

Harris County Production
AP Check Register
From Check Date 12/1/2008 To 12/31/2008

Check No.	1,211.04 H	Vendor Name	Amount
CD 02327643	12/23/2008	RODEO SQUARE APTS LP	506.48
CD 02327644	12/23/2008	HT APARTMENTS LIMITED PARTNERS	630.60
CD 02327645	12/23/2008	240 EL DORADO LTD	428.00
CD 02327646	12/23/2008	AIRPORT LANDING	1,763.20
CD 02327647	12/23/2008	BELLFORT VILLAGE PHASE II	594.23
CD 02327648	12/23/2008	GLENDALE PARK APTS	3,203.24
CD 02327649	12/23/2008	TEXAS BRIDGEGATE ASSOCIATES	320.10
CD 02327650	12/23/2008	PINES OF WESTBURY, THE	412.24
CD 02327651	12/23/2008	PARK VILLAGE	1,017.40
CD 02327652	12/23/2008	VILLA ASSOC	342.50
CD 02327653	12/23/2008	SUN BLOSSOM AT BRIARGROVE	422.10
CD 02327654	12/23/2008	LOTUS PROPERTIES LLC	460.50
CD 02327655	12/23/2008	PLEASANT HILL VILLAGE APARTMEN	1,211.04
CD 02327656	12/23/2008	BELLFORT VILLAGE PHASE I	338.56
CD 02327657	12/23/2008	TRESTLES OF HOUSTON, THE	735.70
CD 02327658	12/23/2008	PARKVIEW VILLAGE APARTMENTS	319.27
CD 02327659	12/23/2008	NEW YORK REAL ESTATE INC	2,943.55
CD 02327660	12/23/2008	BELLFORT PINES APARTMENT HOMES	1,077.12
CD 02327661	12/23/2008	SCOTT STREET	720.42
CD 02327662	12/23/2008	GEETHA CORP	443.10
CD 02327663	12/23/2008	MALONE FAMILY TRUST	670.80
CD 02327664	12/23/2008	WINKLER VILLA APTS	625.70
CD 02327665	12/23/2008	WESTHEIMER PARK APTS	318.90
CD 02327666	12/23/2008	JORDAN, REGINALD	548.00
CD 02327667	12/23/2008	OAKS OF WOODFOREST	432.90
CD 02327668	12/23/2008	PALMS AT CHIMNEY ROCK, THE	1,137.10
CD 02327669	12/23/2008	PALMS AT CHIMNEY ROCK, THE	435.30
CD 02327670	12/23/2008	WANG, NIKKI	576.90
CD 02327671	12/23/2008	LUXOR PARK	416.90
CD 02327672	12/23/2008	LSR ASSOCIATES	697.10
CD 02327673	12/23/2008	LINDA VISTA APARTMENTS	178.77
CD 02327674	12/23/2008	INWOOD GROVE APARTMENTS	721.76
CD 02327675	12/23/2008	HILLCROFT CROWN GARDENS	453.75
CD 02327676	12/23/2008	EASTWOOD VILLA APARTMENTS	453.90
CD 02327677	12/23/2008	CRESTMONT WEST	363.90
CD 02327678	12/23/2008	CHELSEA CT	309.72
CD 02327679	12/23/2008	BEECHNUT GROVE APARTMENTS	1,093.50
CD 02327680	12/23/2008	ALDINE APARTMENTS	268.04
CD 02327681	12/19/2008	NORTHERN TOOL & EQUIPMENT CO I	67.92
CD 02327682	12/23/2008	PHONOSCOPE INC	800.00
CD 02327683	12/23/2008	GAC SYSTEM DBA COMMUNICATIONS	57,222.54
CD 02327684	12/23/2008	THOMAS SHERIFF, TOMMY B	514.53
CD 02327685	12/23/2008	SIMON'S STAMPS	18.50
CD 02327686	12/23/2008	COX HARDWARE INC	57.48
CD 02327687	12/23/2008	CRAWFORD SUPPLY CO	1,006.43
CD 02327688	12/23/2008	FLORIDA TRAFFIC CONTROL	776,047.46
CD 02327689	12/23/2008	JONES MCCLURE PUBLISH CO	1,401.00
CD 02327690	12/23/2008	KUO & ASSOCIATES INC	58,612.08
CD 02327691	12/23/2008	MOTOROLA INC	8,903.85

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Check No.	Check Date	Vendor Name	Amount
CD 02327692	12/23/2008	PANTHER PRIMITIVES	338.78
CD 02327693	12/23/2008	SCHOENMANN PRODUCE	2,387.45
CD 02327694	12/23/2008	SHAFFER TOWER SVCS	3,090.00
CD 02327695	12/23/2008	TRI LUMBER & HARDWARE CO	187.39
CD 02327696	12/23/2008	UNIVERSAL PLUMBING SUPPLY CO	1,889.80
CD 02327697	12/23/2008	UNUM LIFE INSURANCE COMPANY OF	211,219.81
CD 02327698	12/23/2008	MATTHEWS, ALYCIA	665.00
CD 02327699	12/23/2008	MATTHEWS, ALYCIA	1,750.00
CD 02327700	12/23/2008	MERCURY ASSOCIATES INC	6,439.53
CD 02327701	12/23/2008	D/A MID-SOUTH INC	372.50
CD 02327702	12/23/2008	MEETING MAKER INC	1,260.00
CD 02327703	12/23/2008	BLUESOCKET INC	2,043.35
CD 02327704	12/23/2008	SOUTHWEST BUSINESS MACHINE	2,331.00
CD 02327705	12/23/2008	INTERSPIRO INC	175,630.00
CD 02327706	12/23/2008	APPLIED BIOSYSTEMS INC	166,980.70
CD 02327707	12/23/2008	HIGHWAY TECHNOLOGIES LP	3,550.11
CD 02327708	12/23/2008	SETON IDENTIFICATION PRODUCTS	810.95
CD 02327709	12/23/2008	AETNA LIFE INSURANCE CO	836,461.80
CD 02327710	12/23/2008	AETNA LIFE INSURANCE CO	7,951.12
CD 02327711	12/23/2008	WARREN, BRIAN EDWARD	1,400.00
CD 02327712	12/23/2008	RIVERS, CLARA ELENA	2,650.00
CD 02327713	12/23/2008	HARRISON, RONNIE	5,147.00
CD 02327714	12/23/2008	RAMIREZ, KARINA A	960.00
CD 02327715	12/23/2008	MAISEL, JOHN S	1,000.00
CD 02327716	12/23/2008	CONNOLLY, WILLIAM B	2,635.32
CD 02327717	12/23/2008	MOODYS INVESTOR SVC CORP	6,000.00
CD 02327718	12/23/2008	MCI WORLDCOM NETWORK SERVICES	57,825.18
CD 02327719	12/23/2008	AMERICAN EXPRESS	134,852.75
CD 02327720	12/23/2008	MILWAUKEE ELECTRIC TOOL CO	531.00
CD 02327721	12/23/2008	KING, CAROL M	225.00
CD 02327722	12/23/2008	GREENBERG TRAUIG LLP	47,333.29
CD 02327723	12/23/2008	AT&T	5,522.40
CD 02327724	12/23/2008	HERTZ EQUIPMENT RENTAL CO DBA	1,651.06
CD 02327725	12/23/2008	LIMITONE, ANTHONY	1,125.00
CD 02327726	12/23/2008	LEXIS NEXIS MATTHEW BENDER	247.00
CD 02327727	12/23/2008	LEXIS NEXIS MATTHEW BENDER	2,189.51
CD 02327728	12/23/2008	APEX PARKING SYSTEM LLC	1,559.75
CD 02327729	12/23/2008	NTS MIKEDON LLC	236.00
CD 02327730	12/23/2008	RAMOS, RICARDO L	400.00
CD 02327731	12/23/2008	JANPAK OF TEXAS	6,642.40
CD 02327732	12/23/2008	BACKERS, BEVERLY J	1,000.00
CD 02327733	12/23/2008	PEREZ, AMY T	350.00
CD 02327734	12/23/2008	WILLIAMSON, CAROLE C	1,536.00
CD 02327735	12/23/2008	BOORSTEIN, BARRY	450.00
CD 02327736	12/23/2008	CHARLIE THOMAS CHEVROLET LTD	3,719.96
CD 02327737	12/23/2008	CRK INC	13,200.00
CD 02327738	12/23/2008	KEY GOVERNMENT FINANCE INC	48,385.00
CD 02327739	12/23/2008	ARKADIN INCORPORATED	126.30
CD 02327740	12/23/2008	AVALOS, CLAUDIA P	400.00

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CD 02327741	12/23/2008	NNN APARTMENTS INC	365.00
CD 02327742	12/23/2008	IWS HOUSTON WELDING SUPPLY CO	88.00
CD 02327743	12/23/2008	US ACCOLADES	50.00
CD 02327744	12/23/2008	HOUSTON TRANSPORTATION SERVICE	126.34
CD 02327745	12/23/2008	SANSOM, GEOFFREY C	637.50
CD 02327746	12/23/2008	IMPACT XXI HOUSTON	200.00
CD 02327747	12/23/2008	COMCAST OF HOUSTON LLC	150.98
CD 02327748	12/23/2008	ALLIANCE ES LIMITED PARTNERSHI	389.00
CD 02327749	12/23/2008	INTERSTATE REPROGRAPHICS & PRI	13,132.06
CD 02327750	12/23/2008	KETTERMAN-AMANN, JULIE A	225.00
CD 02327751	12/23/2008	GHX INDUSTRIAL LLC	230.55
CD 02327752	12/23/2008	PRUDENTIAL INSURANCE CO, THE	340,396.48
CD 02327753	12/23/2008	ALPHA WASSERMANN	7,800.00
CD 02327754	12/23/2008	THOMAS SCIENTIFIC	144.43
CD 02327755	12/23/2008	SHI GOV'T SOLUTIONS INC	1,204.00
CD 02327756	12/23/2008	VERIZON WIRELESS	1,227.54
CD 02327757	12/23/2008	WYLIE, MATTHEW G	1,220.00
CD 02327758	12/23/2008	IKON OFFICE SOLUTIONS	12,216.72
CD 02327759	12/23/2008	NATIONAL MEDICAL SERVICES INC	45.00
CD 02327760	12/23/2008	SUNGARD AVAILABILITY SERVICES	17,098.00
CD 02327761	12/23/2008	GALLS INC	2,909.60
CD 02327762	12/23/2008	VANGUARD ID SYSTEMS	3,690.53
CD 02327763	12/23/2008	SOCIETY FOR PUBLIC HEALTH & ED	26.00
CD 02327764	12/23/2008	PERKIN ELMER GENETICS INC	50.00
CD 02327765	12/23/2008	HD SUPPLY INC	10,576.53
CD 02327766	12/23/2008	KRIS-CON RENTS INC	1,910.00
CD 02327767	12/23/2008	CROWELL ELECTRIC LLC	870.00
CD 02327768	12/23/2008	CUMMINS SOUTHERN PLAINS LLC	329.69
CD 02327769	12/23/2008	MARSH, JEFFREY H	375.00
CD 02327770	12/23/2008	GOLDBERG, MICHELE K	6,630.00
CD 02327773	12/23/2008	WEISS SCHAFFER, JOANN	850.00
CD 02327774	12/23/2008	WALKER, ROB	675.00
CD 02327775	12/23/2008	RAMIREZ, BARBARA W	725.00
CD 02327776	12/23/2008	RPP INDIAN SPRINGS LLC	445.00
CD 02327777	12/23/2008	TRICAL COMMERCIAL INVESTMENTS	26,477.29
CD 02327778	12/23/2008	LANTZ, GWEN A	450.00
CD 02327779	12/23/2008	POLLAND, GARY M	8,780.00
CD 02327780	12/23/2008	KROGER FOOD STORES	208.73
CD 02327781	12/23/2008	GAISER, TERRENCE	1,250.00
CD 02327782	12/23/2008	SHELLIST, STEVEN DEAN	1,275.00
CD 02327783	12/23/2008	S R BRAY CORP	1,987.50
CD 02327784	12/23/2008	TEXAS CARLYLE APARTMENTS LTD	1,348.59
CD 02327785	12/23/2008	SAFEHEALTH LIFE INSURANCE INC	175,163.12
CD 02327786	12/23/2008	SMARTDRAW.COM	265.95
CD 02327787	12/23/2008	AMERICAN SCREEN GRAPHICS	1,116.96
CD 02327788	12/23/2008	KIMBALL MARKETING INC	142,514.86
CD 02327789	12/23/2008	STANLEY SECURITY SOLUTIONS INC	1,520.05
CD 02327790	12/23/2008	E-VANCED SOLUTIONS INC	100.00
CD 02327791	12/23/2008	MCCAIRNS, DANIEL	370.00

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CD 02327792	12/23/2008	GENERAL BINDING CORP	785.60
CD 02327793	12/23/2008	W W GRAINGER INC	4,851.37
CD 02327794	12/23/2008	W W GRAINGER INC	605.70
CD 02327795	12/23/2008	W W GRAINGER INC	143.54
CD 02327796	12/23/2008	W W GRAINGER INC	305.16
CD 02327797	12/23/2008	CORPORATE THERMOGRAPHERS	100.00
CD 02327798	12/23/2008	SEARS	167.00
CD 02327799	12/23/2008	AMERICAN ACADEMY OF PEDIATRICS	54.50
CD 02327800	12/23/2008	UNITED PARCEL SVC INC	401.87
CD 02327801	12/23/2008	CISION US INC	92.00
CD 02327802	12/23/2008	CARDINAL HEALTH 200 INC	7,223.56
CD 02327803	12/23/2008	PROFESSIONAL SERVICE INDUSTRIE	39,251.45
CD 02327804	12/23/2008	GREENLEE, STEVEN	850.00
CD 02327805	12/23/2008	NORTH AMERICAN FLEET (QFC/FCB)	55,773.27
CD 02327806	12/23/2008	RODZINA INDUSTRIES INC	48.00
CD 02327807	12/23/2008	JOHNSON CONTROLS	2,890.42
CD 02327808	12/23/2008	SCHOOL SPECIALITY INC	290.59
CD 02327809	12/23/2008	CRISIS PREVENTION INSTITUTE IN	100.00
CD 02327810	12/23/2008	NEWHOUSE, STEPHEN	850.00
CD 02327811	12/23/2008	SAFETY KLEEN SYSTEMS INC	166.00
CD 02327812	12/23/2008	KUNDIGER, DANIEL	2,000.00
CD 02327813	12/23/2008	SANDOVAL, MARK T	775.00
CD 02327814	12/23/2008	SPARKMAN, ANNE B	350.00
CD 02327815	12/23/2008	ECOLAB INC	913.00
CD 02327816	12/23/2008	COMPUTYPE	1,865.21
CD 02327817	12/23/2008	WEST GROUP PAYMENT CENTER	3,839.39
CD 02327818	12/23/2008	RODRIGUEZ, BETH	375.00
CD 02327819	12/23/2008	CARTER, WILVIN J	1,550.00
CD 02327820	12/23/2008	HACH CO	243.83
CD 02327821	12/23/2008	BROWN, DANNY L	525.00
CD 02327822	12/23/2008	AT&T	221,612.30
CD 02327823	12/23/2008	MIRACLE RECREATION EQPT	77,917.00
CD 02327824	12/23/2008	SIGMA ALDRICH INC	714.55
CD 02327825	12/23/2008	WRIGHT, THOMAS	800.00
CD 02327826	12/23/2008	JAMES, FLOYD F	1,125.00
CD 02327827	12/23/2008	GUIDRY JR, ALLEN J	100.00
CD 02327828	12/23/2008	TAYLOR, TERISA G	637.50
CD 02327829	12/23/2008	BOSWELL-LOECHEL, DUANA J	200.00
CD 02327830	12/23/2008	VANDAGRIFF, ANNE	1,470.00
CD 02327831	12/23/2008	COSEY, HENRI M	225.00
CD 02327832	12/23/2008	KANAKIS, GUS	550.00
CD 02327833	12/23/2008	GUERRA, LOURDES YVONNE	3,200.00
CD 02327834	12/23/2008	ORUAGA, DOROTHY E	787.50
CD 02327835	12/23/2008	WHITWORTH, THOMAS M	1,075.00
CD 02327836	12/23/2008	BOB J JOHNSON AND ASSOCIATES I	194.60
CD 02327837	12/23/2008	STEFFLER, BRUCE R	225.00
CD 02327838	12/23/2008	CASTRO, RAY A	2,250.00
CD 02327839	12/23/2008	MELONTREE, BEVERLY D	100.00
CD 02327840	12/23/2008	MAGDALENO, ANTHONY	675.00

