

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/1/2013	247577	AIRGAS SOUTHWEST, INC.	\$ 225.03
2/1/2013	247578	CAR QUEST AUTO PARTS OF DEER P	719.83
2/1/2013	247579	LHOIST NORTH AMERICA OF TEXAS,	4,269.98
2/1/2013	247580	HOUSTON COCA COLA	683.03
2/1/2013	247581	CENTERPOINT ENERGY	2,432.65
2/1/2013	247582	AT&T	602.45
2/1/2013	247583	MUNRO'S SAFETY APPAREL	90.00
2/1/2013	247584	DEER PARK CHAMBER OF COMMERCE	7,334.25
2/1/2013	247585	DEER PARK LAWNMOWER CO	1,407.63
2/1/2013	247586	VOID CHECK	-
2/1/2013	247587	CITY OF HOUSTON UTILITY	72,257.64
2/1/2013	247588	DEER PARK VOLUNTEER	8,050.00
2/1/2013	247589	DELL FINANCIAL SERVICES	1,783.63
2/1/2013	247590	DIGITEX	1,453.24
2/1/2013	247591	VOID CHECK	-
2/1/2013	247592	VOID CHECK	-
2/1/2013	247593	VOID CHECK	-
2/1/2013	247594	D X I INDUSTRIES INC	908.25
2/1/2013	247595	FLUID METER SALES	190.00
2/1/2013	247596	G & K SERVICES, INC.	149.85
2/1/2013	247597	VERIZON WIRELESS	290.09
2/1/2013	247598	W W GRAINGER INC	173.71
2/1/2013	247599	MCCOYS BUILDING SUPPLY	748.63
2/1/2013	247600	PASADENA TRAILER & TRUCK ACCS.	1,874.90
2/1/2013	247601	LIVING EARTH TECHNOLOGY	684.00
2/1/2013	247602	BWI COMPANIES INC.	1,183.58
2/1/2013	247603	MEADOR STAFFING	1,206.00
2/1/2013	247604	WOWCO EQUIPMENT CO	94.35
2/1/2013	247605	TRIPLE S STEEL SUPPLY CO	542.95
2/1/2013	247606	WASTE MANAGEMENT	28,761.82
2/1/2013	247607	NORTH WATER DISTRICT	1,245.00
2/1/2013	247608	MICROFLEX CORP.	2,951.19
2/1/2013	247609	ALKLEAN INDUSTRIES INC	105.22
2/1/2013	247610	MURFF TURF FARM	90.00
2/1/2013	247611	CHALKS TRUCK PARTS INC	1,295.70
2/1/2013	247612	HOUSTON FREIGHTLINER, INC	2,248.74
2/1/2013	247613	SIMONS PEST CONTROL INC	95.00
2/1/2013	247614	REDS HARDWARE & SECURITY	230.05
2/1/2013	247615	KUSTOM SIGNALS INC	325.47
2/1/2013	247616	GULF TEX FEED STORE	310.60
2/1/2013	247617	HI WAY EQUIPMENT COMPANY	1,763.63
2/1/2013	247618	WHOLESALE ELECTRIC	6,099.66
2/1/2013	247619	INCODE	8,797.15

2/1/2013	247620	STROUHAL TIRE RECAPPING	2,388.91
2/1/2013	247621	JOHNSON SUPPLY	118.48
2/1/2013	247622	COLOSSEUM BAKERY	50.22
2/1/2013	247623	CARDEN, KARISSA ANN	100.00
2/1/2013	247624	HALL, KIMBERLY DAWN	62.00
2/1/2013	247625	JACKSON, CHRISTOPHER R	400.00
2/1/2013	247626	HARRELSON, DEVIN GLENN	500.00
2/1/2013	247627	PEREZ-HERNANDEZ, EVERADO	275.00
2/1/2013	247628	CITY OF TEXAS CITY	70.00
2/1/2013	247629	TALON	25.00
2/1/2013	247630	JIMMY TURNER	8.45
2/1/2013	247631	SHERRIE LANGLEY	94.01
2/1/2013	247632	POLARIS USER GROUP	100.00
2/1/2013	247633	INTERNATIONAL ASSOCIATION OF	120.00
2/1/2013	247634	SUSAN G KOMEN	122.33
2/1/2013	247635	KENETH W & MARIAN ELLIS	18.00
2/1/2013	247636	JC STEIGER	8.77
2/1/2013	247637	BRAZORIA-FT. BEND COUNTIES	750.00
2/1/2013	247638	INGRID HELGESEN	28.31
2/1/2013	247639	LYNDA HOLLINGSWORTH	31.80
2/1/2013	247640	LOY LADD	18.71
2/1/2013	247641	JEFFERY JOHNSON	81.45
2/1/2013	247642	FORT BEND SERVICES	2,697.00
2/1/2013	247643	COMCAST CABLE COMMUNICATIONS,	88.14
2/1/2013	247644	JIM G FOX	1,500.00
2/1/2013	247645	TEXAS ASSOCIATION OF	40.00
2/1/2013	247646	BAY AREA RENTALS CORP	281.90
2/1/2013	247647	HURRICANE TOOL & SUPPLY	29.97
2/1/2013	247648	SYSCO FOOD SERVICES OF	1,266.34
2/1/2013	247649	GEORGE D JONES UNPOST	573.65
2/1/2013	247650	ALTIVIA CORPORATION	4,683.23
2/1/2013	247651	PVS TECHNOLOGIES, INC.	4,554.10
2/1/2013	247652	BETH NICOLE ASHLEY	40.00
2/1/2013	247653	OZARKA	27.24
2/1/2013	247654	GUS GEORGE ACADEMY	20.00
2/1/2013	247655	WCA WASTE CORPORATION	727.44
2/1/2013	247656	TLS GRAPHICS INC.	3,629.32
2/1/2013	247657	CDW GOVERNMENT INC	888.18
2/1/2013	247658	S & S WORLDWIDE INC	187.93
2/1/2013	247659	ADMIRAL LINEN AND UNIFORM SERV	211.20
2/1/2013	247660	COOLERS INC	738.00
2/1/2013	247661	OFFICE DEPOT INC	585.18
2/1/2013	247662	VOID CHECK	-
2/1/2013	247663	REPUBLIC GRILL	344.52
2/1/2013	247664	B&C OFF ROAD	7,009.91
2/1/2013	247665	DISCOUNT DANCE SUPPLY	334.29
2/1/2013	247666	ISI COMMERCIAL REFRIGERATION I	344.00

