

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/1/2013	248253	APACHE OIL COMPANY, LP.	\$ 11,997.20
3/1/2013	248254	BASS & MEINEKE	1,389.53
3/1/2013	248255	DE LAGE LANDEN OPERATIONAL SER	248.22
3/1/2013	248256	BROOKSIDE EQUIPMENT	395.97
3/1/2013	248257	CAR QUEST AUTO PARTS OF DEER P	55.25
3/1/2013	248258	CLARK FIRE EQUIPMENT INC	90.00
3/1/2013	248259	MUNRO'S SAFETY APPAREL	90.00
3/1/2013	248260	DEER PARK FAMILY CLINIC, P.A.	295.00
3/1/2013	248261	DEER PARK LAWNMOWER CO	504.87
3/1/2013	248262	DIGITEX	466.80
3/1/2013	248263	D X I INDUSTRIES INC	908.25
3/1/2013	248264	VERIZON WIRELESS	290.11
3/1/2013	248265	W W GRAINGER INC	1,162.47
3/1/2013	248266	MCCOYS BUILDING SUPPLY	425.00
3/1/2013	248267	PASADENA TRAILER & TRUCK ACCS.	62.00
3/1/2013	248268	RINEHART TRUCKING CO INC	1,000.58
3/1/2013	248269	BWI COMPANIES INC.	1,820.64
3/1/2013	248270	VESCO	668.76
3/1/2013	248271	KYLE MCLAUGHLIN	63.00
3/1/2013	248272	UT HEALTH SCIENCE CENTER AT HO	815.90
3/1/2013	248273	MEADOR STAFFING	432.00
3/1/2013	248274	GLENDA JO KIEFER	108.00
3/1/2013	248275	PM CONSTRUCTION & REHAB LLC.	100,366.11
3/1/2013	248276	WOWCO EQUIPMENT CO	417.32
3/1/2013	248277	KINLOCH EQUIPMENT & SUPPLY, IN	85.00
3/1/2013	248278	ENTENMANN ROVIN CO	814.51
3/1/2013	248279	TRIPLE S STEEL SUPPLY CO	138.66
3/1/2013	248280	WASTE MANAGEMENT	26,116.03
3/1/2013	248281	NORTH WATER DISTRICT	1,115.00
3/1/2013	248282	HARCROS CHEMICALS INC	1,701.22
3/1/2013	248283	MONUMENT CHEVROLET	109.63
3/1/2013	248284	HOUSTON FREIGHTLINER, INC	2,963.76
3/1/2013	248285	REDS HARDWARE & SECURITY	476.45
3/1/2013	248286	DAVID WADE	320.00
3/1/2013	248287	UT HEALTH UNIVERSITY OF TEXAS	18,242.81
3/1/2013	248288	WHOLESALE ELECTRIC	361.70
3/1/2013	248289	U S POSTMASTER	2,500.00
3/1/2013	248290	INCODE	1,610.00
3/1/2013	248291	JOHNSON SUPPLY	1,142.57
3/1/2013	248292	RICHMOND PRINTING LLC	4,499.00
3/1/2013	248293	COLOSSEUM BAKERY	58.64
3/1/2013	248294	BEN NORRIS	147.00
3/1/2013	248295	HAMBLIN, JAMES DOUGLAS	30.00
3/1/2013	248296	DANIEL, KEVIN DUNCAN	185.00

3/1/2013	248297	BANDA, JUAN CARLOS	150.00
3/1/2013	248298	DARLINGTON, STACY	475.00
3/1/2013	248299	ROGER L. SMITH	8.82
3/1/2013	248300	MISSION TITLE, LP	129.34
3/1/2013	248301	CHASE MORTGAGE	112.04
3/1/2013	248302	AMERICAN TITLE COMPANY	49.25
3/1/2013	248303	BRIAN LONG	102.37
3/1/2013	248304	AMBER D. STANLEY	145.75
3/1/2013	248305	LORENZO MEZA	500.00
3/1/2013	248306	QBE FIRST	13.77
3/1/2013	248307	SWABY MANUFACTURING CO.	173.15
3/1/2013	248308	AMERICAN TITLE COMPANY	12.27
3/1/2013	248309	RONNIE LA GRONE	275.00
3/1/2013	248310	TEXAS POLICE ASSOCIATION/TPA	30.00
3/1/2013	248311	NATHANIEL KOBZA	35.95
3/1/2013	248312	STEPHANIE HADEN	25.00
3/1/2013	248313	AMERICAN TITLE COMPANY	45.57
3/1/2013	248314	BAC TAX SERVICES CORP.	10.42
3/1/2013	248315	HAROLD FLYNN	84.00
3/1/2013	248316	JEFFERY JOHNSON	4.49
3/1/2013	248317	HOUSTON COMMUNITY NEWSPAPER	3,980.42
3/1/2013	248318	SUPERIOR FORK LIFT INC	53.00
3/1/2013	248319	COMCAST CABLE COMMUNICATIONS,	125.94
3/1/2013	248320	DOVER & FOX, P.C.	50.00
3/1/2013	248321	DOVER & FOX, P.C.	650.00
3/1/2013	248322	DOVER & FOX, P.C.	204.00
3/1/2013	248323	JIM G FOX	1,500.00
3/1/2013	248324	BAY AREA RENTALS CORP	318.90
3/1/2013	248325	SYSCO FOOD SERVICES OF	5,292.94
3/1/2013	248326	ALTIVIA CORPORATION	6,480.00
3/1/2013	248327	PVS TECHNOLOGIES, INC.	4,684.17
3/1/2013	248328	SIRCHIE FINGER PRINT LAB	212.30
3/1/2013	248329	BETH NICOLE ASHLEY	110.00
3/1/2013	248330	OZARKA	34.03
3/1/2013	248331	WCA WASTE CORPORATION	1,596.64
3/1/2013	248332	TLS GRAPHICS INC.	980.81
3/1/2013	248333	BIO LANDSCAPE	1,792.07
3/1/2013	248334	S & S WORLDWIDE INC	688.44
3/1/2013	248335	ADMIRAL LINEN AND UNIFORM SERV	1,002.75
3/1/2013	248336	OFFICE DEPOT INC	926.13
3/1/2013	248337	VOID CHECK	-
3/1/2013	248338	ECOCLEAN, LLC	616.69
3/1/2013	248339	MEMORIAL HERMANN HOSPITAL	687.00
3/1/2013	248340	LIBRARY INTERIORS OF	4,049.49
3/1/2013	248341	HELENA CHEMICAL	980.00
3/1/2013	248342	DEWBERRY ARCHITECTS, INC.	1,524.32
3/1/2013	248343	IAN SAWTELL	484.97