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Check No.	Check Date	Vendor Name	Amount
CD 02327841	12/23/2008	LUEDEMANN, WALDO S	2,950.00
CD 02327842	12/23/2008	KVINTA APPR, WILLIAM D	13,500.00
CD 02327843	12/23/2008	JOHNSON JR, ROBERT CLARK	450.00
CD 02327844	12/23/2008	SILVERMAN, JED	300.00
CD 02327845	12/23/2008	BORDEN, BILL	150.00
CD 02327846	12/23/2008	SANCHEZ, WILLIS R	475.00
CD 02327847	12/23/2008	SOLIZ-MATTHEWS, ITZE	150.00
CD 02327848	12/23/2008	REDDI, ASHA	750.00
CD 02327849	12/23/2008	BERKOWITZ, MIRIAM M	2,337.00
CD 02327850	12/23/2008	BARRERA JR, MANUEL	225.00
CD 02327851	12/23/2008	NATIONAL SCREENING CENTER	252.00
CD 02327852	12/23/2008	PODOLSKY, BRETT A	1,000.00
CD 02327853	12/23/2008	MIDENCE, LUIS	150.00
CD 02327854	12/23/2008	MESSA, JOSEPH R	562.50
CD 02327855	12/23/2008	LILES, JOHN STEPHEN	425.00
CD 02327856	12/23/2008	HENLEY, CYNTHIA R	375.00
CD 02327857	12/23/2008	JONES, HAZEL	450.00
CD 02327858	12/23/2008	GLUCKMAN, JONATHAN A	50.00
CD 02327859	12/23/2008	PAELICKE, VANESSA	255.00
CD 02327860	12/23/2008	HEINTSCHEL, JEFFREY	400.00
CD 02327861	12/23/2008	GIFFORD, BILLY	600.00
CD 02327862	12/23/2008	LEE, JACK P	100.00
CD 02327863	12/23/2008	CANTU, JOSE	175.00
CD 02327864	12/23/2008	FARIAS II, LEONEL	1,325.00
CD 02327865	12/23/2008	YORK, DOUGLAS RAY	1,275.00
CD 02327866	12/23/2008	ARTEAGA, PC LAW OFFICE OF LAUR	2,675.00
CD 02327867	12/23/2008	BEILUE, RENEE	375.00
CD 02327868	12/23/2008	BRADSHAW, CHAD D	400.00
CD 02327869	12/23/2008	SHIREMAN, WILLIAM LESLIE	1,900.00
CD 02327870	12/23/2008	WHITAKER, APRIL	650.00
CD 02327871	12/23/2008	ONCKEN, HENRY	2,153.84
CD 02327872	12/23/2008	LEWIS JR, GEORGE L	225.00
CD 02327873	12/23/2008	SPJUT, JOHN HARLAN	425.00
CD 02327874	12/23/2008	SAFE MED TRANSPORTATION	4,475.00
CD 02327875	12/23/2008	BURAS, KEVIN N	50.00
CD 02327876	12/23/2008	ARNOLD III, ISAAC	1,200.00
CD 02327877	12/23/2008	MCALISTER, SEAN T	300.00
CD 02327878	12/23/2008	MONKS, J MICHAEL	50.00
CD 02327879	12/23/2008	RODRIGUEZ, FRED J	50.00
CD 02327880	12/23/2008	MILLER, JACQUELINE	775.00
CD 02327881	12/23/2008	ANDELL, ERIC	500.00
CD 02327882	12/23/2008	EDMONDS JR APPRAISER, TOM	2,000.00
CD 02327883	12/23/2008	JONES, DAVID A	250.00
CD 02327884	12/23/2008	ACOSTA, ALAN	840.00
CD 02327885	12/23/2008	HAENCHEN, M S FROST	800.00
CD 02327886	12/23/2008	PRATER, WENDY LEA	550.00
CD 02327887	12/23/2008	CAMERON ATTY, CYNTHIA T	400.00
CD 02327888	12/23/2008	LANGSTON, BILLY J	225.00
CD 02327889	12/23/2008	ACOSTA, JAIME G	700.00

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CD 02327890	12/23/2008	MAHONEY, MATTHEW W	400.00
CD 02327891	12/23/2008	BOUDREAUX JR, ROGERS	2,125.00
CD 02327892	12/23/2008	MCCLAIN, ATONYA	2,755.00
CD 02327893	12/23/2008	BOSTIC, JACQUELINE	525.00
CD 02327894	12/23/2008	YEATES, TIFFANI	135.88
CD 02327895	12/23/2008	CUTHERELL, LAURA MORALES	1,087.04
CD 02327896	12/23/2008	CASSIN, MACY A	1,250.00
CD 02327897	12/23/2008	TREJO, HUMBERTO R	2,350.00
CD 02327898	12/23/2008	GONZALEZ, ELVIRA I	225.00
CD 02327899	12/23/2008	CORNELIUS, TERRY	250.00
CD 02327900	12/23/2008	GREGORY, MYRNA	275.00
CD 02327901	12/23/2008	COTTON, GREG L	350.00
CD 02327902	12/23/2008	BANIEH, DAMIANE CURVEY	275.00
CD 02327903	12/23/2008	RITTER, MARC A	400.00
CD 02327904	12/23/2008	RUDEN, MARY GRACE	225.00
CD 02327905	12/23/2008	WHYBURN, ELIZABETH KAY	2,225.00
CD 02327906	12/23/2008	STOOL, ANNA	1,120.00
CD 02327907	12/23/2008	COULSON, MICHAEL W	337.00
CD 02327908	12/23/2008	CERVANTES, LORRAINE	825.00
CD 02327909	12/23/2008	MONTGOMERY, THOMAS D	1,337.50
CD 02327910	12/23/2008	JEFFERSON, SANDRA	1,536.00
CD 02327911	12/23/2008	DYESS, CARL D	1,200.00
CD 02327912	12/23/2008	GLASS, JOHN B	89.75
CD 02327913	12/23/2008	CROWLEY, J SIDNEY	250.00
CD 02327914	12/23/2008	MCI COMMUNICATIONS SVCS INC	18,450.70
CD 02327915	12/23/2008	BOBCAT OF HOUSTON	1,271.01
CD 02327916	12/23/2008	SMITH, JAMES DENNIS	1,000.00
CD 02327917	12/23/2008	CLEVENGER, GEORGE	500.00
CD 02327918	12/23/2008	FOSHER, MICHAEL P	400.00
CD 02327919	12/23/2008	DRY CLEAN PLANET	263.67
CD 02327920	12/23/2008	ZAVALA, EDUARDO	165.00
CD 02327921	12/23/2008	MAXIM HEALTHCARE SERVICES INC	2,403.50
CD 02327922	12/23/2008	GOVCONNECTION INC	2,403.99
CD 02327923	12/23/2008	CARASOFT TECHNOLOGY CORPORATI	2,970.74
CD 02327924	12/23/2008	BUCK-GELLERSON, AMBER A	380.00
CD 02327925	12/23/2008	HOUSTON'S BEST LANDSCAPING	3,347.44
CD 02327926	12/23/2008	HAZARD COMMUNICATION SPECIALIS	415.00
CD 02327927	12/23/2008	MANNIS, QIANA SHANNE	715.00
CD 02327928	12/23/2008	MCINNIS WILSON, TASHA	185.00
CD 02327929	12/23/2008	LOWES	488.12
CD 02327930	12/23/2008	AMERICAN TIRE DISTRIBUTORS INC	974.08
CD 02327931	12/23/2008	KIMLEY-HORN AND ASSOCIATES INC	5,150.00
CD 02327932	12/23/2008	HAGEMEYER NORTH AMERICA INC	375.00
CD 02327933	12/23/2008	PAUL ORTEGA SERVICES INC	357.75
CD 02327934	12/23/2008	HOUSTON MAC HAIK	180.57
CD 02327935	12/23/2008	HUNT, SARA BLACKWELL	725.00
CD 02327936	12/23/2008	GEO W PARK SEED CO INC	229.70
CD 02327937	12/23/2008	MST GROUP LLC	20,833.34
CD 02327938	12/23/2008	GAYLORD BROS INC	945.97

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CD 02327939	12/23/2008	AIR LIQUIDE AMERICA CORP	1,440.73
CD 02327940	12/23/2008	CHOICEPOINT BUS & GOV'T SVCS I	350.00
CD 02327941	12/23/2008	HOME DEPOT, THE	422.33
CD 02327942	12/23/2008	ADAPTIVE SOLUTIONS INC	4,760.00
CD 02327943	12/23/2008	LIVING EARTH TECHNOLOGY	1,002.40
CD 02327944	12/23/2008	ACOSTA, SHELIA	600.00
CD 02327945	12/23/2008	ASH, MARK	600.00
CD 02327946	12/23/2008	LONGWILL, VICKIE	300.00
CD 02327947	12/23/2008	KEY MART INC	35.87
CD 02327948	12/23/2008	USA SCIENTIFIC	545.27
CD 02327949	12/23/2008	OFFICE DEPOT	43.34
CD 02327950	12/23/2008	SOUTHERN STAR CONCRETE INC	652.50
CD 02327951	12/23/2008	TURNER, EDWARD	500.00
CD 02327952	12/23/2008	FLORES, MAJORIE	250.00
CD 02327953	12/23/2008	AUGUSTINE, DAVID	500.00
CD 02327954	12/23/2008	PHAM, QUYEN MINH	300.00
CD 02327955	12/23/2008	MUELLER, SARAH	325.00
CD 02327956	12/23/2008	CAPITAINE, CHRISTIAN	50.00
CD 02327957	12/23/2008	CITY OF HOUSTON	450.00
CD 02327958	12/23/2008	CITY OF HOUSTON	1,260.00
CD 02327959	12/23/2008	GOBERT, ALAIN JEAN	497.50
CD 02327960	12/23/2008	STANLEY STEEM CARPET CLNR	594.47
CD 02327961	12/23/2008	ACCURINT A SEISINT INNOVATION	34.65
CD 02327962	12/23/2008	ACCURINT A SEISINT INNOVATION	168.45
CD 02327963	12/23/2008	FEDERAL EXPRESS CORP	24.56
CD 02327964	12/23/2008	SAMS CLUB	1,146.50
CD 02327965	12/23/2008	ARROWHEAD SCIENTIFIC INC	997.80
CD 02327966	12/23/2008	OLMSTED-KIRK PAPER CO	12,356.00
CD 02327967	12/23/2008	R B EVERETT & CO	702.94
CD 02327968	12/23/2008	HOUSTON BAR ASSOC	47,808.57
CD 02327969	12/23/2008	FLOWERS BAKING CO OF HOUSTON	4,231.82
CD 02327970	12/23/2008	ADMIRAL LINEN SERVICES INC	251.10
CD 02327971	12/23/2008	AMERICAN RED CROSS	48,276.00
CD 02327972	12/23/2008	WEATHERFORD FARMS & GREENHOUSE	1,628.00
CD 02327973	12/23/2008	PFEIFFER & SON INC	5,733.58
CD 02327974	12/23/2008	TEXAS ART SUPPLY CO	212.76
CD 02327975	12/23/2008	MONTALBANO TIRE CO INC	30.00
CD 02327976	12/23/2008	DITTA MEAT CO	1,610.91
CD 02327977	12/23/2008	HOUSTON DISTRIBUTING COMPANY I	327.14
CD 02327978	12/23/2008	BAYLOR COLLEGE OF MEDICINE	19,333.33
CD 02327979	12/23/2008	ACME CLEANING EQUIPMENT INC	398.00
CD 02327980	12/23/2008	CIRCLE SAW BUILDERS	128.08
CD 02327981	12/23/2008	BARCELONA SPORTING GOODS	203.88
CD 02327982	12/23/2008	STATE FIREMEN'S & FIRE MARSHAL	965.00
CD 02327983	12/23/2008	TRAILER WHEEL & FRAME	777.91
CD 02327984	12/23/2008	ADA RESOURCES	2,072.40
CD 02327985	12/23/2008	BROOKSIDE EQUIPMENT SALES INC	9,652.53
CD 02327986	12/23/2008	TIMMERS CHEVROLET INC	3,691.20
CD 02327987	12/23/2008	HOUSTON ALTERNATOR INC	210.71

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CD 02327988	12/23/2008	TRI LUMBER & HARDWARE CO	34.13
CD 02327989	12/23/2008	JONES & CARTER INC	98,902.65
CD 02327990	12/23/2008	BAUMANN, RIECKE	550.00
CD 02327991	12/23/2008	HOT SHOT MESSENGER SVC	6.09
CD 02327992	12/23/2008	A-1 DELIVERY SERVICES INC	169.00
CD 02327993	12/23/2008	TEXAS STATE DIRECTORY PRESS IN	56.35
CD 02327994	12/23/2008	TIME CLOCK SALES & SVCS INC	89.08
CD 02327995	12/23/2008	TRACY ELECTRIC SUPPLY INC	281.74
CD 02327996	12/23/2008	GEOTEST ENGINEERING	412.00
CD 02327997	12/23/2008	LUBE EQUIPMENT CO	296.80
CD 02327998	12/23/2008	TEXAS CENTER FOR JUDICIARY	950.00
CD 02327999	12/23/2008	SAM & SONS	99.50
CD 02328000	12/23/2008	GROVES INDUSTRIAL SUPPLY	4,100.95
CD 02328001	12/23/2008	DEPARTMENT OF INFORMATION RESO	828.71
CD 02328002	12/23/2008	REAL-COMP	600.00
CD 02328003	12/23/2008	MATHESON TRI GAS	168.45
CD 02328004	12/23/2008	ICS CO	6,605.26
CD 02328005	12/23/2008	AIRGAS SOUTHWEST INC	974.25
CD 02328006	12/23/2008	RUSH TRUCK CENTERS OF TEXAS LP	3,900.87
CD 02328007	12/23/2008	RUSH EQUIPMENT CENTERS OF TEXA	725.02
CD 02328008	12/23/2008	UNIFIRST HOLDINGS LP	13.82
CD 02328009	12/23/2008	STATE BAR OF TEXAS	60.00
CD 02328010	12/23/2008	TEXAS DEPT OF TRANSPORTATION	227,500.00
CD 02328011	12/23/2008	CITY OF HOUSTON	4,210.04
CD 02328012	12/23/2008	PORT OF HOUSTON AUTHORITY	2,500.00
CD 02328013	12/23/2008	CITY OF LAPORTE	37.02
CD 02328014	12/23/2008	HAYS COUNTY	68,683.00
CD 02328015	12/23/2008	CITY OF TOMBALL	7,800.00
CD 02328016	12/23/2008	YOUNG AUDIENCES OF HOUSTON	1,010.00
CD 02328017	12/23/2008	WASTE MANAGEMENT OF TEXAS	1,407.67
CD 02328018	12/23/2008	MARFIELD INC	256.80
CD 02328019	12/23/2008	DANTACK CORP	1,181.33
CD 02328020	12/23/2008	SAFEGUARD HEALTH PLANS INC	162,391.12
CD 02328021	12/23/2008	ROADRUNNER TRAFFIC SUPPLY	540.44
CD 02328022	12/23/2008	STAT LAB MEDICAL PRODUCTS INC	777.75
CD 02328023	12/23/2008	REDDY ICE FACTORY	117.00
CD 02328024	12/23/2008	SCHEPPS DAIRY INC	5,324.63
CD 02328025	12/23/2008	GREEN TREE RESORTS LLP	1,599.00
CD 02328026	12/23/2008	SLATE, DENNIS M	850.00
CD 02328027	12/23/2008	TERRA ASSOCIATES INC	9,425.75
CD 02328028	12/23/2008	CHARLIE THOMAS CHEVROLET	307.31
CD 02328029	12/23/2008	UNIVERSAL PLUMBING CO	551.79
CD 02328030	12/23/2008	UNIVERSAL PLUMBING CO	88.45
CD 02328031	12/23/2008	HOUSTON SAW & KNIFE WORKS	825.98
CD 02328032	12/23/2008	TEJAS OFFICE PRODUCTS INC	239.76
CD 02328033	12/23/2008	BEYER CONSTRUCTION LLP	1,502,760.70
CD 02328034	12/23/2008	THIBODEAUX, PHYLLIS	100.00
CD 02328035	12/23/2008	JASONS DELI	252.75
CD 02328036	12/23/2008	CRAINE, DANIEL A	6,207.00

