

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/2/2013	246954	US POSTMASTER	\$ 3,500.00
1/4/2013	246955	AIRGAS SOUTHWEST, INC.	300.60
1/4/2013	246956	APACHE OIL COMPANY, LP.	20,012.64
1/4/2013	246957	BAUER VISUAL GRAPHICS, INC.	53.40
1/4/2013	246958	CAR QUEST AUTO PARTS OF DEER P	381.30
1/4/2013	246959	LHOIST NORTH AMERICA OF TEXAS,	2,664.10
1/4/2013	246960	CENTERPOINT ENERGY	1,334.73
1/4/2013	246961	AT&T	3,197.76
1/4/2013	246962	DEER PARK VOLUNTEER	8,050.00
1/4/2013	246963	DOOLEY TACKABERRY INC	919.80
1/4/2013	246964	MICHELLE COMBS	333.12
1/4/2013	246965	APPLIED INDUSTRIAL	120.18
1/4/2013	246966	FEDERAL EXPRESS CORP	25.85
1/4/2013	246967	G & K SERVICES, INC.	99.90
1/4/2013	246968	VERIZON WIRELESS	290.18
1/4/2013	246969	GENERAL LABORATORY	146.72
1/4/2013	246970	W W GRAINGER INC	875.83
1/4/2013	246971	MEADOR STAFFING	1,296.00
1/4/2013	246972	MATHESON TRI-GAS	636.20
1/4/2013	246973	HOME DEPOT CREDIT SERVICES	124.91
1/4/2013	246974	WASTE MANAGEMENT	27,907.30
1/4/2013	246975	HARCROS CHEMICALS INC	1,700.80
1/4/2013	246976	MURFF TURF FARM	45.00
1/4/2013	246977	HOUSTON FREIGHTLINER, INC	511.06
1/4/2013	246978	GULF COAST LIMESTONE INC	1,145.00
1/4/2013	246979	WHOLESALE ELECTRIC	826.44
1/4/2013	246980	FINDLEY, JENNY R	148.20
1/4/2013	246981	RODRIGO A & LIGIA D PARRA	19.91
1/4/2013	246982	CURTIS WAYNE & PAMELA VISE	31.47
1/4/2013	246983	MARCO GROUP INTERNATIONAL	189.72
1/4/2013	246984	TEXAS PROPERTY TAX LOANS	36.00
1/4/2013	246985	BILLIE O LANG	29.56
1/4/2013	246986	LERETA TAX SERVICES	264.53
1/4/2013	246987	WILLIAM HAIRSTON	162.36
1/4/2013	246988	BEERENBERG INC	31.18
1/4/2013	246989	MARLENE CAESAR	25.00
1/4/2013	246990	COMCAST CABLE COMMUNICATIONS,	108.67
1/4/2013	246991	DOVER & FOX, P.C.	3,625.40
1/4/2013	246992	JIM G FOX	1,500.00
1/4/2013	246993	ALTIVIA CORPORATION	5,400.00
1/4/2013	246994	PVS TECHNOLOGIES, INC.	4,671.55
1/4/2013	246995	WCA WASTE CORPORATION	1,803.44
1/4/2013	246996	OFFICE DEPOT INC	164.43

1/4/2013	246997	REPUBLIC GRILL	396.00
1/4/2013	246998	SAN ANTONIO EQUIPMENT REPAIR,	720.82
1/4/2013	246999	METRO FIRE APPARATUS	456.00
1/4/2013	247000	INSPECTOR QUICK INC.	39.75
1/4/2013	247001	SUN TRUST	11,969.06
1/4/2013	247002	PASADENA SERVICE CENTER	255.00
1/4/2013	247003	ACT PIPE & SUPPLY, LTD.	1,994.04
1/4/2013	247004	JERRY SHIREL	1,920.10
1/4/2013	247005	NOVUS WOOD GROUP	296.82
1/4/2013	247006	BOUND TREE MEDICAL LLC	2,118.54
1/4/2013	247007	VOID CHECK	-
1/4/2013	247008	WHITE CAP CONSTRUCTION SUPPLY	30.71
1/4/2013	247009	SUNDOWN PARTY RENTAL & SUPPLY	160.00
1/4/2013	247010	HEIL OF TEXAS	233.38
1/4/2013	247011	INTERNATIONAL TRUCK OF HOUSTON	199.13
1/4/2013	247012	SPRINT	2,715.38
1/4/2013	247013	BOOT BARN	434.89
1/4/2013	247014	ADVANCE AUTO PARTS	107.89
1/4/2013	247015	AMERICAN SOLUTIONS FOR BUSINES	164.49
1/4/2013	247016	A-PAL'S LOCKSMITH	1,502.00
1/4/2013	247017	KAMI LOFTON	80.00
1/4/2013	247018	NEOFUNDS BY NEOPOST	3,009.50
1/4/2013	247019	J H SUPPLY	235.35
1/4/2013	247020	DEER PARK LUMBER CO. LTD.	1,021.10
1/4/2013	247021	VOID CHECK	-
1/4/2013	247022	WELLS FARGO EQUIPMENT FINANCE	2,914.27
1/4/2013	247023	PINNACLE PUBLIC FINANCE, INC.	4,390.83
1/4/2013	247024	COP STOP INC.	5,444.44
1/4/2013	247025	CENTER STREET CAR CARE	49.95
1/4/2013	247026	RAE SINOR	212.68
1/4/2013	247027	TEXAS COMMISSION ON	3,000.00
1/11/2013	247028	APACHE OIL COMPANY, LP.	13,564.07
1/11/2013	247029	BAUER VISUAL GRAPHICS, INC.	39.90
1/11/2013	247030	DE LAGE LANDEN OPERATIONAL SER	339.15
1/11/2013	247031	CAR QUEST AUTO PARTS OF DEER P	718.40
1/11/2013	247032	CHANNEL INDUSTRIES	875.00
1/11/2013	247033	LHOIST NORTH AMERICA OF TEXAS,	4,250.35
1/11/2013	247034	HOUSTON COCA COLA	906.94
1/11/2013	247035	RHONDA COLE	43.30
1/11/2013	247036	GALLS INC UNPOST	102.00
1/11/2013	247037	DEER PARK CHAMBER OF COMMERCE	165.00
1/11/2013	247038	DELL FINANCIAL SERVICES	1,783.63
1/11/2013	247039	APPLIED INDUSTRIAL	88.94
1/11/2013	247040	D X I INDUSTRIES INC	908.25
1/11/2013	247041	FORCE TRANSPORTATION	203.20
1/11/2013	247042	G & K SERVICES, INC.	49.95
1/11/2013	247043	VERIZON WIRELESS	133.59

