

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/4/2012	246392	VOID CHECK	\$ -
12/4/2012	246393	MANUEL DIAZ	2,177.00
12/7/2012	246394	APACHE OIL COMPANY, LP.	8,480.37
12/7/2012	246395	CAR QUEST AUTO PARTS OF DEER P	592.13
12/7/2012	246396	VOID CHECK	-
12/7/2012	246397	HOUSTON COCA COLA	977.36
12/7/2012	246398	AT&T	3,197.76
12/7/2012	246399	HIRERIGHT SOLUTIONS	84.05
12/7/2012	246400	DEER PARK CHAMBER OF COMMERCE	480.00
12/7/2012	246401	DEER PARK FAMILY CLINIC, P.A.	325.00
12/7/2012	246402	DELL FINANCIAL SERVICES	1,783.63
12/7/2012	246403	D X I INDUSTRIES INC	908.25
12/7/2012	246404	FOOT JOY DRAWER	1,258.46
12/7/2012	246405	FORWARD EDGE INC	921.35
12/7/2012	246406	G & K SERVICES, INC.	99.90
12/7/2012	246407	VERIZON WIRELESS	133.59
12/7/2012	246408	GENERAL LABORATORY	418.96
12/7/2012	246409	PASADENA TRAILER & TRUCK ACCS.	158.00
12/7/2012	246410	R MICHAEL SMYRL	450.00
12/7/2012	246411	VESCO	388.00
12/7/2012	246412	MEADOR STAFFING	1,189.44
12/7/2012	246413	MATHESON TRI-GAS	150.00
12/7/2012	246414	STATE FIREMENS & FIRE	2,560.00
12/7/2012	246415	MICROFLEX CORP.	1,894.40
12/7/2012	246416	MURFF TURF FARM	45.00
12/7/2012	246417	PHYSIO CONTROL	5,678.91
12/7/2012	246418	HAHN EQUIPMENT CO	4,342.50
12/7/2012	246419	TEXAS RECREATION AND	280.00
12/7/2012	246420	LIGHT BULBS OF TEXAS	622.80
12/7/2012	246421	MOBILE GRAPHICS	850.00
12/7/2012	246422	THE BATTLEGROUNDS AT	103.60
12/7/2012	246423	ICHI BAN TROPHY	449.00
12/7/2012	246424	AMERICAN RED CROSS	510.00
12/7/2012	246425	STROUHAL TIRE RECAPING	1,064.69
12/7/2012	246426	C/O CVS/CAREMARK # 3699-01	684.00
12/7/2012	246427	BP PRODUCTS NORTH AMERICA	1,211.82
12/7/2012	246428	MONTALVO, SERGIO JR	61.50
12/7/2012	246429	PEREZ, ALEX	108.75
12/7/2012	246430	GILBERT, CASEY ZACHERY	225.00
12/7/2012	246431	MOSES, WALTER ALLEN JR	21.90
12/7/2012	246432	LOPEZ-PEREZ, MARIA DE JESUS	50.00
12/7/2012	246433	SOMETHIN' SWEET	198.75

12/7/2012	246434	FRANK MOHN HOUSTON INC.	4,570.92
12/7/2012	246435	ANDREW & LAURA PETTITTE	1,008.83
12/7/2012	246436	CORELOGIC ( FIRST AMERICAN	744.61
12/7/2012	246437	MAMYE DAUGHTRIDGE	360.00
12/7/2012	246438	GUIDRY'S NEWS SERVICE	300.00
12/7/2012	246439	KEITH EINKAUF	693.95
12/7/2012	246440	BICKERSTAFF HEALTH	250.00
12/7/2012	246441	THE OFFICE OF THE ATTORNEY	150.00
12/7/2012	246442	JOHN JANATSCH	25.00
12/7/2012	246443	MARK VARNELL	25.00
12/7/2012	246444	GUADALUPE REYES	25.00
12/7/2012	246445	FERRIN RAMIREZ	25.00
12/7/2012	246446	CHRIS BANDA	25.00
12/7/2012	246447	PATSY PARKER	25.00
12/7/2012	246448	SPACE CENTER HOUSTON	306.60
12/7/2012	246449	CHILDREN'S MUSEUM	108.00
12/7/2012	246450	COMCAST CABLE COMMUNICATIONS,	88.14
12/7/2012	246451	DOVER & FOX, P.C.	9,430.78
12/7/2012	246452	JIM G FOX	1,500.00
12/7/2012	246453	BAY AREA RENTALS CORP	210.90
12/7/2012	246454	SYSCO FOOD SERVICES OF	3,804.25
12/7/2012	246455	STANDARD AND POORS	12,000.00
12/7/2012	246456	SOUTHERN COMPUTER	2,021.84
12/7/2012	246457	DUPS INC	645.00
12/7/2012	246458	PVS TECHNOLOGIES, INC.	4,693.65
12/7/2012	246459	WCA WASTE CORPORATION	2,515.72
12/7/2012	246460	24 HR. SAFETY, LLC	582.25
12/7/2012	246461	CDW GOVERNMENT INC	349.90
12/7/2012	246462	SAMUEL J MAGLITTO	425.00
12/7/2012	246463	OFFICE DEPOT INC	794.79
12/7/2012	246464	AT&T MOBILITY II, LLC	3,830.41
12/7/2012	246465	VOID CHECK	-
12/7/2012	246466	VOID CHECK	-
12/7/2012	246467	LONE STAR UNIFORM	484.90
12/7/2012	246468	JOEL HOFFMAN	3,351.60
12/7/2012	246469	METRO FIRE APPARATUS	354.00
12/7/2012	246470	INSPECTOR QUICK INC.	79.50
12/7/2012	246471	SUN TRUST	11,969.06
12/7/2012	246472	CALEA	4,065.00
12/7/2012	246473	TEXAS DEPARTMENT OF	55.00
12/7/2012	246474	AMERICAN ASSOCIATION	20.90
12/7/2012	246475	MICHELLE COMBS	48.00
12/7/2012	246476	BOUND TREE MEDICAL LLC	2,169.96
12/7/2012	246477	VOID CHECK	-
12/7/2012	246478	VOID CHECK	-
12/7/2012	246479	ART PARK DANCERS	300.50
12/7/2012	246480	S T R AUTO ELECTRIC	108.28