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CD 02328037	12/23/2008	TECHNIPRINT INC	1,018.63
CD 02328038	12/23/2008	TEDSI INFRASTRUCTURE GROUP	1,530.18
CD 02328039	12/23/2008	ADVANCED GRAPHICS	285.60
CD 02328040	12/23/2008	KLOTZ ASSOCIATES INC	24,868.35
CD 02328041	12/23/2008	PAINTER'S REPAIR SHOP	404.12
CD 02328042	12/23/2008	ALLIANCE FOR MULTI-CULTURAL	8,286.00
CD 02328043	12/23/2008	HILL & HILL EXTERMINATORS	155.00
CD 02328044	12/23/2008	TROY CONSTRUCTION LLC	7,742.69
CD 02328045	12/23/2008	SUNBELT DISTRIBUTION	542.00
CD 02328046	12/23/2008	BROTHERS PRODUCE INC	402.91
CD 02328047	12/23/2008	HOUSTON BUSINESS DEVELOPMENT I	41,290.73
CD 02328048	12/23/2008	WILCO SUPPLY INC	10.47
CD 02328049	12/23/2008	SPECTERA INSURANCE CO INC	106,392.95
CD 02328050	12/23/2008	MOBILITY PLUS	56.00
CD 02328051	12/23/2008	APPLE GLASS CO	537.56
CD 02328052	12/23/2008	A & B ENVIRONMENTAL SVCS	200.00
CD 02328053	12/23/2008	ARMADILLO PHOTO SUPPLY	48.02
CD 02328054	12/23/2008	CORRIGAN CONSULTING INC	4,422.50
CD 02328055	12/23/2008	HOUSTON MACK SALES & SVC	290.09
CD 02328056	12/23/2008	PHILIP RECLAMATION SVCS HOUSTO	68,121.18
CD 02328057	12/23/2008	DF SALES	784.79
CD 02328058	12/23/2008	TOMASINO ENTERPRISES DBA	24.34
CD 02328059	12/23/2008	BRAULT AUTO PAINT & SUPPLY INC	64.23
CD 02328060	12/23/2008	BRAULT AUTO PAINT & SUPPLY INC	2,653.62
CD 02328061	12/23/2008	MRAZ SIMMONS INSURANCE	1,065.00
CD 02328062	12/23/2008	R HASSELL & CO INC	22,427.53
CD 02328063	12/23/2008	ALLIED WASTE LANDFILL HOLDINGS	99.46
CD 02328064	12/23/2008	NATIONAL SIGNS	6,522.00
CD 02328065	12/23/2008	ALLEN WESTERN WEAR AND SADDLER	499.50
CD 02328066	12/23/2008	MILSTEAD AUTOMOTIVE INC	170.00
CD 02328067	12/23/2008	T M OFFICE SYSTEMS INC	125.00
CD 02328068	12/23/2008	GRADONI & ASSOCIATES	448.40
CD 02328069	12/23/2008	QUESTMARK INFORMATION MANAGEME	2,053.60
CD 02328070	12/23/2008	BIG STATE EXCAVATION INC	72,177.75
CD 02328071	12/23/2008	HONDA OF HOUSTON	779.78
CD 02328072	12/23/2008	BROTHERS BUSINESS EQUIPMENT	478.00
CD 02328073	12/23/2008	PAINTCO	738.64
CD 02328074	12/23/2008	CONROE WELDING SUPPLY	834.58
CD 02328075	12/23/2008	SOUTH HOUSTON GOLF CARTS	140.18
CD 02328076	12/23/2008	ALANTON GROUP	1,096.00
CD 02328077	12/23/2008	CHAPARRAL LABORATORIES INC	219.20
CD 02328078	12/23/2008	J HARDING & CO	4,125.00
CD 02328079	12/23/2008	FAST SIGNS	151.20
CD 02328080	12/23/2008	ERIN ANALYTICS	4,081.00
CD 02328081	12/23/2008	EQUIPMENT SUPPORT SERVICES	25.63
CD 02328082	12/23/2008	CYPRESS LAWN & TURF EQUIPMENT	1,352.68
CD 02328083	12/23/2008	JONES, W RUSS	1,566.67
CD 02328084	12/23/2008	JIM BROWN EXPRESS MOBIL X-RAY	2,610.00
CD 02328085	12/23/2008	CHANG SHENG INC	3,840.00

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CD 02328086	12/23/2008	CALCO CONSTRUCTORS INC	308,334.85
CD 02328087	12/23/2008	FLORABUNDA	56.04
CD 02328088	12/23/2008	CENTERPOINT ENERGY RESOURCES C	11,988.29
CD 02328089	12/23/2008	INX INC	19,887.20
CD 02328090	12/23/2008	CRANE MASTER INC	500.00
CD 02328091	12/23/2008	PHONOSCOPE INC	23,510.78
CD 02328092	12/23/2008	CONROE WOOD PRODUCTS	2,130.00
CD 02328093	12/23/2008	LJA ENGINEERING & SURVEYING IN	39,589.54
CD 02328094	12/23/2008	TAPEWORKS TEXAS INC	21,776.59
CD 02328095	12/23/2008	FURY, MARK	550.00
CD 02328096	12/23/2008	HOUSTON CHRONICLE, THE	324.08
CD 02328097	12/23/2008	CAMPBELL CONCRETE & MATERIALS	459.59
CD 02328098	12/23/2008	UNITED ENVIRONMENTAL SVCS INC	4,535.67
CD 02328099	12/23/2008	BAYTOWN ASPHALT MATERIALS LTD	841.00
CD 02328100	12/23/2008	C J HENSCH & ASSOCIATES INC	1,050.00
CD 02328101	12/23/2008	BERING OMEGA COMMUNITY SVCS	83,000.00
CD 02328102	12/23/2008	CULP AND LITTLE	750.00
CD 02328103	12/23/2008	GENERAL METALS INC	450.00
CD 02328104	12/23/2008	RLS LEGAL SOLUTIONS LLC	9,257.52
CD 02328105	12/23/2008	DAE & ASSOCIATES LTD	4,647.00
CD 02328106	12/23/2008	AMANI ENGINEERING INC	25,927.43
CD 02328107	12/23/2008	AIA ENGINEERS LTD	8,802.21
CD 02328108	12/23/2008	QSFC LTD	86,305.38
CD 02328109	12/23/2008	LAW OFFICE OF MICHELE OBRIEN P	593.75
CD 02328110	12/23/2008	TRIPLE S STEEL SUPPLY CO	4,801.17
CD 02328111	12/23/2008	HDG LTD	2,016.78
CD 02328112	12/23/2008	WESTERN GENERAL HOLDING CO	32,135.87
CD 02328113	12/23/2008	FAIRWAY GOLF CARTS	264.67
CD 02328114	12/23/2008	MAC HAIK FORD LTD	128.02
CD 02328115	12/23/2008	LANGUAGE USA INC	747.50
CD 02328116	12/23/2008	PHONOSCOPE EDUCATION NETWORK I	7,436.00
CD 02328117	12/23/2008	UNICO CORPORATION	6,041.33
CD 02328118	12/23/2008	FRY'S ELECTRONICS	406.94
CD 02328119	12/23/2008	AGILENT TECHNOLOGIES	1,565.57
CD 02328120	12/23/2008	LANGUAGE LINE SERVICES INC	70.97
CD 02328121	12/23/2008	NAHUMS NEST RESIDENTIAL GROUP	250.00
CD 02328122	12/23/2008	HERNANDEZ, JOSE R	203.50
CD 02328123	12/23/2008	RAY ALLEN MANUFACTURING CO INC	1,030.00
CD 02328124	12/23/2008	LABORATORY CORP OF AMERICA	419.00
CD 02328125	12/23/2008	DENVER DEVELOPMENTAL	143.00
CD 02328126	12/23/2008	EXCAL VISUAL LLP	508.75
CD 02328127	12/23/2008	MEETING ONE.COM	3,351.53
CD 02328128	12/23/2008	SUNSTATE EQUIPMENT CO LLC	467.40
CD 02328129	12/23/2008	RENTAL SERVICE CORPORATION	242.00
CD 02328130	12/23/2008	D & D UTILITY SUPPLY LLC	2,900.00
CD 02328131	12/23/2008	USA MOBILITY WIRELESS INC	885.05
CD 02328132	12/23/2008	VWR INTERNAT'L	11,793.89
CD 02328133	12/23/2008	INTERNATIONAL TELCOM	35.76
CD 02328134	12/23/2008	CENTRAL FREIGHT LINES	225.81

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CD 02328135	12/23/2008	HOUSTON FREIGHTLINER INC DBA	477.96
CD 02328136	12/23/2008	HEWLETT PACKARD CO	165,649.63
CD 02328137	12/23/2008	NEOPOST	171.45
CD 02328138	12/23/2008	NEOPOST	332.25
CD 02328139	12/23/2008	SEROLOGICAL RESEARCH INST	4,825.00
CD 02328140	12/23/2008	OZARKA NATURAL SPRING WATER	14.49
CD 02328141	12/23/2008	OZARKA NATURAL SPRING WATER	79.11
CD 02328142	12/23/2008	ALLIED BARTON SECURITY SERVICE	173,656.14
CD 02328143	12/23/2008	AMPCO SYSTEM PARKING INC	160.00
CD 02328144	12/23/2008	CLARK SECURITY PRODUCTS	501.60
CD 02328145	12/23/2008	ARAMARK UNIFORM SVCS	808.74
CD 02328146	12/23/2008	IMMUNALYSIS CORP	600.48
CD 02328147	12/23/2008	DIRECT TV BUSINESS SVC CENTER	18.46
CD 02328148	12/23/2008	NIPPON CARBIDE INDUSTRIES (USA	6,313.50
CD 02328149	12/23/2008	EXIGEN USA INC	5,500.00
CD 02328150	12/23/2008	LESLIE'S POOLMART INC	426.18
CD 02328151	12/23/2008	Y NISSIM INC	1,957.60
CD 02328152	12/23/2008	LOVETT PUBLISHING GROUP	4,490.00
CD 02328153	12/23/2008	LONE STAR OVERNIGHT	56.17
CD 02328154	12/23/2008	VERIZON WIRELESS	25,500.84
CD 02328177	12/23/2008	RELIANT ENERGY SOLUTIONS	445,822.49
CD 02328189	12/23/2008	RELIANT ENERGY SOLUTIONS	10.15
CD 02328190	12/23/2008	RELIANT ENERGY SOLUTIONS	6.70
CD 02328191	12/23/2008	RELIANT ENERGY SOLUTIONS	2,133.83
CD 02328192	12/23/2008	RELIANT ENERGY SOLUTIONS	6,804.03
CD 02328193	12/23/2008	EMDR INTERNAT'L ASSOC	105.00
CD 02328194	12/23/2008	CENTERPOINT ENERGY	8,988.05
CD 02328195	12/23/2008	CENTERPOINT ENERGY ENTEX	19,303.53
CD 02328196	12/23/2008	TEXAS COMMISSION ON ENVIRONMEN	111.00
CD 02328197	12/23/2008	SAN BERNARD ELECTRIC COOPERATI	257.24
CD 02328198	12/23/2008	INN AT THE PARK	323.19
CD 02328199	12/23/2008	AMEGY BANK OF TEXAS	27,066.65
CD 02328200	12/23/2008	TEXAS DEPT OF STATE HEALTH SVC	57.00
CD 02328201	12/23/2008	TEXAS DEPT OF STATE HEALTH SVC	57.00
CD 02328202	12/23/2008	TEXAS DEPT OF STATE HEALTH SVC	57.00
CD 02328203	12/23/2008	TEXAS DEPT OF STATE HEALTH SVC	57.00
CD 02328204	12/23/2008	TEXAS DEPT OF STATE HEALTH SVC	1,400.00
CD 02328205	12/23/2008	SANTA, MADELINE	347.23
CD 02328206	12/23/2008	ARELLANO, JESSICA	100.00
CD 02328207	12/23/2008	I E WAREHOUSE DISTRIBUTORS	407.83
CD 02328208	12/23/2008	US POSTMASTER	42.00
CD 02328209	12/23/2008	US POSTMASTER	300.00
CD 02328210	12/23/2008	PRIMA	350.00
CD 02328211	12/23/2008	US POSTMASTER	6,300.00
CD 02328212	12/23/2008	HC CHILDRENS PROTECTIVE SVCS	3,614.70
CD 02328213	12/23/2008	NW HC MUD #9	50.71
CD 02328214	12/23/2008	CITY OF HOUSTON	139,701.91
CD 02328216	12/23/2008	CITY OF BAYTOWN WATER	30.11
CD 02328217	12/23/2008	CITY OF PASADENA TEXAS	1,153.02