1/11/2013	247044	W W GRAINGER INC	134.65
1/11/2013	247045	MCCOYS BUILDING SUPPLY	243.78
1/11/2013	247046	VESCO	491.98
1/11/2013	247047	MEADOR STAFFING	864.00
1/11/2013	247048	MATHESON TRI-GAS	146.28
1/11/2013	247049	GAILS FLAGS	191.58
1/11/2013	247050	WAYNE RIDDLE	54.89
1/11/2013	247051	HOUSTON TRUCK PARTS INC	20.07
1/11/2013	247052	WASTE MANAGEMENT	492.03
1/11/2013	247053	CHASTANG'S BAYOU CITY FORD	142.31
1/11/2013	247054	TEXAS TOWEL & SUPPLY INC	733.20
1/11/2013	247055	GREGORY RIEDE PH D	200.00
1/11/2013	247056	HOUSTON FREIGHTLINER, INC	511.06
1/11/2013	247057	PHYSIO CONTROL	8,948.00
1/11/2013	247058	TEXAS MUNICIPAL LEAGUE	35.00
1/11/2013	247059	KUSTOM SIGNALS INC	15.06
1/11/2013	247060	QUEEN OAKS CLEANERS	323.40
1/11/2013	247061	A C COLLINS FORD, INC.	617.30
1/11/2013	247062	AMERICAN RED CROSS	604.00
1/11/2013	247063	AMERICAN PLANNING ASSOC	350.00
1/11/2013	247064	WHOLESALE ELECTRIC	2,269.50
1/11/2013	247065	INCODE	10,170.53
1/11/2013	247066	USA MOBILITY WIRELESS, INC.	672.72
1/11/2013	247067	JOHNSON SUPPLY	496.90
1/11/2013	247068	COLOSSEUM BAKERY	26.19
1/11/2013	247069	GONZALEZ, RAMON	34.90
1/11/2013	247070	GARZA, ARMANDO	132.75
1/11/2013	247071	QUINONES, LUIS RENE II	150.00
1/11/2013	247072	GREEN, GESMA GWAILUNE	100.00
1/11/2013	247073	GALVESTON POLICE DEPT	480.00
1/11/2013	247074	ARMAND BAYOU WATERSHED	20.00
1/11/2013	247075	GUEST SERVICES	300.48
1/11/2013	247076	AMBER HECKMAN	234.49
1/11/2013	247077	GTOT	75.00
1/11/2013	247078	GREATER GULF COAST	140.00
1/11/2013	247079	ADMINISTRATIVE PROFESSIONAL	79.00
1/11/2013	247080	JUSTIN KOUBA	300.00
1/11/2013	247081	JAZMIN HERNANDEZ	120.00
1/11/2013	247082	HOUSTON COMMUNITY NEWSPAPER	658.98
1/11/2013	247083	COMCAST CABLE COMMUNICATIONS,	114.74
1/11/2013	247084	SYSCO FOOD SERVICES OF	20,136.48
1/11/2013	247085	VOID CHECK	-
1/11/2013	247086	VOID CHECK	-
1/11/2013	247087	PALADIN PLUMBING CO	550.00
1/11/2013	247088	GREAT SOUTHWEST PAPER	1,955.20
1/11/2013	247089	PVS TECHNOLOGIES, INC.	13,633.12
1/11/2013	247090	MONUMENT INN	200.00