2/1/2013	247667	AT&T MOBILITY II, LLC	3,906.53
2/1/2013	247668	VOID CHECK	-
2/1/2013	247669	VOID CHECK	-
2/1/2013	247670	CINTAS FIRST AID & SAFETY	1,307.69
2/1/2013	247671	AYERS DISTRIBUTING CO	2,064.00
2/1/2013	247672	INSPECTOR QUICK INC.	79.50
2/1/2013	247673	SUN TRUST	11,969.06
2/1/2013	247674	SALEM PRESS	355.50
2/1/2013	247675	SPARKLETTS	62.22
2/1/2013	247676	SUMMIT ELECTRIC SUPPLY	44.79
2/1/2013	247677	ACT PIPE & SUPPLY, LTD.	1,733.44
2/1/2013	247678	NOVUS WOOD GROUP	226.98
2/1/2013	247679	GREATER HARRIS COUNTY	74.64
2/1/2013	247680	GREATER HARRIS COUNTY	20.00
2/1/2013	247681	MICHELLE COMBS	102.00
2/1/2013	247682	EWING IRRIGATION PRODUCTS, INC	1,082.88
2/1/2013	247683	NATIONAL TACTICAL	150.00
2/1/2013	247684	MARY CALLIER	200.00
2/1/2013	247685	HEIL OF TEXAS	240.50
2/1/2013	247686	ENVIRO PEST MANAGEMENT	535.00
2/1/2013	247687	FOOD TOWN	254.65
2/1/2013	247688	NEPTUNE TECHNOLOGY GROUP, INC.	4,156.20
2/1/2013	247689	GEORGIE GIRL COSTUMES	1,281.00
2/1/2013	247690	ZENO IMAGING	179.87
2/1/2013	247691	DIGITAL AIR CONTROL, INC.	1,183.12
2/1/2013	247692	KOETTER FIRE PROTECTION	431.68
2/1/2013	247693	STRONG SPORTS MANAGEMENT, INC.	14,225.44
2/1/2013	247694	COASTAL HYDRAULICS	1,170.00
2/1/2013	247695	BOOT BARN	90.00
2/1/2013	247696	HYDROCARBON RECOVERY SERVICES,	106.00
2/1/2013	247697	ADVANCE AUTO PARTS	229.81
2/1/2013	247698	CLEAR WEST	265.00
2/1/2013	247699	COMPETITIVE CHOICE, INC.	1,280.00
2/1/2013	247700	DISCOUNT TIRE CO./ AMERICA'S T	54.00
2/1/2013	247701	DARRELL WEAVER	101.70
2/1/2013	247702	ODI & SON CONCRETE COMPANY	1,515.00
2/1/2013	247703	SHARON MASSEY	500.00
2/1/2013	247704	TERRY ROSS	200.00
2/1/2013	247705	HOLLEY RENDON	53.04
2/1/2013	247706	NEOFUNDS BY NEOPOST	3,009.50
2/1/2013	247707	AGRIUM ADVANCED TECHNOLOGIES	395.00
2/1/2013	247708	J H SUPPLY	165.62
2/1/2013	247709	FRAME IT	322.62
2/1/2013	247710	BLACKBOARD INC.	24,172.25
2/1/2013	247711	DEER PARK LUMBER CO. LTD.	432.95
2/1/2013	247712	VOID CHECK	-
2/1/2013	247713	WELLS FARGO EQUIPMENT FINANCE	2,914.27

2/1/2013	247714	EVERBANK COMMERCIAL FINANCE, I	1,829.33
2/1/2013	247715	SKILLET'S	5,477.39
2/1/2013	247716	AKZO NOBEL COATINGS, INC.	269.71
2/1/2013	247717	PINNACLE PUBLIC FINANCE, INC.	4,390.83
2/1/2013	247718	BUFFALO SPECIALTIES	345.52
2/1/2013	247719	SWAIN & ASSOCIATES INC.	234.00
2/1/2013	247720	NEW NUSERY WEST	4,324.50
2/1/2013	247721	A-1 FIRE EQUIPMENT CO., INC.	39.50
2/1/2013	247722	PASKEY INCORPORATED	12,433.64
2/1/2013	247723	JULIA ANN HUDSON	410.00
2/1/2013	247724	GREG PERCHES UNPOST	100.00
2/1/2013	247725	KATZCOFFEE	137.75
2/1/2013	247726	GALLS, LLC	102.00
2/1/2013	247727	EDMONDS & NOLTE, P.C.	10,000.00
2/1/2013	247728	VOID CHECK	-
2/1/2013	247729	VOID CHECK	-
2/1/2013	247730	VOID CHECK	-
2/1/2013	247731	VOID CHECK	-
2/1/2013	247732	VOID CHECK	-
2/1/2013	247733	VOID CHECK	-
2/1/2013	247734	VOID CHECK	-
2/1/2013	247735	VOID CHECK	-
2/1/2013	247736	VOID CHECK	-
2/1/2013	247737	VOID CHECK	-
2/1/2013	247738	VOID CHECK	-
2/1/2013	247739	VOID CHECK	-
2/1/2013	247740	VOID CHECK	-
2/1/2013	247741	VOID CHECK	-
2/1/2013	247742	VOID CHECK	-
2/1/2013	247743	VOID CHECK	-
2/1/2013	247744	VOID CHECK	-
2/1/2013	247745	VOID CHECK	-
2/1/2013	247746	VOID CHECK	-
2/1/2013	247747	VOID CHECK	-
2/1/2013	247748	VOID CHECK	-
2/1/2013	247749	VOID CHECK	-
2/1/2013	247750	FRAME IT	573.65
2/8/2013	247751	AIRGAS SOUTHWEST, INC.	17.26
2/8/2013	247752	APACHE OIL COMPANY, LP.	13,904.02
2/8/2013	247753	B & G WHOLESALE	4,003.20
2/8/2013	247754	BANNER LABS INC	740.00
2/8/2013	247755	BASS & MEINEKE	3,773.44
2/8/2013	247756	LEBCO INDUSTRIES, LP	4,739.94
2/8/2013	247757	CAR QUEST AUTO PARTS OF DEER P	7.62
2/8/2013	247758	CERTIFIED LABORATORIES DIVISIO	886.39
2/8/2013	247759	LHOIST NORTH AMERICA OF TEXAS,	2,676.94
2/8/2013	247760	AT&T	2,668.80