3/1/2013	248344	INSPECTOR QUICK INC.	39.75
3/1/2013	248345	SUN TRUST	11,969.06
3/1/2013	248346	SPARKLETTES	87.09
3/1/2013	248347	LORMAN EDUCATION SERVICES	359.00
3/1/2013	248348	SUMMIT ELECTRIC SUPPLY	93.48
3/1/2013	248349	ACT PIPE & SUPPLY, LTD.	359.76
3/1/2013	248350	NOVUS WOOD GROUP	1,001.04
3/1/2013	248351	EWING IRRIGATION PRODUCTS, INC	1,086.80
3/1/2013	248352	BOUND TREE MEDICAL LLC	5,713.51
3/1/2013	248353	VOID CHECK	-
3/1/2013	248354	JAMES PLUMBING CO, INC.	259.50
3/1/2013	248355	WHITE CAP CONSTRUCTION SUPPLY	165.00
3/1/2013	248356	ROBERT FRED ELLISOR	48.00
3/1/2013	248357	CUSTOM DUCT	151.93
3/1/2013	248358	ENVIRO PEST MANAGEMENT	535.00
3/1/2013	248359	AMANDA WHITE	108.00
3/1/2013	248360	KELLEY'S	439.60
3/1/2013	248361	INTERNATIONAL TRUCK OF HOUSTON	1,360.90
3/1/2013	248362	SPRINT	2,715.38
3/1/2013	248363	ALLIANCE HEALTH RESOURCES MOBI	660.00
3/1/2013	248364	STRONG SPORTS MANAGEMENT, INC.	12,985.13
3/1/2013	248365	HIGH POINT SANITARY SOLUTIONS	1,014.00
3/1/2013	248366	FASTENAL COMPANY	12.57
3/1/2013	248367	BERNADINE ROOP	80.00
3/1/2013	248368	ELYSE SANDBERG	84.00
3/1/2013	248369	ADVANCE AUTO PARTS	175.71
3/1/2013	248370	MEL HUTCHINSON	80.00
3/1/2013	248371	BNR CONSULTING, INC.	900.00
3/1/2013	248372	JAY CULP	36.00
3/1/2013	248373	CLEAR WEST	190.00
3/1/2013	248374	SPECIALIZED MAINTENANCE SERVIC	380.00
3/1/2013	248375	LEOTI B. STATON	80.00
3/1/2013	248376	WEX INC.	20.00
3/1/2013	248377	SHARON ELLISOR	48.00
3/1/2013	248378	BRENDAN SANDBERG	228.00
3/1/2013	248379	MDN ENTERPRISES	6,139.80
3/1/2013	248380	COMERICA LEASING CORPORATION	9,431.99
3/1/2013	248381	ESPERANZA BUCK	5.15
3/1/2013	248382	HOUSTON GOLFER'S GUIDE	5,600.00
3/1/2013	248383	H & H TRACTOR & LAWN	17,541.19
3/1/2013	248384	NEOFUNDS BY NEOPOST	3,000.00
3/1/2013	248385	AGRIUM ADVANCED TECHNOLOGIES	1,476.00
3/1/2013	248386	DAVID MACHEMEHL	397.66
3/1/2013	248387	J H SUPPLY	120.00
3/1/2013	248388	COASTAL PUMP SERVICES, INC.	13,093.00
3/1/2013	248389	CARRIER COMMERCIAL SERVICE	3,614.12
3/1/2013	248390	CONTRACT RESOURCE GROUP LLC	19,060.70

3/1/2013	248391	DEER PARK LUMBER CO. LTD.	412.86
3/1/2013	248392	JACOB ZUNIGA	240.00
3/1/2013	248393	DEER PARK PRINTING	1,609.00
3/1/2013	248394	JIMENEZ CONTRACT SERVICES, LTD	2,448.49
3/1/2013	248395	WELLS FARGO EQUIPMENT FINANCE	7,378.75
3/1/2013	248396	SKILLET'S	5,620.98
3/1/2013	248397	JARRETT GRUNDMAN	13.20
3/1/2013	248398	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/1/2013	248399	BUFFALO SPECIALTIES	1,908.41
3/1/2013	248400	H. BUDDY RICE	192.00
3/1/2013	248401	AT&T INTERNET SERVICES	1,098.50
3/1/2013	248402	JOHNNY SOTO	483.00
3/1/2013	248403	TEXAS ENGINEERING EXTENSION SE	570.00
3/1/2013	248404	MEYER, KNIGHT & WILLIAMS	540.00
3/1/2013	248405	PERFORMANCE SYSTEMS MEDICAL TR	840.00
3/1/2013	248406	EMEGEAR, LLC.	306.88
3/1/2013	248407	SWANK MOTION PICTURES, INC.	1,334.00
3/1/2013	248408	TIFFACY MCGALLIAN	160.00
3/1/2013	248409	CULTURAL SURROUNDINGS	11,979.00
3/1/2013	248410	LIBRARY DESIGN SYSTEMS, INC.	14,295.93
3/1/2013	248411	ADT US HOLDINGS, INC.	37.68
3/1/2013	248412	OMAR AGUILAR	189.00
3/1/2013	248413	SANDRO AGUILAR	189.00
3/1/2013	248414	DWAYNE GILES	189.00
3/1/2013	248415	PHYSICIAN SUPPLY COMPANY, LIMI	477.55
3/1/2013	248416	CANON FINANCIAL SERVICES, INC.	547.00
3/1/2013	248417	TYLER NEUMANN	21.00
3/1/2013	248418	KERRY BRUMFIELD	147.00
3/1/2013	248419	MOODY GARDENS, INC.	1,832.25
3/1/2013	248420	CANON SOLUTIONS AMERICA, INC	74.16
3/1/2013	248421	AMERICAN TITLE COMPANY UNPOST	45.57
3/8/2013	248422	CAR QUEST AUTO PARTS OF DEER P	1.56
3/8/2013	248423	CENTERPOINT ENERGY	1,002.22
3/8/2013	248424	AT&T	4,937.97
3/8/2013	248425	MUNRO'S SAFETY APPAREL	90.00
3/8/2013	248426	DEER PARK CHAMBER OF COMMERCE	1,440.00
3/8/2013	248427	DEER PARK VOLUNTEER	8,050.00
3/8/2013	248428	DOOLEY TACKABERRY INC	418.80
3/8/2013	248429	G & K SERVICES, INC.	68.90
3/8/2013	248430	W W GRAINGER INC	41.66
3/8/2013	248431	MCCOYS BUILDING SUPPLY	114.75
3/8/2013	248432	BETA TECHNOLOGY INC.	486.81
3/8/2013	248433	R MICHAEL SMYRL	750.00
3/8/2013	248434	MEADOR STAFFING	702.00
3/8/2013	248435	MATHESON TRI-GAS	1,152.56
3/8/2013	248436	ZEP SALES & SERVICE	405.74
3/8/2013	248437	RON'S TOWING & RECOVERY INC.	286.00

