

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
4/5/2013	248911	ACTION ROLLEM VIDEO	\$ 150.00
4/5/2013	248912	AIRGAS SOUTHWEST, INC.	234.98
4/5/2013	248913	BANNER LABS INC	745.00
4/5/2013	248914	BASS & MEINEKE	921.84
4/5/2013	248915	CAR QUEST AUTO PARTS OF	52.57
4/5/2013	248916	CENTERPOINT ENERGY	1,183.26
4/5/2013	248917	AT&T	4,276.08
4/5/2013	248918	MUNRO'S SAFETY APPAREL	350.00
4/5/2013	248919	DOW FENCE & SUPPLY CO	63.00
4/5/2013	248920	DEER PARK VOLUNTEER	652.00
4/5/2013	248921	DEER PARK MUFFLER	300.00
4/5/2013	248922	DELL FINANCIAL SERVICES	1,783.63
4/5/2013	248923	DEMCO	56.54
4/5/2013	248924	MICHELLE COMBS	194.67
4/5/2013	248925	APPLIED INDUSTRIAL	196.05
4/5/2013	248926	FEDERAL EXPRESS CORP	91.20
4/5/2013	248927	FLUID METER SALES	250.00
4/5/2013	248928	G & K SERVICES, INC.	34.45
4/5/2013	248929	GAYLORD BROTHERS INC	174.36
4/5/2013	248930	GENERAL LABORATORY	196.18
4/5/2013	248931	W W GRAINGER INC	666.92
4/5/2013	248932	SIMPLEX GRINNELL LP	228.42
4/5/2013	248933	MCCOYS BUILDING SUPPLY	369.97
4/5/2013	248934	BETA TECHNOLOGY INC.	270.14
4/5/2013	248935	R MICHAEL SMYRL	762.50
4/5/2013	248936	OCIE THOMAS	72.00
4/5/2013	248937	INGRAM LIBRARY SERVICES	2,725.20
4/5/2013	248938	VOID CHECK	-
4/5/2013	248939	VOID CHECK	-
4/5/2013	248940	VOID CHECK	-
4/5/2013	248941	VOID CHECK	-
4/5/2013	248942	VOID CHECK	-
4/5/2013	248943	VOID CHECK	-
4/5/2013	248944	OLSON & OLSON, L.L.P	47.50
4/5/2013	248945	MEADOR STAFFING	1,075.50
4/5/2013	248946	ELVA BANDA	80.00
4/5/2013	248947	BRENDA OSBORN	420.00
4/5/2013	248948	KINLOCH EQUIPMENT & SUP	1,612.23
4/5/2013	248949	STERLING LIGHTHOUSE	155.00
4/5/2013	248950	HOUSTON TRUCK PARTS INC	10.24
4/5/2013	248951	BAYSHORE SURVEYING	90.00
4/5/2013	248952	TEXAS DEPT OF HEALTH	1,824.77
4/5/2013	248953	WASTE MANAGEMENT	27,599.01
4/5/2013	248954	NORTH WATER DISTRICT	1,005.00

4/5/2013	248955	CHASTANG'S BAYOU CITY F	341.06
4/5/2013	248956	ALKLEAN INDUSTRIES INC	678.00
4/5/2013	248957	VERNON LIBRARY SUPPLIES	361.92
4/5/2013	248958	COLOSSEUM BAKERY	85.90
4/5/2013	248959	TRAVIS WATSON	25.00
4/5/2013	248960	SHERRY WADDELL	25.00
4/5/2013	248961	CARLA SANCHEZ	25.00
4/5/2013	248962	BRAD WALLER	25.00
4/5/2013	248963	VANCE NEVEDOMSKY	25.00
4/5/2013	248964	GLORIA UYEDA	25.00
4/5/2013	248965	BRENDA RICHARDSON	25.00
4/5/2013	248966	MONTIE PENNINGTON	25.00
4/5/2013	248967	JAMES BROUGHTON	25.00
4/5/2013	248968	KARI CASH	25.00
4/5/2013	248969	ELSA REYNA	25.00
4/5/2013	248970	THELMA VILLEDA	25.00
4/5/2013	248971	SAN JUANA GUERRA	25.00
4/5/2013	248972	LENOR PEREZ	25.00
4/5/2013	248973	SANDRA ANDERSON	25.00
4/5/2013	248974	CYNTHIA DOUGLASS	25.00
4/5/2013	248975	ANGIE RODRIGUEZ	25.00
4/5/2013	248976	MARIA TURRUBIARTES	25.00
4/5/2013	248977	SHERRY MACHA	25.00
4/5/2013	248978	DONNA FEEZEL	25.00
4/5/2013	248979	LACEY HOLEMAN	25.00
4/5/2013	248980	G.P. RAMIREZ	8.00
4/5/2013	248981	PAUL CARROLL	36.00
4/5/2013	248982	ANN BOYD	10.00
4/5/2013	248983	FUNDRAISING.COM	50.00
4/5/2013	248984	B & F MAINTENANCE	1,506.63
4/5/2013	248985	G.T.O.T.	380.00
4/5/2013	248986	HOUSTON COMMUNITY NEWSP	1,435.15
4/5/2013	248987	FORT BEND SERVICES	2,697.00
4/5/2013	248988	COMCAST CABLE COMMUNICA	80.08
4/5/2013	248989	DOVER & FOX, P.C.	1,864.67
4/5/2013	248990	JIM G FOX	1,500.00
4/5/2013	248991	4 BEST BARGAINS	396.00
4/5/2013	248992	SYSCO FOOD SERVICES OF	8,071.60
4/5/2013	248993	VOID CHECK	-
4/5/2013	248994	STEWART & STEVENSON	1,039.72
4/5/2013	248995	ART PARK PLAYERS	1,000.00
4/5/2013	248996	ALTIVIA CORPORATION	4,683.23
4/5/2013	248997	PVS TECHNOLOGIES, INC.	9,112.10
4/5/2013	248998	DANIEL ROUEN	30.00
4/5/2013	248999	WCA WASTE CORPORATION	2,656.13
4/5/2013	249000	W.T. COX SUBSCRIPTIONS	40.32
4/5/2013	249001	TLS GRAPHICS INC.	369.04

