLE MCLAUGHLIN	150.00
10/14/2011	236746	UT HEALTH SCIENCE CENTER AT HO	815.90
10/14/2011	236747	INGRAM LIBRARY SERVICES	2,923.80
10/14/2011	236748	VOID CHECK	-
10/14/2011	236749	PING INC	344.79
10/14/2011	236750	TAYLOR MADE ADIDAS-ASHWORTH GO	588.65
10/14/2011	236751	OAKLEY INC	501.79
10/14/2011	236752	STERLING LIGHTHOUSE	330.00
10/14/2011	236753	STATE FIREMENS & FIRE	40.00
10/14/2011	236754	WASTE MANAGEMENT	20,463.80
10/14/2011	236755	IMPACTWEATHER INC	8,250.00
10/14/2011	236756	DORSETT BROTHERS	56.95
10/14/2011	236757	HOUSTON FREIGHTLINER, INC	2,147.75
10/14/2011	236758	REDS HARDWARE & SECURITY	102.00
10/14/2011	236759	KUSTOM SIGNALS INC	496.56
10/14/2011	236760	QUEEN OAKS CLEANERS	217.18
10/14/2011	236761	BARBARA BUTLER	266.00
10/14/2011	236762	JARRETT R. HILL	50.00
10/14/2011	236763	THE BANK OF NEW YORK MELLON	300.00
10/14/2011	236764	CONTROL SOLUTIONS UNPOST	478.09
10/14/2011	236765	DAVID MARTINEZ	144.00
10/14/2011	236766	JACK CHRISTY	162.00
10/14/2011	236767	WHOLESALE ELECTRIC	1,487.27
10/14/2011	236768	INCOTE	6,991.25
10/14/2011	236769	USA MOBILITY WIRELESS, INC.	1,231.26
10/14/2011	236770	JOHNSON SUPPLY	35.00
10/14/2011	236771	COLOSSEUM BAKERY	108.96
10/14/2011	236772	HUMPHREY, STEPHEN ARTHUR	605.00
10/14/2011	236773	HEYDARI-DEHKORDI, ARMON	275.00
10/14/2011	236774	VASQUEZ, ANTONIO JR	10.00
10/14/2011	236775	BECKIE RUNDLE	25.00

10/14/2011	236776	VIANEY ESCAMILLA	25.00
10/14/2011	236777	JOHN FREEMAN	25.00
10/14/2011	236778	ANN BAILEY	25.00
10/14/2011	236779	NANCY MELDRUM	25.00
10/14/2011	236780	MARIA TREJO	25.00
10/14/2011	236781	RICKA GARIES	25.00
10/14/2011	236782	TNT CONSTRUCTION	1,954.11
10/14/2011	236783	HOLLY ANN DEBUSK	54.50
10/14/2011	236784	PRECISION INDUSTRIES/	4,717.70
10/14/2011	236785	BORING & TUNNELING CO.	1,601.67
10/14/2011	236786	CHIEF SOLUTIONS	1,617.51
10/14/2011	236787	SUNBELT INDUSTRIAL	1,989.75
10/14/2011	236788	TEXAS REEXCALATION	1,898.67
10/14/2011	236789	STEPHANIE POSTEL	100.00
10/14/2011	236790	MELANIE ANN TATLOR	500.00
10/14/2011	236791	MARIE ANN FALKNER	200.00
10/14/2011	236792	ELVERA ATKINS	7.00
10/14/2011	236793	USGA	110.00
10/14/2011	236794	JEFFERY JOHNSON	116.37
10/14/2011	236795	HOUSTON COMMUNITY NEWSPAPER	176.00
10/14/2011	236796	SHARON MOBLO	40.00
10/14/2011	236797	DOVER & FOX, P.C.	550.00
10/14/2011	236798	JIM G FOX	1,950.00
10/14/2011	236799	MEDIA CONSULTANTS	8,511.68
10/14/2011	236800	SYSCO FOOD SERVICES OF	6,796.18
10/14/2011	236801	VOID CHECK	-
10/14/2011	236802	SNAP ON INDUSTRIAL	615.09
10/14/2011	236803	TEXTRON FINANCIAL CORP	5,280.30
10/14/2011	236804	ALTIVIA CORPORATION	5,920.00
10/14/2011	236805	LEXIS-NEXIS	592.00
10/14/2011	236806	WCA WASTE CORPORATION	1,451.40
10/14/2011	236807	TLS GRAPHICS INC.	65.20
10/14/2011	236808	UNITED PARCEL SERVICE	14.38
10/14/2011	236809	CDW GOVERNMENT INC	1,078.21
10/14/2011	236810	MARGARET WARNOCK	58.91