3/8/2013	248438	WASTE MANAGEMENT	24,290.37
3/8/2013	248439	HARRIS COUNTY MAYORS' & COUNCI	135.00
3/8/2013	248440	HOUSTON FREIGHTLINER, INC	47.56
3/8/2013	248441	REDS HARDWARE & SECURITY	50.48
3/8/2013	248442	LIGHT BULBS OF TEXAS	1,343.16
3/8/2013	248443	QUEEN OAKS CLEANERS	246.65
3/8/2013	248444	GEORGE TULLGREN	397.66
3/8/2013	248445	ANTONIOS	105.00
3/8/2013	248446	AMERICAN RED CROSS	349.00
3/8/2013	248447	THE BANK OF NEW YORK MELLON	2,600.00
3/8/2013	248448	WHOLESALE ELECTRIC	111.56
3/8/2013	248449	INCODE	700.00
3/8/2013	248450	USA MOBILITY WIRELESS, INC.	631.30
3/8/2013	248451	MACIAS, JOSE ABISAN	33.00
3/8/2013	248452	VILLALON, CRISTIAN ARTEMIO	475.00
3/8/2013	248453	SEGADE, LORETTA MARIE	205.00
3/8/2013	248454	TEXAS EMERGENCY MANAGEMEUNPOST	150.00
3/8/2013	248455	DP FIREBALLS SPECIAL OLYMPICS	800.00
3/8/2013	248456	TIFFANY THOMPSON	140.00
3/8/2013	248457	CRP 2 HOLDING AA LP	12,353.72
3/8/2013	248458	VALASSIS DIRECT	12,178.20
3/8/2013	248459	VALASSIS DIRECT	11,722.52
3/8/2013	248460	CLAY REAL ESTATE HLDGS # 3LP	1,853.29
3/8/2013	248461	VALASSIE DIRECT	12,358.44
3/8/2013	248462	GLENWOOD TRAILS LP	2,771.76
3/8/2013	248463	CPR 2 HOLDINGS AA LP	12,589.33
3/8/2013	248464	PACIFIC LIFE INSURANCE CO.	2,977.77
3/8/2013	248465	HOUSTON/GALVESTON WEATHER	700.00
3/8/2013	248466	DYNAMIC TECHNOLOGY, INC.	140.00
3/8/2013	248467	2012 SOUTH CENTRAL SUGA CONF	300.00
3/8/2013	248468	SAN JACINTO COLLEGE CENTRAL	225.00
3/8/2013	248469	HENRIETTA ODOM	735.35
3/8/2013	248470	STEWART TITLE	2,724.28
3/8/2013	248471	TRACY TUNSTALL	837.36
3/8/2013	248472	JEFFERY JOHNSON	34.80
3/8/2013	248473	HOUSTON COMMUNITY NEWSPAPER	1,294.05
3/8/2013	248474	COMCAST CABLE COMMUNICATIONS,	88.14
3/8/2013	248475	DOVER & FOX, P.C.	1,717.24
3/8/2013	248476	JIM G FOX	1,200.00
3/8/2013	248477	BAY AREA RENTALS CORP	168.95
3/8/2013	248478	PVS TECHNOLOGIES, INC.	4,526.90
3/8/2013	248479	HARTWELL ENVIRONMENTAL CO	180.94
3/8/2013	248480	DAVID KENT	300.00
3/8/2013	248481	INFILCO DEGREMONT INC	159,200.00
3/8/2013	248482	24 HR. SAFETY, LLC	300.00
3/8/2013	248483	OFFICE DEPOT INC	683.90
3/8/2013	248484	VOID CHECK	-