2/8/2013	247761	MUNRO'S SAFETY APPAREL	177.95
2/8/2013	247762	DEER PARK LAWNMOWER CO	15.39
2/8/2013	247763	APPLIED INDUSTRIAL	39.42
2/8/2013	247764	D X I INDUSTRIES INC	908.25
2/8/2013	247765	EPSCO INTERNATIONAL & COMPANIE	142.02
2/8/2013	247766	FORCE TRANSPORTATION	213.36
2/8/2013	247767	G & K SERVICES, INC.	34.45
2/8/2013	247768	VERIZON WIRELESS	133.42
2/8/2013	247769	VERIZON WIRELESS	181.12
2/8/2013	247770	GILMORE DISTRIBUTING	37.06
2/8/2013	247771	W W GRAINGER INC	1,202.88
2/8/2013	247772	SIMPLEX GRINNELL LP	572.75
2/8/2013	247773	MCCOYS BUILDING SUPPLY	65.14
2/8/2013	247774	VESCO	10.60
2/8/2013	247775	KYLE MCLAUGHLIN	105.00
2/8/2013	247776	INGRAM LIBRARY SERVICES	724.85
2/8/2013	247777	VOID CHECK	-
2/8/2013	247778	VOID CHECK	-
2/8/2013	247779	VOID CHECK	-
2/8/2013	247780	MEADOR STAFFING	1,188.00
2/8/2013	247781	MATHESON TRI-GAS	150.03
2/8/2013	247782	WAYNE RIDDLE UNPOST	1,000.00
2/8/2013	247783	HOUSTON TRUCK PARTS INC	18.08
2/8/2013	247784	WASTE MANAGEMENT	562.32
2/8/2013	247785	MODERN PLUMBING SUPPLY, UNPOST	1,010.64
2/8/2013	247786	MONUMENT CHEVROLET	16.00
2/8/2013	247787	ALKLEAN INDUSTRIES INC	1,256.04
2/8/2013	247788	HOUSTON FREIGHTLINER, INC	310.36
2/8/2013	247789	SIMONS PEST CONTROL INC	185.00
2/8/2013	247790	MIDWEST TAPE	981.60
2/8/2013	247791	VOID CHECK	-
2/8/2013	247792	VOID CHECK	-
2/8/2013	247793	GULF COAST LIMESTONE INC	671.03
2/8/2013	247794	UTILITY TRAILER SALES	10.20
2/8/2013	247795	AMERICAN RED CROSS	579.00
2/8/2013	247796	WHOLESALE ELECTRIC	210.21
2/8/2013	247797	HUGH L LANDRUM & ASSOC IN	10,000.00
2/8/2013	247798	USA MOBILITY WIRELESS, INC.	670.30
2/8/2013	247799	JOHNSON SUPPLY	21.43
2/8/2013	247800	BEN NORRIS	126.00
2/8/2013	247801	MTI SERVICES LLC	1,211.82
2/8/2013	247802	AUSTIN INDUSTRIAL	141.67
2/8/2013	247803	TCPA	60.00
2/8/2013	247804	JEFF JOHANTGES	175.20
2/8/2013	247805	KDA INVESTMENTS	25.00
2/8/2013	247806	GTOT	75.00
2/8/2013	247807	ASHLEY SHEPHERD	30.00

2/8/2013	247808	WAYNE CARTER	300.00
2/8/2013	247809	LACY ISAKSON	135.00
2/8/2013	247810	21ST MORTGAGE GROUP	39.26
2/8/2013	247811	DON R & LILY S HERNANDEZ	110.86
2/8/2013	247812	AMERICAN TITLE COMPANY UNPOST	57.84
2/8/2013	247813	HAROLD FLYNN	105.00
2/8/2013	247814	ONE STOP PARTY SHOP	465.00
2/8/2013	247815	JEFFERY JOHNSON	34.80
2/8/2013	247816	HOUSTON COMMUNITY NEWSPAPER	133.36
2/8/2013	247817	DOVER & FOX, P.C.	3,489.96
2/8/2013	247818	MEDIA CONSULTANTS	56.25
2/8/2013	247819	STEWART & STEVENSON	395.50
2/8/2013	247820	SOUTHERN COMPUTER	96.20
2/8/2013	247821	UNITED STATES POST OFFICE	10,000.00
2/8/2013	247822	DUPS INC	217.50
2/8/2013	247823	PVS TECHNOLOGIES, INC.	4,522.66
2/8/2013	247824	BIO LANDSCAPE	1,792.07
2/8/2013	247825	ENDUROSCOPE, INC.	371.50
2/8/2013	247826	C & G WHOLESALE	589.86
2/8/2013	247827	OFFICE DEPOT INC	524.91
2/8/2013	247828	VOID CHECK	-
2/8/2013	247829	GREG HOLLEMAN	255.75
2/8/2013	247830	BANNON AND ASSOCIATES	250.00
2/8/2013	247831	LONE STAR UNIFORM	1,119.00
2/8/2013	247832	VOID CHECK	-
2/8/2013	247833	MAILFINANCE INC.	248.79
2/8/2013	247834	INSPECTOR QUICK INC.	39.75
2/8/2013	247835	BECKIE STOCKSTILL COBB	700.00
2/8/2013	247836	AMERAFLEX RUBBER	130.00
2/8/2013	247837	SPARKLETTS	33.12
2/8/2013	247838	SPARKLETTS	27.14
2/8/2013	247839	SPARKLETTS	15.16
2/8/2013	247840	SPARKLETTS	15.02
2/8/2013	247841	SPLASHTOWN	2,205.75
2/8/2013	247842	GREATER HARRIS COUNTY UNPOST	40.00
2/8/2013	247843	HARRIS COUNTY TREASURER	11,700.81
2/8/2013	247844	VOID CHECK	-
2/8/2013	247845	VOID CHECK	-
2/8/2013	247846	DEBRA CULP	72.00
2/8/2013	247847	TIRE SUPPLIES PLUS	225.63
2/8/2013	247848	BOUND TREE MEDICAL LLC	1,299.76
2/8/2013	247849	VOID CHECK	-
2/8/2013	247850	S T R AUTO ELECTRIC	171.65
2/8/2013	247851	LAWSON PRODUCTS, INC.	525.37
2/8/2013	247852	WHITE CAP CONSTRUCTION SUPPLY	65.54
2/8/2013	247853	ROBERT FRED ELLISOR	60.00
2/8/2013	247854	NATIONAL TAILORS	35.50