10/14/2011	236811	ADMIRAL LINEN AND UNIFORM SERV	1,346.90
10/14/2011	236812	NIKE GOLF	192.60
10/14/2011	236813	OFFICE DEPOT INC	1,523.20
10/14/2011	236814	VOID CHECK	-
10/14/2011	236815	LOWE'S	1,671.34
10/14/2011	236816	VOID CHECK	-
10/14/2011	236817	VOID CHECK	-
10/14/2011	236818	GREG HOLLEMAN	217.00
10/14/2011	236819	CYNDIE ORTON	72.00
10/14/2011	236820	JOEL HOFFMAN	4,325.40
10/14/2011	236821	IAN SAWTELL	50.00
10/14/2011	236822	INSPECTOR QUICK INC.	39.75
10/14/2011	236823	TRI-TECH INC UNPOST	4,457.58
10/14/2011	236824	HD SUPPLY WATERWORKS, LTD.	1,280.50
10/14/2011	236825	SALEM PRESS	144.50
10/14/2011	236826	ECOLAB	80.47
10/14/2011	236827	NOVUS WOOD GROUP	139.68
10/14/2011	236828	TEXAS STATE LIBRARY AND	30.90
10/14/2011	236829	EWING IRRIGATION PRODUCTS, INC	607.04
10/14/2011	236830	RICHARD NINO	549.88
10/14/2011	236831	S T R AUTO ELECTRIC	258.17
10/14/2011	236832	MATTHEW BENDER	163.96
10/14/2011	236833	JACKI GERON	64.00
10/14/2011	236834	WHITE CAP CONSTRUCTION SUPPLY	326.70
10/14/2011	236835	LYNDALE NEWCOMB	64.00
10/14/2011	236836	BOOKPAGE	282.00
10/14/2011	236837	NATIONAL TAILORS	18.00
10/14/2011	236838	FLOWER COTTAGE OF DEER PARK, I	361.00
10/14/2011	236839	FOOD TOWN	300.46

10/14/2011	236840	RICARDO DESOTO	72.00
10/14/2011	236841	JAIME R SANCHEZ	4,501.00
10/14/2011	236842	TARA WEST	40.00
10/14/2011	236843	COMMERCIAL WIRELESS SOLUTIONS	161.50
10/14/2011	236844	PUBLIC STORAGE	162.00
10/14/2011	236845	STRONG SPORTS MANAGEMENT, INC.	17,562.46
10/14/2011	236846	ALLIANCE WIRELESS TECH.	682.00
10/14/2011	236847	HYDROCARBON RECOVERY SERVICES,	106.00
10/14/2011	236848	BONNY JOHNSON	162.00
10/14/2011	236849	LEXISNEXIS	242.50
10/14/2011	236850	BARBARA L WINDISH	80.00
10/14/2011	236851	LARA JOHNSON	162.00
10/14/2011	236852	CONSTELLATION ENERGY, INC.	11,725.41
10/14/2011	236853	DIGITAL LIBRARY RESERVE, INC.	1,122.00
10/14/2011	236854	TEXAS SOCIETY OF PROFESSIONAL	280.00
10/14/2011	236855	TOM'S PINS	947.50
10/14/2011	236856	VICKIE L. WORD	43.96
10/14/2011	236857	ODI & SON CONCRETE COMPANY	855.00
10/14/2011	236858	VIRON BRIGHT	104.93
10/14/2011	236859	MDN ENTERPRISES	1,575.25
10/14/2011	236860	RONNIE WATKINS	450.00
10/14/2011	236861	KAMI LOFTON	9.67
10/14/2011	236862	EGOV STRATEGIES LLC	179.43
10/14/2011	236863	ALPHA AUDIO SYSTEMS, INC.	77.27
10/14/2011	236864	OCE' FINANCIAL SERVICES, INC.	438.76
10/14/2011	236865	WESLEY ORTON	72.00
10/14/2011	236866	MELODIE WOOD	1,337.49
10/14/2011	236867	AGRIUM ADVANCED TECHNOLOGIES	5,931.25
10/14/2011	236868	J H SUPPLY	30.00
10/14/2011	236869	RACKSPACE US, INC.	2,526.00
10/14/2011	236870	FRAME IT	231.20
10/14/2011	236871	TRADEMARK IMAGES, INC.	10.00
10/14/2011	236872	BAYTOWN POLICE ACADEMY	20.00
10/14/2011	236873	AVID MEDIA VENTURE, INC.	2,000.00
10/14/2011	236874	ARANDA BROTHERS CONSTRUCTION	1,847.19
10/14/2011	236875	BRINKS INC.	822.31
10/14/2011	236876	DEER PARK LUMBER CO. LTD.	25.48