3/8/2013	248485	LOWE'S	164.70
3/8/2013	248486	REPUBLIC GRILL	12,725.22
3/8/2013	248487	AT&T MOBILITY II, LLC	4,011.47
3/8/2013	248488	VOID CHECK	-
3/8/2013	248489	VOID CHECK	-
3/8/2013	248490	LONE STAR UNIFORM	1,119.00
3/8/2013	248491	VOID CHECK	-
3/8/2013	248492	CINTAS FIRST AID & SAFETY	1,226.15
3/8/2013	248493	MAILFINANCE INC.	248.79
3/8/2013	248494	IAN SAWTELL	80.00
3/8/2013	248495	INSPECTOR QUICK INC.	238.50
3/8/2013	248496	ACT PIPE & SUPPLY, LTD.	1,492.00
3/8/2013	248497	ARTURO SANCHEZ	130.00
3/8/2013	248498	MICHELLE COMBS	60.00
3/8/2013	248499	DELL CORPORATION	8,471.77
3/8/2013	248500	S T R AUTO ELECTRIC	215.00
3/8/2013	248501	JACKIE WELCH	97.17
3/8/2013	248502	COUPLAND CRAFTS AND SIGNS	179.00
3/8/2013	248503	MARY CALLIER	150.00
3/8/2013	248504	WHITE CAP CONSTRUCTION SUPPLY	4,193.25
3/8/2013	248505	PARKTOWN WASHATERIA	129.94
3/8/2013	248506	FLOWER COTTAGE OF DEER PARK, I	106.00
3/8/2013	248507	HEIL OF TEXAS	151.50
3/8/2013	248508	FOOD TOWN	114.37
3/8/2013	248509	COMMERCIAL WIRELESS SOLUTIONS	200.00
3/8/2013	248510	STRONG SPORTS MANAGEMENT, INC.	6,325.66
3/8/2013	248511	ADVANCE AUTO PARTS	1,049.00
3/8/2013	248512	VOID CHECK	-
3/8/2013	248513	VOID CHECK	-
3/8/2013	248514	VOID CHECK	-
3/8/2013	248515	CONSTELLATION ENERGY, INC.	93,755.73
3/8/2013	248516	PRIME CONTROLS, LP.	3,213.50
3/8/2013	248517	ODI & SON CONCRETE COMPANY	1,460.00
3/8/2013	248518	DORA NAVARRO	136.00
3/8/2013	248519	BANK OF AMERICA NA UNPOST	529,497.50
3/8/2013	248520	FRAME IT	311.31
3/8/2013	248521	JOHN M MORGAN	250.00
3/8/2013	248522	PCMG, INC.	136.16
3/8/2013	248523	S.E.W EURODRIVE	981.69
3/8/2013	248524	DEER PARK LUMBER CO. LTD.	68.97
3/8/2013	248525	MARY JANE GARZA	216.00
3/8/2013	248526	NATIONAL COOPERATIVE LEASING	1,015.98
3/8/2013	248527	DEER PARK PRINTING	83.75
3/8/2013	248528	FIRESTONE COMPLETE AUTO CARE	1,865.52
3/8/2013	248529	ZUMBA FITNESS	273.00
3/8/2013	248530	AUTOMATIC GATE AND REPAIR	647.50
3/8/2013	248531	BAYTOWN FORD	1,013.35

3/8/2013	248532	VOID CHECK	-
3/8/2013	248533	HUNTER JENKINS	240.00
3/8/2013	248534	TBS TRUCKING	44.00
3/8/2013	248535	CARI BROWNLEE	100.00
3/8/2013	248536	ROBERT VAN DORN	400.00
3/8/2013	248537	MASON MOORE	240.00
3/8/2013	248538	KATRINA RENEE FINCHER	32.00
3/8/2013	248539	ALYZABETH VINCENT	24.00
3/8/2013	248540	LYNN, ROSS & GANNAWAY, LLP	261.25
3/8/2013	248541	PERFORMANCE SYSTEMS MEDICAL TR	770.00
3/8/2013	248542	ARAMARK UNIFORMS SERVICES	301.28
3/8/2013	248543	GEORGE RUIZ	64.00
3/8/2013	248544	FORD AUDIO-VIDEO SYSTEMS, LLC	2,400.94
3/8/2013	248545	GALVESTON ISLAND HISTORIC PLEA	2,287.91
3/8/2013	248546	DIAZ, GILBERT JR	78.18
3/8/2013	248547	CAPITAL PLUS	78.18
3/8/2013	248548	DIVERSITY DAY ACTIVI	21.39
3/8/2013	248549	GORDON, ROBYN A	101.36
3/8/2013	248550	RICKEY, ALISON	29.54
3/8/2013	248551	GIOIELLI, CHARLES	78.18
3/8/2013	248552	WEEMS, JAMES & STEPH	66.36
3/8/2013	248553	VALDEZ, MARTIN	47.03
3/8/2013	248554	DE LA FUENTE, JUANA VOIDED	53.49
3/8/2013	248555	HERNANDEZ, AUGUSTIN VOIDED	8.18
3/8/2013	248556	CARDENAS, TARA	51.36
3/8/2013	248557	HAWKINS, RYAN L	78.18
3/8/2013	248558	HEWITT & CO. REALTOR	78.18
3/8/2013	248559	VINSON, DAVID	168.18
3/8/2013	248560	HIGHTOWER, JAMES	37.34
3/8/2013	248561	COTTON, RICHARD	34.90
3/8/2013	248562	BUCHANAN, DENNIS M	119.33
3/8/2013	248563	STUCKEY, DAWN & DANI	78.18
3/8/2013	248564	KINGERY, EUGENE H	8.18
3/8/2013	248565	VALDEZ, ROY	78.18
3/8/2013	248566	GIBBS, HENRY	94.95
3/8/2013	248567	SAFEGUARD PROPERTIES	78.18
3/8/2013	248568	MLA & ASSOCIATES	56.36
3/8/2013	248569	TIPPIT, TANNA	108.18
3/8/2013	248570	SZENDA, JONATHAN	53.49
3/8/2013	248571	WERNECKE, BONJIE & C	48.13
3/8/2013	248572	RAU, JONATHAN	78.18
3/8/2013	248573	WEBB, RICHARD	48.85
3/8/2013	248574	HEWITT & CO. REALTOR	51.36
3/8/2013	248575	MCCORMICK, AMY	78.18
3/8/2013	248576	WEAVER, RANDY JR	78.18
3/8/2013	248577	HILL, MERRY L	61.72
3/11/2013	248578	APACHE OIL COMPANY, LP.	24,545.86