2/8/2013	247855	DUWAYNE CARRETHEERS	126.00
2/8/2013	247856	GAMMA WASTE SYSTEMS	235.00
2/8/2013	247857	LIBERTY TIRE RECYCLING, LLC	159.25
2/8/2013	247858	FOOD TOWN	116.12
2/8/2013	247859	SARAH WALKER	84.00
2/8/2013	247860	THOMSON WEST	1,326.00
2/8/2013	247861	FASTENAL COMPANY	720.26
2/8/2013	247862	BERNADINE ROOP	80.00
2/8/2013	247863	CHRIS RICHEY	700.00
2/8/2013	247864	ELYSE SANDBERG	72.00
2/8/2013	247865	ADVANCE AUTO PARTS	1,143.87
2/8/2013	247866	VOID CHECK	-
2/8/2013	247867	VOID CHECK	-
2/8/2013	247868	MEL HUTCHINSON	80.00
2/8/2013	247869	CONSTELLATION ENERGY, INC.	87,247.49
2/8/2013	247870	GULF COAST BREATHING AIR	991.15
2/8/2013	247871	LEOTI B. STATON	80.00
2/8/2013	247872	LA PORTE TIRE CENTER INC.	3,487.02
2/8/2013	247873	HOV SERVICES	1,846.69
2/8/2013	247874	TRACY MCBRIDE	388.90
2/8/2013	247875	AUTO LINE OF AMERICA	40.00
2/8/2013	247876	THE POST NEWSPAPER	108.00
2/8/2013	247877	ODI & SON CONCRETE COMPANY	1,405.00
2/8/2013	247878	EMERGE SYSTEMS OF LOUISIANA	37,500.00
2/8/2013	247879	SHARON ELLISOR	60.00
2/8/2013	247880	BRENDAN SANDBERG	72.00
2/8/2013	247881	CHUY'S LAWN SERVICE	1,050.00
2/8/2013	247882	INTERNATIONAL AUDIO CORP.	636.00
2/8/2013	247883	EGOV STRATEGIES LLC	253.59
2/8/2013	247884	WILLIAM "BILL" PATTERSON	22.34
2/8/2013	247885	WILLIAM "BILL" PATTERSON	30.73
2/8/2013	247886	TRACEY SMITH	74.99
2/8/2013	247887	TERRYBERRY COMPANY LLC	47.56
2/8/2013	247888	DORA NAVARRO	252.00
2/8/2013	247889	RC HEALTH SERVICES	415.00
2/8/2013	247890	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
2/8/2013	247891	DEER PARK LUMBER CO. LTD.	239.30
2/8/2013	247892	MARY JANE GARZA	258.00
2/8/2013	247893	RELIANCE LABEL SOLUTIONS, INC.	424.25
2/8/2013	247894	FIRESTONE COMPLETE AUTO CARE	1,600.00
2/8/2013	247895	BAYTOWN FORD	2,676.26
2/8/2013	247896	HIGHLAND ESTATES COFFEE TRADER	940.45
2/8/2013	247897	HUNTER JENKINS	272.00
2/8/2013	247898	FIDELITY NATIONAL INDEMNITY CO	5,798.00
2/8/2013	247899	SCOTT SWIGERT	200.00
2/8/2013	247900	EAGLE TRAFFIC, SIGNS & SAFETY,	1,266.00
2/8/2013	247901	KATRINA RENEE FINCHER	228.00