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CD 02328218	12/23/2008	CITY OF HOUSTON HEALTH	88.00
CD 02328219	12/23/2008	SUNBELT FRESH WATER SUPPLY DIS	69.18
CD 02328220	12/23/2008	HC SHERIFFS OFFICE	7,892.46
CD 02328221	12/23/2008	ASSOCIATED TESTING LABS	391.00
CD 02328222	12/23/2008	RANDALLS FOOD & DRUG INC	36.99
CD 02328223	12/23/2008	HC COMMUNITY SUPERVISION AND C	25,000.00
CD 02328224	12/23/2008	SPACE CITY ACE HARDWARE	350.00
CD 02328225	12/23/2008	GRAYBAR ELECTRIC	4,038.28
CD 02328226	12/23/2008	CANADA LAW BOOK INC	204.33
CD 02328227	12/23/2008	CITY OF WEBSTER	31,925.00
CD 02328228	12/23/2008	DEPT OF INFORM RESOURCES	76.51
CD 02328229	12/23/2008	HTS INC	7,982.50
CD 02328230	12/23/2008	HVJ ASSOCIATES INC	6,587.76
CD 02328231	12/23/2008	MAURICE HARRINGTON TIRE	217.80
CD 02328232	12/23/2008	INMATE INDUSTRIES	1,734.92
CD 02328233	12/23/2008	LONGHORN BUS SALES INC	44.80
CD 02328234	12/23/2008	MOTOROLA INC	129,219.20
CD 02328235	12/23/2008	LEXIS-NEXIS	60.00
CD 02328236	12/23/2008	MOSEHART SCHLEETER CO INC	107.95
CD 02328237	12/23/2008	PATTERSON DENTAL CO	635.72
CD 02328238	12/23/2008	R L POLK & CO	6,000.00
CD 02328239	12/23/2008	SCHOENMANN PRODUCE	31,025.55
CD 02328240	12/23/2008	TREEBEARDS INC DBA THE CLOISTE	293.35
CD 02328241	12/23/2008	UNIVERSAL PLUMBING SUPPLY CO	8,257.27
CD 02328242	12/23/2008	WEST GULF CONTAINER CO	12,975.00
CD 02328243	12/23/2008	SPRING CHRYSLER JEEP DODGE INC	249.50
CD 02328244	12/23/2008	MERCURY ASSOCIATES INC	4,438.00
CD 02328245	12/23/2008	SIMON'S STAMPS	30.90
CD 02328246	12/23/2008	DANA R YOUNG INC	1,785.00
CD 02328247	12/23/2008	SOUTHWEST BUSINESS MACHINE	7,990.00
CD 02328249	12/23/2008	DATA MANAGEMENT INC	439.17
CD 02328250	12/23/2008	CARRIER COMMERCIAL SVCS	48,304.00
CD 02328251	12/23/2008	BRINKS HOME SECURITY CORP	54.99
CD 02328252	12/23/2008	VERIZON WIRELESS	99.98
CD 02328253	12/23/2008	TABB TEXTILE CO	5,868.00
CD 02328254	12/23/2008	GEOLYTICS INC	358.00
CD 02328255	12/23/2008	HIGHWAY TECHNOLOGIES LP	794.40
CD 02328256	12/23/2008	WARREN, BRIAN EDWARD	100.00
CD 02328257	12/23/2008	GUERINOT, JERRY	2,200.00
CD 02328258	12/23/2008	UHRAN, CRAIG W	300.00
CD 02328259	12/23/2008	PB AMERICAS INC	36,179.45
CD 02328260	12/23/2008	AIRGAS REFRIGERANTS, INC	742.50
CD 02328261	12/23/2008	JURIS PUBLISHING INC	885.00
CD 02328262	12/23/2008	MOORE, MARY	2,800.00
CD 02328263	12/23/2008	IBM	5,610.00
CD 02328264	12/23/2008	MOODYS INVESTOR SVC CORP	35,032.00
CD 02328265	12/23/2008	B&H PHOTO-VIDEO INC	613.20
CD 02328266	12/23/2008	ADP INC	1,529.25
CD 02328267	12/23/2008	AMERICAN EXPRESS	1,421.26

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CD 02328268	12/23/2008	AMERICAN EXPRESS	1,377.45
CD 02328269	12/23/2008	R&R 1818 LANDSCAPE LP	10,602.21
CD 02328270	12/23/2008	AT&T	121.97
CD 02328271	12/23/2008	HERTZ EQUIPMENT RENTAL CO DBA	1,763.50
CD 02328272	12/23/2008	UPTIME SOFTWARE INC	210,000.00
CD 02328273	12/23/2008	LIMITONE, ANTHONY	100.00
CD 02328274	12/23/2008	LEXIS NEXIS MATTHEW BENDER	1,070.70
CD 02328275	12/23/2008	JANPAK OF TEXAS	1,380.24
CD 02328276	12/23/2008	CLARK, JOHN	1,320.00
CD 02328277	12/23/2008	BACKERS, BEVERLY J	800.00
CD 02328278	12/23/2008	BOORSTEIN, BARRY	225.00
CD 02328279	12/23/2008	CHARLIE THOMAS CHEVROLET LTD	132.82
CD 02328280	12/23/2008	CRYOGENE PARTNERS LLC	5,004.00
CD 02328281	12/23/2008	PITNEY BOWES GLOBAL FINANCIAL	7,308.00
CD 02328282	12/23/2008	CENTURY ASPHALT LTD	12,252.02
CD 02328283	12/23/2008	CENTURY ASPHALT LTD	281.40
CD 02328284	12/23/2008	CALENCE LLC	244,181.65
CD 02328285	12/23/2008	PEDRO GUZMAN INVESTIGATIONS	290.95
CD 02328286	12/23/2008	NATIONAL BUSINESS FURNITURE LL	168.95
CD 02328287	12/23/2008	CYNTHIA HUNT PRODUCTIONS LTD	275.00
CD 02328288	12/23/2008	LONE STAR TEXAS RESEARCH AND T	50.00
CD 02328289	12/23/2008	FOXCURL, MATTHEW	50.00
CD 02328290	12/23/2008	COMCAST OF HOUSTON LLC	395.00
CD 02328291	12/23/2008	THE LAW OFFICES OF KEVIN A SUN	550.00
CD 02328292	12/23/2008	ALLIANCE HC III LIMITED PARTNE	500.00
CD 02328293	12/23/2008	HO KEUNG IRREVOCABLE LIVING TR	147.00
CD 02328294	12/23/2008	INTERSTATE REPROGRAPHICS & PRI	434.00
CD 02328295	12/23/2008	KRASNY, FRED	250.00
CD 02328296	12/23/2008	MAR-VEL INTERNATIONAL INC	9,099.03
CD 02328297	12/23/2008	TOYS R US	3,812.36
CD 02328298	12/23/2008	SHI GOV'T SOLUTIONS INC	8,313.00
CD 02328299	12/23/2008	CENTERPOINT ENERGY HOUSTON ELE	920.00
CD 02328300	12/23/2008	IKON OFFICE SOLUTIONS	16,428.08
CD 02328301	12/23/2008	GALLS INC	59.44
CD 02328302	12/23/2008	OXFORD UNIV PRESS	256.57
CD 02328303	12/23/2008	KIRKPATRICK & LOCKHART PRESTON	7,083.33
CD 02328304	12/23/2008	JACKSON AND JACKSON ASSOCIATES	575.00
CD 02328305	12/23/2008	HD SUPPLY INC	7,753.40
CD 02328306	12/23/2008	HDE ELECTRIC INC	2,648.35
CD 02328307	12/23/2008	HI-WAY EQUIPMENT CO LLC	876.77
CD 02328308	12/23/2008	ACFS SECURITY LLC	11,918.01
CD 02328309	12/23/2008	HC EVENTS INC	15,000.00
CD 02328310	12/23/2008	UNGER, HILARY	2,393.75
CD 02328311	12/23/2008	ALEXANDER, ROBERT	2,350.00
CD 02328312	12/23/2008	POLLAND, GARY M	3,625.00
CD 02328313	12/23/2008	EXPERIAN	27.24
CD 02328314	12/23/2008	KROGER FOOD STORES	273.98
CD 02328315	12/23/2008	GAISER, TERRENCE	500.00
CD 02328316	12/23/2008	TEXAS DEPARTMENT OF STATE HEAL	6.00

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CD 02328317	12/23/2008	SHELLIST, STEVEN DEAN	200.00
CD 02328318	12/23/2008	S R BRAY CORP	8,430.00
CD 02328319	12/23/2008	PETCO	48.95
CD 02328320	12/23/2008	ADVENTNET INCORPORATED	795.00
CD 02328321	12/23/2008	JK ANDREWS INTERESTS INC	12,240.00
CD 02328322	12/23/2008	KIMBALL MARKETING INC	8,773.73
CD 02328323	12/23/2008	CCH INC	46,693.70
CD 02328324	12/23/2008	W W GRAINGER INC	198.60
CD 02328325	12/23/2008	W W GRAINGER INC	44.85
CD 02328326	12/23/2008	CORPORATE THERMOGRAPHERS	344.00
CD 02328327	12/23/2008	SEARS	129.19
CD 02328328	12/23/2008	WALGREENS	139.99
CD 02328329	12/23/2008	WORLD BOOK INC	17,420.00
CD 02328330	12/23/2008	JOHN DEERE CO	12,958.14
CD 02328331	12/23/2008	SPHERION CORP	71,939.86
CD 02328335	12/23/2008	ABBOTT LABORATORIES INC	12.00
CD 02328336	12/23/2008	GREENLEE, STEVEN	250.00
CD 02328337	12/23/2008	QUEST DIAGNOSTICS	158.50
CD 02328338	12/23/2008	RODZINA INDUSTRIES INC	3.95
CD 02328339	12/23/2008	DOMINOS PIZZA LLC	48.17
CD 02328340	12/23/2008	MENGEL, ZACHARY	500.00
CD 02328341	12/23/2008	GAMETIME INC	45,188.36
CD 02328342	12/23/2008	SAFETY KLEEN SYSTEMS INC	214.52
CD 02328343	12/23/2008	TURNBULL, EDWARD R	150.00
CD 02328344	12/23/2008	AMERICAN BUSINESS FORM	1,703.70
CD 02328345	12/23/2008	WEST GROUP PAYMENT CENTER	1,057.48
CD 02328346	12/23/2008	WEST GROUP PAYMENT CENTER	25,078.47
CD 02328347	12/23/2008	DIRECTIONS OF RECOVERY INC	2,852.00
CD 02328348	12/23/2008	NATIONAL ATV RENTAL CORP	626.75
CD 02328349	12/23/2008	EJECKAM, SAMUEL G	25,496.00
CD 02328350	12/23/2008	BROWN, DANNY L	605.00
CD 02328351	12/23/2008	GORDON, LANA	600.00
CD 02328352	12/23/2008	AT&T	4,655.34
CD 02328353	12/23/2008	IMPULSE BEAUTY SUPPLY INC	199.77
CD 02328354	12/23/2008	GUIDRY JR, ALLEN J	600.00
CD 02328355	12/23/2008	JACKSON, CALVIN	50.00
CD 02328356	12/23/2008	ISBELL, ALLEN C	3,375.00
CD 02328357	12/23/2008	JONES, JOLANDA F	600.00
CD 02328358	12/23/2008	CANTU, PATRICIA A	50.00
CD 02328359	12/23/2008	ANDERSON, RAMONA	350.00
CD 02328360	12/23/2008	CONTRERAS, JUAN	2,900.00
CD 02328361	12/23/2008	BOB J JOHNSON AND ASSOCIATES I	364.85
CD 02328362	12/23/2008	WILSON, LARRY	416.66
CD 02328363	12/23/2008	CASTRO, RAY A	6,250.00
CD 02328364	12/23/2008	MELONTREE, BEVERLY D	2,450.00
CD 02328365	12/23/2008	WELLS, JOE D	50.00
CD 02328366	12/23/2008	MELAMED, SANFORD	400.00
CD 02328367	12/23/2008	KEYSER, DEBORAH	3,200.00
CD 02328368	12/23/2008	SEGURA, PATRICIA	300.00

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CD 02328369	12/23/2008	PEREZ, DANIEL J	50.00
CD 02328370	12/23/2008	MUNOZ, MANUEL	50.00
CD 02328371	12/23/2008	VARELA, JOSEPH W	100.00
CD 02328372	12/23/2008	JANIK, PAGE E	2,700.00
CD 02328373	12/23/2008	CONTRERAS JR, JUAN M	1,450.00
CD 02328374	12/23/2008	BROUSSARD, ARLAN J	1,500.00
CD 02328375	12/23/2008	REDDI, ASHA	600.00
CD 02328376	12/23/2008	BERKOWITZ, MIRIAM M	650.00
CD 02328377	12/23/2008	PONDER, TRACEY	1,680.00
CD 02328378	12/23/2008	NATIONAL SCREENING CENTER	455.00
CD 02328379	12/23/2008	PODOLSKY, BRETT A	300.00
CD 02328380	12/23/2008	MIDENCE, LUIS	1,050.00
CD 02328381	12/23/2008	GODINICH, JEROME	5,000.00
CD 02328382	12/23/2008	LILES, JOHN STEPHEN	100.00
CD 02328383	12/23/2008	RIBNIK, LESLIE	11,804.90
CD 02328384	12/23/2008	LINTON, CRESPI	350.00
CD 02328385	12/23/2008	HENLEY, CYNTHIA R	50.00
CD 02328386	12/23/2008	JONES, HAZEL	450.00
CD 02328387	12/23/2008	MUSICK, JOANNE MARIE	225.00
CD 02328388	12/23/2008	GLUCKMAN, JONATHAN A	100.00
CD 02328389	12/23/2008	CLEMENTS, MARTHA J	750.00
CD 02328390	12/23/2008	GIFFORD, BILLY	1,050.00
CD 02328391	12/23/2008	LEE, JACK P	50.00
CD 02328392	12/23/2008	RIOS, JESUS C	500.00
CD 02328393	12/23/2008	SLOPIS, SHARON E	1,000.00
CD 02328394	12/23/2008	OBALLE, SANDRA J	50.00
CD 02328395	12/23/2008	REYNA, CHRISTINE S	540.00
CD 02328396	12/23/2008	DANE DANFORD HORSESHOEING SVC	300.00
CD 02328397	12/23/2008	PARHAM, CHERYL	363.60
CD 02328398	12/23/2008	ROGERS, ALVIS O L	900.00
CD 02328399	12/23/2008	GIFFORD, JACQUELINE	600.00
CD 02328400	12/23/2008	KLEBAN, JANET K	1,450.00
CD 02328401	12/23/2008	TEXAS ANIMAL SPECIALITIES	646.00
CD 02328402	12/23/2008	SPJUT, JOHN HARLAN	300.00
CD 02328403	12/23/2008	MIRANDA, SERGIO T	1,500.00
CD 02328404	12/23/2008	MONKS, J MICHAEL	150.00
CD 02328405	12/23/2008	DUARTE, RUDY	1,760.00
CD 02328406	12/23/2008	ANDELL, ERIC	624.99
CD 02328407	12/23/2008	JONES, DAVID A	100.00
CD 02328408	12/23/2008	SUAREZ, RICHARD A	100.00
CD 02328409	12/23/2008	PAPANTONAKIS, JOHN PETER	50.00
CD 02328410	12/23/2008	ACOSTA, JAIME G	750.00
CD 02328411	12/23/2008	CAREY, MICHAEL	1,214.25
CD 02328412	12/23/2008	KEIRNAN, JOHN P	1,500.00
CD 02328413	12/23/2008	DAVILA, ERNEST	2,250.00
CD 02328414	12/23/2008	ROBERTS, ROSALIND	1,775.00
CD 02328415	12/23/2008	WORLEY, DON	770.00
CD 02328416	12/23/2008	MIDDLETON, BRIAN	450.00
CD 02328417	12/23/2008	SALAZAR, JOEL E	1,650.00