4/5/2013	249002	CDW GOVERNMENT INC	66.63
4/5/2013	249003	ADMIRAL LINEN AND UNIFO	836.55
4/5/2013	249004	C & G WHOLESALE	2,026.50
4/5/2013	249005	OFFICE DEPOT INC	898.90
4/5/2013	249006	VOID CHECK	-
4/5/2013	249007	LOWE'S	62.64
4/5/2013	249008	DEER PARK I.S.D.	840.00
4/5/2013	249009	LONE STAR UNIFORM	682.70
4/5/2013	249010	LIBRARY INTERIORS OF	18,420.26
4/5/2013	249011	DANNY CAMPISE	1,200.00
4/5/2013	249012	INSPECTOR QUICK INC.	397.50
4/5/2013	249013	VOID CHECK	-
4/5/2013	249014	BECKIE STOCKSTILL COBB	269.18
4/5/2013	249015	BECKIE STOCKSTILL COBB	551.82
4/5/2013	249016	SUN TRUST	11,969.06
4/5/2013	249017	WADE KEENEY	57.50
4/5/2013	249018	TYCO INTEGRATED SECURIT	93.18
4/5/2013	249019	NEWBART PRODUCTS INC	169.80
4/5/2013	249020	SPARKLETTS	76.18
4/5/2013	249021	SPARKLETTS	46.34
4/5/2013	249022	PASADENA SERVICE CENTER	111.30
4/5/2013	249023	ACT PIPE & SUPPLY, LTD.	578.01
4/5/2013	249024	NOVUS WOOD GROUP	512.16
4/5/2013	249025	MICHELLE COMBS	96.00
4/5/2013	249026	TEXAS DEPARTMENT OF	17.00
4/5/2013	249027	LYNDALE NEWCOMB	64.00
4/5/2013	249028	GULF STATES PROTECTIVE	75,577.50
4/5/2013	249029	RESCUE PHONE, INC.	750.00
4/5/2013	249030	GAMMA WASTE SYSTEMS	235.00
4/5/2013	249031	LIBERTY TIRE RECYCLING,	205.50
4/5/2013	249032	FOOD TOWN	228.85
4/5/2013	249033	RICARDO DESOTO	270.00
4/5/2013	249034	KEN'S PLASTIC SERVICES	3,500.00
4/5/2013	249035	THOMSON WEST	861.54
4/5/2013	249036	RICK CLEAVER	72.00
4/5/2013	249037	CAREY NEWCOMB	96.00
4/5/2013	249038	COASTAL HYDRAULICS	620.00
4/5/2013	249039	ANTHONY A. WINDISH	324.00
4/5/2013	249040	ADVANCE AUTO PARTS	1,322.38
4/5/2013	249041	VOID CHECK	-
4/5/2013	249042	VOID CHECK	-
4/5/2013	249043	VOID CHECK	-
4/5/2013	249044	BARBARA L WINDISH	128.00
4/5/2013	249045	LA PORTE TIRE CENTER IN	5,090.18
4/5/2013	249046	PITTSBURG PAINT	175.98
4/5/2013	249047	ENVIRONMENTAL RESOURCE	412.33
4/5/2013	249048	ODI & SON CONCRETE COMP	1,820.00

4/5/2013	249049	CHUY'S LAWN SERVICE	1,500.00
4/5/2013	249050	KAMI LOFTON	160.00
4/5/2013	249051	COBAN TECHNOLOGIES, INC	48,825.00
4/5/2013	249052	WESLEY ORTON	72.00
4/5/2013	249053	TRIONICS, INC.	58.62
4/5/2013	249054	NORTHERN SAFETY CO. INC	4,249.75
4/5/2013	249055	J H SUPPLY	214.40
4/5/2013	249056	COASTAL PUMP SERVICES,	906.00
4/5/2013	249057	JOHN M MORGAN	200.00
4/5/2013	249058	CAPSTONE PUBLISHERS	1,695.00
4/5/2013	249059	DEER PARK LUMBER CO. LT	538.32
4/5/2013	249060	VOID CHECK	-
4/5/2013	249061	TW MEDICAL	301.47
4/5/2013	249062	CRAFCO TEXAS, INC.	13,145.10
4/5/2013	249063	TERRACON CONSULTANTS, I	3,242.00
4/5/2013	249064	BAYTOWN FORD	2,563.60
4/5/2013	249065	HIGHLAND ESTATES COFFEE	1,192.78
4/5/2013	249066	PINNACLE PUBLIC FINANCE	4,390.83
4/5/2013	249067	BLAKE PROVOST	162.00
4/5/2013	249068	EMILY PENICK	128.00
4/5/2013	249069	DARYL SASSER	248.00
4/5/2013	249070	ACHIEVING SUCCESS ENTER	62.00
4/5/2013	249071	AT&T INTERNET SERVICES	2,197.00
4/5/2013	249072	SOUTHERN TIRE MART	150.00
4/5/2013	249073	KARI S. WEST	160.00
4/5/2013	249074	ANTHONY LOPEZ	205.95
4/5/2013	249075	TAYLOR DESOTO	126.00
4/5/2013	249076	ARAMARK UNIFORMS SERVIC	376.60
4/5/2013	249077	COINS FOR ANYTHING, INC	749.00
4/5/2013	249078	GOLF CARTS OF CONROE	55.00
4/5/2013	249079	LARRY GENE ARNHOLD	500.00
4/5/2013	249080	THOMAS GULLEY	54.00
4/10/2013	249081	AQUA-TEC	81,122.40
4/12/2013	249082	LINDA MCHONE	240.00
4/12/2013	249083	APACHE OIL COMPANY, LP.	40,326.10
4/12/2013	249084	BROOKSIDE EQUIPMENT	132.73
4/12/2013	249085	CAR QUEST AUTO PARTS OF	431.62
4/12/2013	249086	VOID CHECK	-
4/12/2013	249087	HOUSTON COCA COLA	913.39
4/12/2013	249088	CENTERPOINT ENERGY	2,353.80
4/12/2013	249089	AT&T	796.06
4/12/2013	249090	MUNRO'S SAFETY APPAREL	180.00
4/12/2013	249091	DEER PARK CHAMBER OF CO	22,500.00
4/12/2013	249092	DEER PARK LAWNMOWER CO	560.06
4/12/2013	249093	VOID CHECK	-
4/12/2013	249094	DEER PARK RENTALS & SAL	130.00
4/12/2013	249095	DITTA MEAT COMPANY	390.59