2/8/2013	247902	ALYZABETH VINCENT	180.00
2/8/2013	247903	JOHNNY SOTO	126.00
2/8/2013	247904	STAGE ON DANCE PRODUCTION	3,307.00
2/8/2013	247905	PHILIP ADAMSON UNPOST	688.16
2/8/2013	247906	GOLDSTREET DESIGN AGENCY, INC.	708.50
2/8/2013	247907	JAMES DOOLY	150.00
2/8/2013	247908	ARAMARK UNIFORMS SERVICES	301.28
2/8/2013	247909	ACE IMAGEWEAR	25.00
2/8/2013	247910	LIBRARY DESIGN SYSTEMS, INC.	9,444.48
2/8/2013	247911	GREATER HOUSTON AREA FIRE MARS	150.00
2/8/2013	247912	JOESPH GOMEZ	210.00
2/8/2013	247913	JOANNE GRAHAM	38.38
2/8/2013	247914	DWAYNE GILES	126.00
2/11/2013	247915	GREATER HARRIS COUNTY	20.00
2/11/2013	247916	GREATER HARRIS COUNTY UNPOST	20.00
2/15/2013	247917	AIRGAS SOUTHWEST, INC.	502.52
2/15/2013	247918	VOID CHECK	-
2/15/2013	247919	CAR QUEST AUTO PARTS OF DEER P	126.69
2/15/2013	247920	VOID CHECK	-
2/15/2013	247921	CENTERPOINT ENERGY	5,485.82
2/15/2013	247922	VOID CHECK	-
2/15/2013	247923	AT&T	797.00
2/15/2013	247924	HIRERIGHT SOLUTIONS	61.82
2/15/2013	247925	MUNRO'S SAFETY APPAREL	180.00
2/15/2013	247926	DEER PARK LAWNMOWER CO	610.58
2/15/2013	247927	DEER PARK RENTALS & SALES INC.	40.00
2/15/2013	247928	DELL FINANCIAL SERVICES	177.27
2/15/2013	247929	EBSCO	1,130.00
2/15/2013	247930	FISH MASTERS	150.00
2/15/2013	247931	FOOT JOY DRAWER	4,737.73
2/15/2013	247932	W W GRAINGER INC	2,163.96
2/15/2013	247933	VOID CHECK	-
2/15/2013	247934	VOID CHECK	-
2/15/2013	247935	VOID CHECK	-
2/15/2013	247936	MCCOYS BUILDING SUPPLY	238.00
2/15/2013	247937	VOID CHECK	-
2/15/2013	247938	PASADENA TRAILER & TRUCK ACCS.	16.95
2/15/2013	247939	R MICHAEL SMYRL	700.00
2/15/2013	247940	INGRAM LIBRARY SERVICES	149.16
2/15/2013	247941	TITLEIST DRAWER	3,660.51
2/15/2013	247942	PING INC	469.73
2/15/2013	247943	MEADOR STAFFING	1,197.00
2/15/2013	247944	GE CAPITAL INFORMATION TECHNOL	770.38
2/15/2013	247945	TRM AUTOMOTIVE & DIESEL	869.81
2/15/2013	247946	HOME DEPOT CREDIT SERVICES	285.54
2/15/2013	247947	OAKLEY INC	429.57
2/15/2013	247948	STERLING LIGHTHOUSE	802.00

2/15/2013	247949	TRIPLE S STEEL SUPPLY CO	554.60
2/15/2013	247950	BRIDGESTONE GOLF, INC.	2,639.85
2/15/2013	247951	GARDNER AND MARTIN	583.30
2/15/2013	247952	HARRIS COUNTY MAYORS' & COUNCI	105.00
2/15/2013	247953	JAMES VARLEY	289.95
2/15/2013	247954	REDS HARDWARE & SECURITY	164.99
2/15/2013	247955	TEXAS WORKFORCE COMMISSION	8,709.52
2/15/2013	247956	LIGHT BULBS OF TEXAS	468.90
2/15/2013	247957	APOLLO SIGN & FLAG	163.80
2/15/2013	247958	CLEVELAND GOLF/SRIXON	2,553.54
2/15/2013	247959	QUEEN OAKS CLEANERS	348.58
2/15/2013	247960	GEORGE TULLGREN	289.95
2/15/2013	247961	NEOPOST USA INC.	162.99
2/15/2013	247962	BARBARA BUTLER	252.00
2/15/2013	247963	WHOLESALE ELECTRIC	15.00
2/15/2013	247964	JOHNSON SUPPLY	4,100.62
2/15/2013	247965	COLOSSEUM BAKERY	24.11
2/15/2013	247966	HILL, ROBERT GREGORY	50.00
2/15/2013	247967	DUNCAN, JACK JOE	60.00
2/15/2013	247968	GIBSON, JASON ALAN	330.00
2/15/2013	247969	RIVERA, MALIKE E	87.75
2/15/2013	247970	MALLET, NATHAN PAUL	165.00
2/15/2013	247971	ITURBE, CRYSTAL FRANCINE	80.00
2/15/2013	247972	HUDGENS, JEREMY LYNN	164.00
2/15/2013	247973	ROGERS, TIMOTHY MARK	73.00
2/15/2013	247974	LANGUAGE LINE SERVICE	45.88
2/15/2013	247975	NEREYDA CLAYTON	250.00
2/15/2013	247976	ARMAND BAYOU NATURE CENTER	60.00
2/15/2013	247977	CLYDE H. FENDLEY	100.00
2/15/2013	247978	JEFFERY JOHNSON	34.80
2/15/2013	247979	JIM G FOX	1,050.00
2/15/2013	247980	SYSCO FOOD SERVICES OF	4,891.68
2/15/2013	247981	SOUTHERN COMPUTER	6,143.96
2/15/2013	247982	BETH NICOLE ASHLEY	1,246.00
2/15/2013	247983	TLS GRAPHICS INC.	429.47
2/15/2013	247984	TERMINIX INTERNATIONAL CO. L.P	150.00
2/15/2013	247985	CDW GOVERNMENT INC	206.52
2/15/2013	247986	ADMIRAL LINEN AND UNIFORM SERV	346.98
2/15/2013	247987	OFFICE DEPOT INC	1,718.43
2/15/2013	247988	VOID CHECK	-
2/15/2013	247989	VOID CHECK	-
2/15/2013	247990	LOWE'S	1,504.48
2/15/2013	247991	VOID CHECK	-
2/15/2013	247992	VOID CHECK	-
2/15/2013	247993	VOID CHECK	-
2/15/2013	247994	LONE STAR UNIFORM	425.00
2/15/2013	247995	IAN SAWTELL	49.54