1/11/2013	247091	SCHMIDT AND SONS	3,629.82
1/11/2013	247092	CDW GOVERNMENT INC	442.63
1/11/2013	247093	MUZAK LLC	204.00
1/11/2013	247094	ADMIRAL LINEN AND UNIFORM SERV	1,583.01
1/11/2013	247095	OFFICE DEPOT INC	1,249.15
1/11/2013	247096	VOID CHECK	-
1/11/2013	247097	VOID CHECK	-
1/11/2013	247098	REPUBLIC GRILL	4,896.00
1/11/2013	247099	LONE STAR UNIFORM	1,258.00
1/11/2013	247100	CINTAS FIRST AID & SAFETY	1,177.37
1/11/2013	247101	MEMORIAL HERMANN HOSPITAL	687.00
1/11/2013	247102	DATA FLOW	886.46
1/11/2013	247103	MAILFINANCE INC.	248.79
1/11/2013	247104	DEWBERRY ARCHITECTS, INC.	1,815.12
1/11/2013	247105	METRO FIRE APPARATUS	118.00
1/11/2013	247106	INSPECTOR QUICK INC.	79.50
1/11/2013	247107	FIRE TRUCK REPAIR CENTER LLC	986.06
1/11/2013	247108	ECOLAB	85.01
1/11/2013	247109	SPARKLETTS	33.15
1/11/2013	247110	SPARKLETTS	51.13
1/11/2013	247111	SPARKLETTS	27.17
1/11/2013	247112	SPARKLETTS	13.23
1/11/2013	247113	SUMMIT ELECTRIC SUPPLY	52.92
1/11/2013	247114	ACS FIREHOUSE SOFTWARE	3,294.54
1/11/2013	247115	JERRY SHIREL	4,721.00
1/11/2013	247116	TEXAS DEPARTMENT OF	110.00
1/11/2013	247117	NOVUS WOOD GROUP	221.16
1/11/2013	247118	TEXAS DEPARTMENT OF AGRICULTUR	12.00
1/11/2013	247119	WHITE CAP CONSTRUCTION SUPPLY	145.33
1/11/2013	247120	ENVIRO PEST MANAGEMENT	610.00
1/11/2013	247121	GAMMA WASTE SYSTEMS	392.50
1/11/2013	247122	FOOD TOWN	204.39
1/11/2013	247123	INTERNATIONAL TRUCK OF HOUSTON	131.02
1/11/2013	247124	PUBLIC STORAGE	147.00
1/11/2013	247125	KOETTER FIRE PROTECTION	1,325.00
1/11/2013	247126	GABBY'S TREE SERVICE	125.00
1/11/2013	247127	STRONG SPORTS MANAGEMENT,INC.	15,835.18
1/11/2013	247128	FASTENAL COMPANY	51.10
1/11/2013	247129	HYDROCARBON RECOVERY SERVICES,	106.00
1/11/2013	247130	ADVANCE AUTO PARTS	160.64
1/11/2013	247131	VOID CHECK	-
1/11/2013	247132	A-1 DISCOUNT AUTO GLASS	274.00
1/11/2013	247133	A-PAL'S LOCKSMITH	115.00
1/11/2013	247134	LA PORTE TIRE CENTER INC.	7,801.68
1/11/2013	247135	CENTURY ASPHALT LTD.	185.40
1/11/2013	247136	EAST TEXAS LICENSE SERVICE	4,909.00
1/11/2013	247137	TERRY ROSS	200.00

1/11/2013	247138	ELECTRICAL CONTRACTING CONSULT	200.00
1/11/2013	247139	SPEC'S FAMILY PARTNERS LTD.	194.42
1/11/2013	247140	KLOTZ ASSOCIATES, INC.	1,298.00
1/11/2013	247141	EGOV STRATEGIES LLC	50.97
1/11/2013	247142	OCE' FINANCIAL SERVICES, INC.	150.32
1/11/2013	247143	EASY CHURCH MEDIA.COM	100.00
1/11/2013	247144	NEOFUNDS BY NEOPOST	2,041.71
1/11/2013	247145	NORTHERN SAFETY CO. INC.	1,217.70
1/11/2013	247146	J H SUPPLY	484.74
1/11/2013	247147	JOHNSON GLASS	89.24
1/11/2013	247148	CRISSY NARANJO	2,540.98
1/11/2013	247149	S.L. ANDERSON COMPANY, LTD.	1,873.50
1/11/2013	247150	DEF EXPRESS, LLC	401.38
1/11/2013	247151	NATIONAL COOPERATIVE LEASING	1,015.98
1/11/2013	247152	CHAD BANOGON	27.86
1/11/2013	247153	MOODY BROS., INC.	15,405.76
1/11/2013	247154	BAYTOWN FORD	1,384.53
1/11/2013	247155	CASINO PARTIES AND MORE	3,500.00
1/11/2013	247156	RT HOLIDAY SERVICES	3,000.00
1/11/2013	247157	C.F. MCDONALD ELECTRIC	129,911.50
1/11/2013	247158	MUNICIPAL CODE CORPORATION	3,725.55
1/11/2013	247159	PHILLIP ARROYO UNPOST	17.26
1/11/2013	247160	SIDDONS-MARTIN EMERGENCY GROUP	303.00
1/11/2013	247161	JAZMIN HERNANDEZ	255.27
1/11/2013	247162	VOID CHECK	-
1/11/2013	247163	GOLDSTREET DESIGN AGENCY, INC.	708.50
1/11/2013	247164	FITCO FITNESS CENTER OUTFITTER	4,115.00
1/11/2013	247165	ARAMARK UNIFORMS SERVICES	376.60
1/11/2013	247166	TURF MATERIALS, INC.	644.86
1/11/2013	247167	PASKEY INCORPORATED	28,435.24
1/11/2013	247168	THE UNIVERSITY OF TEXAS SOUTHW	2,025.00
1/11/2013	247169	NATIONAL GOLF FOUNDATIONUNPOST	5,000.00
1/11/2013	247170	RYAN NYGAARD	300.00
1/11/2013	247171	TOUR GUIDE GOLF	2,041.32
1/11/2013	247172	SESAC, INC.	652.00
1/18/2013	247173	AD WEAR SPECIALTY OF TX, INC.	404.61
1/18/2013	247174	AIRGAS SOUTHWEST, INC.	368.87
1/18/2013	247175	APACHE OIL COMPANY, LP.	102.90
1/18/2013	247176	BROOKSIDE EQUIPMENT	2,363.28
1/18/2013	247177	CAR QUEST AUTO PARTS OF DEER P	782.75
1/18/2013	247178	VOID CHECK	-
1/18/2013	247179	CERTIFIED LABORATORIES DIVISIO	2,004.10
1/18/2013	247180	CENTERPOINT ENERGY	2,114.49
1/18/2013	247181	VOID CHECK	-
1/18/2013	247182	AT&T	797.00
1/18/2013	247183	TML INTERGOVERNMENTAL RISK POO	102,909.26
1/18/2013	247184	MUNRO'S SAFETY APPAREL	87.95