3/11/2013	248579	CAR QUEST AUTO PARTS OF DEER P	10.45
3/11/2013	248580	COIN COPIERS INC	312.11
3/11/2013	248581	HARRIS COUNTY J I M S	3,151.40
3/11/2013	248582	WALL STREET JOURNAL	413.40
3/11/2013	248583	DOVER & FOX, P.C.	50.00
3/11/2013	248584	PVS TECHNOLOGIES, INC.	4,639.05
3/11/2013	248585	WCA WASTE CORPORATION	1,818.60
3/11/2013	248586	OFFICE DEPOT INC	128.46
3/11/2013	248587	INSPECTOR QUICK INC.	39.75
3/11/2013	248588	SEAMLESS SOLUTIONS	389.77
3/11/2013	248589	NOVUS WOOD GROUP	750.78
3/11/2013	248590	WHITE CAP CONSTRUCTION SUPPLY	717.61
3/11/2013	248591	BRODART LIBRARY SUPPLIES	43.74
3/11/2013	248592	HYDROCARBON RECOVERY SERVICES,	106.00
3/11/2013	248593	K I	24,131.44
3/11/2013	248594	BRINKS INC.	450.81
3/11/2013	248595	CONTRACT RESOURCE GROUP LLC	2,989.19
3/11/2013	248596	DEER PARK LUMBER CO. LTD.	147.41
3/11/2013	248597	RELIANCE LABEL SOLUTIONS, INC.	1,647.53
3/11/2013	248598	NORTHERN TOOL & EQUIPMENT	1,998.47
3/15/2013	248599	CENTERPOINT ENERGY	2,501.70
3/15/2013	248600	VOID CHECK	-
3/15/2013	248601	AT&T	481.62
3/15/2013	248602	DEER PARK CHAMBER OF COMMERCE	450.00
3/15/2013	248603	MEADOR STAFFING	144.00
3/15/2013	248604	RENE MCBRIDE	500.00
3/15/2013	248605	TEXAS AMATEUR ATHLETIC	35.00
3/15/2013	248606	BARBARA BUTLER	210.00
3/15/2013	248607	OBRIEN, DAKOTA SHANE	100.00
3/15/2013	248608	CLARK, JACOB MICHAEL	72.00
3/15/2013	248609	DAVISON, JOHN ANDREW	5.00
3/15/2013	248610	PENA, PROFIRIO H	50.00
3/15/2013	248611	DPISD EMPLOYEES SCHOLARSHIP	400.00
3/15/2013	248612	THE LA PORTE EDUCATION	400.00
3/15/2013	248613	THE WHEELHOUSE	500.00
3/15/2013	248614	DINO DEMETRIOU SR.	250.00
3/15/2013	248615	ROSAURA FLORES	500.00
3/15/2013	248616	BRANDY KENNEDY	50.00
3/15/2013	248617	LANGUAGE LINE SERVICES	45.88
3/15/2013	248618	JOHN WULLSCHLEGER	22.38
3/15/2013	248619	AMERICAN TITLE COMPANY	42.46
3/15/2013	248620	GFOA	505.00
3/15/2013	248621	BETH NICOLE ASHLEY	1,204.00
3/15/2013	248622	DANIEL ROUEN	160.00
3/15/2013	248623	GUS GEORGE ACADEMY	40.00
3/15/2013	248624	TEXAS LIBRARY ASSOCIATION	210.00
3/15/2013	248625	TEXAS LIBRARY ASSOCIATION	900.00

3/15/2013	248626	MEMORIAL HERMANN HOSPITAL	687.00
3/15/2013	248627	VICTOR O SCHINNERER & CO. INC.	400.00
3/15/2013	248628	MANUEL DIAZ	2,072.00
3/15/2013	248629	SHAWN LESTER	1,134.00
3/15/2013	248630	ZENO IMAGING	188.44
3/15/2013	248631	STRONG SPORTS MANAGEMENT, INC.	11,450.57
3/15/2013	248632	SYN-TECH SYSTEMS	668.25
3/15/2013	248633	BERNADINE ROOP	80.00
3/15/2013	248634	MEL HUTCHINSON	80.00
3/15/2013	248635	MIKE GUILD	84.00
3/15/2013	248636	LEOTI B. STATON	80.00
3/15/2013	248637	ITZ, L.L.C.	2,505.91
3/15/2013	248638	EARL MORRISON	500.00
3/15/2013	248639	MANUEL RODRIGUEZ	364.00
3/15/2013	248640	JOHNSON GLASS & MIRROR	141.00
3/15/2013	248641	EVERBANK COMMERCIAL FINANCE, I	1,335.18
3/15/2013	248642	DANIELLE ELSNER	182.00
3/15/2013	248643	JARRETT GRUNDMAN	50.79
3/15/2013	248644	CREDIT SYSTEMS INTERNATIONAL,	81.20
3/15/2013	248645	ACHIEVING SUCCESS ENTERPRISES,	155.00
3/15/2013	248646	MDA MAXX SUNGLASSES	253.64
3/15/2013	248647	BURDITT CONSULTANTS, LLC	1,740.00
3/15/2013	248648	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
3/15/2013	248649	JONI KYLE	171.50
3/15/2013	248650	KATZCOFFEE	74.75
3/15/2013	248651	CANON FINANCIAL SERVICES, INC.	303.00
3/15/2013	248652	SERCO CONSTRUCTION GROUP, LTD	117,502.50
3/15/2013	248653	TYLER NEUMANN	105.00
3/15/2013	248654	CANON SOLUTIONS AMERICA, INC	146.94
3/22/2013	248655	AIRGAS SOUTHWEST, INC.	1,882.47
3/22/2013	248656	VOID CHECK	-
3/22/2013	248657	APACHE OIL COMPANY, LP.	12,757.67
3/22/2013	248658	BROOKSIDE EQUIPMENT	337.14
3/22/2013	248659	CAR QUEST AUTO PARTS OF DEER P	621.51
3/22/2013	248660	VOID CHECK	-
3/22/2013	248661	VOID CHECK	-
3/22/2013	248662	CERNOSEK WRECKER	145.00
3/22/2013	248663	LHOIST NORTH AMERICA OF TEXAS,	4,167.00
3/22/2013	248664	HOUSTON COCA COLA	1,220.02
3/22/2013	248665	AT&T	2,883.66
3/22/2013	248666	HIRERIGHT SOLUTIONS	87.73
3/22/2013	248667	MUNRO'S SAFETY APPAREL	360.00
3/22/2013	248668	DEER PARK CHAMBER OF COMMERCE	5,834.25
3/22/2013	248669	DEER PARK FAMILY CLINIC, P.A.	30.00
3/22/2013	248670	DEER PARK LAWNMOWER CO	157.64
3/22/2013	248671	CITY OF HOUSTON UTILITY	64,635.06
3/22/2013	248672	DELL FINANCIAL SERVICES	1,783.63