4/12/2013	249096	DEER PARK VOLUNTEER	8,050.00
4/12/2013	249097	DELL FINANCIAL SERVICES	46,740.00
4/12/2013	249098	MICHELLE COMBS	146.31
4/12/2013	249099	FISH MASTERS	150.00
4/12/2013	249100	G & K SERVICES, INC.	68.90
4/12/2013	249101	VERIZON WIRELESS	133.42
4/12/2013	249102	W W GRAINGER INC	2,660.98
4/12/2013	249103	VOID CHECK	-
4/12/2013	249104	VOID CHECK	-
4/12/2013	249105	MCCOYS BUILDING SUPPLY	68.58
4/12/2013	249106	PASADENA TRAILER & TRUC	584.87
4/12/2013	249107	RINEHART TRUCKING CO IN	1,476.96
4/12/2013	249108	LIVING EARTH TECHNOLOGY	749.00
4/12/2013	249109	VESCO	1,558.00
4/12/2013	249110	MEADOR STAFFING	774.00
4/12/2013	249111	TRM AUTOMOTIVE & DIESEL	2,319.44
4/12/2013	249112	WOWCO EQUIPMENT CO	347.56
4/12/2013	249113	KINLOCH EQUIPMENT & SUP	208.00
4/12/2013	249114	RADIO SHACK	6.38
4/12/2013	249115	HOME DEPOT CREDIT SERVI	80.27
4/12/2013	249116	STERLING LIGHTHOUSE	331.00
4/12/2013	249117	TRIPLE S STEEL SUPPLY C	134.80
4/12/2013	249118	HOUSTON TRUCK PARTS INC	2,060.39
4/12/2013	249119	RON'S TOWING & RECOVERY	286.00
4/12/2013	249120	WASTE MANAGEMENT	25,317.57
4/12/2013	249121	MICROFLEX CORP.	1,395.48
4/12/2013	249122	HARRIS COUNTY MAYORS' &	560.00
4/12/2013	249123	MURFF TURF FARM	285.00
4/12/2013	249124	GREGORY RIEDE PH D	200.00
4/12/2013	249125	CHARCO PROMOTIONAL	474.90
4/12/2013	249126	BILL G HEALER	1,500.00
4/12/2013	249127	PHILPOTT MOTORS LTD	24,557.75
4/12/2013	249128	HOUSTON FREIGHTLINER, I	378.80
4/12/2013	249129	SIMONS PEST CONTROL INC	280.00
4/12/2013	249130	AMERICAN RED CROSS	497.00
4/12/2013	249131	INCODE	6,363.12
4/12/2013	249132	USA MOBILITY WIRELESS,	586.00
4/12/2013	249133	MONTOYA, TERRY DAVID	141.75
4/12/2013	249134	HERRERA, BRIAN RAMIREZ	30.00
4/12/2013	249135	LANTZ, WALTER L	5.00
4/12/2013	249136	GUIDRY, JOEL PATRICK	30.00
4/12/2013	249137	SANCHEZ, ANGEL JR	295.00
4/12/2013	249138	COOPER, ROBERT LEE	100.00
4/12/2013	249139	MICHAEL MILLS	500.00
4/12/2013	249140	RUBY RODEA	100.00
4/12/2013	249141	SARAH ROMERO	100.00
4/12/2013	249142	ZONIA ALLEN	700.00

4/12/2013	249143	SCHLITTERBAHN BEACH RES	295.41
4/12/2013	249144	SHERATON BOSTON HOTEL	724.47
4/12/2013	249145	LANGUAGE LINE SERVICES	63.24
4/12/2013	249146	RICHARD MAYS	100.00
4/12/2013	249147	PEARL SOUTH PADRE	295.41
4/12/2013	249148	JOSEPH WALLACE	71.18
4/12/2013	249149	JEFFERY JOHNSON	34.80
4/12/2013	249150	DOVER & FOX, P.C.	100.00
4/12/2013	249151	DOVER & FOX, P.C.	650.00
4/12/2013	249152	DOVER & FOX, P.C.	150.00
4/12/2013	249153	DOVER & FOX, P.C.	1,000.00
4/12/2013	249154	DOVER & FOX, P.C.	200.00
4/12/2013	249155	JIM G FOX	1,075.00
4/12/2013	249156	BAY AREA RENTALS CORP	299.90
4/12/2013	249157	SYSCO FOOD SERVICES OF	7,462.53
4/12/2013	249158	PALADIN PLUMBING CO	145.00
4/12/2013	249159	SOUTHERN COMPUTER	3,607.65
4/12/2013	249160	HARTWELL ENVIRONMENTAL	142.48
4/12/2013	249161	ADMIRAL LINEN AND UNIFO	224.00
4/12/2013	249162	RUBEN LOPEZ	180.00
4/12/2013	249163	MARINE RESCUE PRODUCTS	779.44
4/12/2013	249164	OFFICE DEPOT INC	595.92
4/12/2013	249165	ABCO DOOR CO	9,510.00
4/12/2013	249166	LOWE'S	227.73
4/12/2013	249167	CINTAS FIRST AID & SAFE	1,256.27
4/12/2013	249168	INSPECTOR QUICK INC.	39.75
4/12/2013	249169	LESLIES POOL SUPPLIES I	516.42
4/12/2013	249170	PROGRESSIVE COMMERCIAL	3,472.00
4/12/2013	249171	SEAMLESS SOLUTIONS	389.77
4/12/2013	249172	SETRAC	250.00
4/12/2013	249173	SPARKLETTS	78.80
4/12/2013	249174	ACT PIPE & SUPPLY, LTD.	129.48
4/12/2013	249175	THE LIFEGUARD STORE	234.50
4/12/2013	249176	NOVUS WOOD GROUP	1,239.66
4/12/2013	249177	HARRIS COUNTY TREASURER	4,999.14
4/12/2013	249178	VOID CHECK	-
4/12/2013	249179	AIR CONDITIONING PLUS	497.50
4/12/2013	249180	EWING IRRIGATION PRODUC	522.99
4/12/2013	249181	TIRE SUPPLIES PLUS	145.54
4/12/2013	249182	JAMES PLUMBING CO, INC	232.83
4/12/2013	249183	COPECO INC	213.55
4/12/2013	249184	WHITE CAP CONSTRUCTION	441.74
4/12/2013	249185	ADVANTAGE PAPER AND JAN	1,677.10
4/12/2013	249186	FLOWER COTTAGE OF DEER	371.00
4/12/2013	249187	HEIL OF TEXAS	313.00
4/12/2013	249188	AMANDA WHITE	84.00
4/12/2013	249189	FOOD TOWN	59.10