2/15/2013	247996	SEAMLESS SOLUTIONS	441.26
2/15/2013	247997	AMIGOS LIBRARY SERVICES	3,281.62
2/15/2013	247998	MANUEL DIAZ	2,037.00
2/15/2013	247999	HARRIS COUNTY TREASURER	9,919.50
2/15/2013	248000	VOID CHECK	-
2/15/2013	248001	GIS INFORMATION SYSTEMS	11,701.82
2/15/2013	248002	SHAWN LESTER	1,106.00
2/15/2013	248003	ACE MART RESTAURANT	3,468.42
2/15/2013	248004	EWING IRRIGATION PRODUCTS, INC	729.00
2/15/2013	248005	DELL CORPORATION	8,285.52
2/15/2013	248006	JAMES PLUMBING CO, INC.	200.00
2/15/2013	248007	QUALITE SPORTS LIGHTING	885.68
2/15/2013	248008	SOUTHERN ALUMINUM INC	3,668.06
2/15/2013	248009	PRECISION DELTA CORP	687.28
2/15/2013	248010	FOOD TOWN	49.63
2/15/2013	248011	WADE CONNER	360.00
2/15/2013	248012	GULF COAST PAPER CO. INC.	1,934.60
2/15/2013	248013	STARGEL OFFICE SYSTEMS	96.00
2/15/2013	248014	FASTENAL COMPANY	2.04
2/15/2013	248015	ADVANCE AUTO PARTS	9.99
2/15/2013	248016	LEXISNEXIS RISK DATA MANAGEMEN	265.00
2/15/2013	248017	LINEBARGER GOGGAN BLAIR & SAMP	6,997.54
2/15/2013	248018	AT&T	1,080.34
2/15/2013	248019	DARRELL WEAVER	289.75
2/15/2013	248020	KLOTZ ASSOCIATES, INC.	3,717.00
2/15/2013	248021	IDS ENGINEERING GROUP	3,255.00
2/15/2013	248022	BRAD HARRINGTON	744.55
2/15/2013	248023	GATEWAY EDI	118.50
2/15/2013	248024	ZULMA VELIZ	32.14
2/15/2013	248025	SKELTON BUSINESS EQUIPMENT	494.18
2/15/2013	248026	KATHY COBB	44.75
2/15/2013	248027	H & H TRACTOR & LAWN	84.21
2/15/2013	248028	MANUEL RODRIGUEZ	207.20
2/15/2013	248029	RACKSPACE US, INC.	2,523.50
2/15/2013	248030	BECKY'S CERAMIC CENTER	292.50
2/15/2013	248031	BAYTOWN POLICE ACADEMY	105.00
2/15/2013	248032	JOHN M MORGAN	200.00
2/15/2013	248033	BRINKS INC.	917.92
2/15/2013	248034	LEASE SERVICING CENTER INC.	75.00
2/15/2013	248035	DEER PARK LUMBER CO. LTD.	57.77
2/15/2013	248036	RMM FITNESS	379.50
2/15/2013	248037	PHONOSCOPE, INC.	1,219.99
2/15/2013	248038	IMPACT FIRE SERVICE	769.83
2/15/2013	248039	JARED BYRD	53.97
2/15/2013	248040	NATIONAL COOPERATIVE LEASING	1,015.98
2/15/2013	248041	WELLS FARGO EQUIPMENT FINANCE	6,845.23
2/15/2013	248042	DANIELLE ELSNER	182.00

2/15/2013	248043	CITIBANK SOUTH DAKOTA	42,885.28
2/15/2013	248044	CREDIT SYSTEMS INTERNATIONAL,	25.04
2/15/2013	248045	PAS-TEX PLUMBING	277.62
2/15/2013	248046	ACHIEVING SUCCESS ENTERPRISES,	155.00
2/15/2013	248047	ROBIN ELDRIDGE	43.26
2/15/2013	248048	SCOTT LIGHTFOOT	362.81
2/15/2013	248049	TEXAS ENGINEERING EXTENSION SE	2,470.00
2/15/2013	248050	JOSE MARTINEZ	289.75
2/15/2013	248051	PHILIP ADAMSON	200.00
2/15/2013	248052	SWANK MOTION PICTURES, INC.	271.00
2/15/2013	248053	CARTEGRAPH SYSTEMS, INC.	9,731.22
2/15/2013	248054	LOPEZ UTILITIES CONTRACTOR, LL	49,871.00
2/15/2013	248055	JONI KYLE	255.50
2/15/2013	248056	FORD AUDIO-VIDEO SYSTEMS, LLC	204.87
2/15/2013	248057	A & B SAFE CORPORATION	680.95
2/15/2013	248058	FIRE DEPARTMENT SAFETY OFFICER	170.00
2/15/2013	248059	CANON FINANCIAL SERVICES, INC.	338.99
2/15/2013	248060	NBG CONSTRUCTORS, INC.	206,671.50
2/15/2013	248061	AMA GOLF	928.97
2/15/2013	248062	KEMAH BOARDWALK	2,616.00
2/15/2013	248063	WARD, CURT	78.18
2/15/2013	248064	SOLLIDAY, JOHN	56.36
2/15/2013	248065	HARRIS, PATRICK	69.95
2/15/2013	248066	SINOPLI, WENDY N	20.57
2/15/2013	248067	HARGROVE, SHELLEY	8.18
2/15/2013	248068	REMAX EAST/C/O SHIRL	67.93
2/15/2013	248069	MENDOZA, BRUCE	53.49
2/15/2013	248070	EDMOUNDSON, LARRY	8.18
2/15/2013	248071	BAY AREA ELITE PROPE	78.18
2/15/2013	248072	PERFORMANCE REALTY I	78.18
2/15/2013	248073	BORDELON, JOHN	78.18
2/15/2013	248074	HOWELL, DEWEY	48.13
2/15/2013	248075	AGUILAR, BERENICE	13.08
2/15/2013	248076	HITCHCOCK, CLINTON	28.39
2/15/2013	248077	MILAZZO PROPERTIES	78.18
2/15/2013	248078	GOODWIN, THOMAS	64.40
2/15/2013	248079	FAGG, KEITH	71.72
2/15/2013	248080	PERRONE, DAVID	78.18
2/15/2013	248081	DRAKE, PHILLIP	38.23
2/15/2013	248082	WATTS, MARILYN	3.61
2/15/2013	248083	KAY, MARTIN	1.98
2/15/2013	248084	LOUANN, ITLE	78.18
2/15/2013	248085	ANDERSON, CHRISTOPHE	4.11
2/15/2013	248086	ZELICKOVICS, EUGENE	88.43
2/15/2013	248087	NULL, CAMERON	78.18
2/15/2013	248088	KORNEGAY, AMBER & KI	53.49
2/15/2013	248089	LONG, ROBERT S	78.18