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CD 02328418	12/23/2008	EASTERLING ATTY, DANNY	1,040.00
CD 02328419	12/23/2008	TREJO, HUMBERTO R	2,250.00
CD 02328420	12/23/2008	BOURQUE, GERALD E	33,875.00
CD 02328421	12/23/2008	SUAREZ, CELSO B	250.00
CD 02328422	12/23/2008	BARNEY, KAREN A	450.00
CD 02328423	12/23/2008	GREENWOOD, CLINTON F	4,425.00
CD 02328424	12/23/2008	HUGHES, D CRAIG	250.00
CD 02328425	12/23/2008	KELLY, RONALD P	1,500.00
CD 02328426	12/23/2008	DOMINY APPR, ALAN L	1,500.00
CD 02328427	12/23/2008	EDDIES PRIME RIB EMBROIDERY &	45.00
CD 02328428	12/23/2008	CORNELIUS, R P	18,985.00
CD 02328429	12/23/2008	PATILLO DBA, JOE D	1,231.50
CD 02328430	12/23/2008	CROWLEY, J SIDNEY	10,425.00
CD 02328431	12/23/2008	MCGARRAHAN, ANTOINETTE ROSE	344.19
CD 02328432	12/23/2008	HEARTLAND SERVICES INC	2,037.24
CD 02328433	12/23/2008	SMITH, JAMES DENNIS	1,150.00
CD 02328434	12/23/2008	CLEVINGER, GEORGE	425.00
CD 02328435	12/23/2008	FOSHER, MICHAEL P	8,350.00
CD 02328436	12/23/2008	PETRYK, MELANIE HAYNES	100.00
CD 02328437	12/23/2008	BRT LABORATORIES INC	2,700.00
CD 02328438	12/23/2008	ARAMARK FACILITIES SVCS INC	393,275.61
CD 02328439	12/23/2008	REED ELSEVIERS INC	500.00
CD 02328440	12/23/2008	REED ELSEVIERS INC	197.00
CD 02328441	12/23/2008	MAXIM HEALTHCARE SERVICES INC	23,695.00
CD 02328442	12/23/2008	NGUYEN, FAWN D	340.00
CD 02328443	12/23/2008	NELKE, CONNIE	2,200.00
CD 02328444	12/23/2008	THE HOLLINGER CORPORATION	121.73
CD 02328445	12/23/2008	US INVESTIGATION SERVICES LLC	1,150.00
CD 02328446	12/23/2008	LOWES	1,024.77
CD 02328447	12/23/2008	BAKER & TAYLOR BOOK	1,142.97
CD 02328448	12/23/2008	HOUSTON DICTATING & STENO	336.00
CD 02328449	12/23/2008	PROPAC INC	156,250.50
CD 02328450	12/23/2008	SMITH, JAMES R	50.00
CD 02328451	12/23/2008	ZEP MANUFACTURING CO	218.60
CD 02328452	12/23/2008	SUNBELT RENTALS INC	9,220.00
CD 02328453	12/23/2008	AIR LIQUIDE AMERICA CORP	211.21
CD 02328454	12/23/2008	CHOICEPOINT BUS & GOV'T SVCS I	5,000.00
CD 02328455	12/23/2008	HOME DEPOT, THE	966.00
CD 02328456	12/23/2008	SIMPLEX/GRINNEL LP	12,751.91
CD 02328457	12/23/2008	ACOSTA, SHELIA	225.00
CD 02328458	12/23/2008	ASH, MARK	150.00
CD 02328459	12/23/2008	FLORIDA TRAFFIC CONTROL DEVICE	91,852.94
CD 02328460	12/23/2008	MASTHEAD HOSE & SUPPLY	95.19
CD 02328461	12/23/2008	AUTOMON CORPORATION	800.00
CD 02328462	12/23/2008	KIEU, JOHNNY	1,219.95
CD 02328463	12/23/2008	CAREERBUILDER GOVERNMENT SOLUT	1,200.00
CD 02328464	12/23/2008	INGRAM LIBRARY SVCS INC	400.24
CD 02328465	12/23/2008	UMANZOR, LUZ M	1,050.00
CD 02328466	12/23/2008	SOUTHERN FASTENING SYSTEMS INC	699.90

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CD 02328467	12/23/2008	LINS, SANDRA R	2,664.00
CD 02328468	12/23/2008	VARGHESE, ALEJANDRA	300.00
CD 02328469	12/23/2008	CITY OF HOUSTON	1,910.64
CD 02328470	12/23/2008	ACCURINT A SEISINT INNOVATION	450.00
CD 02328471	12/23/2008	ACCURINT A SEISINT INNOVATION	1,200.00
CD 02328472	12/23/2008	ACCURINT A SEISINT INNOVATION	1,802.17
CD 02328473	12/23/2008	LEAD PAINT INSPECTION SERVICES	1,575.00
CD 02328474	12/23/2008	HELENA CHEMICAL CO	2,250.00
CD 02328475	12/23/2008	FEDERAL EXPRESS CORP	116.09
CD 02328476	12/23/2008	PROFESSIONAL FOOD SYSTEMS	21.85
CD 02328477	12/23/2008	SAMS CLUB	2,197.00
CD 02328478	12/23/2008	INTEGRITY IMAGING	4,215.00
CD 02328479	12/23/2008	SEWART SUPPLY INC	503.89
CD 02328480	12/23/2008	C & F UPHOLSTERY & AUTO TRIM	95.00
CD 02328481	12/23/2008	LASALLE PARISH SHERIFF'S DEPAR	264,469.00
CD 02328482	12/23/2008	HOBBY LOBBY STORES INC	293.63
CD 02328483	12/23/2008	BIOSPEC PRODUCTS INC	291.00
CD 02328484	12/23/2008	WASTE MANAGEMENT	318.69
CD 02328485	12/23/2008	OLMSTED-KIRK PAPER CO	4,348.70
CD 02328486	12/23/2008	HOUSTON BOMA	707.00
CD 02328487	12/23/2008	MONARCH PRINTING	1,852.70
CD 02328488	12/23/2008	FLOWERS BAKING CO OF HOUSTON	144.80
CD 02328489	12/23/2008	TEXAS MEDICAL CENTER	773.50
CD 02328490	12/23/2008	STEWART & STEVENSON	2,962.82
CD 02328491	12/23/2008	YELLOW CAB	541.37
CD 02328492	12/23/2008	KEY MAPS INC	2,589.36
CD 02328493	12/23/2008	PFEIFFER & SON INC	1,238.72
CD 02328494	12/23/2008	GREATER HOUSTON CONVENTION & V	66,250.00
CD 02328495	12/23/2008	DANNENBAUM ENG CORP	531.13
CD 02328496	12/23/2008	DITTA MEAT CO	18,075.64
CD 02328497	12/23/2008	HOUSTON AREA URBAN LEAGUE	5,741.56
CD 02328498	12/23/2008	GULF STATES TOYOTA INC	10,000.00
CD 02328499	12/23/2008	DOW FENCE CO	926.22
CD 02328500	12/23/2008	BAILEYS HOUSE OF GUNS	1,013.50
CD 02328501	12/23/2008	CIRCLE SAW BUILDERS	52.09
CD 02328502	12/23/2008	BAYTOWN SUN	59.00
CD 02328503	12/23/2008	AJ FOYT CYCLES INC	271.96
CD 02328504	12/23/2008	TYMCO INTERNATIONAL LTD	323,571.85
CD 02328505	12/23/2008	JACK KLINE CO INC	768.37
CD 02328506	12/23/2008	INTERFACE SAMARITAN COUNSELING	375.00
CD 02328507	12/23/2008	HOUSTON HOUSING MANAGEMENT	386.00
CD 02328508	12/23/2008	UNIV OF TEXAS HEALTH CENTER OF	1,650.00
CD 02328509	12/23/2008	UNIV OF TEXAS HEALTH CENTER OF	446.25
CD 02328510	12/23/2008	BROOKSIDE EQUIPMENT SALES INC	8,205.56
CD 02328511	12/23/2008	TIMMERS CHEVROLET INC	676.89
CD 02328512	12/23/2008	HOUSTON ALTERNATOR INC	257.12
CD 02328513	12/23/2008	ACE MART RESTAURANT SUPPLY	163.41
CD 02328514	12/23/2008	HOUSTON CAMERA EXCHANGE	240.00
CD 02328515	12/23/2008	TOOL MART	195.00

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CD 02328516	12/23/2008	CHARLOTTE'S SADDLERY	75.19
CD 02328517	12/23/2008	CENTURY BUSINESS EQUIPMENT INC	780.00
CD 02328518	12/23/2008	ASSOCIATED TESTING LABS	25,155.75
CD 02328519	12/23/2008	NORTHWEST GLASS & MIRROR	1,076.36
CD 02328520	12/23/2008	TEXAS STATE DIRECTORY PRESS IN	262.40
CD 02328521	12/23/2008	TRACY ELECTRIC SUPPLY INC	235.00
CD 02328522	12/23/2008	TRIPLE S STEEL SUPPLY CO	2,049.90
CD 02328523	12/23/2008	GEOTEST ENGINEERING	7,480.35
CD 02328524	12/23/2008	PREMIUM FOODS CO	134,490.96
CD 02328525	12/23/2008	HTS INC	10,916.00
CD 02328526	12/23/2008	SPARKS BARLOW BARNETT INC	5,730.00
CD 02328527	12/23/2008	COASTAL TESTING LABORATORIES I	2,814.64
CD 02328528	12/23/2008	GROUND TECHNOLOGY INC	16,505.63
CD 02328529	12/23/2008	GOODMAN CORPORATION, THE	4,082.50
CD 02328530	12/23/2008	CMC CONSTRUCTION SERVICES INC	1,189.66
CD 02328531	12/23/2008	GROVES INDUSTRIAL SUPPLY	3,160.36
CD 02328532	12/23/2008	FUGRO CONSULTANTS GP LLC	5,654.00
CD 02328533	12/23/2008	POWERSCREEN TEXAS INC	107.20
CD 02328534	12/23/2008	TOTAL RECREATION PRODUCTS INC	1,577.12
CD 02328535	12/23/2008	TEXAS COMM ON ENVIRON'L QUALIT	452.28
CD 02328536	12/23/2008	KELLOG BROWN & ROOT SERVICES I	27,221.07
CD 02328537	12/23/2008	AIRGAS SOUTHWEST INC	746.10
CD 02328538	12/23/2008	TEXAS ASSOC OF LOCAL HEALTH OF	28.64
CD 02328539	12/23/2008	RUSH TRUCK CENTER HOUSTON	532.20
CD 02328540	12/23/2008	LABATT FOOD SERIVCE LP	58,705.66
CD 02328541	12/23/2008	STATE BAR OF TEXAS	225.00
CD 02328542	12/23/2008	TEXAS DEPT OF LICENSING & REGU	110.00
CD 02328543	12/23/2008	TEXAS DEPT OF LICENSING & REGU	450.00
CD 02328544	12/23/2008	CITY OF HOUSTON	67.20
CD 02328545	12/23/2008	HC DEPT OF EDUCATION	285.12
CD 02328546	12/23/2008	HOUSTON BELT & TERMINAL RAILWA	40,118.28
CD 02328547	12/23/2008	CITY OF LAPORTE	457.59
CD 02328548	12/23/2008	TEXAS EDUCATION AGENCY	25.00
CD 02328549	12/23/2008	RIDGWAY'S INC	59.20
CD 02328550	12/23/2008	CARTER'S COUNTRY	50.97
CD 02328551	12/23/2008	RADIO SHACK	29.46
CD 02328552	12/23/2008	WASTE MANAGEMENT OF TEXAS	18,857.66
CD 02328553	12/23/2008	MARFIELD INC	3,179.90
CD 02328554	12/23/2008	GRAYS WHOLESALE TIRE	483.50
CD 02328555	12/23/2008	THE TEXAS LYCEUM ASSOCIATION I	350.00
CD 02328556	12/23/2008	KNOWLES PUBLISHING INC	189.90
CD 02328557	12/23/2008	ALCATEL USA MARKETING INC	4,336.75
CD 02328558	12/23/2008	REDDY ICE FACTORY	117.00
CD 02328559	12/23/2008	METROPLEX CONTROL SYSTEMS INC	1,000.00
CD 02328560	12/23/2008	METROPLEX CONTROL SYSTEMS INC	300.00
CD 02328561	12/23/2008	OSLIN NATION CO	294.83
CD 02328562	12/23/2008	SCHEPPS DAIRY INC	139,751.27
CD 02328564	12/23/2008	GREEN TREE RESORTS LLP	800.00
CD 02328565	12/23/2008	TARGET	778.35

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Check No.	Check Date	Vendor Name	Amount
CD 02328566	12/23/2008	CHAMPION RENTALS INC	1,130.60
CD 02328567	12/23/2008	HOUSTON SAW & KNIFE WORKS	1,048.72
CD 02328568	12/23/2008	AMEGY BANK OF TEXAS NA	227,401.48
CD 02328569	12/23/2008	AMEGY BANK OF TEXAS NA	10,913.00
CD 02328570	12/23/2008	INTERNAT'L TRUCKS OF HOUSTON	1,314.24
CD 02328571	12/23/2008	TEXAS WELDERS SUPPLY CO	317.00
CD 02328572	12/23/2008	BERNSTEIN PERWIEN PROPERTIES	5,541.00
CD 02328573	12/23/2008	THIBODEAUX, PHYLLIS	1,358.80
CD 02328574	12/23/2008	J & M WHOLESALE DISTRIBUTION I	9,066.24
CD 02328575	12/23/2008	JASONS DELI	88.77
CD 02328576	12/23/2008	JASONS DELI	1,090.99
CD 02328577	12/23/2008	JOHN PHELPS INSURANCE AGENCY I	142.00
CD 02328578	12/23/2008	BURNS DELATTE & MCCOY INC	4,064.04
CD 02328579	12/23/2008	SMOKE, PAUL N	79.50
CD 02328580	12/23/2008	INDEPENDENT HOSE & EXPANSION J	94.31
CD 02328581	12/23/2008	TEDSI INFRASTRUCTURE GROUP	7,680.00
CD 02328582	12/23/2008	FLORES MOTOR COMPANY INC	13,093.36
CD 02328583	12/23/2008	KLOTZ ASSOCIATES INC	10,261.46
CD 02328584	12/23/2008	HILL & HILL EXTERMINATORS	2,900.00
CD 02328587	12/23/2008	HENDRICKS POLYGRAPH INC	1,000.00
CD 02328588	12/23/2008	BROTHERS PRODUCE INC	17,920.25
CD 02328589	12/23/2008	SIGN SHARES, DSG INC DBA	5,730.00
CD 02328590	12/23/2008	LONE STAR FORD	218.16
CD 02328591	12/23/2008	SMITH, LOUIS	1,400.00
CD 02328592	12/23/2008	BAYTOWN WEST CHAMBERS COUNTY	8,333.34
CD 02328593	12/23/2008	AMERICAN PACKING	68.50
CD 02328594	12/23/2008	AUTO TRUCK APPRAISERS INC	1,812.50
CD 02328595	12/23/2008	HC STREET OLYMPICS INC	26,748.11
CD 02328596	12/23/2008	ULTRASTAFF	50,270.38
CD 02328597	12/23/2008	APPLE GLASS CO	738.82
CD 02328598	12/23/2008	A & B ENVIRONMENTAL SVCS	1,575.00
CD 02328599	12/23/2008	ALLTEX GLASS CO	4,932.00
CD 02328600	12/23/2008	MONARCH TROPHY INC	15.00
CD 02328601	12/23/2008	SPRING CYPRESS CARCARE	83.25
CD 02328602	12/23/2008	HAMILTON HARDWARE CO	433.95
CD 02328603	12/23/2008	HOUSEHOLD DRIVERS REPORT	193.50
CD 02328604	12/23/2008	DISA	491.00
CD 02328605	12/23/2008	CRYER POOLS AND SPAS INC	30.00
CD 02328606	12/23/2008	DF SALES	1,882.06
CD 02328607	12/23/2008	TOMASINO ENTERPRISES DBA	418.17
CD 02328608	12/23/2008	BRAULT AUTO PAINT & SUPPLY INC	25.02
CD 02328609	12/23/2008	HOUSTON CLAIMS ASSOC	50.00
CD 02328610	12/23/2008	ALLIED WASTE LANDFILL HOLDINGS	99.46
CD 02328611	12/23/2008	TEXAS BUS SALES	545.09
CD 02328612	12/23/2008	MILSTEAD AUTOMOTIVE INC	1,750.00
CD 02328613	12/23/2008	T M OFFICE SYSTEMS INC	250.00
CD 02328614	12/23/2008	T M OFFICE SYSTEMS INC	500.00
CD 02328615	12/23/2008	NRC CONSTRUCTION INC	963.00
CD 02328616	12/23/2008	JK WAGNER & COMPANY INC	961.00