1/18/2013	247185	DEER PARK CHAMBER OF COMMERCE	11,668.50
1/18/2013	247186	DEER PARK FLORIST	437.87
1/18/2013	247187	DEER PARK LAWNMOWER CO UNPOST	1,663.43
1/18/2013	247188	VOID CHECK	-
1/18/2013	247189	DEER PARK RENTALS & SALES INC.	1,075.67
1/18/2013	247190	DONS RADIATOR SHOP	90.00
1/18/2013	247191	DEER PARK MUFFLER	25.00
1/18/2013	247192	DEER PARK BLUEPRINT	119.24
1/18/2013	247193	DELL FINANCIAL SERVICES	177.27
1/18/2013	247194	DIGITEX	505.56
1/18/2013	247195	EPSCO INTERNATIONAL & COMPANIE	23.99
1/18/2013	247196	FISH MASTERS	150.00
1/18/2013	247197	FRAZER LTD.	489.10
1/18/2013	247198	VERIZON WIRELESS	180.94
1/18/2013	247199	VERIZON WIRELESS	10.98
1/18/2013	247200	GAYLORD BROTHERS INC	748.52
1/18/2013	247201	W W GRAINGER INC	865.10
1/18/2013	247202	VOID CHECK	-
1/18/2013	247203	MARTIN MEDICAL & SAFETY	161.00
1/18/2013	247204	MCCOYS BUILDING SUPPLY	55.55
1/18/2013	247205	PASADENA TRAILER & TRUCK ACCS.	1,226.42
1/18/2013	247206	RINEHART TRUCKING CO INC	915.55
1/18/2013	247207	BWI COMPANIES INC.	1,522.64
1/18/2013	247208	VESCO	139.00
1/18/2013	247209	INGRAM LIBRARY SERVICES	2,244.45
1/18/2013	247210	VOID CHECK	-
1/18/2013	247211	VOID CHECK	-
1/18/2013	247212	VOID CHECK	-
1/18/2013	247213	VOID CHECK	-
1/18/2013	247214	VOID CHECK	-
1/18/2013	247215	VOID CHECK	-
1/18/2013	247216	VOID CHECK	-
1/18/2013	247217	VOID CHECK	-
1/18/2013	247218	MEADOR STAFFING	1,116.00
1/18/2013	247219	MATHESON TRI-GAS	658.95
1/18/2013	247220	GE CAPITAL INFORMATION TECHNOL	468.00
1/18/2013	247221	BRENDA OSBORN	350.00
1/18/2013	247222	GAILS FLAGS	640.47
1/18/2013	247223	WOWCO EQUIPMENT CO	676.01
1/18/2013	247224	HARRIS COUNTY J I M S	149.40
1/18/2013	247225	RON'S TOWING & RECOVERY INC.	286.00
1/18/2013	247226	TEXAS DEPT OF HEALTH	1,031.63
1/18/2013	247227	MODERN PLUMBING SUPPLY, INC.	157.47
1/18/2013	247228	THE GALE GROUP	300.00
1/18/2013	247229	PROFESSIONAL TURF PRODUCTS	336.83
1/18/2013	247230	CHARCO PROMOTIONAL	207.19
1/18/2013	247231	PASADENA SPORTING GOODS	69.40

1/18/2013	247232	TEXAS ELECTRIC EQUIPMENT	554.90
1/18/2013	247233	PHYSIO CONTROL	1,180.44
1/18/2013	247234	SIMONS PEST CONTROL INC	345.00
1/18/2013	247235	SPECTRUM CORPORATION	1,774.50
1/18/2013	247236	REDS HARDWARE & SECURITY	267.40
1/18/2013	247237	RIDLEYS VACUUM INC	519.20
1/18/2013	247238	TEXAS MUNICIPAL LEAGUE	3,913.00
1/18/2013	247239	KUSTOM SIGNALS INC	1,288.01
1/18/2013	247240	ICHI BAN TROPHY	6.50
1/18/2013	247241	MIDWEST TAPE	64.99
1/18/2013	247242	END DO PEST	475.00
1/18/2013	247243	NTS MIKEDON LLC	1,990.00
1/18/2013	247244	TAMS WITMARK	2,209.75
1/18/2013	247245	WHOLESALE ELECTRIC	1,460.12
1/18/2013	247246	OCE IMAGISTICS INC.	142.19
1/18/2013	247247	TEXAS STATE DIRECTORY	34.95
1/18/2013	247248	JOHNSON SUPPLY	1,075.11
1/18/2013	247249	COLOSSEUM BAKERY	32.08
1/18/2013	247250	RICHNOW, KACY L	200.00
1/18/2013	247251	AASER, TIMOTHY LOUIS	300.00
1/18/2013	247252	NICHOL, RAYMOND ROBERT IV	100.00
1/18/2013	247253	BIATOR, MANDIS	50.00
1/18/2013	247254	UNITED FIDELITY LIFE INS. CO	82.11
1/18/2013	247255	CITIMORGAGE INC.	6.74
1/18/2013	247256	BERKADIA COMMERCIAL MORTGAGE	102.00
1/18/2013	247257	MIDLAND MORTGAGE	30.46
1/18/2013	247258	JEFF LOCKLEAR	54.71
1/18/2013	247259	WELLS FARGO HOME MORTGAGE	30.95
1/18/2013	247260	CORELOGIC	2,700.74
1/18/2013	247261	WELLS FARGO	1,657.96
1/18/2013	247262	HOUSTON PD - MHA	75.00
1/18/2013	247263	LANGUAGE LINE SERVICE	4.96
1/18/2013	247264	AAA COOPER TRANSPORTATION	60.00
1/18/2013	247265	WYCOFF CONSTRUCTION	1,562.07
1/18/2013	247266	BATTLEGROUNDBUSINESS PARK	153.95
1/18/2013	247267	BAC HOME LOANS SERVICEING,LP	93.71
1/18/2013	247268	NATIONAL TAX SEARCH LLC	97.43
1/18/2013	247269	BATTLEGROUNDBUSINESS	150.74
1/18/2013	247270	BAC HOME LOANS SERVICE, LP	93.71
1/18/2013	247271	BATTLEGROUNDBUSINESS	156.33
1/18/2013	247272	MORRIS, CHARLES & MARTHA	28.80
1/18/2013	247273	BOYD, BRIAN & SHAWNNA	360.00
1/18/2013	247274	BATTLEGROUNDBUSINESS PARK	153.95
1/18/2013	247275	JET PRESSURE WASHER LTD	23.50
1/18/2013	247276	CORELOGIC (FIRST AMERICAN	156.33
1/18/2013	247277	BATTLEGROUNDBUSINESS	159.66
1/18/2013	247278	CLAY REAL ESTATE HLDGS #3	385.82