10/14/2011	236877	HARRIS GALVESTON SUBSIDENCE DI	150.00
10/14/2011	236878	BENJAMIN WHITFIELD	234.00
10/14/2011	236879	THE ICEE COMPANY	69.00
10/14/2011	236880	CENTURY FIRE PROTECTION SYSTEM	429.83
10/14/2011	236881	SKILLET'S	5,376.70
10/14/2011	236882	CARNES ENGINEERING	3,900.00
10/14/2011	236883	DYNA PAK	88,732.80
10/14/2011	236884	ST. CLARE OF ASSISI CATHOLIC S	300.00
10/14/2011	236885	BAYTOWN FORD	126.54
10/14/2011	236886	CREDIT SYSTEMS INTERNATIONAL,	70.27
10/14/2011	236887	LOCKWOOD, ANDREWS & NEWMAN, IN	6,261.00
10/14/2011	236888	DARYL SASSER	72.00
10/14/2011	236889	A1 SURVEILLANCE SYSTEMS, UNPOST	1,643.00
10/14/2011	236890	RYAN COATS	129.65
10/14/2011	236891	ANDY'S HAWG WILD BBQ	1,600.00
10/14/2011	236892	SIGNAD, INC.	3,000.00
10/14/2011	236893	KELLY DAVENPORT	50.00
10/14/2011	236894	GAJESKE, INC.	654.88
10/14/2011	236895	PHESCO INTERNATIONAL, LLC	3,294.50
10/14/2011	236896	ERCOT	100.00
10/21/2011	236897	BEAR COMMUNICATIONS, INC.	6,211.44
10/21/2011	236898	CAR QUEST AUTO PARTS OF DEER P	1,175.92
10/21/2011	236899	VOID CHECK	-
10/21/2011	236900	VOID CHECK	-
10/21/2011	236901	CHEMICAL LIME	2,853.78
10/21/2011	236902	HOUSTON COCA COLA	886.23
10/21/2011	236903	AT&T	3,109.89

10/21/2011	236904	MUNRO'S SAFETY APPAREL	622.90
10/21/2011	236905	VOID CHECK	-
10/21/2011	236906	DEER PARK CHAMBER OF COMMERCE	206.00
10/21/2011	236907	DEER PARK FLORIST	238.00
10/21/2011	236908	DEER PARK LAWNMOWER CO	106.95
10/21/2011	236909	DEER PARK RENTALS & SALES INC.	55.00
10/21/2011	236910	CITY OF HOUSTON UTILITY	96,816.80
10/21/2011	236911	DITTA MEAT COMPANY	603.06
10/21/2011	236912	DELL FINANCIAL SERVICES	1,496.59
10/21/2011	236913	DELL FINANCIAL SERVICES	177.27
10/21/2011	236914	DELL FINANCIAL SERVICES	1,128.64
10/21/2011	236915	D X I INDUSTRIES INC	908.25
10/21/2011	236916	EASY PICKER GOLF PRODUCTS	131.25
10/21/2011	236917	G & K SERVICES, INC.	42.05
10/21/2011	236918	VERIZON WIRELESS	48.59
10/21/2011	236919	SCOTT GERON	136.00
10/21/2011	236920	W W GRAINGER INC	564.15
10/21/2011	236921	JOHN GREEN	363.13
10/21/2011	236922	TITLEIST DRAWER	1,344.00
10/21/2011	236923	PING INC	682.50
10/21/2011	236924	MEADOR STAFFING	120.00
10/21/2011	236925	IKON FINANCIAL SERVICES	468.00
10/21/2011	236926	GAILS FLAGS	89.03
10/21/2011	236927	WAYNE RIDDLE	1,000.00
10/21/2011	236928	JOE SAM'S FUN SHOP	368.40
10/21/2011	236929	TRIPLE S STEEL SUPPLY CO	165.63
10/21/2011	236930	CHASTANG'S BAYOU CITY FORD	26.00
10/21/2011	236931	HARCROS CHEMICALS INC	1,623.54
10/21/2011	236932	ALKLEAN INDUSTRIES INC	344.00
10/21/2011	236933	THE SHERWIN WILLIAMS CO.	134.12
10/21/2011	236934	HOUSTON FREIGHTLINER, INC	1,406.10
10/21/2011	236935	REDS HARDWARE & SECURITY	210.00
10/21/2011	236936	DAVID WADE	157.07
10/21/2011	236937	VULCAN INC	4,617.74
10/21/2011	236938	GULF COAST LIMESTONE INC	1,155.66
10/21/2011	236939	AMERICAN RED CROSS	1,383.00