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Check No.	Check Date	Vendor Name	Amount
CD 02328617	12/23/2008	BUSINESS SOLUTIONS INT'L	33.98
CD 02328618	12/23/2008	EXPRESS CHILDRENS THEATRE	640.00
CD 02328619	12/23/2008	SPRINT FORT BEND COUNTY LANDFI	2,436.00
CD 02328620	12/23/2008	GRADONI & ASSOCIATES	8,329.64
CD 02328621	12/23/2008	QUESTMARK INFORMATION MANAGEME	188,994.02
CD 02328622	12/23/2008	DCE CONSTRUCTION INC	81,215.69
CD 02328623	12/23/2008	HOUSTON AMATEUR RADIO SUPPLY	1,677.99
CD 02328624	12/23/2008	BRISKET BAR BQ INCOPORATED	549.30
CD 02328625	12/23/2008	ATSER LLC	11,260.40
CD 02328626	12/23/2008	CENTURY MARKING INC	155.80
CD 02328627	12/23/2008	BROTHERS BUSINESS EQUIPMENT	1,089.00
CD 02328628	12/23/2008	S & B INFRASTRUCTURE LTD	3,598.00
CD 02328629	12/23/2008	PAINTCO	5,310.80
CD 02328630	12/23/2008	CONROE WELDING SUPPLY	138.25
CD 02328631	12/23/2008	ALANTON GROUP	7,965.14
CD 02328632	12/23/2008	CHAPARRAL LABORATORIES INC	1,139.85
CD 02328633	12/23/2008	CHILDREN'S ASSESSMENT CENTER,	5,775.15
CD 02328634	12/23/2008	HI-TECH ANTIFREEZE PRODUCTS	862.75
CD 02328635	12/23/2008	PCPC INC	17,012.00
CD 02328636	12/23/2008	CYPRESS LAWN & TURF EQUIPMENT	27.38
CD 02328637	12/23/2008	CHANG SHENG INC	443.86
CD 02328638	12/23/2008	SOUTH COAST HYDRAULICS	1,518.00
CD 02328639	12/23/2008	NELSON WATER GARDENS & NU	251.97
CD 02328640	12/23/2008	CLINTON, PM	750.00
CD 02328641	12/23/2008	LJA ENGINEERING & SURVEYING IN	1,783.20
CD 02328642	12/23/2008	EARTH ENGINEERING INC	8,527.92
CD 02328643	12/23/2008	HARRIS COUNTY HOUSTON SPORTS A	13,801.99
CD 02328644	12/23/2008	WAYNE GROSS PARTNERSHIP	6,562.42
CD 02328645	12/23/2008	SCHLITZBERGER STONE DESIGNS IN	11,200.00
CD 02328646	12/23/2008	TEXAS NAUTICAL REPAIR INC	2,380.00
CD 02328647	12/23/2008	GULF COAST STABILIZED MATERIAL	2,384.64
CD 02328648	12/23/2008	CAMPBELL CONCRETE & MATERIALS	838.00
CD 02328649	12/23/2008	TRUE VINES INC	14,622.10
CD 02328650	12/23/2008	KURZ & COMPANY	19,847.80
CD 02328651	12/23/2008	TEXAS OUTHOUSE INC	55.00
CD 02328652	12/23/2008	GENERAL METALS INC	300.00
CD 02328653	12/23/2008	OFFICE FURNITURE INNOVATIONS L	1,910.00
CD 02328654	12/23/2008	HC SPORTS & CONVENTION CORP	4,020.40
CD 02328655	12/23/2008	RIGHT NOW TERMITE & PEST CONTR	899.99
CD 02328656	12/23/2008	PHILPOTT MOTORS	27,478.96
CD 02328657	12/23/2008	DAE & ASSOCIATES LTD	12,247.13
CD 02328658	12/23/2008	SUPERIOR LABORATORY SVCS INC	4,160.00
CD 02328659	12/23/2008	MURPHYS DELI	349.19
CD 02328660	12/23/2008	CERES ENVIRONMENTAL SVCS	60.00
CD 02328661	12/23/2008	TARPON TECHNOLOGY INC	34.00
CD 02328662	12/23/2008	AQUA SAFE INC	780.00
CD 02328663	12/23/2008	AGILET SOLUTIONS LTD	76,719.40
CD 02328664	12/23/2008	TRIPLE S STEEL SUPPLY CO	83.40
CD 02328665	12/23/2008	TOTAL CONTRACTING LIMITED	78,445.66

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CD 02328666	12/23/2008	HDG LTD	599.03
CD 02328667	12/23/2008	GANNON OUTSOURCING INC	17,224.00
CD 02328668	12/23/2008	MAC HAIK FORD LTD	282.50
CD 02328669	12/23/2008	HUNTON TRANE SERVICES	3,624.85
CD 02328670	12/23/2008	CACF HOLDINGS INC	3,501.90
CD 02328671	12/23/2008	MERIT PARKING COMPANY LTD	69.42
CD 02328672	12/23/2008	JAMES, NEIL J	180.00
CD 02328673	12/23/2008	MEXFIL HOTEL AND BUILDING SERV	850.00
CD 02328674	12/23/2008	AUSTIN-REED ENGINEERING LLC	14,020.00
CD 02328675	12/23/2008	FRY'S ELECTRONICS	459.83
CD 02328676	12/23/2008	LANGUAGE LINE SERVICES INC	90.00
CD 02328677	12/23/2008	CLEANSERVE INCORPORATED	1,790.00
CD 02328678	12/23/2008	UNITED GLASSWARE & CHINA INC	2,786.00
CD 02328679	12/23/2008	SPECTRA LOGIC CORPORATION	318,071.45
CD 02328680	12/23/2008	ORACLE USA	6,543.11
CD 02328681	12/23/2008	PORTABLE COMPUTER SYSTEMS	463,562.00
CD 02328682	12/23/2008	OUTCOMES INC	298.00
CD 02328683	12/23/2008	BMI SYSTEMS GROUP	213.00
CD 02328684	12/23/2008	PRINTERS PARTS STORE OF ARIZON	1,653.70
CD 02328685	12/23/2008	DATA SYSTEMS INTERNATIONAL	11,700.00
CD 02328686	12/23/2008	PERFORMANCE AUDIO LLC	1,098.48
CD 02328687	12/23/2008	LCS-TENSAS LLC	53,092.04
CD 02328688	12/23/2008	LCS-CALDWELL LLC	508,598.38
CD 02328689	12/23/2008	USA MOBILITY WIRELESS INC	1,863.75
CD 02328690	12/23/2008	VWR INTERNAT'L	315.50
CD 02328691	12/23/2008	AMAZON.COM CORPORATE CREDIT	1,525.94
CD 02328692	12/23/2008	AOI ELECTRICAL	1,205.00
CD 02328693	12/23/2008	DELEGARD TOOL CO	60.12
CD 02328694	12/23/2008	DELEGARD TOOL CO	146.08
CD 02328695	12/23/2008	FOSTERCLUB INC	7,165.00
CD 02328696	12/23/2008	HEWLETT PACKARD CO	2,969.00
CD 02328697	12/23/2008	EWING IRRIGATION	406.93
CD 02328698	12/23/2008	IRON MOUNTAIN	228.47
CD 02328699	12/23/2008	NEOPOST	131.42
CD 02328700	12/23/2008	NEOPOST	243.75
CD 02328701	12/23/2008	OZARKA NATURAL SPRING WATER	70.26
CD 02328702	12/23/2008	ALLIED BARTON SECURITY SERVICE	5,843.83
CD 02328703	12/23/2008	ALLIED BARTON SECURITY SERVICE	545.16
CD 02328704	12/23/2008	AMPCO SYSTEM PARKING INC	70.00
CD 02328705	12/23/2008	CLARK SECURITY PRODUCTS	318.75
CD 02328706	12/23/2008	ARAMARK UNIFORM SVCS	2,537.58
CD 02328708	12/23/2008	DIRECT TV BUSINESS SVC CENTER	72.43
CD 02328709	12/23/2008	GEOTECH ENGINEERING AND TESTIN	391.50
CD 02328710	12/23/2008	TCJIUG	30.00
CD 02328711	12/23/2008	AMERICAN ASSOC OF NOTARIES	171.88
CD 02328712	12/23/2008	VERIZON	1,476.03
CD 02328713	12/23/2008	VERIZON	1,485.56
CD 02328714	12/23/2008	DISCOVER BUSINESS SVCS	80.00
CD 02328715	12/23/2008	VERIZON WIRELESS	639.07

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CD 02328716	12/23/2008	RELIANT ENERGY SOLUTIONS	53,019.96
CD 02328718	12/23/2008	RELIANT ENERGY SOLUTIONS	807.37
CD 02328719	12/23/2008	CENTERPOINT ENERGY	86,615.65
CD 02328720	12/23/2008	CENTERPOINT ENERGY	135.42
CD 02328721	12/23/2008	CENTERPOINT ENERGY ENTEX	20,924.60
CD 02328722	12/23/2008	DB TRUST CO AMERICAS	3,411.40
CD 02328723	12/23/2008	AT & T LONG DISTANCE	49.11
CD 02328724	12/23/2008	CRAIGANALES SANDWICH SHOP	294.00
CD 02328725	12/23/2008	THOMSON WEST	295.00
CD 02328726	12/23/2008	EATMON, KATHY MIXON	80.50
CD 02328727	12/23/2008	RACHEL'S RESTAURANT	56.00
CD 02328728	12/23/2008	AMEGY BANK OF TEXAS	13,498.57
CD 02328729	12/23/2008	CEI SERVICES	887.92
CD 02328730	12/23/2008	GUYON, JUDY	887.54
CD 02328731	12/23/2008	IFMA	288.00
CD 02328732	12/23/2008	TEEAC	25.00
CD 02328733	12/23/2008	UHD SPRING 2009 CAREER EXPO	165.00
CD 02328734	12/23/2008	ST PAUL FIRE & MARINE INSURANC	970,325.99
CD 02328735	12/23/2008	RIVERA, LUCINA	10.00
CD 02328736	12/23/2008	SMITH, PAMELA	15.00
CD 02328737	12/23/2008	SYAM, INGRID	15.00
CD 02328738	12/23/2008	JIMENEZ, DIEGO JORGE	50.00
CD 02328739	12/23/2008	SPENCER, DORIS	30.00
CD 02328740	12/23/2008	GREEN, GERALD	6,028.27
CD 02328741	12/23/2008	CARDONA, FRANCISCO	8,774.00
CD 02328742	12/23/2008	HORN, CINDY	1,637.31
CD 02328743	12/23/2008	FINCHER, SHERRY NEAL	1,821.63
CD 02328744	12/23/2008	OLSON, JEFF	5,776.42
CD 02328745	12/23/2008	ACOSTA, JESUS	2,158.60
CD 02328746	12/23/2008	VELASQUEZ, VANESSA	356.54
CD 02328747	12/23/2008	US POSTMASTER	8,000.00
CD 02328748	12/23/2008	NOTTINGHAM COUNTRY MUD	54.56
CD 02328749	12/23/2008	HC MUD NO 216	141.45
CD 02328750	12/23/2008	SOCIETY FOR HUMAN RESOURCE MAN	160.00
CD 02328751	12/23/2008	TEXAS AGRICULTURAL EXT SVC	300.00
CD 02328752	12/23/2008	US POSTAL SVC	15,000.00
CD 02328753	12/23/2008	UNITED STATES POSTAL SVC	952.00
CD 02328754	12/23/2008	WESTON M U D	16.50
CD 02328755	12/23/2008	CITY OF HOUSTON	116,283.35
CD 02328757	12/23/2008	HC MUD #50	88.22
CD 02328758	12/23/2008	TEXAS ALCOHOLIC BEVERAGE COMMI	210,038.50
CD 02328759	12/23/2008	US POSTAL SVC	100,000.00
CD 02328760	12/23/2008	DENNINGER, JOHN L	2,200.00
CD 02328761	12/23/2008	SOUTHWEST BUSINESS MACHINE	240.00
CD 02328762	12/23/2008	VERIZON WIRELESS	49.99
CD 02328763	12/23/2008	EARLY ADVANTAGE	1,642.50
CD 02328764	12/23/2008	WARREN, BRIAN EDWARD	450.00
CD 02328765	12/23/2008	UHRAN, CRAIG W	1,475.00
CD 02328766	12/23/2008	DIMAIO, VINCENT J M	4,000.00

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CD 02328767	12/23/2008	CONNOLLY, WILLIAM B	650.00
CD 02328768	12/23/2008	JURIS PUBLISHING INC	490.50
CD 02328769	12/23/2008	REIL, DONETTE	1,025.00
CD 02328770	12/23/2008	KAHN, LEORA TEICHER	3,562.50
CD 02328771	12/23/2008	INTA	60.00
CD 02328772	12/23/2008	AMERICAN EXPRESS	933.65
CD 02328773	12/23/2008	LIMITONE, ANTHONY	1,125.00
CD 02328774	12/23/2008	PROLITERACY WORLDWIDE	33.50
CD 02328775	12/23/2008	BOORSTEIN, BARRY	225.00
CD 02328776	12/23/2008	CHARLIE THOMAS CHEVROLET LTD	520.66
CD 02328777	12/23/2008	JONES MCCLURE PUBLISH COMPANY	92.00
CD 02328778	12/23/2008	CAPSYNC INC	3,830.00
CD 02328779	12/23/2008	XXX J EQUITIES LP	99.28
CD 02328780	12/23/2008	STRATOS LEGAL SERVICES LP	536.56
CD 02328781	12/23/2008	CABOT INDUSTRIAL VALUE FUND II	4,646.50
CD 02328782	12/23/2008	IKON OFFICE SOLUTIONS	1,691.56
CD 02328783	12/23/2008	OXFORD UNIV PRESS	143.02
CD 02328784	12/23/2008	SECHELSKI, DEBRA J	106.73
CD 02328785	12/23/2008	HD SUPPLY INC	242.38
CD 02328786	12/23/2008	STEINER, MARTIN R	1,800.00
CD 02328787	12/23/2008	SNIVELY, JUDITH A	1,125.00
CD 02328788	12/23/2008	DEVINE, JOHN PHILLIP	125.00
CD 02328789	12/23/2008	RACO INDUSTRIES	23.54
CD 02328790	12/23/2008	GAISER, TERRENCE	1,500.00
CD 02328791	12/23/2008	SHELLIST, STEVEN DEAN	100.00
CD 02328792	12/23/2008	S R BRAY CORP	1,656.00
CD 02328793	12/23/2008	HOOVER, W JERRY	1,500.00
CD 02328794	12/23/2008	OVERDRIVE INC	7,422.14
CD 02328795	12/23/2008	W W GRAINGER INC	1,004.18
CD 02328796	12/23/2008	W W GRAINGER INC	150.39
CD 02328797	12/23/2008	CORPORATE THERMOGRAPHERS	439.00
CD 02328798	12/23/2008	ASSOC OF HEALTHCARE INTERNAL A	360.00
CD 02328799	12/23/2008	GREENLEE, STEVEN	1,760.00
CD 02328800	12/23/2008	RODZINA INDUSTRIES INC	121.05
CD 02328801	12/23/2008	WEST GROUP PAYMENT CENTER	1,192.96
CD 02328802	12/23/2008	KANAKIS, GUS	450.00
CD 02328803	12/23/2008	SMITH, CASSANDRA	617.57
CD 02328804	12/23/2008	CONTRERAS, JUAN	4,400.00
CD 02328805	12/23/2008	DAVIS, HARRY R	49.14
CD 02328806	12/23/2008	CASTRO, RAY A	4,962.15
CD 02328807	12/23/2008	MELONTREE, BEVERLY D	50.00
CD 02328808	12/23/2008	PEREZ, DANIEL J	1,125.00
CD 02328809	12/23/2008	KINGSTON, ELVIE L	450.00
CD 02328810	12/23/2008	MUNOZ, MANUEL	1,125.00
CD 02328811	12/23/2008	LUDWIG, V JEFFREY	1,125.00
CD 02328812	12/23/2008	WYBORN, DAVID	150.00
CD 02328813	12/23/2008	MIDENCE, LUIS	950.00
CD 02328814	12/23/2008	GODINICH, JEROME	2,050.00
CD 02328815	12/23/2008	LILES, JOHN STEPHEN	50.00