1/18/2013	247279	BATTLEGROUNDBUSINESS	159.66
1/18/2013	247280	GULF COAST CHAPTER TAAO	15.00
1/18/2013	247281	ASCAP	327.00
1/18/2013	247282	NATIONAL RECREATION &	255.00
1/18/2013	247283	TEXAS NONPROFIT THEATRES	75.00
1/18/2013	247284	INSIGNIA MANAGEMENT	12,002.85
1/18/2013	247285	JEFFERY JOHNSON	100.77
1/18/2013	247286	COMCAST CABLE COMMUNICATIONS,	7.87
1/18/2013	247287	JIM G FOX	650.00
1/18/2013	247288	BAY AREA RENTALS CORP	171.90
1/18/2013	247289	SYSCO FOOD SERVICES OF	6,906.98
1/18/2013	247290	VOID CHECK	-
1/18/2013	247291	SOUTHERN COMPUTER	398.39
1/18/2013	247292	VERMEER EQUIPMENT OF TEXAS, IN	155.85
1/18/2013	247293	PVS TECHNOLOGIES, INC.	9,123.41
1/18/2013	247294	BETH NICOLE ASHLEY	1,198.00
1/18/2013	247295	ARNETT MARKETING LLC	323.22
1/18/2013	247296	OZARKA	23.88
1/18/2013	247297	WCA WASTE CORPORATION	969.92
1/18/2013	247298	TERMINIX INTERNATIONAL CO. L.P	1,781.00
1/18/2013	247299	HARRIS COUNTY FIRE	900.00
1/18/2013	247300	CDW GOVERNMENT INC	144.66
1/18/2013	247301	MARGARET WARNOCK	93.87
1/18/2013	247302	ADMIRAL LINEN AND UNIFORM SERV	167.60
1/18/2013	247303	OFFICE DEPOT INC	4,094.92
1/18/2013	247304	VOID CHECK	-
1/18/2013	247305	VOID CHECK	-
1/18/2013	247306	VOID CHECK	-
1/18/2013	247307	VOID CHECK	-
1/18/2013	247308	LOWE'S	2,036.25
1/18/2013	247309	VOID CHECK	-
1/18/2013	247310	VOID CHECK	-
1/18/2013	247311	VOID CHECK	-
1/18/2013	247312	VOID CHECK	-
1/18/2013	247313	VOID CHECK	-
1/18/2013	247314	VOID CHECK	-
1/18/2013	247315	ISI COMMERCIAL REFRIGERATION I	344.00
1/18/2013	247316	LONE STAR UNIFORM	138.00
1/18/2013	247317	MEMORIAL HERMANN HOSPITAL	661.00
1/18/2013	247318	E J PEREIRA	218.14
1/18/2013	247319	INSPECTOR QUICK INC.	79.50
1/18/2013	247320	PROGRESSIVE COMMERCIAL	1,386.00
1/18/2013	247321	TYCO INTEGRATED SECURITY LLC	93.18
1/18/2013	247322	CENTURY AIR CONDITIONING	2,310.41
1/18/2013	247323	SEAMLESS SOLUTIONS	661.37
1/18/2013	247324	ECOLAB	471.44
1/18/2013	247325	TEXAS COMMISSION ON	300.00