12/7/2012	246481	WHITE CAP CONSTRUCTION SUPPLY	274.93
12/7/2012	246482	PLASTIX PLUS LLC	2,595.00
12/7/2012	246483	ADVANTAGE PAPER AND CHEMICAL	2,125.36
12/7/2012	246484	PARKTOWN WASHATERIA	73.87
12/7/2012	246485	CCH INCORPORATED	102.61
12/7/2012	246486	GRANT THORNTON LLP	3,500.00
12/7/2012	246487	GAMMA WASTE SYSTEMS	287.50
12/7/2012	246488	FOOD TOWN	194.80
12/7/2012	246489	MIKES MARINE	208.49
12/7/2012	246490	ALLIANCE HEALTH RESOURCES MOBI	225.00
12/7/2012	246491	GABBY'S TREE SERVICE	325.00
12/7/2012	246492	GULF COAST PAPER CO. INC.	2,078.88
12/7/2012	246493	STRONG SPORTS MANAGEMENT,INC.	20,051.86
12/7/2012	246494	BOOT BARN	339.90
12/7/2012	246495	ADVANCE AUTO PARTS	526.08
12/7/2012	246496	VOID CHECK	-
12/7/2012	246497	VOID CHECK	-
12/7/2012	246498	VOID CHECK	-
12/7/2012	246499	LA PORTE TIRE CENTER INC.	7,792.02
12/7/2012	246500	DEALSHARE	1,250.00
12/7/2012	246501	TERRY ROSS	700.00
12/7/2012	246502	SPEC'S FAMILY PARTNERS LTD.	388.31
12/7/2012	246503	OCE' FINANCIAL SERVICES, INC.	337.68
12/7/2012	246504	JOHN STEIN	300.00
12/7/2012	246505	NEOFUNDS BY NEOPOST UNPOST	3,009.50
12/7/2012	246506	J H SUPPLY	95.00
12/7/2012	246507	FRAME IT	69.27
12/7/2012	246508	TRADEMARK IMAGES, INC.	90.00
12/7/2012	246509	JOHN M MORGAN	200.00
12/7/2012	246510	RC HEALTH SERVICES	120.00
12/7/2012	246511	SPENCER ANIMAL HOSPITAL	164.30
12/7/2012	246512	DEER PARK LUMBER CO. LTD.	212.35
12/7/2012	246513	TURF EQUIPMENT & SUPPLIES, INC	80.12
12/7/2012	246514	ZUMBA FITNESS	602.00
12/7/2012	246515	BAYTOWN FORD	1,284.22
12/7/2012	246516	PINNACLE PUBLIC FINANCE, INC.	4,390.83
12/7/2012	246517	PERFECT PARTIES	12,753.24
12/7/2012	246518	SCOTT SWIGERT	242.14
12/7/2012	246519	JAMES H. BATES	180.00
12/7/2012	246520	netEOP, INC.	2,250.00
12/7/2012	246521	BURDITT CONSULTANTS, LLC	3,355.40
12/7/2012	246522	TELEDATA	180.00
12/7/2012	246523	EDDIE SALAZAR	43.74
12/7/2012	246524	ARAMARK UNIFORMS SERVICES	190.10
12/7/2012	246525	A-T SOLUTIONS, INC.	299.00
12/7/2012	246526	SAFETY AND FIRE EDUCATION TRAI	2,200.00
12/7/2012	246527	PASKEY INCORPORATED	83,467.58