10/21/2011	236940	WHOLESALE ELECTRIC	2,178.52
10/21/2011	236941	INCODE	2,000.00
10/21/2011	236942	STROUHAL TIRE RECAPING	496.66
10/21/2011	236943	JOHNSON SUPPLY	548.94
10/21/2011	236944	COLOSSEUM BAKERY	182.77
10/21/2011	236945	MARLA FORTNER	25.00
10/21/2011	236946	ROSA GARZA	25.00
10/21/2011	236947	GLADYS ROACH	25.00
10/21/2011	236948	GARY A. TILTON MEMORIAL KATY	600.00
10/21/2011	236949	GTOT	250.00
10/21/2011	236950	TEXOMA GOLF, LLC	164.46
10/21/2011	236951	COMCAST	97.93
10/21/2011	236952	JIM G FOX	1,500.00
10/21/2011	236953	BAY AREA RENTALS CORP	94.95
10/21/2011	236954	SYSKO FOOD SERVICES OF	15,459.55
10/21/2011	236955	VOID CHECK	-
10/21/2011	236956	VOID CHECK	-
10/21/2011	236957	TUCKER HARDWARE	42.38
10/21/2011	236958	PVS TECHNOLOGIES, INC.	9,011.97
10/21/2011	236959	BETH NICOLE ASHLEY	1,479.00
10/21/2011	236960	LIBERTY GOLF CARS	469.00
10/21/2011	236961	CDW GOVERNMENT INC	305.97
10/21/2011	236962	MUZAK LLC	136.00
10/21/2011	236963	SOUTH HOUSTON CONCRETE	1,095.00
10/21/2011	236964	MUSIC THEATRE INTERNATIONAL	15.00
10/21/2011	236965	ADMIRAL LINEN AND UNIFORM SERV	261.90
10/21/2011	236966	MEAD HOLM SCHOLARSHIP	9,540.00
10/21/2011	236967	OFFICE DEPOT INC	803.55

10/21/2011	236968	VOID CHECK	-
10/21/2011	236969	VOID CHECK	-
10/21/2011	236970	CYNDIE ORTON	90.00
10/21/2011	236971	MARTIN APPARATUS, INC.	6,070.09
10/21/2011	236972	LONE STAR UNIFORM	463.00
10/21/2011	236973	CINTAS FIRST AID & SAFETY	1,326.74
10/21/2011	236974	MEMORIAL HERMANN HOSPITAL	609.00
10/21/2011	236975	IAN SAWTELL	240.00
10/21/2011	236976	INSPECTOR QUICK INC.	39.75
10/21/2011	236977	REBECCA POOL	60.51
10/21/2011	236978	NEOPOST	248.79
10/21/2011	236979	BECKIE STOCKSTILL COBB	700.00
10/21/2011	236980	SUN TRUST	5,919.28
10/21/2011	236981	HD SUPPLY WATERWORKS, LTD.	319.92
10/21/2011	236982	PASADENA SERVICE CENTER	119.00
10/21/2011	236983	ACT PIPE & SUPPLY, LTD.	4,226.91
10/21/2011	236984	MANUEL DIAZ	1,400.00
10/21/2011	236985	GEORGE E. WINSTED	36.00
10/21/2011	236986	SHAWN LESTER	1,989.00
10/21/2011	236987	TIRE SUPPLIES PLUS	68.30
10/21/2011	236988	TASCO AUTO COLOR	161.26
10/21/2011	236989	LAWSON PRODUCTS, INC.	462.87
10/21/2011	236990	LONE STAR TOWEL AND MAT	18.00
10/21/2011	236991	AYLESCO/COBB & CO.	107.00
10/21/2011	236992	JACKI GERON	64.00
10/21/2011	236993	COPECO INC	25.60
10/21/2011	236994	WHITE CAP CONSTRUCTION SUPPLY	195.24
10/21/2011	236995	LYNDALE NEWCOMB	64.00
10/21/2011	236996	PATTILLO BROWN AND HILL LLP	7,000.00
10/21/2011	236997	INTERNATIONAL INSTITUTE OF	200.00
10/21/2011	236998	SHANNON BENNETT	264.80
10/21/2011	236999	LIBERTY TIRE RECYCLING, LLC	225.00
10/21/2011	237000	RICARDO DESOTO	72.00
10/21/2011	237001	JAIME R SANCHEZ	1,366.50
10/21/2011	237002	THANE HARRISON UNPOST	700.00
10/21/2011	237003	WADE CONNER	240.00
10/21/2011	237004	KEY EQUIPMENT FINANCE	141.00
10/21/2011	237005	ZENO IMAGING	31.00
10/21/2011	237006	PUBLIC STORAGE	135.00
