

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/2/2012	245499	APACHE OIL COMPANY, LP.	\$ 12,770.76
11/2/2012	245500	DE LAGE LANDEN OPERATIONAL SER	323.00
11/2/2012	245501	CAR QUEST AUTO PARTS OF DEER P	266.02
11/2/2012	245502	LHOIST NORTH AMERICA OF TEXAS,	3,075.70
11/2/2012	245503	CENTERPOINT ENERGY	104.75
11/2/2012	245504	AT&T	3,197.76
11/2/2012	245505	MUNRO'S SAFETY APPAREL	60.00
11/2/2012	245506	DEER PARK CHAMBER OF COMMERCE	320.00
11/2/2012	245507	DEER PARK LAWNMOWER CO	365.01
11/2/2012	245508	FEDERAL EXPRESS CORP	23.27
11/2/2012	245509	VERIZON WIRELESS	278.68
11/2/2012	245510	W W GRAINGER INC	385.26
11/2/2012	245511	R MICHAEL SMYRL	700.00
11/2/2012	245512	VESCO	2,690.00
11/2/2012	245513	MEADOR STAFFING	1,502.40
11/2/2012	245514	TRM AUTOMOTIVE & DIESEL	1,193.63
11/2/2012	245515	WAYNE RIDDLE	700.00
11/2/2012	245516	QUICK TICK INTERNATIONAL	161.80
11/2/2012	245517	WASTE MANAGEMENT	25,041.76
11/2/2012	245518	GARDNER AND MARTIN	530.00
11/2/2012	245519	US POSTMASTER	2,500.00
11/2/2012	245520	HARRIS COUNTY MAYORS' & COUNCI	140.00
11/2/2012	245521	MURFF TURF FARM	45.00
11/2/2012	245522	HOUSTON FREIGHTLINER, INC	3,723.90
11/2/2012	245523	SIMONS PEST CONTROL INC	60.00
11/2/2012	245524	SANDRA WATKINS	450.28
11/2/2012	245525	THE BATTLEGROUNDS AT	2,400.00
11/2/2012	245526	VORTECH PHARMACEUTICALS	327.02
11/2/2012	245527	WHOLESALE ELECTRIC	994.57
11/2/2012	245528	JOHNSON SUPPLY	3,092.98
11/2/2012	245529	WADSWORTH, PATRICK LEE	500.00
11/2/2012	245530	JOHNSON, SHAWN KASEY	500.00
11/2/2012	245531	MARTZ, RAHN JR	300.00
11/2/2012	245532	PORTER, RYAN EUGENE	125.00
11/2/2012	245533	THE VETERAN'S VIEW	375.00
11/2/2012	245534	DON BROWN	60.00
11/2/2012	245535	BICKERSTAFF HEALTH DELGADO	3,752.40
11/2/2012	245536	UNITED HEALTHCARE	1,189.60
11/2/2012	245537	ANGELA RODRIGUEZ	100.00
11/2/2012	245538	HAROLD FLYNN	120.00
11/2/2012	245539	JEFFERY JOHNSON	375.65
11/2/2012	245540	FORT BEND SERVICES	2,697.00
11/2/2012	245541	COMCAST CABLE COMMUNICATIONS,	100.01