12/7/2012	246528	BOSC, INC.	62,391.75
12/7/2012	246529	RUSSELL, RAYMOND	13.18
12/7/2012	246530	WHALEN, SHIRLEY	78.18
12/7/2012	246531	BUMGARDNER, SCOTT H	78.18
12/7/2012	246532	MENAGER, APRIL	100.00
12/7/2012	246533	HOLCOMB, CHARLES M	78.18
12/7/2012	246534	NICOLAS, DOROTHY	83.18
12/7/2012	246535	KIRK, SHEILA C	39.90
12/7/2012	246536	WILSON, THOMAS	37.03
12/7/2012	246537	FLORES, BLANCA	61.72
12/7/2012	246538	PHILLIPS, WENDY	1.72
12/7/2012	246539	NOTO, PAULA A	56.36
12/7/2012	246540	RAMIREZ, ARNULFO	78.18
12/7/2012	246541	RED DOOR HOUSING, LL	78.18
12/7/2012	246542	SALON SOPHISTI-CUT	13.16
12/7/2012	246543	GARZA, JOSE	23.44
12/7/2012	246544	FORD, SUE ANN	26.31
12/7/2012	246545	BAY AREA ELITE PROPE	78.18
12/7/2012	246546	WYCOUGH, MICHAEL L J	10.00
12/7/2012	246547	RICH, RAY	78.18
12/7/2012	246548	LESTER, FLORY	78.18
12/7/2012	246549	SOROLA, REBECCA	61.72
12/7/2012	246550	ODOM, HOLLY J	8.18
12/7/2012	246551	LAMONTAGNE, ERIN	78.18
12/7/2012	246552	MITCHELL, ANNETTE	8.18
12/7/2012	246553	PLUNK, SARA	55.26
12/7/2012	246554	RUFF, WENDY	8.18
12/7/2012	246555	SIMMONS, ROBERT D	88.18
12/7/2012	246556	SALAZAR, DEDRA	69.95
12/7/2012	246557	CANALES, CARLA	78.18
12/7/2012	246558	COLLINS, THOMAS	15.00
12/7/2012	246559	DIMPLE, PATEL	107.92
12/7/2012	246560	ZELICKOVICS, EUGENE	78.18
12/7/2012	246561	PERSONS, GLENN	320.51
12/7/2012	246562	TRUELOVE, BRANDI L	125.21
12/7/2012	246563	CISNEROS, LORENA	21.04
12/7/2012	246564	TRAN, KATIE	56.36
12/7/2012	246565	SZENDA, JONATHAN	79.50
12/7/2012	246566	LOPEZ, NELSON	78.18
12/7/2012	246567	ALOFT REAL ESTATE GR	78.18
12/14/2012	246568	ACTION ROLLEM VIDEO	150.00
12/14/2012	246569	APACHE OIL COMPANY, LP.	24,562.97
12/14/2012	246570	DE LAGE LANDEN OPERATIONAL SER	323.00
12/14/2012	246571	BROOKSIDE EQUIPMENT	3.59
12/14/2012	246572	CAR QUEST AUTO PARTS OF DEER P	1,022.81
12/14/2012	246573	VOID CHECK	-
12/14/2012	246574	VOID CHECK	-

12/14/2012	246575	LHOIST NORTH AMERICA OF TEXAS,	2,833.23
12/14/2012	246576	HOUSTON CHRONICLE	2,320.00
12/14/2012	246577	CENTERPOINT ENERGY	747.94
12/14/2012	246578	VOID CHECK	-
12/14/2012	246579	AT&T	523.46
12/14/2012	246580	MUNRO'S SAFETY APPAREL	90.00
12/14/2012	246581	DEER PARK FLORIST	102.90
12/14/2012	246582	DEER PARK LAWNMOWER CO	559.41
12/14/2012	246583	VOID CHECK	-
12/14/2012	246584	DOW FENCE & SUPPLY CO	1,113.28
12/14/2012	246585	DEER PARK VOLUNTEER	8,050.00
12/14/2012	246586	DELL FINANCIAL SERVICES	177.27
12/14/2012	246587	APPLIED INDUSTRIAL	1.36
12/14/2012	246588	DIGITEX	168.52
12/14/2012	246589	FISH MASTERS	150.00
12/14/2012	246590	FORCE TRANSPORTATION	213.36
12/14/2012	246591	FEDERAL EXPRESS CORP	40.09
12/14/2012	246592	G & K SERVICES, INC.	49.95
12/14/2012	246593	VERIZON WIRELESS	185.72
12/14/2012	246594	W W GRAINGER INC	1,139.07
12/14/2012	246595	VOID CHECK	-
12/14/2012	246596	MCCOYS BUILDING SUPPLY	280.19
12/14/2012	246597	PASADENA TRAILER & TRUCK ACCS.	294.35
12/14/2012	246598	BWI COMPANIES INC.	1,153.84
12/14/2012	246599	VESCO	6,825.87
12/14/2012	246600	MEADOR STAFFING	1,440.00
12/14/2012	246601	HOUSTON GALVESTON AREA	1,280.40
12/14/2012	246602	TEXAS AMATEUR ATHLETIC	1,027.43
12/14/2012	246603	WOWCO EQUIPMENT CO	88.60
12/14/2012	246604	OAKLEY INC	82.33
12/14/2012	246605	HARRIS COUNTY J I M S	177.60
12/14/2012	246606	JOE SAM'S FUN SHOP	1,844.00
12/14/2012	246607	WASTE MANAGEMENT	27,975.72
12/14/2012	246608	BRIDGESTONE GOLF, INC.	2,096.22
12/14/2012	246609	MONUMENT CHEVROLET	116.00
12/14/2012	246610	PROFESSIONAL TURF PRODUCTS	687.98
12/14/2012	246611	US POSTMASTER	96.10
12/14/2012	246612	BILL G HEALER	500.00
12/14/2012	246613	HOUSTON FREIGHTLINER, INC	774.11
12/14/2012	246614	TEXAS RECREATION AND	1,720.00
12/14/2012	246615	KUSTOM SIGNALS INC	861.00
12/14/2012	246616	MOBILE GRAPHICS	225.00
12/14/2012	246617	HARRIS CO APPRAISAL DIST	13.00
12/14/2012	246618	BARBARA BUTLER	196.00
12/14/2012	246619	SALT GRASS CHAPTER TMCA	105.00
12/14/2012	246620	WHOLESALE ELECTRIC	613.26
12/14/2012	246621	INCODE	10,244.39