10/21/2011	237007	HIGH POINT SANITARY SOLUTIONS	1,230.75
10/21/2011	237008	STARGEL OFFICE SYSTEMS	103.48
10/21/2011	237009	COASTAL HYDRAULICS	1,170.00
10/21/2011	237010	BERNADINE ROOP	80.00
10/21/2011	237011	CHRIS RICHEY	700.00
10/21/2011	237012	ADVANCE AUTO PARTS	35.24
10/21/2011	237013	LEXISNEXIS	718.20
10/21/2011	237014	MEL HUTCHINSON	80.00
10/21/2011	237015	BARBARA L WINDISH	64.00
10/21/2011	237016	COMPETITIVE CHOICE, INC.	1,278.00
10/21/2011	237017	LEOTI B. STATON	80.00
10/21/2011	237018	WRIGHT EXPRESS FLEET SERVICES	20.00
10/21/2011	237019	JAMES JOHNSON	363.13
10/21/2011	237020	JOHN YETTEVICH	160.00
10/21/2011	237021	M J BOUNDS	240.00
10/21/2011	237022	SUSAN R. JOHNSON	240.00
10/21/2011	237023	WAYNE GROSS LIMITED PARTNERSHI	162.68
10/21/2011	237024	RANDY RAU	403.13
10/21/2011	237025	CHERI BRIDGES-PERCHES	403.13
10/21/2011	237026	SPEC'S FAMILY PARTNERS LTD.	239.72
10/21/2011	237027	PS SERVICES	300.00
10/21/2011	237028	COMERICA LEASING CORPORATION	9,431.99
10/21/2011	237029	WILLIAM "BILL" PATTERSON	700.00
10/21/2011	237030	GATEWAY EDI	68.36
10/21/2011	237031	RANGE SERVANT AMERICA, INC.	593.44

10/21/2011	237032	WESLEY ORTON	90.00
10/21/2011	237033	SKELTON BUSINESS EQUIPMENT	505.26
10/21/2011	237034	SUSAN RADWAN	403.13
10/21/2011	237035	JEANNIE GREEN	160.00
10/21/2011	237036	NEOFUNDS BY NEOPOST	3,009.50
10/21/2011	237037	AGRIUM ADVANCED TECHNOLOGIES	6,768.65
10/21/2011	237038	J H SUPPLY	110.00
10/21/2011	237039	MANUEL RODRIGUEZ	126.00
10/21/2011	237040	PORTABLE COMPUTER SYSTEMS, INC	528.00
10/21/2011	237041	DIXIE FLAG MANUFACTURING CO.	670.00
10/21/2011	237042	FRAME IT	70.00
10/21/2011	237043	HERITAGE-CRYSTAL CLEAN, INC.	360.01
10/21/2011	237044	PC MALL GOV, INC.	1,165.36
10/21/2011	237045	DEER PARK LUMBER CO. LTD.	57.31
10/21/2011	237046	KIMBERLY FRY	443.13
10/21/2011	237047	MORPHO TRAK, INC.	14,633.00
10/21/2011	237048	BRAVO CHEER AND DRILL	2,523.75
10/21/2011	237049	PHONOSCOPE, INC.	1,219.70
10/21/2011	237050	DATAVOX, INC.	8,367.00
10/21/2011	237051	NICHOLAS THATCHER	24.91
10/21/2011	237052	NATIONAL COOPERATIVE LEASING	1,015.98
10/21/2011	237053	WELLS FARGO EQUIPMENT FINANCE	11,309.71
10/21/2011	237054	DANIELLE ELSNER	391.00
10/21/2011	237055	CITIBANK SOUTH DAKOTA	36,232.85
10/21/2011	237056	DAWN MCGEE	483.13
10/21/2011	237057	ANDREW SMITH	403.13
10/21/2011	237058	HIGHLAND ESTATES COFFEE TRADER	1,163.40
10/21/2011	237059	DARYL SASSER	54.00
10/21/2011	237060	A1 SURVEILLANCE SYSTEMS, LLC.	375.00
10/21/2011	237061	SCOTT SWIGERT	264.00
10/21/2011	237062	JERRY MOUTON, JR.	700.00
10/21/2011	237063	PATRICK W. PEREZ	72.00
10/21/2011	237064	CATHERINE MCLARTY	196.00
10/21/2011	237065	ISABEL FLORES	572.00
10/21/2011	237066	JAMES E. PEREZ	72.00
10/21/2011	237067	JAMES H. BATES	72.00
10/21/2011	237068	MICHAEL FARMER	72.00
10/21/2011	237069	JAKE EVANS	403.13
10/21/2011	237070	BECKY WILLIAMS	483.13