4/12/2013	249190	INTERNATIONAL TRUCK OF	1,233.95
4/12/2013	249191	ZENO IMAGING	328.81
4/12/2013	249192	CHAMPION ENERGY SERVICE	148,730.72
4/12/2013	249193	GULF COAST PAPER CO. IN	2,273.20
4/12/2013	249194	STRONG SPORTS MANAGEMEN	27,031.53
4/12/2013	249195	COASTAL HYDRAULICS	2,354.60
4/12/2013	249196	BERNADINE ROOP	80.00
4/12/2013	249197	ADVANCE AUTO PARTS	645.05
4/12/2013	249198	MEL HUTCHINSON	80.00
4/12/2013	249199	CONSTELLATION ENERGY, I	45,057.84
4/12/2013	249200	A-1 DISCOUNT AUTO GLASS	124.00
4/12/2013	249201	LEOTI B. STATON	80.00
4/12/2013	249202	LA PORTE TIRE CENTER IN	5,729.92
4/12/2013	249203	HOV SERVICES	2,082.61
4/12/2013	249204	TRACY MCBRIDE	160.00
4/12/2013	249205	CHRISTOPHER BROWN	200.00
4/12/2013	249206	SUNBELT RENTALS INC.	2,046.98
4/12/2013	249207	KING RANCH TURFGRASS, L	144.00
4/12/2013	249208	M. SCOTT ANDERSON	200.00
4/12/2013	249209	SPEC'S FAMILY PARTNERS	360.29
4/12/2013	249210	PS SERVICES	150.00
4/12/2013	249211	DOUGLAS E. BAILEY	160.00
4/12/2013	249212	CHUY'S LAWN SERVICE	200.00
4/12/2013	249213	KAMI LOFTON	14.07
4/12/2013	249214	H & H TRACTOR & LAWN	119.40
4/12/2013	249215	NORTHERN SAFETY CO. INC	1,131.49
4/12/2013	249216	THE PHOENIX DESIGN GROU	440.00
4/12/2013	249217	RACKSPACE US, INC.	2,523.50
4/12/2013	249218	FRAME IT	280.00
4/12/2013	249219	W. F. HART	160.00
4/12/2013	249220	BRINKS INC.	906.11
4/12/2013	249221	HERITAGE-CRYSTAL CLEAN,	448.25
4/12/2013	249222	DEER PARK LUMBER CO. LT	113.77
4/12/2013	249223	VOID CHECK	-
4/12/2013	249224	JOHNSON CONTROLS, INC.	4,267.51
4/12/2013	249225	IMPACT FIRE SERVICE	429.83
4/12/2013	249226	DEF EXPRESS, LLC	431.64
4/12/2013	249227	NATIONAL COOPERATIVE LE	1,015.98
4/12/2013	249228	EVERBANK COMMERCIAL FIN	3,131.06
4/12/2013	249229	SKILLET'S	10,237.44
4/12/2013	249230	BAYTOWN FORD	781.39
4/12/2013	249231	THE RETAIL COACH, LLC.	5,000.00
4/12/2013	249232	PAS-TEX PLUMBING	1,321.60
4/12/2013	249233	BUFFALO SPECIALTIES	248.40
4/12/2013	249234	LD PRODUCTS INC.	48.60
4/12/2013	249235	DARYL DENZER	120.00
4/12/2013	249236	ROBERT VAN DORN	650.00