12/14/2012	246622	OCE IMAGISTICS INC.	38.66
12/14/2012	246623	USA MOBILITY WIRELESS, INC.	511.40
12/14/2012	246624	JOHNSON SUPPLY	1,719.35
12/14/2012	246625	FIEDOR, JOSEPH LEE	365.30
12/14/2012	246626	TEJEDA, GUADALUPE	2.50
12/14/2012	246627	MORRISON, CHRISTOPHER WAYNE	42.60
12/14/2012	246628	SMITH, MICHAEL THEODORE III	343.35
12/14/2012	246629	SALAS, JENNIFER L	55.00
12/14/2012	246630	HUEZO, SADDAM RADAMES	30.00
12/14/2012	246631	BAC TAX SERVICES	100.91
12/14/2012	246632	BAC TAX SERVICES	147.57
12/14/2012	246633	LANGUAGE LINE SERVICES	45.88
12/14/2012	246634	WOMEN'S TX GOLF ASSOCIATION	100.00
12/14/2012	246635	TEXAS SOCIAL SECURITY PROGRAM	35.00
12/14/2012	246636	FRANCES CLARK	25.00
12/14/2012	246637	JENNIFER AMONETTE	75.00
12/14/2012	246638	CHRIS GRAHAM	25.00
12/14/2012	246639	AMANDA HOLZORTH	75.00
12/14/2012	246640	PAUL WHITCHURCH	75.00
12/14/2012	246641	KENDRA HERNANDEZ	25.00
12/14/2012	246642	MEMBERSHIP ADD-ON FOR NRPA	113.00
12/14/2012	246643	COMCAST CABLE COMMUNICATIONS,	102.06
12/14/2012	246644	MEDIA CONSULTANTS	56.25
12/14/2012	246645	BSN SPORTS	2,327.69
12/14/2012	246646	BAY AREA RENTALS CORP	360.85
12/14/2012	246647	SYSCO FOOD SERVICES OF	3,475.01
12/14/2012	246648	PVS TECHNOLOGIES, INC.	13,682.51
12/14/2012	246649	BETH NICOLE ASHLEY	1,204.00
12/14/2012	246650	OZARKA	12.93
12/14/2012	246651	WCA WASTE CORPORATION	1,333.64
12/14/2012	246652	TLS GRAPHICS INC.	718.19
12/14/2012	246653	CDW GOVERNMENT INC	463.84
12/14/2012	246654	RESOURCE LABORATORIES	235.00
12/14/2012	246655	BIO LANDSCAPE	1,792.07
12/14/2012	246656	GAMETIME	173.73
12/14/2012	246657	OFFICE DEPOT INC	627.65
12/14/2012	246658	VOID CHECK	-
12/14/2012	246659	LOWE'S	1,496.94
12/14/2012	246660	VOID CHECK	-
12/14/2012	246661	VOID CHECK	-
12/14/2012	246662	VOID CHECK	-
12/14/2012	246663	REPUBLIC GRILL	1,631.77
12/14/2012	246664	LONE STAR UNIFORM	654.95
12/14/2012	246665	CINTAS FIRST AID & SAFETY	1,093.83
12/14/2012	246666	MAILFINANCE INC.	248.79
12/14/2012	246667	INSPECTOR QUICK INC.	79.50
12/14/2012	246668	HOUSTON GALVESTON	1,000.00