10/21/2011	237071	PARTLOW, DUANE A	19.82
10/28/2011	237072	A M PLAYER	205.65
10/28/2011	237073	AIRGAS SOUTHWEST, INC.	219.17
10/28/2011	237074	APACHE OIL COMPANY, LP.	4,535.46
10/28/2011	237075	BASS & MEINEKE	1,854.43
10/28/2011	237076	VOID CHECK	-
10/28/2011	237077	BROOKSIDE EQUIPMENT	255.00
10/28/2011	237078	CAR QUEST AUTO PARTS OF DEER P	404.22
10/28/2011	237079	CARE LABS	794.45
10/28/2011	237080	CERTIFIED LABORATORIES DIVISIO	537.13
10/28/2011	237081	STATE TREASURER	233.67
10/28/2011	237082	STATE TREASURER	1.40
10/28/2011	237083	AT&T	94.26
10/28/2011	237084	MUNRO'S SAFETY APPAREL	270.00
10/28/2011	237085	DEER PARK CHAMBER OF COMMERCE	320.00
10/28/2011	237086	DITTA MEAT COMPANY	52.00
10/28/2011	237087	DIGITEX	150.94
10/28/2011	237088	D X I INDUSTRIES INC	908.25
10/28/2011	237089	EPSCO INTERNATIONAL & COMPANIE	6.59
10/28/2011	237090	G & K SERVICES, INC.	42.05
10/28/2011	237091	VERIZON WIRELESS	309.74
10/28/2011	237092	SCOTT GERON	116.00
10/28/2011	237093	GENERAL LABORATORY	226.07
10/28/2011	237094	W W GRAINGER INC	1,807.07
10/28/2011	237095	VOID CHECK	-

10/28/2011	237096	GEORGE WATERS	72.00
10/28/2011	237097	INGRAM LIBRARY SERVICES	284.56
10/28/2011	237098	MEADOR STAFFING	120.00
10/28/2011	237099	HARRIS COUNTY J I M S	154.40
10/28/2011	237100	STATE FIREMENS & FIRE	30.00
10/28/2011	237101	WASTE MANAGEMENT	20,824.09
10/28/2011	237102	CHASTANG'S BAYOU CITY FORD	368.09
10/28/2011	237103	HART INTERCIVIC	28,305.27
10/28/2011	237104	BRIDGESTONE SPORTS	2,901.57
10/28/2011	237105	GT DISTRIBUTORS INC	1,572.85
10/28/2011	237106	HOUSTON FREIGHTLINER, INC	57.21
10/28/2011	237107	SIMONS PEST CONTROL INC	220.00
10/28/2011	237108	DAVID WADE	326.58
10/28/2011	237109	KUSTOM SIGNALS INC	189.58
10/28/2011	237110	MIDWEST TAPE	2,058.38
10/28/2011	237111	WHOLESALE ELECTRIC	801.76
10/28/2011	237112	INCODE	700.00
10/28/2011	237113	RS GRAPHICS	305.00
10/28/2011	237114	DELACRUZ, JOSE III	77.50
10/28/2011	237115	GIBSON, CALEB DANIEL	31.50
10/28/2011	237116	ARAMBU-MEDINA, EDWIN GEOVANY	500.00
10/28/2011	237117	RAMIREZ, IRWIN ALBERT	10.00
10/28/2011	237118	GARCIA, ELVIS	10.00
10/28/2011	237119	STACK, BOBBY LANDON	30.00
10/28/2011	237120	CORELOGIC COMMERCIAL REAL	136.06
10/28/2011	237121	BAC HOME LOANS SERVICING, LP	143.63
10/28/2011	237122	WELLS FARGO HOME MORTGAGE	115.62
10/28/2011	237123	PINEDA JORGE	81.86
10/28/2011	237124	WELLS FARGO HOME MORTGAGE	75.08
10/28/2011	237125	BAC HOME LOANS SERVICING, LP	167.63
10/28/2011	237126	ROBERT LANHAM	391.27
10/28/2011	237127	GARY BENNER	352.50
10/28/2011	237128	SHARP MICHAEL A	384.23
10/28/2011	237129	BECK TERRI L	254.34
10/28/2011	237130	CHUN ADDISON	112.07
10/28/2011	237131	CORELOGIC (FIRST AMERICAN	265.66
10/28/2011	237132	BAC HOME LOANS SERVICING,LP	232.38
10/28/2011	237133	BAC HOME LOANS SERVICING,LP	232.56
10/28/2011	237134	WCCC-TV, CITY OF WACO	50.00