4/12/2013	249237	PASADENA FENCE CO.	450.00
4/12/2013	249238	PUBLIC TECHNOLOGY INSTI	2,000.00
4/12/2013	249239	DE LAGE LANDEN PUBLIC F	5,453.88
4/12/2013	249240	AMBASSADOR UNIFORM GROU	1,499.60
4/12/2013	249241	LONE STAR FRUIT & VEG,	1,040.98
4/12/2013	249242	ACE IMAGEWEAR	50.00
4/12/2013	249243	OMAR AGUILAR	315.00
4/12/2013	249244	SANDRO AGUILAR	147.00
4/12/2013	249245	CANON FINANCIAL SERVICE	45.00
4/12/2013	249246	SERCO CONSTRUCTION GROU	342,095.04
4/12/2013	249247	MEDSAFE	66.67
4/12/2013	249248	ARMAND BAYOU NATURE CEN	520.00
4/12/2013	249249	SECURE BY DESIGNS, INC	570.00
4/12/2013	249250	JOEL AGUIRRE	168.00
4/12/2013	249251	OSULLIVAN, VIDYA	78.18
4/12/2013	249252	GONZALES, JESSICA L	56.36
4/12/2013	249253	CONNER, JESSE	100.00
4/12/2013	249254	RAMIREZ, JOSEPH	69.95
4/12/2013	249255	HILBORN, SCOTT	78.18
4/12/2013	249256	SOAPE, JAMIE L	78.18
4/12/2013	249257	TEGRITY HOMES	78.18
4/12/2013	249258	HAWKINS, ARLENE D	78.18
4/12/2013	249259	A&C FUNDING	29.54
4/12/2013	249260	WIMSATT, DAVID	78.18
4/12/2013	249261	JOHNSON, AMY	38.18
4/12/2013	249262	BARWACZ, BRENT	78.18
4/12/2013	249263	RANEY, IRA D	36.36
4/12/2013	249264	DUBCAK, RANDY J	78.18
4/12/2013	249265	THE RELOCATION CO	78.18
4/12/2013	249266	ANDREWS, ALLISON	56.36
4/12/2013	249267	BENNETT, JOHN	78.18
4/12/2013	249268	TISNADO, ROBERT	88.18
4/12/2013	249269	TIRADO, MIGUEL	71.72
4/12/2013	249270	SAYYED, KIFAN W	28.18
4/12/2013	249271	HARMON, MATTHEW	78.18
4/12/2013	249272	SAXUM REAL ESTATE SO	78.18
4/12/2013	249273	FIGUEROA, IVAN	15.21
4/12/2013	249274	ZINANTE, ANNETTE	67.93
4/12/2013	249275	INGRANDE, SAL	61.72
4/19/2013	249276	AIRGAS SOUTHWEST, INC.	383.88
4/19/2013	249277	BEAR COMMUNICATIONS, IN	56.56
4/19/2013	249278	CAR QUEST AUTO PARTS OF	462.01
4/19/2013	249279	LHOIST NORTH AMERICA OF	3,812.72
4/19/2013	249280	DEER PARK GLASS	325.00
4/19/2013	249281	DEER PARK CHAMBER OF CO	360.00
4/19/2013	249282	CITY OF HOUSTON UTILITY	79,140.20
4/19/2013	249283	DEER PARK MUFFLER	250.00

4/19/2013	249284	DIGITEX	168.52
4/19/2013	249285	D X I INDUSTRIES INC	908.25
4/19/2013	249286	FORCE TRANSPORTATION	216.72
4/19/2013	249287	FEDERAL EXPRESS CORP	49.61
4/19/2013	249288	G & K SERVICES, INC.	34.45
4/19/2013	249289	VERIZON WIRELESS	186.12
4/19/2013	249290	GENERAL LABORATORY	1,196.29
4/19/2013	249291	W W GRAINGER INC	2,718.06
4/19/2013	249292	VOID CHECK	-
4/19/2013	249293	PASADENA TRAILER & TRUC	1,059.50
4/19/2013	249294	OCIE THOMAS	72.00
4/19/2013	249295	MEADOR STAFFING	792.00
4/19/2013	249296	MATHESON TRI-GAS	1,196.49
4/19/2013	249297	GE CAPITAL INFORMATION	468.00
4/19/2013	249298	ZEP SALES & SERVICE	796.78
4/19/2013	249299	HARRIS COUNTY J I M S	169.60
4/19/2013	249300	TEXAS DEPT OF HEALTH	1,824.77
4/19/2013	249301	CHASTANG'S BAYOU CITY F	1,761.50
4/19/2013	249302	HART INTERCIVIC	2,456.68
4/19/2013	249303	MODERN PLUMBING SUPPLY,	215.98
4/19/2013	249304	GT DISTRIBUTORS INC	831.95
4/19/2013	249305	PHYSIO CONTROL	1,892.97
4/19/2013	249306	LIGHT BULBS OF TEXAS	395.50
4/19/2013	249307	QUEEN OAKS CLEANERS	271.09
4/19/2013	249308	GEORGE TULLGREN	110.00
4/19/2013	249309	HARRIS CO APPRAISAL DIS	10,000.00
4/19/2013	249310	BARBARA BUTLER	266.00
4/19/2013	249311	WHOLESALE ELECTRIC	671.81
4/19/2013	249312	INCODE	8,581.25
4/19/2013	249313	RS GRAPHICS	69.28
4/19/2013	249314	HEWLETT PACKARD COMPANY	1,161.76
4/19/2013	249315	COLOSSEUM BAKERY	56.06
4/19/2013	249316	HERNANDEZ, GABRIEL LUIS	200.00
4/19/2013	249317	PITTS, ROY WAYNE	30.00
4/19/2013	249318	ORDONEZ REYES, OSCAR OM	75.00
4/19/2013	249319	CHACON, ALVARO	300.00
4/19/2013	249320	ELLIOT, MERLIN RAY	300.00
4/19/2013	249321	RAMIREZ-CERVANTES, JUAN	100.00
4/19/2013	249322	JONES, STEPHANIE LEANN	417.50
4/19/2013	249323	CLUB CAR, LLC	76.33
4/19/2013	249324	SCHLITTERBAHN BEACH RES	295.41
4/19/2013	249325	TCAA 2013 CONVENTION	110.00
4/19/2013	249326	JEFFERY JOHNSON	46.53
4/19/2013	249327	HOUSTON COMMUNITY NEWSP	303.12
4/19/2013	249328	MEDIA CONSULTANTS	75.00
4/19/2013	249329	SYSCO FOOD SERVICES OF	3,964.46
4/19/2013	249330	GEORGE D JONES	300.00