2/15/2013	248090	INOTEK SAFETY CONSUL	215.50
2/22/2013	248091	AIRGAS SOUTHWEST, INC.	493.04
2/22/2013	248092	APACHE OIL COMPANY, LP.	22,119.85
2/22/2013	248093	BROOKSIDE EQUIPMENT	685.68
2/22/2013	248094	CAR QUEST AUTO PARTS OF DEER P	215.80
2/22/2013	248095	VOID CHECK	-
2/22/2013	248096	CERTIFIED LABORATORIES DIVISIO	360.00
2/22/2013	248097	LHOIST NORTH AMERICA OF TEXAS,	4,444.70
2/22/2013	248098	HOUSTON COCA COLA	790.68
2/22/2013	248099	AT&T	2,301.13
2/22/2013	248100	DEER PARK CHAMBER OF COMMERCE	5,834.25
2/22/2013	248101	CITY OF HOUSTON UTILITY	73,066.62
2/22/2013	248102	G & K SERVICES, INC.	68.90
2/22/2013	248103	GENERAL LABORATORY	175.39
2/22/2013	248104	W W GRAINGER INC	539.77
2/22/2013	248105	VOID CHECK	-
2/22/2013	248106	VESCO	369.00
2/22/2013	248107	KYLE MCLAUGHLIN	63.00
2/22/2013	248108	INGRAM LIBRARY SERVICES	1,293.36
2/22/2013	248109	VOID CHECK	-
2/22/2013	248110	VOID CHECK	-
2/22/2013	248111	VOID CHECK	-
2/22/2013	248112	VOID CHECK	-
2/22/2013	248113	MEADOR STAFFING	702.00
2/22/2013	248114	GLENDA JO KIEFER	192.00
2/22/2013	248115	ZEP SALES & SERVICE	890.79
2/22/2013	248116	HARRIS COUNTY J I M S	222.20
2/22/2013	248117	HOUSTON TRUCK PARTS INC	31.94
2/22/2013	248118	WASTE MANAGEMENT	58,742.64
2/22/2013	248119	MODERN PLUMBING SUPPLY, INC.	967.00
2/22/2013	248120	GT DISTRIBUTORS INC	2,579.25
2/22/2013	248121	US POSTMASTER	31.96
2/22/2013	248122	PHILPOTT MOTORS LTD	18,583.75
2/22/2013	248123	HOUSTON FREIGHTLINER, INC	75.38
2/22/2013	248124	HAHN EQUIPMENT CO	1,909.75
2/22/2013	248125	REDS HARDWARE & SECURITY	458.79
2/22/2013	248126	TEXAS RECREATION AND	1,010.00
2/22/2013	248127	GULF COAST LIMESTONE INC	630.00
2/22/2013	248128	HARRIS CO APPRAISAL DIST	702.21
2/22/2013	248129	HARRIS CO APPRAISAL DIST	25,480.00
2/22/2013	248130	GULF TEX FEED STORE	40.60
2/22/2013	248131	JARRETT R. HILL	486.20
2/22/2013	248132	SAFETY-KLEEN SYSTEMS INC.	187.45
2/22/2013	248133	WHOLESALE ELECTRIC	137.43
2/22/2013	248134	STROUHAL TIRE RECAPING	5,355.19
2/22/2013	248135	COLOSSEUM BAKERY	49.36
2/22/2013	248136	BEN NORRIS	210.00

2/22/2013	248137	GIAMALVA, TRACY ALLAN	367.50
2/22/2013	248138	SELF, LOUCRETIA JAINE	175.49
2/22/2013	248139	GARZA, EFRAIN	450.00
2/22/2013	248140	SAGASTUME, JORGE	300.00
2/22/2013	248141	JILL NORRIX	25.00
2/22/2013	248142	SAN JUANA TOVAR	25.00
2/22/2013	248143	CAROL MORRIS	25.00
2/22/2013	248144	ELSY ARJONA	25.00
2/22/2013	248145	KATHIE COMEAUX	25.00
2/22/2013	248146	BELINDA TURNER	25.00
2/22/2013	248147	CARL WILLIAMS	25.00
2/22/2013	248148	BARNEY CANION	25.00
2/22/2013	248149	DOUGLAS SMITH	25.00
2/22/2013	248150	SANDRA BROWN	25.00
2/22/2013	248151	STEVEN BROWN	25.00
2/22/2013	248152	PAMELA GROSS	25.00
2/22/2013	248153	ANN FERGUSON	25.00
2/22/2013	248154	MOODY GARDENS	100.00
2/22/2013	248155	HAROLD FLYNN	105.00
2/22/2013	248156	BAY AREA RENTALS CORP	259.90
2/22/2013	248157	4 BEST BARGAINS	294.00
2/22/2013	248158	SYSCO FOOD SERVICES OF	9,159.55
2/22/2013	248159	VOID CHECK	-
2/22/2013	248160	MOTOROLA SOLUTIONS, INC.	462.30
2/22/2013	248161	PVS TECHNOLOGIES, INC.	9,144.90
2/22/2013	248162	SIRCHIE FINGER PRINT LAB	398.20
2/22/2013	248163	WCA WASTE CORPORATION	2,530.88
2/22/2013	248164	W.T. COX SUBSCRIPTIONS	7,252.59
2/22/2013	248165	TERMINIX INTERNATIONAL CO. L.P	195.00
2/22/2013	248166	PAT FOLLETT	42.00
2/22/2013	248167	CDW GOVERNMENT INC	1,280.64
2/22/2013	248168	RESOURCE LABORATORIES	89.95
2/22/2013	248169	ADMIRAL LINEN AND UNIFORM SERV	558.85
2/22/2013	248170	COOLERS INC	565.27
2/22/2013	248171	TEXAS ASSOCIATION OF	240.00
2/22/2013	248172	OFFICE DEPOT INC	368.75
2/22/2013	248173	ISI COMMERCIAL REFRIGERATION I	344.00
2/22/2013	248174	LONE STAR UNIFORM	734.85
2/22/2013	248175	VOID CHECK	-
2/22/2013	248176	JOEL HOFFMAN	3,672.00
2/22/2013	248177	INSPECTOR QUICK INC.	39.75
2/22/2013	248178	ECOLAB	85.01
2/22/2013	248179	PASADENA SERVICE CENTER	32.50
2/22/2013	248180	ACT PIPE & SUPPLY, LTD.	1,171.39
2/22/2013	248181	VICTOR O SCHINNERER & CO. INC.	1,316.62
2/22/2013	248182	NOVUS WOOD GROUP	878.82
2/22/2013	248183	BEST BUY-GOVERNMENT AND EDUCAT	1,617.94