10/28/2011	237135	WEIR SERVICES UNPOST	1,926.39
10/28/2011	237136	NEIL PONTHER	1,371.99
10/28/2011	237137	SAN AUGUSTINE FAMILY	41.00
10/28/2011	237138	CINTAS	52.17
10/28/2011	237139	TEXAS STRESS	14.90
10/28/2011	237140	SAN ANTONIO CREDIT UNION	94.84
10/28/2011	237141	BRITTANY SCHINDENETTE	25.00
10/28/2011	237142	VINCENT CASTILLO	25.00
10/28/2011	237143	DARLENE ADAIR	25.00
10/28/2011	237144	GAYLE STRINGER	25.00
10/28/2011	237145	MAUDEENA RODE	25.00
10/28/2011	237146	KAYLA DODSON	500.00
10/28/2011	237147	SUSAN G. KOMEN FOUNDATION	505.00
10/28/2011	237148	BEST BITES	203.60
10/28/2011	237149	CITYBASE.NET, INC.	995.00
10/28/2011	237150	COMCAST CABLE COMMUNICATIONS,	74.44
10/28/2011	237151	GRAPPLERS, INC	431.76
10/28/2011	237152	MEDIA CONSULTANTS	18.75
10/28/2011	237153	CHARLIE HINDS	290.00
10/28/2011	237154	GEORGE D JONES	375.00
10/28/2011	237155	TUCKER HARDWARE	84.71
10/28/2011	237156	SIRCHIE FINGER PRINT LAB	829.60
10/28/2011	237157	ACE T SHIRTS	660.00
10/28/2011	237158	LAW ENFORCEMENT TARGETS	540.05
10/28/2011	237159	OZARKA	31.54

10/28/2011	237160	WCA WASTE CORPORATION	2,887.69
10/28/2011	237161	HERTZ EQUIPMENT RENTAL	102.00
10/28/2011	237162	TLS GRAPHICS INC.	931.52
10/28/2011	237163	CDW GOVERNMENT INC	17,800.91
10/28/2011	237164	MUSIC THEATRE INTERNATIONAL	2,380.00
10/28/2011	237165	MUSIC THEATRE INTERNATIONAL	2,280.00
10/28/2011	237166	BIO LANDSCAPE	1,792.07
10/28/2011	237167	USA BLUEBOOK	1,302.35
10/28/2011	237168	ADMIRAL LINEN AND UNIFORM SERV	289.75
10/28/2011	237169	OFFICE DEPOT INC	488.63
10/28/2011	237170	CUMMINS SOUTHERN PLAINS	457.00
10/28/2011	237171	A & R ENGINEERING AND	31,462.00
10/28/2011	237172	CYNDIE ORTON	72.00
10/28/2011	237173	AT&T MOBILITY II, LLC	3,508.91
10/28/2011	237174	VOID CHECK	-
10/28/2011	237175	VOID CHECK	-
10/28/2011	237176	HELENA CHEMICAL	4,244.00
10/28/2011	237177	INSPECTOR QUICK INC.	39.95
10/28/2011	237178	REBECCA POOL	18.32
10/28/2011	237179	ONE H STUDIO	2,366.45
10/28/2011	237180	ECOLAB	441.45
10/28/2011	237181	SPARKLETTS	92.18
10/28/2011	237182	AMIGOS LIBRARY SERVICES	2,631.00
10/28/2011	237183	NOVUS WOOD GROUP	366.66
10/28/2011	237184	MANUEL DIAZ	189.00
10/28/2011	237185	RODGERS AND HAMMERSTEIN	2,263.50
10/28/2011	237186	EWING IRRIGATION PRODUCTS, INC	389.24
10/28/2011	237187	RICHARD NINO	305.10
10/28/2011	237188	CART PARTS INC	1,500.00
10/28/2011	237189	AT&T LONG DISTANCE	200.00
10/28/2011	237190	JACKI GERON	64.00
10/28/2011	237191	LYNDALE NEWCOMB	64.00
10/28/2011	237192	TRITECH EMS	4,457.58
10/28/2011	237193	ENVIRO PEST MANAGEMENT	451.00
10/28/2011	237194	FOOD TOWN	159.93
10/28/2011	237195	RICARDO DESOTO	72.00
10/28/2011	237196	BRODART LIBRARY SUPPLIES	10,036.80
10/28/2011	237197	BRANDI AREVALO	100.00
10/28/2011	237198	COMMERCIAL WIRELESS SOLUTIONS	590.00
10/28/2011	237199	INTERNATIONAL TRUCK OF HOUSTON	1,524.45
10/28/2011	237200	SPRINT	2,622.39
10/28/2011	237201	THE GRAPHIC ZONE	271.80