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CD 02328816	12/23/2008	LINTON, CRESPI	450.00
CD 02328817	12/23/2008	JONES, HAZEL	225.00
CD 02328818	12/23/2008	GLUCKMAN, JONATHAN A	1,125.00
CD 02328819	12/23/2008	DALLAS PUBLIC LIBRARY	14.00
CD 02328820	12/23/2008	EVANS, JAMES T	125.00
CD 02328821	12/23/2008	VARGAS, PATRICIA L	900.00
CD 02328822	12/23/2008	MAYFIELD, DEBRA IRBARRA	450.00
CD 02328823	12/23/2008	GIFFORD, JACQUELINE	1,800.00
CD 02328824	12/23/2008	PELTON, ROBERT	200.00
CD 02328825	12/23/2008	MCALISTER, SEAN T	1,125.00
CD 02328826	12/23/2008	MONKS, J MICHAEL	100.00
CD 02328827	12/23/2008	RODRIGUEZ, FRED J	1,125.00
CD 02328828	12/23/2008	DUARTE, RUDY	2,200.00
CD 02328829	12/23/2008	ACOSTA, ALAN	600.00
CD 02328830	12/23/2008	SUAREZ, RICHARD A	1,125.00
CD 02328831	12/23/2008	PAPANTONAKIS, JOHN PETER	100.00
CD 02328832	12/23/2008	ROBERTS, ROSALIND	1,950.00
CD 02328833	12/23/2008	PATTISON, DAPHNE L	875.00
CD 02328834	12/23/2008	BOWIE, JIM	300.00
CD 02328835	12/23/2008	DETOTO, EMILY	750.00
CD 02328836	12/23/2008	CUTHERELL, LAURA MORALES	126.00
CD 02328837	12/23/2008	TREJO, HUMBERTO R	4,225.25
CD 02328838	12/23/2008	SUAREZ, CELSO B	1,125.00
CD 02328839	12/23/2008	GREENWOOD, CLINTON F	5,987.50
CD 02328840	12/23/2008	PHILLIPS, REBECCA	29.21
CD 02328841	12/23/2008	CORNELIUS, TERRY	275.00
CD 02328842	12/23/2008	RUDEN, MARY GRACE	225.00
CD 02328843	12/23/2008	ZAKES, TOM	695.00
CD 02328844	12/23/2008	CORNELIUS, R P	4,800.00
CD 02328845	12/23/2008	SPRINT PCS	345.61
CD 02328846	12/23/2008	KISLUK ATTY, BRET STEVEN	400.00
CD 02328847	12/23/2008	FOSHER, MICHAEL P	450.00
CD 02328848	12/23/2008	PS INTEL	375.00
CD 02328849	12/23/2008	AMERICAN JAIL ASSOCIATION	48.00
CD 02328850	12/23/2008	ELECTION CENTER	688.00
CD 02328851	12/23/2008	BERKANA LANGUAGE CENTER	480.00
CD 02328852	12/23/2008	ASH, MARK	2,700.00
CD 02328853	12/23/2008	MUELLER, SARAH	250.00
CD 02328854	12/23/2008	CAPITAINE, CHRISTIAN	50.00
CD 02328855	12/23/2008	GRAPHIC DESIGNS INTERNATI	422.00
CD 02328856	12/23/2008	FEDERAL EXPRESS CORP	24.44
CD 02328857	12/23/2008	FEDERAL EXPRESS CORP	40.42
CD 02328858	12/23/2008	DUE PROCESS	335.00
CD 02328859	12/23/2008	BRINKMANN ROOFING	2,780.00
CD 02328860	12/23/2008	DIVERSIFIED TECHNICAL SERVICES	2,750.00
CD 02328861	12/23/2008	OLMSTED-KIRK PAPER CO	433.50
CD 02328862	12/23/2008	DOOLEY TACKABERRY	166.48
CD 02328863	12/23/2008	RELIANT ENERGY	11,233.35
CD 02328864	12/23/2008	RELIANT ENERGY	21,653.30

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CD 02328865	12/23/2008	RELIANT ENERGY	96,539.24
CD 02328866	12/23/2008	CAREER & RECOVERY RES INC	2,313.90
CD 02328867	12/23/2008	UNITED WAY OF GREATER HOUSTON	490.00
CD 02328868	12/23/2008	JOHN L WORTHAM & SON	177.50
CD 02328869	12/23/2008	CONN'S	2,179.71
CD 02328870	12/23/2008	DOW FENCE CO	161.60
CD 02328871	12/23/2008	BAUMANN, RIECKE	425.00
CD 02328872	12/23/2008	FREELANCE ENTERPRISES INC	360.00
CD 02328873	12/23/2008	TEXAS STATE NOTARY BUREAU	55.80
CD 02328874	12/23/2008	SIGMA SOLUTIONS INC	271,505.28
CD 02328875	12/23/2008	TEXAS CORRECTIONAL INDUSTRIES	370.08
CD 02328876	12/23/2008	RIDGWAY'S INC	62.15
CD 02328877	12/23/2008	WASTE MANAGEMENT OF TEXAS	15,807.00
CD 02328878	12/23/2008	GRAYS WHOLESALE TIRE	953.72
CD 02328879	12/23/2008	OCCUPATIONAL HEALTH CENTERS	390.50
CD 02328880	12/23/2008	COPY CORPS	5.10
CD 02328881	12/23/2008	HOUSTON SAW & KNIFE WORKS	362.16
CD 02328882	12/23/2008	ACES A/C SUPPLY INC	192.00
CD 02328883	12/23/2008	SOUTHWEST REPORTG & VIDEO	477.26
CD 02328884	12/23/2008	SUNBELT RPTG & LITIGATION SVCS	186.30
CD 02328885	12/23/2008	SUN COAST RESOURCES INC	15,215.00
CD 02328886	12/23/2008	HARRIS COUNTY INSURANCE CENTER	71.00
CD 02328887	12/23/2008	AAA TROPHY & ENGRAVING	1,623.00
CD 02328888	12/23/2008	ULTRASTAFF	12,199.19
CD 02328889	12/23/2008	PAINTCO	199.93
CD 02328890	12/23/2008	MONARCH REPORTING INC	640.90
CD 02328891	12/23/2008	MACH 5 COURIERS INC	26.80
CD 02328892	12/23/2008	MARKER GROUP INC, THE	207.80
CD 02328893	12/23/2008	CONFLICT ANALYSIS AND RESOLUTI	500.00
CD 02328894	12/23/2008	MAC HAIK FORD LTD	412.34
CD 02328895	12/23/2008	PATHFINDER/LL&D INSURANCE GROU	533.00
CD 02328896	12/23/2008	PORTABLE COMPUTER SYSTEMS	4,594.40
CD 02328897	12/23/2008	BLUE RIDGE LANDFILL TX LP	3,680.16
CD 02328898	12/23/2008	HEWLETT PACKARD CO	149.97
CD 02328899	12/23/2008	LEGAL DIRECTORIES PUBL	144.50
CD 02328900	12/23/2008	SAN ANTONIO PUBLIC LIBRARY	22.98
CD 02328901	12/23/2008	VERIZON WIRELESS	2,999.40
CD 02328902	12/23/2008	VERIZON WIRELESS	24,012.97
CD 02328903	12/23/2008	EASYLINK SVCS CORP	0.04
CD 02328904	12/23/2008	RELIANT ENERGY SOLUTIONS	535,767.00
CD 02328906	12/23/2008	WILBARGER COUNTY	665.00
CD 02328907	12/23/2008	CENTERPOINT ENERGY	56,476.73
CD 02328908	12/23/2008	CENTERPOINT ENERGY	25,804.57
CD 02328909	12/23/2008	CENTERPOINT ENERGY ENTEX	1,452.56
CD 02328910	12/23/2008	LANDAMERICA COMMONWEALTH TITLE	1,515,174.12
CD 02328911	12/23/2008	WEB HEAD GROUP INC	238.80
CD 02328912	12/23/2008	AMEGY BANK OF TEXAS	40,420.76
CD 02328913	12/23/2008	AUDITNET	500.00
CD 02328914	12/23/2008	SANCHEZ, MARIA CRUZ	14,994.00

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CD 02328915	12/23/2008	VILLANUEVA, GREGORIO	14,700.00
CD 02328916	12/23/2008	PITSCHMANN, DAVID W	10.60
CD 02328917	12/23/2008	REAM, WILLIAM	56.75
CD 02328918	12/23/2008	WEBB, CAROL J	36.50
CD 02328919	12/23/2008	RASIMAS, CARL A	41.80
CD 02328920	12/23/2008	WASHINGTON, ROSALIND G	63.45
CD 02328921	12/23/2008	OH, CHULMIN	34.40
CD 02328922	12/23/2008	NOURSE, SUE	18.00
CD 02328923	12/23/2008	HAGAN, LINDA	14.25
CD 02328924	12/23/2008	MASHBURN, DON	14.00
CD 02328925	12/23/2008	CHRISMAN, CHARLES P	1.50
CD 02328926	12/23/2008	ZEPEDA, SILVIA D	22.50
CD 02328927	12/23/2008	BAKKENIST, MALLORY R	14.00
CD 02328928	12/23/2008	RICHARDS, JOYCE L	36.25
CD 02328929	12/23/2008	ESTATE OF FRANCES S BRACK, THE	15.00
CD 02328930	12/23/2008	CASHION, FORD	30.00
CD 02328931	12/23/2008	ROSE, EDWARD L	14.00
CD 02328932	12/23/2008	SLOAN, SHANNON L	14.50
CD 02328933	12/23/2008	TORRANS, DALE	14.00
CD 02328934	12/23/2008	TURNER, NICOLA M	14.90
CD 02328935	12/23/2008	NATIONWIDE INSURANCE	35.25
CD 02328936	12/23/2008	RIFE, STEVE	48.15
CD 02328937	12/23/2008	LEO, RANDAL C	14.00
CD 02328938	12/23/2008	GOLDEN, FRANK H	34.75
CD 02328939	12/23/2008	GARZA, ABEL C	14.50
CD 02328940	12/23/2008	DRUARY, ANTONIA R	14.00
CD 02328941	12/23/2008	NIEMAN, STEVE R	48.59
CD 02328942	12/23/2008	JASON, PIEL	14.50
CD 02328943	12/23/2008	KNUTSON, BECKY	50.50
CD 02328944	12/23/2008	WALKER, JERRY T	45.50
CD 02328945	12/23/2008	BERGLUND, JENNIFER	68.25
CD 02328946	12/23/2008	LLOYD, THRESA	65.75
CD 02328947	12/23/2008	SIMPSON, SCOTT	16.95
CD 02328948	12/23/2008	ANTHONY, QUAGLIANO	10.25
CD 02328949	12/23/2008	HEINITZ, MARY JANE	23.25
CD 02328950	12/23/2008	ESTATE OF JOSEPH W SHARP, THE	41.92
CD 02328951	12/23/2008	SMITH, DARRYL R	93.35
CD 02328952	12/23/2008	MARRS, HERMAN G	31.00
CD 02328953	12/23/2008	SEYBOLD, APRIL J	14.00
CD 02328954	12/23/2008	VYVIAL, BERNARD	41.25
CD 02328955	12/23/2008	PENTEGRAD DENTAL GROUP	39.25
CD 02328956	12/23/2008	CLARK, ROBERT B	44.00
CD 02328957	12/23/2008	ENGINEERED PLASTICS	48.50
CD 02328958	12/23/2008	GONZALEZ, JOSE EDUARDO	20,834.00
CD 02328959	12/23/2008	TANI, JANE MARY	15.00
CD 02328960	12/23/2008	SCHERER, SHELLEY RAE	15.00
CD 02328961	12/23/2008	CONTRERAS, ISABEL	8.99
CD 02328962	12/23/2008	CHADWICK, SCOT	4.99
CD 02328963	12/23/2008	SORIA, SANDRA	11.98