2/22/2013	248184	EWING IRRIGATION PRODUCTS, INC	356.34
2/22/2013	248185	AT&T LONG DISTANCE	377.45
2/22/2013	248186	WHITE CAP CONSTRUCTION SUPPLY	346.57
2/22/2013	248187	ROBERT FRED ELLISOR	120.00
2/22/2013	248188	ADVANTAGE PAPER AND JANITORIAL	1,841.40
2/22/2013	248189	FLOWER COTTAGE OF DEER PARK, I	135.00
2/22/2013	248190	DUWAYNE CARRETHEERS	126.00
2/22/2013	248191	BIO AQUATIC TESTING INC	2,575.00
2/22/2013	248192	AMANDA WHITE	96.00
2/22/2013	248193	INTERNATIONAL TRUCK OF HOUSTON	276.81
2/22/2013	248194	PUBLIC STORAGE	147.00
2/22/2013	248195	DIGITAL AIR CONTROL, INC.	836.58
2/22/2013	248196	STRONG SPORTS MANAGEMENT,INC.	18,353.73
2/22/2013	248197	STARGEL OFFICE SYSTEMS	167.09
2/22/2013	248198	COASTAL HYDRAULICS	2,885.00
2/22/2013	248199	BERNADINE ROOP	80.00
2/22/2013	248200	ELYSE SANDBERG	72.00
2/22/2013	248201	ADVANCE AUTO PARTS	23.05
2/22/2013	248202	MEL HUTCHINSON	80.00
2/22/2013	248203	JAY CULP	96.00
2/22/2013	248204	COMPETITIVE CHOICE, INC.	914.00
2/22/2013	248205	LEOTI B. STATON	80.00
2/22/2013	248206	HOV SERVICES	932.00
2/22/2013	248207	AUTO LINE OF AMERICA	650.00
2/22/2013	248208	KING RANCH TURFGRASS, L.P.	796.00
2/22/2013	248209	ODI & SON CONCRETE COMPANY	2,220.00
2/22/2013	248210	SHARON ELLISOR	120.00
2/22/2013	248211	SPEC'S FAMILY PARTNERS LTD.	471.40
2/22/2013	248212	CHUY'S LAWN SERVICE	950.00
2/22/2013	248213	LANGUAGE USA	153.00
2/22/2013	248214	HOUSTON LINKS	3,150.00
2/22/2013	248215	OFFICE FURNITURE, USA	268.00
2/22/2013	248216	NORTHERN SAFETY CO. INC.	2,380.83
2/22/2013	248217	DORA NAVARRO	152.00
2/22/2013	248218	J H SUPPLY	55.00
2/22/2013	248219	AVID MEDIA VENTURE, INC.	1,100.00
2/22/2013	248220	TURFGRASS SOLUTIONS, INC.	402.00
2/22/2013	248221	CONTRACT RESOURCE GROUP LLC	19,608.21
2/22/2013	248222	DEER PARK LUMBER CO. LTD.	454.30
2/22/2013	248223	VOID CHECK	-
2/22/2013	248224	TURF EQUIPMENT & SUPPLIES, INC	2,256.02
2/22/2013	248225	BRAVO CHEER AND DRILL	2,306.25
2/22/2013	248226	MARY JANE GARZA	248.00
2/22/2013	248227	CHAD BANOGON	500.00
2/22/2013	248228	SKILLET'S	5,446.48
2/22/2013	248229	MOODY BROS., INC.	725.17
2/22/2013	248230	HUNTER JENKINS	200.00

2/22/2013	248231	COP STOP INC.	3,599.57
2/22/2013	248232	LOGIX COMMUNICATIONS	1,105.02
2/22/2013	248233	H. BUDDY RICE	220.00
2/22/2013	248234	ROBIN ELDRIDGE	26.21
2/22/2013	248235	YOMIRA S. MEDRANO	156.00
2/22/2013	248236	KATRINA RENEE FINCHER	336.00
2/22/2013	248237	ALYZABETH VINCENT	120.00
2/22/2013	248238	NORTHERN TOOL & EQUIPMENUNPOST	1,998.47
2/22/2013	248239	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
2/22/2013	248240	A-1 FIRE EQUIPMENT CO., INC.	107.00
2/22/2013	248241	GEORGE RUIZ	192.00
2/22/2013	248242	OMAR AGUILAR	168.00
2/22/2013	248243	DWAYNE GILES	294.00
2/22/2013	248244	CANON FINANCIAL SERVICES, INC.	303.00
2/22/2013	248245	NBG CONSTRUCTORS, INC.	22,963.50
2/22/2013	248246	SERCO CONSTRUCTION GROUP, LTD	128,574.25
2/22/2013	248247	SOMETHIN' SWEET	184.14
2/22/2013	248248	TYLER NEUMANN	105.00
2/22/2013	248249	ROGERIO REYES	168.00
2/22/2013	248250	TYLER MATHIS	72.00
2/22/2013	248251	KERRY BRUMFIELD	168.00
2/22/2013	248252	ALBINO GARCES JR	480.11

Total Net Salaries 773,306.23

Total Fringe Benefits 692,107.44
(includes employee deductions)

Total IRS 327,165.18
(includes employee deductions)

Total EFTS 28,774.28

Total Bond Payments 632,858.75