12/14/2012	246669	SEAMLESS SOLUTIONS	523.03
12/14/2012	246670	ECOLAB	87.07
12/14/2012	246671	SPARKLETTS	23.14
12/14/2012	246672	SPARKLETTS	9.23
12/14/2012	246673	SPARKLETTS	9.23
12/14/2012	246674	SPARKLETTS	43.29
12/14/2012	246675	SPARKLETTS	103.67
12/14/2012	246676	ACT PIPE & SUPPLY, LTD.	113.94
12/14/2012	246677	TEXAS DEPARTMENT OF	110.00
12/14/2012	246678	NOVUS WOOD GROUP	1,666.34
12/14/2012	246679	MANUEL DIAZ	2,324.00
12/14/2012	246680	SHAWN LESTER	1,134.00
12/14/2012	246681	EWING IRRIGATION PRODUCTS, INC	670.85
12/14/2012	246682	HARRIS COUNTY SHERIFF'S OFFICE	20.00
12/14/2012	246683	STRAWBERRY APPLIANCE, A/C & HE	726.69
12/14/2012	246684	AT&T LONG DISTANCE	282.59
12/14/2012	246685	MARY CALLIER	250.00
12/14/2012	246686	TENNANT SALES AND SERVICE CO.	454.98
12/14/2012	246687	ENVIRO PEST MANAGEMENT	440.00
12/14/2012	246688	FOOD TOWN	370.69
12/14/2012	246689	COMMERCIAL WIRELESS SOLUTIONS	2,340.00
12/14/2012	246690	ZENO IMAGING	179.87
12/14/2012	246691	COASTAL HYDRAULICS	185.00
12/14/2012	246692	BERNADINE ROOP	80.00
12/14/2012	246693	MEL HUTCHINSON	80.00
12/14/2012	246694	CONSTELLATION ENERGY, INC.	82,179.57
12/14/2012	246695	CLEAR WEST	190.00
12/14/2012	246696	LINEBARGER GOGGAN BLAIR & SAMP	8,351.71
12/14/2012	246697	LEOTI B. STATON	80.00
12/14/2012	246698	LA PORTE TIRE CENTER INC.	1,017.76
12/14/2012	246699	KING RANCH TURFGRASS, L.P.	144.00
12/14/2012	246700	ODI & SON CONCRETE COMPANY	1,130.00
12/14/2012	246701	SPEC'S FAMILY PARTNERS LTD.	140.62
12/14/2012	246702	KLOTZ ASSOCIATES, INC.	531.00
12/14/2012	246703	EGOV STRATEGIES LLC	282.09
12/14/2012	246704	EARL MORRISON	80.00
12/14/2012	246705	GATEWAY EDI	115.45
12/14/2012	246706	OCE' FINANCIAL SERVICES, INC.	303.00
12/14/2012	246707	J H SUPPLY	103.50
12/14/2012	246708	JOHNSON GLASS	39.91
12/14/2012	246709	DIXIE FLAG MANUFACTURING CO.	81.00
12/14/2012	246710	RACKSPACE US, INC.	2,649.00
12/14/2012	246711	AVID MEDIA VENTURE, INC.	1,100.00
12/14/2012	246712	BRINKS INC.	852.95
12/14/2012	246713	HERITAGE-CRYSTAL CLEAN, INC.	449.07
12/14/2012	246714	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
12/14/2012	246715	DEER PARK LUMBER CO. LTD.	871.21

12/14/2012	246716	VOID CHECK	-
12/14/2012	246717	HARRIS GALVESTON SUBSIDENCE DI	400.00
12/14/2012	246718	BRAVO CHEER AND DRILL	2,182.50
12/14/2012	246719	THE ICEE COMPANY	69.00
12/14/2012	246720	NICHOLAS THATCHER	240.00
12/14/2012	246721	WELLS FARGO EQUIPMENT FINANCE	6,845.23
12/14/2012	246722	EVERBANK COMMERCIAL FINANCE, I	1,350.53
12/14/2012	246723	SKILLET'S	4,645.25
12/14/2012	246724	DANIELLE ELSNER	182.00
12/14/2012	246725	CITIBANK SOUTH DAKOTA	49,114.10
12/14/2012	246726	BAYTOWN FORD	930.55
12/14/2012	246727	BUFFALO SPECIALTIES	2,602.00
12/14/2012	246728	INSIDEDP, LLC	750.00
12/14/2012	246729	LOGIX COMMUNICATIONS	1,115.30
12/14/2012	246730	A1 SURVEILLANCE SYSTEMS, LLC.	271.00
12/14/2012	246731	JERRY MOUTON, JR.	382.83
12/14/2012	246732	ACHIEVING SUCCESS ENTERPRISES,	259.00
12/14/2012	246733	MDA MAXX SUNGLASSES UNPOST	31,750.52
12/14/2012	246734	SWANK MOTION PICTURES, INC.	296.00
12/14/2012	246735	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
12/14/2012	246736	LOUDMOUTH GOLF LLC	370.59
12/14/2012	246737	ADT US HOLDINGS, INC.	568.60
12/14/2012	246738	CLEMENTS PRINTING COMPANY, LLC	893.31
12/14/2012	246739	SPL INTERNATIONAL, INC	142.60
12/14/2012	246740	SKYHAWKE TECHNOLOGIES, LLS	624.50
12/14/2012	246741	MDA MAXX SUNGLASSES	686.12
12/14/2012	246742	HORIZON GROUP INTERNATIONAL	31,064.40
12/21/2012	246743	BANNER LABS INC	820.00
12/21/2012	246744	CAR QUEST AUTO PARTS OF DEER P	664.75
12/21/2012	246745	AT&T	2,479.54
12/21/2012	246746	MUNRO'S SAFETY APPAREL	90.00
12/21/2012	246747	DEER PARK CHAMBER OF COMMERCE	320.00
12/21/2012	246748	CITY OF HOUSTON UTILITY	79,865.96
12/21/2012	246749	FORWARD EDGE INC	1,054.10
12/21/2012	246750	G & K SERVICES, INC.	99.90
12/21/2012	246751	VERIZON WIRELESS	48.59
12/21/2012	246752	GENERAL LABORATORY	343.18
12/21/2012	246753	W W GRAINGER INC	316.96
12/21/2012	246754	MCCOYS BUILDING SUPPLY	259.02
12/21/2012	246755	VESCO	288.99
12/21/2012	246756	MEADOR STAFFING	1,296.00
12/21/2012	246757	ROBERT LEE	500.00
12/21/2012	246758	GE CAPITAL INFORMATION TECHNOL	567.62
12/21/2012	246759	WAYNE RIDDLE	700.00
12/21/2012	246760	HOUSTON TRUCK PARTS INC	1,459.90
12/21/2012	246761	TEXAS DEPT OF HEALTH UNPOST	106.00
12/21/2012	246762	NORTH WATER DISTRICT	1,150.00