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CD 02328964	12/23/2008	HENRY, ILA	15.99
CD 02328965	12/23/2008	SMITH, WILLIAM D	16,173.00
CD 02328966	12/23/2008	CANNINO, JOE J	82,697.00
CD 02328967	12/23/2008	US POSTMASTER	20,000.00
CD 02328968	12/23/2008	US POSTMASTER	2,000.00
CD 02328969	12/23/2008	SPRINT	188.23
CD 02328970	12/23/2008	HC TREASURER	7.50
CD 02328971	12/23/2008	HC CHILDRENS PROTECTIVE SVCS	22.00
CD 02328972	12/23/2008	CITY OF HOUSTON	300.52
CD 02328973	12/23/2008	HC WCID NO 84	18.80
CD 02328974	12/23/2008	CITY OF PASADENA TEXAS	819.08
CD 02328975	12/23/2008	HC MUD NO 11	16.00
CD 02328976	12/23/2008	MEMORIAL VILLAGE WATER	116.83
CD 02328977	12/23/2008	HC SHERIFFS OFFICE	2,219.55
CD 02328978	12/24/2008	SAMS CLUB	43.99
CD 02329104	12/24/2008	HC FEDERAL CREDIT UNION	1,263,882.53
CD 02329105	12/24/2008	CENTIER BANK	23,151.70
CD 02329106	12/24/2008	JOHN L WORTHAM & SON INS	7,914.98
CD 02329107	12/29/2008	SULLIVAN INDUSTRIES INC	647.60
CD 02329179	12/30/2008	HCCSCD	70.00
EJ 40002660	12/03/2008	JOHNSON, HOWARD	10,648.00
EJ 40002661	12/03/2008	WILLIAMS, DARRYL	2,100.00
EJ 40002662	12/03/2008	SUTCLIFF, SHANNA ROHDE	427.50
EJ 40002663	12/03/2008	CORPORATE EXPRESS	49.65
EJ 40002664	12/03/2008	GALAVIZ ACADEMY	11,256.00
EJ 40002665	12/03/2008	BILLINGS, IZER	519.13
EJ 40002666	12/03/2008	KING, JOSETTE	380.82
EJ 40002667	12/03/2008	COMPEAN, MARIO	390.76
EJ 40002668	12/03/2008	LOPEZ-ALAMILLA, MIRELLA	97.72
EJ 40002669	12/10/2008	SHOPLIFTERS ALTERNATIVE	1,200.00
EJ 40002670	12/10/2008	TOTALLY FIT MINISTRIES	7,986.87
EJ 40002671	12/10/2008	CDW COMPUTER CENTERS INC	48.37
EJ 40002672	12/10/2008	RENEWED STRENGTH INC	17,329.13
EJ 40002673	12/10/2008	ODOM, JAMES W	624.00
EJ 40002674	12/10/2008	THOMAS, BARBARA	8,192.00
EJ 40002675	12/10/2008	PHIPPS, LINDA G	1,725.00
EJ 40002676	12/10/2008	SUTCLIFF, SHANNA ROHDE	825.00
EJ 40002677	12/10/2008	CORPORATE EXPRESS	4,287.50
EJ 40002678	12/10/2008	DELL MARKETING LP	1,624.16
EJ 40002679	12/10/2008	ADVENTURE EXPERIENCE INC	5,500.00
EJ 40002680	12/10/2008	HOUSTON WE CARE SHELTER INC	18,049.80
EJ 40002681	12/10/2008	MINOLAS PLACE OF TEXAS INC	14,730.27
EJ 40002682	12/10/2008	INCENTIVES	23,561.26
EJ 40002683	12/10/2008	GALAVIZ ACADEMY	11,676.00
EJ 40002684	12/10/2008	CENTER FOR SUCCESS & INDEPENDENCE	30,737.07
EJ 40002685	12/10/2008	BONNER, IRIS R	541.08
EJ 40002686	12/10/2008	CASTILLO, CAROLYN M	88.06
EJ 40002687	12/17/2008	JONES, MARSHA	4,660.00
EJ 40002688	12/17/2008	WARREN, KAOENYA	225.02

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EJ 40002689	12/17/2008	PHIPPS, LINDA G	337.50
EJ 40002690	12/17/2008	FALLON, KATHLEEN	4,460.00
EJ 40002691	12/17/2008	LUTHERAN SOCIAL SVCS	138,219.65
EJ 40002692	12/17/2008	REGION IV EDUCATION SVC CENTER	180.00
EJ 40002693	12/17/2008	CORPORATE EXPRESS	992.26
EJ 40002694	12/17/2008	DAYSTAR RESIDENTIAL INC	132,425.24
EJ 40002695	12/17/2008	SHILOH TREATMENT CENTER	46,659.90
EJ 40002696	12/17/2008	A CHILD IS BORN RESIDENTIAL TR	84,894.05
EJ 40002697	12/17/2008	SMITH, MONICA	77.22
EJ 40002698	12/17/2008	DAVIS, DEBBIE	115.83
EJ 40002699	12/17/2008	HETZEL, HARVEY L	319.64
EJ 40002700	12/17/2008	SOZA, THELMA RIVERA	69.03
EJ 40002701	12/17/2008	LINDNER, GAYLE	69.03
EJ 40002702	12/24/2008	JOHNSON, HOWARD	11,906.40
EJ 40002703	12/24/2008	G4S JUSTICE SERVICES INC	1,711.14
EJ 40002704	12/24/2008	VIRGINIA LARA AND ASSOCIATES I	5,876.00
EJ 40002705	12/24/2008	CLEMMONS, MARK	79.56
EJ 40002706	12/24/2008	PHIPPS, LINDA G	1,800.00
EJ 40002707	12/24/2008	BOB BARKER CO	59.25
EJ 40002708	12/24/2008	REGION IV EDUCATION SVC CENTER	210.00
EJ 40002709	12/24/2008	CORPORATE EXPRESS	764.14
EJ 40002710	12/24/2008	FORWARD EDGE INC	782.75
EJ 40002711	12/24/2008	GBJ INC	39,176.00
EJ 40002712	12/24/2008	GALAVIZ ACADEMY	26,974.50
EJ 40002713	12/24/2008	PACE YOUTH PROGRAMS INC	1,585.56
EJ 40002714	12/24/2008	SNOW, TERRY A	471.99
EJ 40002715	12/24/2008	ZALESNIK, JACQUELINE	471.91
EJ 40002716	12/24/2008	ALFORD, JAMES	474.68
EJ 40002717	12/24/2008	DEHOYOS-WATSON, MELISSA	66.98
EJ 40002718	12/24/2008	HETZEL, HARVEY L	377.73
EJ 40002719	12/31/2008	JOHNSON, HOWARD	9,240.80
EJ 40002720	12/31/2008	OPERATION OUTREACH (THE ORIGIN	150.00
EJ 40002721	12/31/2008	BOB BARKER CO	432.55
EJ 40002722	12/31/2008	REGION IV EDUCATION SVC CENTER	470.00
EJ 40002723	12/31/2008	ENGLADE, DENNIS	284.19
EC 40006836	12/02/2008	TEXAS DEPARTMENT OF CRIMINAL J	53,224.62
EC 40006837	12/03/2008	JP MORGAN CHASE	1,302.10
EC 40006838	12/03/2008	FREEWAY FORD LTD	227.18
EC 40006839	12/03/2008	ARAMARK CORP	82,451.40
EC 40006840	12/03/2008	ALGAZE, TERESA PIQUE	1,290.00
EC 40006841	12/03/2008	SANTA MARIA HOSTEL INC	62,790.00
EC 40006842	12/03/2008	CORPORATE EXPRESS	9,743.26
EC 40006843	12/03/2008	GREAT SOUTHWEST PAPER CO	699.32
EC 40006844	12/03/2008	DECO PRESS	99.75
EC 40006845	12/03/2008	RECOVERY HEALTHCARE CORPORATIO	510.00
EC 40006846	12/03/2008	TURNING POINT INC, THE	56,459.40
EC 40006847	12/03/2008	TRS BEHAVIORAL CARE INC	3,012.50
EC 40006848	12/03/2008	BAY AREA RECOVERY CTR	675.00
EC 40006849	12/03/2008	MAKE READY INC	7,890.00

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EC 40006850	12/03/2008	UNLIMITED VISIONS AFTERCA	10,048.00
EC 40006851	12/03/2008	ALL ABOUT RECOVERY INC	275.00
EC 40006852	12/03/2008	HANCOCK JAHN ESQUIVEL & LEE LL	1,522.50
EC 40006853	12/02/2008	CHESTANG, VICKIE M	30.10
EC 40006854	12/02/2008	HOBBS, BRANDY	23.21
EC 40006855	12/02/2008	AGUILAR, PATRICIA	36.42
EC 40006856	12/02/2008	HOLGUIN, BARBARA VERONICA	22.60
EC 40006857	12/02/2008	VALENTINE, KIM	407.92
EC 40006858	12/02/2008	RIVERO, IBRAHIM	65.52
EC 40006859	12/10/2008	UNIPAK CORPORATION	189.00
EC 40006860	12/10/2008	JP MORGAN CHASE	2,058.98
EC 40006861	12/10/2008	FREEWAY FORD LTD	593.70
EC 40006862	12/10/2008	NICHAMOFF & KING PC	175.40
EC 40006863	12/10/2008	CORPORATE EXPRESS	2,578.83
EC 40006864	12/10/2008	AID TO VICTIMS OF DOMESTIC ABU	1,512.00
EC 40006865	12/10/2008	A ATHLETIC & MEDICAL	90.72
EC 40006866	12/10/2008	DOAN, TINA	26.72
EC 40006867	12/10/2008	SHANKS, EILEEN	8.00
EC 40006868	12/10/2008	GISTAND, CHERYL	42.76
EC 40006869	12/10/2008	BIENKO, THOMAS	36.43
EC 40006870	12/10/2008	TEMPLE, DARLA	39.78
EC 40006871	12/10/2008	LACHNER CHAPMAN, BENNETT	80.73
EC 40006872	12/10/2008	NICKERSON, JEFF	249.10
EC 40006873	12/12/2008	TEXAS DEPARTMENT OF CRIMINAL J	53,317.35
EC 40006874	12/15/2008	DAVID & IVORY MINISTRIES INC	147,268.00
EC 40006875	12/17/2008	IRON MOUNTAIN RECORD MANAGEMEN	751.33
EC 40006876	12/17/2008	ARAMARK CORP	170,879.02
EC 40006877	12/17/2008	DIAMOND DRUGS INC	7,632.90
EC 40006878	12/17/2008	ALGAZE, TERESA PIQUE	2,265.00
EC 40006879	12/17/2008	G4S JUSTICE SERVICES INC	20,437.83
EC 40006880	12/17/2008	CORPORATE EXPRESS	2,534.69
EC 40006881	12/17/2008	RECOVERY HEALTHCARE CORPORATIO	5,190.00
EC 40006882	12/17/2008	TURNING POINT INC, THE	37,404.50
EC 40006883	12/17/2008	OD'S PRINTING	4,656.00
EC 40006884	12/17/2008	TRS BEHAVIORAL CARE INC	15,510.00
EC 40006885	12/17/2008	ZEBRA INC	1,292.00
EC 40006886	12/17/2008	BONITA STREET HOUSE OF HOPE	6,941.00
EC 40006887	12/17/2008	PATHWAY TO RECOVERY INC	3,344.00
EC 40006888	12/17/2008	W&A SCHMIDT INC	200.00
EC 40006889	12/17/2008	ALL ABOUT RECOVERY INC	5,307.00
EC 40006890	12/17/2008	HANCOCK JAHN ESQUIVEL & LEE LL	280.00
EC 40006891	12/17/2008	MAGLARA, PATRIZIA	61.67
EC 40006892	12/17/2008	ANTOINE, LONTRAE	15.19
EC 40006893	12/17/2008	HILL, LAURA	5.00
EC 40006894	12/17/2008	CHARRIER, MICHAEL	23.00
EC 40006895	12/17/2008	DICKERSON, WILLIE	5.00
EC 40006896	12/17/2008	CRAWFORD, RHONDA M	10.00
EC 40006897	12/17/2008	GISTAND, CHERYL	62.50
EC 40006898	12/17/2008	RUSHING, SHANNA	37.74

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EC 40006899	12/17/2008	STANKUS, TINA MARIE	17.29
EC 40006900	12/17/2008	FERGUSON, SHERYL	61.72
EC 40006901	12/17/2008	RIVAS, CELIA	25.00
EC 40006902	12/17/2008	BRINDZA, RICHARD	60.00
EC 40006903	12/17/2008	FREEMAN, LEIGH BRENT	183.92
EC 40006904	12/24/2008	IRON MOUNTAIN RECORD MANAGEMEN	12.32
EC 40006905	12/24/2008	JP MORGAN CHASE	1,138.60
EC 40006906	12/24/2008	FREEWAY FORD LTD	651.43
EC 40006907	12/24/2008	DIAMOND DRUGS INC	6,758.05
EC 40006908	12/24/2008	G4S JUSTICE SERVICES INC	9,866.73
EC 40006909	12/24/2008	BRACEWELL & GIULIANI LLP	3,437.50
EC 40006910	12/24/2008	CORPORATE EXPRESS	6,053.55
EC 40006911	12/24/2008	AID TO VICTIMS OF DOMESTIC ABU	1,764.00
EC 40006912	12/24/2008	DELL MARKETING LP	4,606.95
EC 40006913	12/24/2008	VOLUNTEERS OF AMERICA	4,958.50
EC 40006914	12/24/2008	DECO PRESS	1,043.88
EC 40006915	12/24/2008	TURNING POINT INC, THE	89,930.70
EC 40006916	12/24/2008	OMEGA ALPHA HOUSE INC	4,548.00
EC 40006917	12/24/2008	MAKE READY INC	6,946.00
EC 40006918	12/24/2008	UNLIMITED VISIONS AFTERCA	14,807.50
EC 40006919	12/24/2008	ALL ABOUT RECOVERY INC	23,631.50
EC 40006920	12/24/2008	CONKLIN, ROBERT	90.00
EC 40006921	12/24/2008	MILLER, JAKNEKA	17.55
EC 40006922	12/24/2008	PEREZ, ROSARIO Z	10.59
EC 40006923	12/24/2008	WALKER, CHERYL	16.38
EC 40006924	12/24/2008	LEWIS, INA	23.99
EC 40006925	12/24/2008	ZAMARRIPA, JOEL	160.00
EC 40006926	12/24/2008	GOLDMAN, JAMES	12.00
EC 40006927	12/24/2008	COLLAZO, KRISTY	23.14
EC 40006928	12/24/2008	SEIDEL, SYBIL JANE	38.93
EC 40006929	12/24/2008	PORTER, KERI MARIE	77.63
EC 40006930	12/24/2008	FREEMAN, LEIGH BRENT	66.06
EC 40006931	12/24/2008	ESPADA, VALERIE FERNANDEZ	63.18
EC 40006932	12/26/2008	TEXAS DEPARTMENT OF CRIMINAL J	53,862.08
EC 40006933	12/31/2008	JOHNSON, RAYMOND	1,925.00
EC 40006934	12/31/2008	CVR	1,410.00
EC 40006935	12/31/2008	DIAMOND DRUGS INC	1,902.62
EC 40006936	12/31/2008	STATE INDUSTRIAL PRODUCTS CORP	1,777.00
EC 40006937	12/31/2008	BELL, STEPHEN L	550.00
EC 40006938	12/31/2008	RBEX INC DBA APPLE TOWING CO	170.00
EC 40006939	12/31/2008	CORPORATE EXPRESS	2,934.37
EC 40006940	12/31/2008	TURNING POINT INC, THE	93.00
EC 40006941	12/31/2008	FORWARD EDGE INC	1,906.00
EC 40006942	12/31/2008	OMEGA ALPHA HOUSE INC	280.00
EC 40006943	12/31/2008	A ATHLETIC & MEDICAL	323.70
PY 81201082	12/01/2008	Wire Transfers	2,498.60
JV 91120908	12/09/2008	TEXAS WORKFORCE COMMIS	13,162.53
CS 92120908	12/09/2008	TEXAS WORKFORCE COMMIS	(573.00)
CS 93120908	12/09/2008	TEXAS WORKFORCE COMMIS	5,657.85

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Check No.	Check Date	Vendor Name	Amount
PY 97120208	12/02/2008	AETNA INC	17,590.52
PY 97121108	12/11/2008	AETNA INC	386,837.48
PY 97122408	12/24/2008	AETNA INC	380,887.85
CS 99007018	12/02/2008	GENERAL ELECTRIC CAP C	3,493,388.89
JV 99007019	12/02/2008	GENERAL ELECTRIC CAP C	4,981,493.06
JV 99264908	12/08/2008	Wire Transfers	94,713.63
FO 99266708	12/10/2008	Wire Transfers	75.00
JV 99267808	12/11/2008	Wire Transfers	2,025,315.23
JV 99267908	12/11/2008	Wire Transfers	240,292.74
JV 99274608	12/24/2008	Wire Transfers	1,887,910.52
JV 99274708	12/24/2008	Wire Transfers	183,641.50
Total:			155,311,892.89