3/22/2013	248673	DIGITEX	168.52
3/22/2013	248674	D X I INDUSTRIES INC	908.25
3/22/2013	248675	FISH MASTERS	150.00
3/22/2013	248676	FOOT JOY DRAWER	522.33
3/22/2013	248677	FORCE TRANSPORTATION	206.40
3/22/2013	248678	FORWARD EDGE INC	1,861.75
3/22/2013	248679	FEDERAL EXPRESS CORP	223.81
3/22/2013	248680	G & K SERVICES, INC.	34.45
3/22/2013	248681	VERIZON WIRELESS	133.42
3/22/2013	248682	VERIZON WIRELESS	181.34
3/22/2013	248683	GENERAL LABORATORY	21.04
3/22/2013	248684	W W GRAINGER INC	563.98
3/22/2013	248685	VOID CHECK	-
3/22/2013	248686	MCCOYS BUILDING SUPPLY	113.06
3/22/2013	248687	PASADENA TRAILER & TRUCK ACCS.	195.00
3/22/2013	248688	BETA TECHNOLOGY INC.	502.42
3/22/2013	248689	UT HEALTH SCIENCE CENTER AT HO	815.90
3/22/2013	248690	INGRAM LIBRARY SERVICES	69.82
3/22/2013	248691	VOID CHECK	-
3/22/2013	248692	TITLEIST DRAWER	1,440.99
3/22/2013	248693	MEADOR STAFFING	1,174.50
3/22/2013	248694	GE CAPITAL INFORMATION TECHNOL	468.00
3/22/2013	248695	WOWCO EQUIPMENT CO	981.92
3/22/2013	248696	OAKLEY INC	301.38
3/22/2013	248697	TRIPLE S STEEL SUPPLY CO	1,038.89
3/22/2013	248698	HOUSTON TRUCK PARTS INC	1,056.24
3/22/2013	248699	CHASTANG'S BAYOU CITY FORD	1,445.67
3/22/2013	248700	HOUSTON FREIGHTLINER, INC	2,384.05
3/22/2013	248701	PHYSIO CONTROL	288.96
3/22/2013	248702	SPECTRUM CORPORATION	304.50
3/22/2013	248703	LIGHT BULBS OF TEXAS	213.10
3/22/2013	248704	MOBILE GRAPHICS	1,015.00
3/22/2013	248705	CLEVELAND GOLF/SRIXON	1,184.44
3/22/2013	248706	MIDWEST TAPE	64.98
3/22/2013	248707	GEORGE TULLGREN	51.55
3/22/2013	248708	LANSDOWNE MOODY CO, LP.	23.88
3/22/2013	248709	WHOLESALE ELECTRIC	332.50
3/22/2013	248710	U S POSTMASTER	2,500.00
3/22/2013	248711	INCODE	20,761.93
3/22/2013	248712	JOHNSON SUPPLY	154.92
3/22/2013	248713	DOMINGUEZ, DAVID BARDALES	300.00
3/22/2013	248714	RAU, JONATHAN CODY	442.00
3/22/2013	248715	ARADILLAS, JUAN JOSE	127.50
3/22/2013	248716	PERKINS, ANGELIA	30.00
3/22/2013	248717	MOWELL, JAMES LARISON	165.00
3/22/2013	248718	MARTINEZ, HECTOR MANUEL	50.00
3/22/2013	248719	VIOLA DODD	904.73

3/22/2013	248720	NANCY BROCKMANN	400.00
3/22/2013	248721	DARLENE FOSTER	10.00
3/22/2013	248722	KAREN KOPPA	500.00
3/22/2013	248723	DAISY VALERIO	100.00
3/22/2013	248724	MARCUS LEWIS TERRY	100.00
3/22/2013	248725	LEADS ONLINE	2,748.00
3/22/2013	248726	JEFFERY JOHNSON	62.53
3/22/2013	248727	DEER PARK VACUUM	1,244.53
3/22/2013	248728	BAY AREA RENTALS CORP	857.70
3/22/2013	248729	SYSCO FOOD SERVICES OF	4,384.74
3/22/2013	248730	VOID CHECK	-
3/22/2013	248731	SOUTHERN COMPUTER	96.20
3/22/2013	248732	PVS TECHNOLOGIES, INC.	4,557.50
3/22/2013	248733	TERMINIX INTERNATIONAL CO. L.P	1,341.00
3/22/2013	248734	HARRIS COUNTY FIRE	1,200.00
3/22/2013	248735	CDW GOVERNMENT INC	649.54
3/22/2013	248736	ROSE INDUSTRIES	280.47
3/22/2013	248737	ADMIRAL LINEN AND UNIFORM SERV	340.20
3/22/2013	248738	JMK SPORTS INC	280.80
3/22/2013	248739	OFFICE DEPOT INC	4,051.19
3/22/2013	248740	VOID CHECK	-
3/22/2013	248741	VOID CHECK	-
3/22/2013	248742	CUMMINS SOUTHERN PLAINS, LLC	4,311.00
3/22/2013	248743	T SHIRT SHOP	1,141.00
3/22/2013	248744	ISI COMMERCIAL REFRIGERATION I	344.00
3/22/2013	248745	LONE STAR UNIFORM	1,067.00
3/22/2013	248746	VOID CHECK	-
3/22/2013	248747	E J PEREIRA	240.00
3/22/2013	248748	HELENA CHEMICAL	11,029.39
3/22/2013	248749	IAN SAWTELL	56.00
3/22/2013	248750	INSPECTOR QUICK INC.	39.75
3/22/2013	248751	PROGRESSIVE COMMERCIAL	2,928.80
3/22/2013	248752	ECOLAB	84.41
3/22/2013	248753	SPARKLETTS	43.10
3/22/2013	248754	SPARKLETTS	39.08
3/22/2013	248755	SPARKLETTS	23.19
3/22/2013	248756	SUMMIT ELECTRIC SUPPLY	147.20
3/22/2013	248757	NOVUS WOOD GROUP	620.00
3/22/2013	248758	HARRIS COUNTY TREASURER	4,959.75
3/22/2013	248759	VOID CHECK	-
3/22/2013	248760	EWING IRRIGATION PRODUCTS, INC	274.28
3/22/2013	248761	BOUND TREE MEDICAL LLC	5,087.88
3/22/2013	248762	VOID CHECK	-
3/22/2013	248763	VOID CHECK	-
3/22/2013	248764	S T R AUTO ELECTRIC	203.30
3/22/2013	248765	AT&T LONG DISTANCE	324.15
3/22/2013	248766	WHITE CAP CONSTRUCTION SUPPLY	467.84