1/18/2013	247326	SPARKLETTS	62.22
1/18/2013	247327	AMIGOS LIBRARY SERVICES	3.84
1/18/2013	247328	SUMMIT ELECTRIC SUPPLY	1,862.41
1/18/2013	247329	ACT PIPE & SUPPLY, LTD.	3,409.53
1/18/2013	247330	CARRIER ENTERPRISE, LLC	490.10
1/18/2013	247331	MANUEL DIAZ	1,890.00
1/18/2013	247332	SHAWN LESTER	1,064.00
1/18/2013	247333	EWING IRRIGATION PRODUCTS, INC	1,357.35
1/18/2013	247334	BOUND TREE MEDICAL LLC	2,945.46
1/18/2013	247335	VOID CHECK	-
1/18/2013	247336	TXTREME PROMOTIONS	500.00
1/18/2013	247337	JAMES PLUMBING CO, INC.	149.50
1/18/2013	247338	CLEMTEX	786.24
1/18/2013	247339	PRECISION DELTA CORP	2,573.12
1/18/2013	247340	GRANGER CONSULTING INC UNPOST	136.63
1/18/2013	247341	PATTILLO BROWN AND HILL LLP	15,000.00
1/18/2013	247342	FLOWER COTTAGE OF DEER PARK, I	165.00
1/18/2013	247343	FOOD TOWN	422.32
1/18/2013	247344	VOID CHECK	-
1/18/2013	247345	THOMSON WEST	375.50
1/18/2013	247346	NEPTUNE TECHNOLOGY GROUP, INC.	3,720.00
1/18/2013	247347	ZENO IMAGING	266.09
1/18/2013	247348	TIER TWO CHEMICAL REPORTING PR	100.00
1/18/2013	247349	GABBY'S TREE SERVICE	300.00
1/18/2013	247350	STRONG SPORTS MANAGEMENT,INC.	12,474.73
1/18/2013	247351	FASTENAL COMPANY	34.20
1/18/2013	247352	CHRIS RICHEY	400.00
1/18/2013	247353	HYDROCARBON RECOVERY SERVICES,	106.00
1/18/2013	247354	ADVANCE AUTO PARTS	57.31
1/18/2013	247355	LEXISNEXIS RISK DATA MANAGEMEN	500.00
1/18/2013	247356	CONSTELLATION ENERGY, INC.	96,731.83
1/18/2013	247357	GULF COAST GFOA	15.00
1/18/2013	247358	COMPETITIVE CHOICE, INC.	302.88
1/18/2013	247359	SHADES OF TEXAS	1,746.96
1/18/2013	247360	PRIME CONTROLS, LP.	2,816.25
1/18/2013	247361	HOV SERVICES	2,018.62
1/18/2013	247362	GREG BRIDGES	32.75
1/18/2013	247363	AT&T	1,080.34
1/18/2013	247364	KING RANCH TURFGRASS, L.P.	845.00
1/18/2013	247365	THOMAS BUS GULF COAST GP, INC.	1,555.00
1/18/2013	247366	GATEWAY EDI	115.20
1/18/2013	247367	OCE' FINANCIAL SERVICES, INC.	303.00
1/18/2013	247368	BUTLER & LAND, INC.	1,001.58
1/18/2013	247369	SKELTON BUSINESS EQUIPMENT	402.92
1/18/2013	247370	NELSON PLANT FOOD CORPORATION	3,040.00
1/18/2013	247371	MOVIE LICENSING, INC.	385.00
1/18/2013	247372	AGRIUM ADVANCED TECHNOLOGIES	400.00

1/18/2013	247373	BH MEDWEAR	252.31
1/18/2013	247374	JOHNSON GLASS	159.00
1/18/2013	247375	RUDY SILVA	48.46
1/18/2013	247376	FRAME IT	63.75
1/18/2013	247377	BECKY'S CERAMIC CENTER	472.50
1/18/2013	247378	BRINKS INC.	891.40
1/18/2013	247379	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
1/18/2013	247380	DEER PARK LUMBER CO. LTD.	560.40
1/18/2013	247381	VOID CHECK	-
1/18/2013	247382	VOID CHECK	-
1/18/2013	247383	VOID CHECK	-
1/18/2013	247384	BENJAMIN WHITFIELD	243.00
1/18/2013	247385	RMM FITNESS	225.00
1/18/2013	247386	PHONOSCOPE, INC.	1,219.99
1/18/2013	247387	FISCHER'S DIESEL SERVICE, LTD	338.16
1/18/2013	247388	JULIE VILLENEUVE UNPOST	550.30
1/18/2013	247389	JOHNSON CONTROLS, INC.	556.75
1/18/2013	247390	IMPACT FIRE SERVICE	1,299.66
1/18/2013	247391	WELLS FARGO EQUIPMENT FINANCE	6,845.23
1/18/2013	247392	EVERBANK COMMERCIAL FINANCE, I	3,499.06
1/18/2013	247393	SKILLET'S	14,277.69
1/18/2013	247394	DANIELLE ELSNER	182.00
1/18/2013	247395	CITIBANK SOUTH DAKOTA	18,727.14
1/18/2013	247396	CREDIT SYSTEMS INTERNATIONAL,	35.00
1/18/2013	247397	BUFFALO SPECIALTIES	3,730.93
1/18/2013	247398	G & S ENVIRONMENTAL SERVICES	195.00
1/18/2013	247399	TBS TRUCKING	61.56
1/18/2013	247400	EAGLE TRAFFIC, SIGNS & SAFETY,	648.00
1/18/2013	247401	RED WING SHOE STORE	90.00
1/18/2013	247402	PHILLIP ARROYO	15.94
1/18/2013	247403	FOX SCIENTIFIC, INC.	73.06
1/18/2013	247404	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
1/18/2013	247405	ACE IMAGEWEAR	25.00
1/18/2013	247406	JONI KYLE	143.50
1/18/2013	247407	K.C. PRODUCTION, INC	2,964.00
1/18/2013	247408	FRANK D. RACIOPPO	225.00
1/25/2013	247409	APACHE OIL COMPANY, LP.	19,619.03
1/25/2013	247410	STATE TREASURER	205,251.82
1/25/2013	247411	AT&T	2,303.24
1/25/2013	247412	HIRERIGHT SOLUTIONS	545.27
1/25/2013	247413	DEER PARK VOLUNTEER	12,157.00
1/25/2013	247414	DIGITEX	1,412.55
1/25/2013	247415	VOID CHECK	-
1/25/2013	247416	VOID CHECK	-
1/25/2013	247417	VOID CHECK	-
1/25/2013	247418	FORWARD EDGE INC	591.90
1/25/2013	247419	FLUID METER SALES	25.00