11/2/2012	245542	DOVER & FOX, P.C.	101.66
11/2/2012	245543	DOVER & FOX, P.C.	528.00
11/2/2012	245544	JIM G FOX	1,500.00
11/2/2012	245545	BSN SPORTS	1,634.00
11/2/2012	245546	SYSCO FOOD SERVICES OF	10,114.03
11/2/2012	245547	VOID CHECK	-
11/2/2012	245548	MOTOROLA SOLUTIONS, INC.	6,851.90
11/2/2012	245549	DELANE'S AD SPECIALTIES	705.50
11/2/2012	245550	PVS TECHNOLOGIES, INC.	5,042.83
11/2/2012	245551	BETH NICOLE ASHLEY	104.00
11/2/2012	245552	CDW GOVERNMENT INC	1,870.64
11/2/2012	245553	THE HOME DEPOT SUPPLY	2,057.21
11/2/2012	245554	MARGARET WARNOCK	83.11
11/2/2012	245555	BIO LANDSCAPE	1,792.07
11/2/2012	245556	USA BLUEBOOK	686.57
11/2/2012	245557	TEXAS ASSOCIATION OF	320.00
11/2/2012	245558	OFFICE DEPOT INC	813.81
11/2/2012	245559	REPUBLIC GRILL	13,420.26
11/2/2012	245560	DEER PARK I.S.D.	6,720.00
11/2/2012	245561	AT&T MOBILITY II, LLC	3,769.79
11/2/2012	245562	VOID CHECK	-
11/2/2012	245563	VOID CHECK	-
11/2/2012	245564	LONE STAR UNIFORM	69.00
11/2/2012	245565	DONNY'S PAINT & BODY, INC.	5,900.46
11/2/2012	245566	DEWBERRY ARCHITECTS, INC.	7,405.01
11/2/2012	245567	INSPECTOR QUICK INC.	39.75
11/2/2012	245568	BECKIE STOCKSTILL COBB	500.00
11/2/2012	245569	HI TECH TRUCK	8,146.00
11/2/2012	245570	SUN TRUST	11,969.06
11/2/2012	245571	ECOLAB	129.40
11/2/2012	245572	TEXAS COMMISSION ON	29,224.00
11/2/2012	245573	BOOK WHOLESALERS INC	44.92
11/2/2012	245574	ARTURO SANCHEZ	260.00
11/2/2012	245575	SHAWN LESTER	84.00
11/2/2012	245576	MICHELLE COMBS	114.00
11/2/2012	245577	TIRE SUPPLIES PLUS	294.43
11/2/2012	245578	BOUND TREE MEDICAL LLC	1,437.65
11/2/2012	245579	TXTREME PROMOTIONS	350.00
11/2/2012	245580	MARY CALLIER	300.00
11/2/2012	245581	HOUSTON POLY BAG I LTD	28,291.20
11/2/2012	245582	THANE HARRISON UNPOST	500.00
11/2/2012	245583	THANE HARRISON	500.00
11/2/2012	245584	COMMERCIAL WIRELESS SOLUUNPOST	2,089.20
11/2/2012	245585	INTERNATIONAL TRUCK OF HOUSTON	92.52
11/2/2012	245586	SPRINT	2,665.38
11/2/2012	245587	ZENO IMAGING	171.30
11/2/2012	245588	ALLIANCE HEALTH RESOURCES MOBI	1,365.00

11/2/2012	245589	BERNADINE ROOP	80.00
11/2/2012	245590	ADVANCE AUTO PARTS	44.43
11/2/2012	245591	MEL HUTCHINSON	80.00
11/2/2012	245592	CONSTELLATION ENERGY, INC.	13,317.85
11/2/2012	245593	COMPETITIVE CHOICE, INC.	753.00
11/2/2012	245594	LEOTI B. STATON	80.00
11/2/2012	245595	HOV SERVICES	3,836.91
11/2/2012	245596	AUTO LINE OF AMERICA	57.50
11/2/2012	245597	VIRON BRIGHT	50.50
11/2/2012	245598	INTERNATIONAL AUDIO CORP.	249.00
11/2/2012	245599	SILVER EAGLE DISTRIBUTORS, L.P	614.70
11/2/2012	245600	SILVER EAGLE DISTRIBUTORS, L.P	614.70
11/2/2012	245601	SILVER EAGLE DISTRIBUTORS, L.P	614.70
11/2/2012	245602	FAUST DISTRIBUTING CO.	600.00
11/2/2012	245603	FAUST DISTRIBUTING CO.	600.00
11/2/2012	245604	FAUST DISTRIBUTING CO.	600.00
11/2/2012	245605	ALPHA AUDIO SYSTEMS, INC.	25,404.63
11/2/2012	245606	JAE LEE	200.00
11/2/2012	245607	NORTHERN SAFETY CO. INC.	2,398.64
11/2/2012	245608	J H SUPPLY	387.50
11/2/2012	245609	TOMAHAWK LIVE TRAP LLC	355.64
11/2/2012	245610	FRAME IT	486.70
11/2/2012	245611	JOHN M MORGAN	200.00
11/2/2012	245612	DEER PARK LUMBER CO. LTD.	76.53
11/2/2012	245613	ESO SOLUTIONS, INC.	4,995.00
11/2/2012	245614	JAMES STOKES	410.25
11/2/2012	245615	DEER PARK PRINTING	2,058.00
11/2/2012	245616	EVERBANK COMMERCIAL FINANCE, I	1,350.53
11/2/2012	245617	DANIELLE ELSNER	14.00
11/2/2012	245618	HIGHLAND ESTATES COFFEE TRADER	1,573.94
11/2/2012	245619	JOHN WEGMAN	160.00
11/2/2012	245620	PINNACLE PUBLIC FINANCE,UNPOST	4,390.83
11/2/2012	245621	BUFFALO SPECIALTIES	2,150.64
11/2/2012	245622	JERRY MOUTON, JR.	500.00
11/2/2012	245623	FACEMAKERS, INC.	507.00
11/2/2012	245624	CREATIVE CONSUMER RESEARCH	6,000.00
11/2/2012	245625	RAE SINOR	500.00
11/2/2012	245626	K C FITNESS SUPPLY INC	2,132.37
11/2/2012	245627	ADVANCED CRANE & HOIST SERVICE	725.00
11/2/2012	245628	WILLIAM "BILL" PATTERSON	500.00
11/9/2012	245629	APACHE OIL COMPANY, LP.	525.52
11/9/2012	245630	CAR QUEST AUTO PARTS OF DEER P	1,434.99
11/9/2012	245631	VOID CHECK	-
11/9/2012	245632	VOID CHECK	-
11/9/2012	245633	LHOIST NORTH AMERICA OF TEXAS,	2,850.73
11/9/2012	245634	HIRERIGHT SOLUTIONS	29.75
11/9/2012	245635	DEER PARK FAMILY CLINIC, P.A.	174.00