3/22/2013	248767	CHRISTIAN AWARDS OF AMERICA	75.00
3/22/2013	248768	ADVANTAGE PAPER AND JANITORIAL	1,449.34
3/22/2013	248769	PATTILLO BROWN AND HILL LLP	3,150.00
3/22/2013	248770	GAMMA WASTE SYSTEMS	235.00
3/22/2013	248771	FOOD TOWN	464.85
3/22/2013	248772	VOID CHECK	-
3/22/2013	248773	PUBLIC STORAGE	147.00
3/22/2013	248774	CHAMPION ENERGY SERVICES, LLC	150,804.51
3/22/2013	248775	ALLIANCE HEALTH RESOURCES MOBI	795.00
3/22/2013	248776	GULF COAST PAPER CO. INC.	627.84
3/22/2013	248777	STARGEL OFFICE SYSTEMS	132.41
3/22/2013	248778	FASTENAL COMPANY	198.18
3/22/2013	248779	BOOT BARN	270.00
3/22/2013	248780	HOV SERVICES	1,030.90
3/22/2013	248781	WEX INC.	20.00
3/22/2013	248782	DISCOUNT TIRE CO./ AMERICA'S T	81.00
3/22/2013	248783	AT&T	1,080.34
3/22/2013	248784	DARRELL WEAVER	349.95
3/22/2013	248785	ODI & SON CONCRETE COMPANY	1,460.00
3/22/2013	248786	SPEC'S FAMILY PARTNERS LTD.	184.25
3/22/2013	248787	GOLFBUDDY	232.88
3/22/2013	248788	SILVER EAGLE DISTRIBUTORS, L.P	614.70
3/22/2013	248789	SILVER EAGLE DISTRIBUTORS, L.P	614.70
3/22/2013	248790	SILVER EAGLE DISTRIBUTORS, L.P	614.70
3/22/2013	248791	FAUST DISTRIBUTING CO.	600.00
3/22/2013	248792	FAUST DISTRIBUTING CO.	600.00
3/22/2013	248793	FAUST DISTRIBUTING CO.	600.00
3/22/2013	248794	EGOV STRATEGIES LLC	295.47
3/22/2013	248795	COMERICA LEASING CORPORATION	9,431.99
3/22/2013	248796	GATEWAY EDI	114.61
3/22/2013	248797	MUELLER WATER CONDITIONING, IN	240.00
3/22/2013	248798	SKELTON BUSINESS EQUIPMENT	675.18
3/22/2013	248799	H & H TRACTOR & LAWN	72.30
3/22/2013	248800	AGRIUM ADVANCED TECHNOLOGIES	9,513.00
3/22/2013	248801	AV2GO	1,650.00
3/22/2013	248802	LARAMIE CRANE, LLC	550.00
3/22/2013	248803	RACKSPACE US, INC.	2,523.50
3/22/2013	248804	BECKY'S CERAMIC CENTER	270.00
3/22/2013	248805	BRINKS INC.	457.27
3/22/2013	248806	PCMG, INC.	525.20
3/22/2013	248807	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
3/22/2013	248808	DEER PARK LUMBER CO. LTD.	932.76
3/22/2013	248809	VOID CHECK	-
3/22/2013	248810	BRAVO CHEER AND DRILL	2,265.00
3/22/2013	248811	PHONOSCOPE, INC.	1,219.99
3/22/2013	248812	JAMES STOKES	85.00
3/22/2013	248813	IMPACT FIRE SERVICE	429.83