4/19/2013	249331	PVS TECHNOLOGIES, INC.	8,848.79
4/19/2013	249332	SIRCHIE FINGER PRINT LA	55.11
4/19/2013	249333	BETH NICOLE ASHLEY	1,232.00
4/19/2013	249334	SCHMIDT AND SONS	1,065.56
4/19/2013	249335	S & S WORLDWIDE INC	304.19
4/19/2013	249336	ADMIRAL LINEN AND UNIFO	424.40
4/19/2013	249337	RUBEN LOPEZ	72.00
4/19/2013	249338	OFFICE DEPOT INC	276.66
4/19/2013	249339	VOID CHECK	-
4/19/2013	249340	LOWE'S	1,388.41
4/19/2013	249341	VOID CHECK	-
4/19/2013	249342	CUMMINS SOUTHERN PLAINS	11,493.00
4/19/2013	249343	CYNDIE ORTON	72.00
4/19/2013	249344	LONE STAR UNIFORM	762.00
4/19/2013	249345	SAN ANTONIO EQUIPMENT R	137.50
4/19/2013	249346	PROGRESSIVE COMMERCIAL	580.00
4/19/2013	249347	PASADENA SERVICE CENTER	145.45
4/19/2013	249348	ACT PIPE & SUPPLY, LTD.	5,867.22
4/19/2013	249349	MANUEL DIAZ	2,107.00
4/19/2013	249350	SHAWN LESTER	1,106.00
4/19/2013	249351	BOUND TREE MEDICAL LLC	1,124.50
4/19/2013	249352	DELL CORPORATION	13,342.73
4/19/2013	249353	AT&T LONG DISTANCE	446.25
4/19/2013	249354	COUPLAND CRAFTS AND SIG	24.00
4/19/2013	249355	WHITE CAP CONSTRUCTION	204.00
4/19/2013	249356	LYNDALE NEWCOMB	64.00
4/19/2013	249357	HEIL OF TEXAS	40.56
4/19/2013	249358	RICARDO DESOTO	180.00
4/19/2013	249359	PUBLIC STORAGE	147.00
4/19/2013	249360	RICK CLEAVER	180.00
4/19/2013	249361	GULF COAST PAPER CO. IN	282.36
4/19/2013	249362	CAREY NEWCOMB	96.00
4/19/2013	249363	HIGH POINT SANITARY SOL	1,014.00
4/19/2013	249364	STARGEL OFFICE SYSTEMS	75.54
4/19/2013	249365	COASTAL HYDRAULICS	225.00
4/19/2013	249366	ANTHONY A. WINDISH	180.00
4/19/2013	249367	ADVANCE AUTO PARTS	514.97
4/19/2013	249368	LEXISNEXIS RISK DATA MA	530.00
4/19/2013	249369	BARBARA L WINDISH	64.00
4/19/2013	249370	LINEBARGER GOGGAN BLAIR	26,852.75
4/19/2013	249371	HOV SERVICES	974.91
4/19/2013	249372	TRACY MCBRIDE	230.36
4/19/2013	249373	AT&T	1,074.74
4/19/2013	249374	ENVIRONMENTAL RESOURCE	253.52
4/19/2013	249375	TERRY ROSS	200.00
4/19/2013	249376	MDN ENTERPRISES	921.00
4/19/2013	249377	SILVER EAGLE DISTRIBUTO	614.70

4/19/2013	249378	SILVER EAGLE DISTRIBUTO	614.70
4/19/2013	249379	SILVER EAGLE DISTRIBUTO	614.70
4/19/2013	249380	SILVER EAGLE DISTRIBUTO	614.70
4/19/2013	249381	RONNIE WATKINS	400.00
4/19/2013	249382	FAUST DISTRIBUTING CO.	428.80
4/19/2013	249383	FAUST DISTRIBUTING CO.	600.00
4/19/2013	249384	FAUST DISTRIBUTING CO.	600.00
4/19/2013	249385	FAUST DISTRIBUTING CO.	600.00
4/19/2013	249386	FAUST DISTRIBUTING CO.	600.00
4/19/2013	249387	DEALERS ELECTRIC SUPPLY	300.00
4/19/2013	249388	GATEWAY EDI	117.05
4/19/2013	249389	WESLEY ORTON	72.00
4/19/2013	249390	SKELTON BUSINESS EQUIPM	473.05
4/19/2013	249391	NEOFUNDS BY NEOPOST	3,000.00
4/19/2013	249392	J H SUPPLY	103.00
4/19/2013	249393	MANUEL RODRIGUEZ	252.70
4/19/2013	249394	MIKE RAMOS	120.00
4/19/2013	249395	W. F. HART	118.22
4/19/2013	249396	COMMERCIAL ELECTRONICS	9,957.97
4/19/2013	249397	WRIGHT LINE LLC	408.00
4/19/2013	249398	MARC ANDERSON	129.26
4/19/2013	249399	EMS TECHNOLOGY SOLUTION	150.00
4/19/2013	249400	DEER PARK LUMBER CO. LT	588.77
4/19/2013	249401	VOID CHECK	-
4/19/2013	249402	BRAVO CHEER AND DRILL	2,677.50
4/19/2013	249403	PHONOSCOPE, INC.	1,219.99
4/19/2013	249404	WELLS FARGO EQUIPMENT F	6,845.23
4/19/2013	249405	DANIELLE ELSNER	182.00
4/19/2013	249406	CITIBANK SOUTH DAKOTA	39,426.14
4/19/2013	249407	BAYTOWN FORD	1,832.63
4/19/2013	249408	TARA RILEY	122.00
4/19/2013	249409	BUFFALO SPECIALTIES	1,449.90
4/19/2013	249410	COP STOP INC.	1,299.71
4/19/2013	249411	EMILY PENICK	64.00
4/19/2013	249412	TEXAS POS, INC.	800.00
4/19/2013	249413	EAGLE TRAFFIC, SIGNS &	111.00
4/19/2013	249414	SCOTT LIGHTFOOT	561.98
4/19/2013	249415	AIRWATCH, LLC	1,260.00
4/19/2013	249416	KARI S. WEST	96.00
4/19/2013	249417	TAYLOR DESOTO	108.00
4/19/2013	249418	ALVIN KEMPF	129.26
4/19/2013	249419	A-1 FIRE EQUIPMENT CO.,	111.00
4/19/2013	249420	JONI KYLE	248.50
4/19/2013	249421	CANON FINANCIAL SERVICE	453.12
4/19/2013	249422	MEDSAFE	90.00
4/19/2013	249423	ADASHI SYSTEMS LLC	798.00
4/19/2013	249424	THOMAS GULLEY	54.00