12/21/2012	246763	CHASTANG'S BAYOU CITY FORD	502.74
12/21/2012	246764	CHARCO PROMOTIONAL	1,131.44
12/21/2012	246765	HOUSTON FREIGHTLINER, INC	1,328.39
12/21/2012	246766	SANDRA WATKINS	485.82
12/21/2012	246767	PIONEER MFG CO	952.50
12/21/2012	246768	WHOLESALE ELECTRIC	31.40
12/21/2012	246769	INCODE	700.00
12/21/2012	246770	STROUHAL TIRE RECAPPING	387.45
12/21/2012	246771	JOHNSON, LAURIE MICHELE	150.00
12/21/2012	246772	THORNTON, THOMAS J	126.75
12/21/2012	246773	HAYSLIP, NOLAN DEAN	112.50
12/21/2012	246774	NEZAT, JARED MARTIN	100.00
12/21/2012	246775	LIVELY, KALI ELIZABETH	250.00
12/21/2012	246776	GONZALEZ-RODRIGUEZ, JOSE EDUA	100.00
12/21/2012	246777	ARREDONDO, DANIEL	200.00
12/21/2012	246778	RALL HEADQUARTERS	1,700.00
12/21/2012	246779	TCMA REGION VI	75.00
12/21/2012	246780	MELISSA PARISH	20.00
12/21/2012	246781	JEFFERY JOHNSON	282.59
12/21/2012	246782	SHARON MOBLO	40.01
12/21/2012	246783	COMCAST CABLE COMMUNICATIONS,	0.24
12/21/2012	246784	SYSCO FOOD SERVICES OF	360.98
12/21/2012	246785	DUPS INC	1,748.75
12/21/2012	246786	HARRIS COUNTY FIRE	900.00
12/21/2012	246787	CDW GOVERNMENT INC	349.91
12/21/2012	246788	BIO LANDSCAPE	1,792.07
12/21/2012	246789	OFFICE DEPOT INC	132.49
12/21/2012	246790	FIREHOUSE SOFTWARE	500.00
12/21/2012	246791	LONE STAR UNIFORM	767.95
12/21/2012	246792	VOID CHECK	-
12/21/2012	246793	INSPECTOR QUICK INC.	39.75
12/21/2012	246794	TYCO VALVE & CONTROLS	1,057.20
12/21/2012	246795	PATTILLO BROWN AND HILL LLP	13,000.00
12/21/2012	246796	HEIL OF TEXAS	364.55
12/21/2012	246797	LIBERTY TIRE RECYCLING, LLC	147.25
12/21/2012	246798	DIGITAL AIR CONTROL, INC.	443.50
12/21/2012	246799	ALLIANCE HEALTH RESOURCES MOBI	1,325.00
12/21/2012	246800	GABBY'S TREE SERVICE	125.00
12/21/2012	246801	STARGEL OFFICE SYSTEMS	134.38
12/21/2012	246802	BERNADINE ROOP	80.00
12/21/2012	246803	ADVANCE AUTO PARTS	100.00
12/21/2012	246804	MEL HUTCHINSON	80.00
12/21/2012	246805	LEOTI B. STATON	80.00
12/21/2012	246806	HOV SERVICES	781.51
12/21/2012	246807	WEX INC.	20.00
12/21/2012	246808	AT&T	1,092.44
12/21/2012	246809	ODI & SON CONCRETE COMPANY	2,150.00