3/22/2013	248814	WELLS FARGO EQUIPMENT FINANCE	14,223.98
3/22/2013	248815	SKILLET'S	5,499.45
3/22/2013	248816	CITIBANK SOUTH DAKOTA	23,302.36
3/22/2013	248817	ZUMBA FITNESS	1,666.00
3/22/2013	248818	LOGIX COMMUNICATIONS	1,107.03
3/22/2013	248819	H. BUDDY RICE	236.00
3/22/2013	248820	GULF COAST TROPHIES	2,915.00
3/22/2013	248821	BIDDLE CONSULTING GROUP, INC.	439.00
3/22/2013	248822	JAZMIN HERNANDEZ	202.34
3/22/2013	248823	NEW NUSERY WEST	830.95
3/22/2013	248824	NATIONAL GOLF FOUNDATION INC.	5,000.00
3/22/2013	248825	FIRE SAFE PROTECTION SERVICES	475.88
3/22/2013	248826	CANON FINANCIAL SERVICES, INC.	41.43
3/22/2013	248827	DEER PARK YOUTH BASEBALL	15,000.00
3/22/2013	248828	ERNESTINE DEHAVEN	320.69
3/22/2013	248829	GOLF CARTS OF CONROE	86.44
3/25/2013	248830	MONUMENT INN	4,941.63
3/29/2013	248831	APACHE OIL COMPANY, LP.	9,012.67
3/29/2013	248832	BROOKSIDE EQUIPMENT	161.14
3/29/2013	248833	CAR QUEST AUTO PARTS OF DEER P	72.01
3/29/2013	248834	HOUSTON COCA COLA	602.85
3/29/2013	248835	DEER PARK GLASS	300.00
3/29/2013	248836	DEER PARK CHAMBER OF COMMERCE	160.00
3/29/2013	248837	DEER PARK FLORIST	277.95
3/29/2013	248838	DIGITEX	300.77
3/29/2013	248839	VERIZON WIRELESS	290.07
3/29/2013	248840	W W GRAINGER INC	126.42
3/29/2013	248841	PASADENA TRAILER & TRUCK ACCS.	63.95
3/29/2013	248842	BWI COMPANIES INC.	379.34
3/29/2013	248843	VESCO	154.44
3/29/2013	248844	MEADOR STAFFING	1,336.50
3/29/2013	248845	GT DISTRIBUTORS INC	159.95
3/29/2013	248846	JAMES VARLEY	205.95
3/29/2013	248847	ICHI BAN TROPHY	1,548.88
3/29/2013	248848	CHANNEL DOOR	1,225.00
3/29/2013	248849	COLOSSEUM BAKERY	73.50
3/29/2013	248850	RESENDEZ, STEVEN RAY	302.50
3/29/2013	248851	WILLIAMS, MEAGAN ELIZABETH	57.00
3/29/2013	248852	BREWTON, DANA CRAIG	25.00
3/29/2013	248853	GUSTKE, DANIEL PAUL	150.00
3/29/2013	248854	DEVILLIER, DARBY DENISE	100.00
3/29/2013	248855	TORRES-MORENO, JULIAN	200.00
3/29/2013	248856	PEREZ, RICKY	100.00
3/29/2013	248857	INSTITUTE OF FORENSIC SCIENCE	30.00
3/29/2013	248858	ANGELA MORALES	60.00
3/29/2013	248859	ANGELA MORALES	100.00
3/29/2013	248860	TEXAS ECONOMIC DEVELOPMENT	450.00

3/29/2013	248861	USGA, CLUB MEMBERSHIP	110.00
3/29/2013	248862	NOE CUEVAS	748.83
3/29/2013	248863	JEFFERY JOHNSON	73.68
3/29/2013	248864	COMCAST CABLE COMMUNICATIONS,	157.98
3/29/2013	248865	MEDIA CONSULTANTS	18.75
3/29/2013	248866	SOUTHERN COMPUTER	1,646.21
3/29/2013	248867	UNION PACIFIC RAILROAD COMPANY	14,768.62
3/29/2013	248868	SIRCHIE FINGER PRINT LAB	713.50
3/29/2013	248869	OZARKA	3.99
3/29/2013	248870	SAMS CLUB	45.00
3/29/2013	248871	TLS GRAPHICS INC.	904.88
3/29/2013	248872	BIO LANDSCAPE	1,792.07
3/29/2013	248873	ADMIRAL LINEN AND UNIFORM SERV	426.45
3/29/2013	248874	OFFICE DEPOT INC	319.16
3/29/2013	248875	LOWE'S	1,228.59
3/29/2013	248876	VOID CHECK	-
3/29/2013	248877	VOID CHECK	-
3/29/2013	248878	DEER PARK I.S.D.	3,000.00
3/29/2013	248879	AT&T MOBILITY II, LLC	4,001.08
3/29/2013	248880	VOID CHECK	-
3/29/2013	248881	VOID CHECK	-
3/29/2013	248882	GLENDALE INDUSTRIES	208.30
3/29/2013	248883	E J PEREIRA	178.52
3/29/2013	248884	MAILFINANCE INC.	1,058.70
3/29/2013	248885	PROGRESSIVE COMMERCIAL	693.00
3/29/2013	248886	MANUEL DIAZ	217.00
3/29/2013	248887	ENVIRO PEST MANAGEMENT	535.00
3/29/2013	248888	TEXAS CITY LAW ENFORCEMENT	150.00
3/29/2013	248889	SHANNON BENNETT	120.00
3/29/2013	248890	KELLEY'S	439.60
3/29/2013	248891	SPRINT	2,715.38
3/29/2013	248892	STRONG SPORTS MANAGEMENT, INC.	12,076.80
3/29/2013	248893	BERNADINE ROOP	80.00
3/29/2013	248894	MEL HUTCHINSON	80.00
3/29/2013	248895	LEOTI B. STATON	80.00
3/29/2013	248896	SPEC'S FAMILY PARTNERS LTD.	936.86
3/29/2013	248897	IDS ENGINEERING GROUP	2,900.00
3/29/2013	248898	KEITH VASQUEZ	205.95
3/29/2013	248899	AGRIUM ADVANCED TECHNOLOGIES	287.50
3/29/2013	248900	VIDACARE CORPORATION	587.51
3/29/2013	248901	BAYTOWN FORD	34.63
3/29/2013	248902	BUFFALO SPECIALTIES	289.48
3/29/2013	248903	C.F. MCDONALD ELECTRIC	74,475.20
3/29/2013	248904	JOSE MARTINEZ	205.95
3/29/2013	248905	HORIZON GROUP INTERNATIONAL	116,998.40
3/29/2013	248906	TURF MATERIALS, INC.	2,096.61
3/29/2013	248907	KUBOTA TRACTOR CORPORATION	58,828.89

3/29/2013	248908	EDMONDS & NOLTE, P.C.	2,354.00
3/29/2013	248909	GEAR FOR SPORTS	255.23
3/29/2013	248910	KIDS ARTISTIC REVUE, INC	3,455.00

Total Net Salaries 782,513.51

Total Fringe Benefits 666,740.18
(includes employee deductions)

Total IRS 327,555.59
(includes employee deductions)

Total EFTS 23,261.52

Total Bond Payments 4,086,641.64