4/19/2013	249425	WHENTOWORK, INC.	120.00
4/19/2013	249426	KEVIN WOLFE	140.00
4/19/2013	249427	ROBERT SEGEQUIST	140.00
4/19/2013	249428	STERLINGTON MEDICAL	6,153.00
4/19/2013	249429	MARY HODGES CTC AMERICA	700.00
4/19/2013	249430	JAMES ADAMS	398.21
4/19/2013	249431	ALLIED LUBE TEXAS, L	193.70
4/19/2013	249432	WILLIAMS, JACKIE	25.00
4/19/2013	249433	SANDEL, KIMBERLY	25.00
4/19/2013	249434	UNITED STATES POST OFFI	10,000.00
4/26/2013	249435	AIRGAS SOUTHWEST, INC.	10.16
4/26/2013	249436	APACHE OIL COMPANY, LP.	9,164.42
4/26/2013	249437	BROOKSIDE EQUIPMENT	1,526.08
4/26/2013	249438	CAR QUEST AUTO PARTS OF	263.70
4/26/2013	249439	VOID CHECK	-
4/26/2013	249440	CERTIFIED LABORATORIES	1,085.07
4/26/2013	249441	HOUSTON COCA COLA	748.38
4/26/2013	249442	AT&T	2,431.79
4/26/2013	249443	MUNRO'S SAFETY APPAREL	90.00
4/26/2013	249444	DEER PARK LAWNMOWER CO	879.98
4/26/2013	249445	DEER PARK MUFFLER	800.00
4/26/2013	249446	G & K SERVICES, INC.	34.45
4/26/2013	249447	VERIZON WIRELESS	339.02
4/26/2013	249448	W W GRAINGER INC	644.18
4/26/2013	249449	PASADENA TRAILER & TRUC	347.01
4/26/2013	249450	BWI COMPANIES INC.	844.84
4/26/2013	249451	BETA TECHNOLOGY INC.	219.62
4/26/2013	249452	VESCO	1,401.95
4/26/2013	249453	INGRAM LIBRARY SERVICES	275.54
4/26/2013	249454	VOID CHECK	-
4/26/2013	249455	VOID CHECK	-
4/26/2013	249456	MEADOR STAFFING	576.00
4/26/2013	249457	TEXAS AMATEUR ATHLETIC	440.00
4/26/2013	249458	KINLOCH EQUIPMENT & SUP	334.75
4/26/2013	249459	ENTENMANN ROVIN CO	396.25
4/26/2013	249460	TRIPLE S STEEL SUPPLY C	262.44
4/26/2013	249461	HOUSTON TRUCK PARTS INC	710.48
4/26/2013	249462	WASTE MANAGEMENT	61,884.80
4/26/2013	249463	NORTH WATER DISTRICT	1,285.00
4/26/2013	249464	CHASTANG'S BAYOU CITY F	2,157.39
4/26/2013	249465	STAGELIGHT INC	290.03
4/26/2013	249466	ALKLEAN INDUSTRIES INC	7.80
4/26/2013	249467	MURFF TURF FARM	90.00
4/26/2013	249468	BILL G HEALER	500.00
4/26/2013	249469	TEXAS WORKFORCE COMMISS	11,386.26
4/26/2013	249470	HACH COMPANY	776.10
4/26/2013	249471	KUSTOM SIGNALS INC	183.00

4/26/2013	249472	VULCAN INC	4,379.00
4/26/2013	249473	CRANE EQUIP MFG CORP	466.86
4/26/2013	249474	ORIENTAL TRADING CO INC	196.90
4/26/2013	249475	GULF TEX FEED STORE	108.00
4/26/2013	249476	WHOLESALE ELECTRIC	1,016.81
4/26/2013	249477	RS GRAPHICS	305.00
4/26/2013	249478	STROUHAL TIRE RECAPPING	3,953.75
4/26/2013	249479	SMITH, JUSTIN BLAKE	130.00
4/26/2013	249480	POTTS, ANNA PARKER	340.00
4/26/2013	249481	MILES, BRODERICK EUGENE	180.00
4/26/2013	249482	DIAZ-MARTINEZ, JORGE NI	300.00
4/26/2013	249483	ANNALIESE E.MILLS	25.00
4/26/2013	249484	BESSIE LIZARDI	25.00
4/26/2013	249485	JOLENE PARRISHI	25.00
4/26/2013	249486	STEPHEN BRYANT	25.00
4/26/2013	249487	JOSY DIAZ DE LEON	25.00
4/26/2013	249488	JOHN FREEMAN	25.00
4/26/2013	249489	MEWLANG TAYLOR	25.00
4/26/2013	249490	SONIA CORONADO	25.00
4/26/2013	249491	SAFETY RX SERVICES	101.02
4/26/2013	249492	HOUSTON BUSINESS JOURNA	168.00
4/26/2013	249493	MICHELLE LINN	100.00
4/26/2013	249494	CORINA HINOJOSA	500.00
4/26/2013	249495	TEXAS ASSOCIATION OF	65.00
4/26/2013	249496	TIM SCHOFIELD	55.00
4/26/2013	249497	HARRIS CO. DEPT. OF EDU	10.00
4/26/2013	249498	CEDARWOOD DEVELOPMENT	400.00
4/26/2013	249499	JEFFERY JOHNSON	25.43
4/26/2013	249500	COMCAST CABLE COMMUNICA	23.88
4/26/2013	249501	JIM G FOX	1,500.00
4/26/2013	249502	CHARLIE HINDS	290.00
4/26/2013	249503	SOUTHERN COMPUTER	154.24
4/26/2013	249504	PVS TECHNOLOGIES, INC.	4,438.83
4/26/2013	249505	VIRGINIA SMITH	222.63
4/26/2013	249506	BETH NICOLE ASHLEY	170.00
4/26/2013	249507	OZARKA	27.32
4/26/2013	249508	WCA WASTE CORPORATION	2,656.13
4/26/2013	249509	TLS GRAPHICS INC.	429.47
4/26/2013	249510	SCHMIDT AND SONS	961.67
4/26/2013	249511	CDW GOVERNMENT INC	3,466.28
4/26/2013	249512	ADMIRAL LINEN AND UNIFO	224.70
4/26/2013	249513	OFFICE DEPOT INC	487.56
4/26/2013	249514	ECOCLEAN, LLC	626.69
4/26/2013	249515	DISCOUNT DANCE SUPPLY	1,526.96
4/26/2013	249516	PASADENA AUTO AND TRUCK	500.00
4/26/2013	249517	ISI COMMERCIAL REFRIGER	344.00
4/26/2013	249518	AT&T MOBILITY II, LLC	3,872.13