10/28/2011	237202	STRONG SPORTS MANAGEMENT, INC.	14,694.80
10/28/2011	237203	FASTENAL COMPANY	30.33
10/28/2011	237204	BERNADINE ROOP	47.72
10/28/2011	237205	BARBARA L WINDISH	64.00
10/28/2011	237206	CONSTELLATION ENERGY, INC.	188,496.04
10/28/2011	237207	GULF COAST BREATHING AIR	1,484.00

10/28/2011	237208	TEXAS CHILDREN'S HOSPITAL	362.00
10/28/2011	237209	LINEBARGER GOGGAN BLAIR & SAMP	6,115.02
10/28/2011	237210	LASON-HOPV SERVICES	1,327.44
10/28/2011	237211	SEVERN TRENT ENVIRONMENTAL SER	374.95
10/28/2011	237212	CENTURY ASPHALT LTD.	470.38
10/28/2011	237213	J.P. COOKE COMPANY	78.22
10/28/2011	237214	AT&T	1,064.70
10/28/2011	237215	TEXAS SOCIETY OF PROFESSIONAL	280.00
10/28/2011	237216	VICKIE L. WORD	11.99
10/28/2011	237217	ODI & SON CONCRETE COMPANY	4,455.00
10/28/2011	237218	ULINE, INC.	216.65
10/28/2011	237219	RAZY'S CONSTRUCTION	19,600.00
10/28/2011	237220	CHUY'S LAWN SERVICE	805.00
10/28/2011	237221	RONNIE WATKINS	375.00
10/28/2011	237222	FAUST DISTRIBUTING CO.	574.50
10/28/2011	237223	JASON HUFF	32.80
10/28/2011	237224	WESLEY ORTON	72.00
10/28/2011	237225	CREEKSIDE NURSERY	1,506.55
10/28/2011	237226	THE PHOENIX DESIGN GROUP, INC.	525.00
10/28/2011	237227	RC HEALTH SERVICES	880.00
10/28/2011	237228	THE MAT STORE, INC.	408.00
10/28/2011	237229	DEER PARK LUMBER CO. LTD.	312.73
10/28/2011	237230	VOID CHECK	-
10/28/2011	237231	TW MEDICAL	109.06
10/28/2011	237232	TURF EQUIPMENT & SUPPLIES, INC	902.71
10/28/2011	237233	BRAVO CHEER AND DRILL	262.50
10/28/2011	237234	WELLS FARGO EQUIPMENT FINANCE	2,914.27
10/28/2011	237235	EVERBANK COMMERCIAL FINANCE, I	1,669.73
10/28/2011	237236	SKILLET'S	5,411.63
10/28/2011	237237	CONSTANCE LAYBOURN	26.75
10/28/2011	237238	DYNA PAK	59,155.20
10/28/2011	237239	ZUMBA FITNESS	1,127.00
10/28/2011	237240	BAYTOWN FORD	60.31
10/28/2011	237241	CRESTLINE SPECIALTIES INC.	382.29
10/28/2011	237242	PINNACLE PUBLIC FINANCE, INC.	8,781.66
10/28/2011	237243	COP STOP INC.	1,079.88
10/28/2011	237244	INSIDEDP, LLC	150.00
10/28/2011	237245	DARYL SASSER	72.00
10/28/2011	237246	LOGIX COMMUNICATIONS	1,103.96
10/28/2011	237247	A1 SURVEILLANCE SYSTEMS, LLC.	3,533.60
10/28/2011	237248	METROPLEX CONTROL SYSTEMS, INC	289.79
10/28/2011	237249	DETROIT INDUSTRIAL TOOL	282.97
10/28/2011	237250	RICHARD CAMPBELL	100.00
10/28/2011	237251	MARVIN A. WIGFALL	100.00
10/28/2011	237252	DEWAYNE BOWDEN	100.00
10/28/2011	237253	OSCAR SMALLWOOD	100.00
10/28/2011	237254	AARON A MCCARDELL	262.50
10/28/2011	237255	METRO CITY CONSTRUCTION, LP.	91,104.12
10/28/2011	237256	FORDE CONSTRUCTION CO., INC.	50,395.52
10/28/2011	237257	ACHIEVING SUCCESS ENTERPRISES,	835.00
10/28/2011	237258	CARI BROWNLEE	200.00

Total Net Salaries 847,811.50

Total Fringe Benefits 714,120.32
(includes employee deductions)

Total IRS 324,930.05
(includes employee deductions)

Total EFTS 175,431.58

Total Bond Payments -