1/25/2013	247420	W W GRAINGER INC	1,161.75
1/25/2013	247421	JOHN GREEN	100.00
1/25/2013	247422	VESCO	22.90
1/25/2013	247423	KYLE MCLAUGHLIN	105.00
1/25/2013	247424	UT HEALTH SCIENCE CENTER AT HO	815.90
1/25/2013	247425	MEADOR STAFFING	1,462.50
1/25/2013	247426	GLENDA JO KIEFER	84.00
1/25/2013	247427	STERLING LIGHTHOUSE	296.00
1/25/2013	247428	HARRIS COUNTY MAYORS' & COUNCI	245.00
1/25/2013	247429	GREGORY RIEDE PH D	200.00
1/25/2013	247430	PHYSIO CONTROL	288.96
1/25/2013	247431	ZAMBELLI FIREWORKS INTL	7,500.00
1/25/2013	247432	OVERHEAD DOOR CO	170.00
1/25/2013	247433	KUSTOM SIGNALS INC	3,479.93
1/25/2013	247434	BARBARA BUTLER	154.00
1/25/2013	247435	CHANNEL DOOR	3,887.00
1/25/2013	247436	JOHNSON SUPPLY	1,021.35
1/25/2013	247437	BEN NORRIS	126.00
1/25/2013	247438	HERGOTT, RICHARD JOSEPH	140.00
1/25/2013	247439	DELAGARZA, OSCAR MARIN	200.00
1/25/2013	247440	RICHARDSON, JAMIE LILYANN	200.00
1/25/2013	247441	CHACHERE, JEROME	118.35
1/25/2013	247442	PEREZ, OSCAR	387.50
1/25/2013	247443	BRIONES, DAVID	75.00
1/25/2013	247444	NATIONAL BUSINESS INSTITUTE	598.00
1/25/2013	247445	WESLEY MINTER	354.63
1/25/2013	247446	CHRIS TOWE	50.00
1/25/2013	247447	JESSIKA CASTILLO	50.00
1/25/2013	247448	RPTS AGGIE REPS	75.00
1/25/2013	247449	GOLF MAGAZINE	10.00
1/25/2013	247450	HAROLD FLYNN	105.00
1/25/2013	247451	JEFFERY JOHNSON	20.00
1/25/2013	247452	HOUSTON COMMUNITY NEWSPAPER	1,780.14
1/25/2013	247453	COMCAST CABLE COMMUNICATIONS,	23.88
1/25/2013	247454	THYSSENKRUPP ELEVATOR	338.00
1/25/2013	247455	COSTUME GALLERY	3,450.40
1/25/2013	247456	ART STONE THEATRICAL	1,036.27
1/25/2013	247457	GRAPPLERS, INC	554.70
1/25/2013	247458	4 BEST BARGAINS	396.00
1/25/2013	247459	SYSCO FOOD SERVICES OF	2,132.23
1/25/2013	247460	ART PARK PLAYERS	156.00
1/25/2013	247461	WOLFF FORDING & CO	2,175.00
1/25/2013	247462	JOHNNY DEE AND ROCKET 88	1,000.00
1/25/2013	247463	FRED PRYOR SEMINARS	195.00
1/25/2013	247464	CDW GOVERNMENT INC	712.65
1/25/2013	247465	ADMIRAL LINEN AND UNIFORM SERV	251.50
1/25/2013	247466	SAMUEL J MAGLITTO	165.00

1/25/2013	247467	OFFICE DEPOT INC	813.54
1/25/2013	247468	CARL KEMP	100.00
1/25/2013	247469	ABCO DOOR CO	22,977.00
1/25/2013	247470	WEISSMANS	5,368.35
1/25/2013	247471	SAN ANTONIO EQUIPMENT REPAIR,	1,212.48
1/25/2013	247472	DLT SOLUTIONS	3,861.06
1/25/2013	247473	DEBRA CULP	72.00
1/25/2013	247474	DELL CORPORATION	4,142.76
1/25/2013	247475	S T R AUTO ELECTRIC	119.95
1/25/2013	247476	TEXAS DEPARTMENT OF AGRICULTUR	18.00
1/25/2013	247477	TEXAS GOLF ASSOCIATION	15.00
1/25/2013	247478	AYLESCO/COBB & CO.	1,054.00
1/25/2013	247479	AT&T LONG DISTANCE	584.14
1/25/2013	247480	PRECISION DELTA CORP	352.86
1/25/2013	247481	COPECO INC	34.38
1/25/2013	247482	ROBERT FRED ELLISOR	60.00
1/25/2013	247483	ADVANTAGE PAPER AND CHEMICAL	2,121.30
1/25/2013	247484	DUWAYNE CARRETHERS	126.00
1/25/2013	247485	AMANDA WHITE	48.00
1/25/2013	247486	BRANDI AREVALO	72.00
1/25/2013	247487	KELLEY'S	439.60
1/25/2013	247488	SPRINT	2,715.38
1/25/2013	247489	PUBLIC STORAGE	176.40
1/25/2013	247490	ALLIANCE HEALTH RESOURCES MOBI	3,607.00
1/25/2013	247491	HIGH POINT SANITARY SOLUTIONS	1,014.00
1/25/2013	247492	STARGEL OFFICE SYSTEMS	139.49
1/25/2013	247493	A.C.R. FLOORING	1,256.70
1/25/2013	247494	BERNADINE ROOP	80.00
1/25/2013	247495	ELYSE SANDBERG	72.00
1/25/2013	247496	MEL HUTCHINSON	80.00
1/25/2013	247497	CONSTELLATION ENERGY, INC.	78,872.22
1/25/2013	247498	LEOTI B. STATON	80.00
1/25/2013	247499	WEX INC.	20.00
1/25/2013	247500	STEVEN DIGGS	100.00
1/25/2013	247501	CHERI BRIDGES-PERCHES	100.00
1/25/2013	247502	GREG MELCHING	61.00
1/25/2013	247503	SHARON ELLISOR	60.00
1/25/2013	247504	ARMANDO DIAZ	61.00
1/25/2013	247505	BRENDAN SANDBERG	72.00
1/25/2013	247506	IDS ENGINEERING GROUP	2,943.42
1/25/2013	247507	JAMES R. CARROLL	180.00
1/25/2013	247508	COMERICA LEASING CORPORATION	18,863.98
1/25/2013	247509	BAY AREA MUNICIPAL INSPECTORS	120.00
1/25/2013	247510	ESPERANZA BUCK	7.50
1/25/2013	247511	JEANNIE GREEN	100.00
1/25/2013	247512	TERRYBERRY COMPANY LLC	10,444.88
1/25/2013	247513	SITEIMPROVE, INC.	1,571.00