4/26/2013	249519	VOID CHECK	-
4/26/2013	249520	VOID CHECK	-
4/26/2013	249521	JOEL HOFFMAN	4,370.40
4/26/2013	249522	TYCO INTEGRATED SECURIT	3,103.44
4/26/2013	249523	DR ROBERT HEATH	1,500.00
4/26/2013	249524	ACT PIPE & SUPPLY, LTD.	778.74
4/26/2013	249525	NOVUS WOOD GROUP	599.46
4/26/2013	249526	EWING IRRIGATION PRODUC	295.02
4/26/2013	249527	JAMES PLUMBING CO, INC	174.50
4/26/2013	249528	TEXAS DEPARTMENT OF AGR	18.00
4/26/2013	249529	LAWSON PRODUCTS, INC.	591.09
4/26/2013	249530	FLOWER COTTAGE OF DEER	564.00
4/26/2013	249531	HEIL OF TEXAS	122.53
4/26/2013	249532	ENVIRO PEST MANAGEMENT	535.00
4/26/2013	249533	FOOD TOWN	101.34
4/26/2013	249534	KELLEY'S	439.60
4/26/2013	249535	INTERNATIONAL TRUCK OF	807.95
4/26/2013	249536	SPRINT	2,715.38
4/26/2013	249537	THE GRAPHIC ZONE	359.50
4/26/2013	249538	STRONG SPORTS MANAGEMEN	11,870.70
4/26/2013	249539	BOOT BARN	270.00
4/26/2013	249540	BERNADINE ROOP	80.00
4/26/2013	249541	ADVANCE AUTO PARTS	27.65
4/26/2013	249542	MEL HUTCHINSON	80.00
4/26/2013	249543	LINEBARGER GOGGAN BLAIR	79.50
4/26/2013	249544	LEOTI B. STATON	80.00
4/26/2013	249545	PRIME CONTROLS, LP.	587.50
4/26/2013	249546	ODI & SON CONCRETE COMP	1,460.00
4/26/2013	249547	SHEILA PLOVANICH	200.00
4/26/2013	249548	SPEC'S FAMILY PARTNERS	318.03
4/26/2013	249549	IDS ENGINEERING GROUP	4,346.96
4/26/2013	249550	VIRON BRIGHT	129.66
4/26/2013	249551	AGRIUM ADVANCED TECHNOL	13,020.00
4/26/2013	249552	J H SUPPLY	30.00
4/26/2013	249553	FLOWERVE US. INC.	1,433.14
4/26/2013	249554	COASTAL PUMP SERVICES,	8,683.00
4/26/2013	249555	RUDY SILVA	75.06
4/26/2013	249556	FRAME IT	80.00
4/26/2013	249557	BECKY'S CERAMIC CENTER	270.00
4/26/2013	249558	TRADEMARK IMAGES, INC.	702.00
4/26/2013	249559	WRIGHT LINE LLC	202.00
4/26/2013	249560	DEER PARK LUMBER CO. LT	130.36
4/26/2013	249561	BENJAMIN WHITFIELD	252.00
4/26/2013	249562	TURF EQUIPMENT & SUPPLI	782.21
4/26/2013	249563	WELLS FARGO EQUIPMENT F	7,378.75
4/26/2013	249564	SKILLET'S	5,276.48
4/26/2013	249565	ZUMBA FITNESS	1,368.50

4/26/2013	249566	BAYTOWN FORD	7.60
4/26/2013	249567	PINNACLE PUBLIC FINANCE	4,390.83
4/26/2013	249568	SWAIN & ASSOCIATES INC.	4,203.00
4/26/2013	249569	LOGIX COMMUNICATIONS	1,101.69
4/26/2013	249570	PELEMAN INDUSTRIES, INC	255.18
4/26/2013	249571	ACHIEVING SUCCESS ENTER	186.00
4/26/2013	249572	RED WING SHOE STORE	90.00
4/26/2013	249573	TURF MATERIALS, INC.	733.59
4/26/2013	249574	MEDSAFE	90.00
4/26/2013	249575	CANON SOLUTIONS AMERICA	130.76
4/26/2013	249576	OWEN RENTAL & SERVICE C	310.00
4/26/2013	249577	NIVERCO BIOMEDICAL	363.26
4/26/2013	249578	GREGORY BERNSTEIN	88.14
4/26/2013	249579	FRANKLIN WELFL	398.21

Total Net Salaries 792,140.64

Total Fringe Benefits 671,789.88

(includes employee deductions)

Total IRS 330,320.00

(includes employee deductions)

Total EFTS 26,076.42

Total Bond Payments -