12/21/2012	246810	DIFFUSION COMPONENTS, INC.	532.00
12/21/2012	246811	SILVER EAGLE DISTRIBUTORS, L.P	614.70
12/21/2012	246812	SILVER EAGLE DISTRIBUTORS, L.P	614.70
12/21/2012	246813	SILVER EAGLE DISTRIBUTORS, L.P	614.70
12/21/2012	246814	FAUST DISTRIBUTING CO.	600.00
12/21/2012	246815	FAUST DISTRIBUTING CO.	600.00
12/21/2012	246816	FAUST DISTRIBUTING CO.	600.00
12/21/2012	246817	SKELTON BUSINESS EQUIPMENT	344.66
12/21/2012	246818	NORTHERN SAFETY CO. INC.	1,745.13
12/21/2012	246819	DEER PARK LUMBER CO. LTD.	102.16
12/21/2012	246820	PHONOSCOPE, INC.	1,219.99
12/21/2012	246821	NATIONAL COOPERATIVE LEASING	1,015.98
12/21/2012	246822	CREDIT SYSTEMS INTERNATIONAL,	48.63
12/21/2012	246823	PAS-TEX PLUMBING	4,671.05
12/21/2012	246824	SCOTT SWIGERT	259.16
12/21/2012	246825	ROBERT VAN DORN	350.00
12/21/2012	246826	SCOTT LIGHTFOOT	664.23
12/21/2012	246827	SIDDONS-MARTIN EMERGENCY GROUP	195.50
12/21/2012	246828	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
12/21/2012	246829	GREATER HOUSTON AREA FIRE MARS	300.00
12/21/2012	246830	NATIONAL HURRICANE CONFERENCE,	350.00
12/21/2012	246831	VERAMARK TECHNOLOGIES, INC	1,380.00
12/21/2012	246832	RUSSELL, RAYMOND VOIDED	13.18
12/21/2012	246833	SLAYTON, ALLEN O	50.77
12/21/2012	246834	RUSSELL, CAROLYN	13.18
12/28/2012	246835	APACHE OIL COMPANY, LP.	8,416.31
12/28/2012	246836	HOUSTON CHRONICLE	392.48
12/28/2012	246837	COIN COPIERS INC	347.17
12/28/2012	246838	AT&T	159.30
12/28/2012	246839	TML INTERGOVERNMENTAL RISK POO	11,784.71
12/28/2012	246840	DEER PARK FAMILY CLINIC, P.A.	295.00
12/28/2012	246841	DELL FINANCIAL SERVICES	1,128.64
12/28/2012	246842	R MICHAEL SMYRL	500.00
12/28/2012	246843	UT HEALTH SCIENCE CENTER AT HO	815.90
12/28/2012	246844	INGRAM LIBRARY SERVICES	4,605.60
12/28/2012	246845	VOID CHECK	-
12/28/2012	246846	VOID CHECK	-
12/28/2012	246847	VOID CHECK	-
12/28/2012	246848	VOID CHECK	-
12/28/2012	246849	VOID CHECK	-
12/28/2012	246850	VOID CHECK	-
12/28/2012	246851	VOID CHECK	-
12/28/2012	246852	VOID CHECK	-
12/28/2012	246853	VOID CHECK	-
12/28/2012	246854	VOID CHECK	-
12/28/2012	246855	VOID CHECK	-
12/28/2012	246856	MEADOR STAFFING	1,323.00

12/28/2012	246857	ELVA BANDA	160.00
12/28/2012	246858	THE GALE GROUP	143.17
12/28/2012	246859	PHYSIO CONTROL	280.20
12/28/2012	246860	SIMONS PEST CONTROL INC	65.00
12/28/2012	246861	SANDRA WATKINS	71.65
12/28/2012	246862	MIDWEST TAPE	24.99
12/28/2012	246863	PASADENA CITIZEN	52.00
12/28/2012	246864	GOMEZ, JORGE ARTURO	250.00
12/28/2012	246865	MURPHY, TIMOTHY ALLAN	15.30
12/28/2012	246866	ARELLANES-GOMEZ, ALEJANDRO	375.00
12/28/2012	246867	MARTINEZ, MARK	300.00
12/28/2012	246868	ULTRA TEXAS INVESTMENTS	71.67
12/28/2012	246869	POPP HUTCHESON PLLC	634.18
12/28/2012	246870	NATIONAL TAX SEARCH	1,764.00
12/28/2012	246871	J-T RENTALS, LLC	36.00
12/28/2012	246872	JAMES RANDY	57.97
12/28/2012	246873	CORELOGIC	187.72
12/28/2012	246874	QBE FIRST	107.13
12/28/2012	246875	QBE FIRST PROP TAX SOLUTION	118.18
12/28/2012	246876	AMERICAN HOME MORTGAGE	9.19
12/28/2012	246877	AMERICAN HOME MORTGAGE	100.00
12/28/2012	246878	PERRY, HAZEL	52.81
12/28/2012	246879	GOUDEAU, MAURICE & JULIETH	387.40
12/28/2012	246880	DIMPLE PATEL	2,055.18
12/28/2012	246881	SOTELO, SANTOS R JR & AMELIA	275.81
12/28/2012	246882	CORELOGIC	137.21
12/28/2012	246883	CORELOGIC	137.21
12/28/2012	246884	CORELOGIC	134.36
12/28/2012	246885	CORELOGIC	150.64
12/28/2012	246886	FIRST AMERICAN COMMERCIAL	150.64
12/28/2012	246887	CORELOGIC	69.16
12/28/2012	246888	CORELOGIC	77.15
12/28/2012	246889	BARNES, BERNICE T.	12.22
12/28/2012	246890	POPP HUTCHESON PLLC UNPOST	2,536.49
12/28/2012	246891	POPP HUTCHENSON PLLC UNPOST	2,815.63
12/28/2012	246892	POPP HUTCHESON PLLC UNPOST	2,789.71
12/28/2012	246893	POPP HUTCHESON PLLC UNPOST	3,861.02
12/28/2012	246894	MARQUEZ, ARMANDO & SILVIA	360.00
12/28/2012	246895	CORELOGIC	241.46
12/28/2012	246896	SHIRLEY RANDELL	5.96
12/28/2012	246897	STEPHENS, MERLE	29.79
12/28/2012	246898	SUE KNIPPA	10.38
12/28/2012	246899	MANLEY, PAMELA KAY	45.61
12/28/2012	246900	PATTISON, CHARLES RICHARD	91.57
12/28/2012	246901	EDWARD PRYOR	64.51
12/28/2012	246902	CORELOGIC	266.71
12/28/2012	246903	CORELOGIC	266.71