1/25/2013	247514	NORTHERN SAFETY CO. INC.	1,050.84
1/25/2013	247515	DORA NAVARRO	224.00
1/25/2013	247516	MANUEL RODRIGUEZ	266.00
1/25/2013	247517	TRADEMARK IMAGES, INC.	18.00
1/25/2013	247518	RC HEALTH SERVICES	385.00
1/25/2013	247519	S.L. ANDERSON COMPANY, LTD.	1,455.50
1/25/2013	247520	DEER PARK LUMBER CO. LTD.	516.60
1/25/2013	247521	KIMBERLY FRY	275.10
1/25/2013	247522	RMM FITNESS	718.50
1/25/2013	247523	BRAVO CHEER AND DRILL	2,441.25
1/25/2013	247524	PUBLIC ENGINES, INC.	1,188.00
1/25/2013	247525	MARY JANE GARZA	284.00
1/25/2013	247526	JAMES STOKES	550.30
1/25/2013	247527	WELLS FARGO EQUIPMENT FINANCE	4,464.48
1/25/2013	247528	ZUMBA FITNESS	1,739.50
1/25/2013	247529	DAWN MCGEE	275.10
1/25/2013	247530	AKZO NOBEL COATINGS, INC.	221.99
1/25/2013	247531	HUNTER JENKINS	288.00
1/25/2013	247532	REVOLUTION DANCEWEAR LLC	1,119.72
1/25/2013	247533	LOGIX COMMUNICATIONS	1,092.05
1/25/2013	247534	PATSY PARKER	29.98
1/25/2013	247535	BECKY WILLIAMS	100.00
1/25/2013	247536	ACHIEVING SUCCESS ENTERPRISES,	93.00
1/25/2013	247537	AT&T INTERNET SERVICES	1,098.50
1/25/2013	247538	A WISH COME TRUE	726.00
1/25/2013	247539	C.F. MCDONALD ELECTRIC	55,854.37
1/25/2013	247540	RED WING SHOE STORE	180.00
1/25/2013	247541	KATRINA RENEE FINCHER	227.60
1/25/2013	247542	ALYZABETH VINCENT	60.00
1/25/2013	247543	DANSCO/FINA	1,263.71
1/25/2013	247544	HORIZON GROUP INTERNATIONAL	51,643.80
1/25/2013	247545	A-1 FIRE EQUIPMENT CO., INC.	209.50
1/25/2013	247546	DONNA TODD	69.43
1/25/2013	247547	ADT US HOLDINGS, INC.	456.72
1/25/2013	247548	CLASSROOM FURNITURE.COM	2,623.86
1/25/2013	247549	GEORGE RUIZ	88.00
1/25/2013	247550	JOESPH GOMEZ	200.00
1/25/2013	247551	XPRESSMYSELF.COM	413.79
1/25/2013	247552	JULIA ANN HUDSON	369.00
1/25/2013	247553	REGINALD LESTER	126.00
1/25/2013	247554	OMAR AGUILAR	147.00
1/25/2013	247555	SANDRO AGUILAR	147.00
1/25/2013	247556	COMPLETELY IT	499.00
1/25/2013	247557	MODULAR MANAGEMENT CORPORATION	315.00
1/25/2013	247558	GREY, JOHN F	78.18
1/25/2013	247559	RIGGS, DONALD G JR	61.72
1/25/2013	247560	FOULDS, KENNETH D	78.18

1/25/2013	247561	LEBLANC, ROBERT	45.26
1/25/2013	247562	MCMELLON, JENNIFER	48.44
1/25/2013	247563	MOORE, JUDY	43.44
1/25/2013	247564	CITYSIDE MANAGEMENT	56.36
1/25/2013	247565	HENRY, CARLA	100.00
1/25/2013	247566	WOOD, DONNA	18.44
1/25/2013	247567	MJA PARTNERSHIP LTD.	78.18
1/25/2013	247568	REINLASODER, DIANA	56.36
1/25/2013	247569	SIMPSON, MERLE	56.36
1/25/2013	247570	WIGGINS, DON R	56.36
1/25/2013	247571	DRASCULA, RICHARD	53.13
1/25/2013	247572	HARRY, CARL	8.18
1/25/2013	247573	VELA, RAUDEL JR	78.18
1/25/2013	247574	MORMAN, ANDREA	103.18
1/25/2013	247575	ALLEN, MAGGIE	22.72
1/25/2013	247576	TURNER, CHASE R	12.34

**Total Net Salaries** 787,491.32

**Total Fringe Benefits** 682,555.96  
(includes employee deductions)

**Total IRS** 335,530.59  
(includes employee deductions)

**Total EFTS** 236,796.41

**Total Bond Payments** -