12/28/2012	246904	EES LEASING LLC	6,227.64
12/28/2012	246905	EXTERRAN ENERGY SOLUTIONS, LP	16,497.90
12/28/2012	246906	J-T RENTALS LLC	798.07
12/28/2012	246907	GUARGIOLA, NORMA	50.04
12/28/2012	246908	VANDERBILT MORTGAGE & FIN.INC	60.46
12/28/2012	246909	ELEANOR LOUGHRY	25.00
12/28/2012	246910	JEFFERY JOHNSON	42.44
12/28/2012	246911	HOUSTON COMMUNITY NEWSPAPER	613.21
12/28/2012	246912	JIM G FOX	700.00
12/28/2012	246913	TINA A TAYLOR	200.00
12/28/2012	246914	DUPS INC	2,314.09
12/28/2012	246915	BETH NICOLE ASHLEY	70.00
12/28/2012	246916	TLS GRAPHICS INC.	142.38
12/28/2012	246917	CDW GOVERNMENT INC	73.49
12/28/2012	246918	OFFICE DEPOT INC	239.46
12/28/2012	246919	AT&T MOBILITY II, LLC	4,545.61
12/28/2012	246920	VOID CHECK	-
12/28/2012	246921	VOID CHECK	-
12/28/2012	246922	ESRI INC	11,952.60
12/28/2012	246923	DELL CORPORATION	98.60
12/28/2012	246924	HARRIS COUNTY SHERIFF'S OFFICE	10.00
12/28/2012	246925	ADVANTAGE PAPER AND CHEMICAL	877.50
12/28/2012	246926	FLOWER COTTAGE OF DEER PARK, I	133.00
12/28/2012	246927	SHANNON BENNETT	120.00
12/28/2012	246928	THOMSON WEST	987.50
12/28/2012	246929	STRONG SPORTS MANAGEMENT,INC.	14,593.96
12/28/2012	246930	PROQUEST INFORMATION & LEARNIN	1,420.00
12/28/2012	246931	ALLIANCE WIRELESS TECH.	12,620.00
12/28/2012	246932	CONSTELLATION ENERGY, INC.	91,200.00
12/28/2012	246933	HOV SERVICES	150.07
12/28/2012	246934	SNAPPY PRINTING	750.00
12/28/2012	246935	SHEILA PLOVANICH	200.00
12/28/2012	246936	COMERICA LEASING CORPORATION	9,431.99
12/28/2012	246937	BILL PHILIBERT	339.46
12/28/2012	246938	OCE' FINANCIAL SERVICES, INC.	91.94
12/28/2012	246939	DORA NAVARRO	132.00
12/28/2012	246940	PUBLIC ENGINES, INC.	3,588.00
12/28/2012	246941	MARY JANE GARZA	216.00
12/28/2012	246942	WELLS FARGO EQUIPMENT FINANCE	4,464.48
12/28/2012	246943	TERRACON CONSULTANTS, INC.	2,900.00
12/28/2012	246944	HIGHLAND ESTATES COFFEE TRADER	1,318.57
12/28/2012	246945	HUNTER JENKINS	224.00
12/28/2012	246946	LOGIX COMMUNICATIONS	1,151.03
12/28/2012	246947	KATRINA RENEE FINCHER	203.60
12/28/2012	246948	ALYZABETH VINCENT	108.00
12/28/2012	246949	ORKIN, INC.	3,115.00
12/28/2012	246950	LOFTIN EQUIPMENT CO., INC.	805.30

12/28/2012	246951	EMERGENCY MANAGEMENT ASSOCIATI	165.00
12/28/2012	246952	GEORGE RUIZ	96.00
12/28/2012	246953	JOESPH GOMEZ	192.00

<b>Total Net Salaries</b>	801,865.21
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<b>Total Fringe Benefits</b>	889,328.06
(includes employee deductions)	

<b>Total IRS</b>	309,650.44
(includes employee deductions)	

<b>Total EFTS</b>	44,308.58
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<b>Total Bond Payments</b>	-
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