11/9/2012	245636	DEER PARK LAWNMOWER CO	18.41
11/9/2012	245637	DEER PARK VOLUNTEER	8,050.00
11/9/2012	245638	DELL FINANCIAL SERVICES	1,783.63
11/9/2012	245639	FISH MASTERS	150.00
11/9/2012	245640	G & K SERVICES, INC.	99.90
11/9/2012	245641	VERIZON WIRELESS	133.59
11/9/2012	245642	W W GRAINGER INC	42.00
11/9/2012	245643	PASADENA TRAILER & TRUCK ACCS.	384.50
11/9/2012	245644	VESCO	680.00
11/9/2012	245645	UT HEALTH SCIENCE CENTER AT HO	815.90
11/9/2012	245646	MEADOR STAFFING	2,726.40
11/9/2012	245647	GT DISTRIBUTORS INC	4,872.00
11/9/2012	245648	IMPACTWEATHER INC	8,662.50
11/9/2012	245649	BILL G HEALER	500.00
11/9/2012	245650	SIMONS PEST CONTROL INC	155.00
11/9/2012	245651	LIGHT BULBS OF TEXAS	340.80
11/9/2012	245652	GEORGE TULLGREN	199.80
11/9/2012	245653	A C COLLINS FORD, INC.	401.78
11/9/2012	245654	DAVID MARTINEZ	200.00
11/9/2012	245655	TEXAS TACTICAL POLICE	200.00
11/9/2012	245656	WHOLESALE ELECTRIC	56.17
11/9/2012	245657	JAMES GRIFFIN	48.00
11/9/2012	245658	INCODE	4,126.15
11/9/2012	245659	HEWLETT PACKARD COMPANY	31,970.76
11/9/2012	245660	USA MOBILITY WIRELESS, INC.	637.10
11/9/2012	245661	JOHNSON SUPPLY	573.94
11/9/2012	245662	VIDANA, JERRY	112.50
11/9/2012	245663	QUEBERG, EDWIN	80.00
11/9/2012	245664	VLO RETAIL HOLDINGS	550.94
11/9/2012	245665	JAMES & ROSA HUDSPETH	50.98
11/9/2012	245666	CHAD GREEN	66.78
11/9/2012	245667	FRED M CLOUD	360.00
11/9/2012	245668	JAMES & ROSA HUDSPETH	309.02
11/9/2012	245669	W J & JANICE F MARTIN	86.40
11/9/2012	245670	WELLS FARGO HOME MORTGAGE	193.93
11/9/2012	245671	WELLS FARGO HOME MORGAGE	184.58
11/9/2012	245672	CORELOGIC	183.39
11/9/2012	245673	CORELOGIC	208.87
11/9/2012	245674	CORELOGIC	230.99
11/9/2012	245675	CORELOGIC	223.99
11/9/2012	245676	SOFIA MEMON	100.42
11/9/2012	245677	SANDRA CLUGSTON	360.00
11/9/2012	245678	RELIANCE TAX LOANS, LLC	201.06
11/9/2012	245679	CHAD GREEN	34.14
11/9/2012	245680	BILLY J MCCANTS	360.00
11/9/2012	245681	JERRIEL K ADAMS	63.53
11/9/2012	245682	POSTMASTER	1,270.00

11/9/2012	245683	JONATHAN B WHITE	147.63
11/9/2012	245684	MARGARET JONES	25.00
11/9/2012	245685	ANN WESSON	25.00
11/9/2012	245686	NELLIE J WALTHALL	25.00
11/9/2012	245687	THOMAS GUIDRY	25.00
11/9/2012	245688	BRANDY BRUMLEY	25.00
11/9/2012	245689	JOE S. CATHEY	11.81
11/9/2012	245690	WILLBROS CONSTRUCTION	1,795.71
11/9/2012	245691	TERRI MC DUGEL	25.00
11/9/2012	245692	NOREDA BAGWELL	10.00
11/9/2012	245693	LAUREN HAMILTON	100.00
11/9/2012	245694	FRANCISCO JAVIER GOMEZ PEREZ	500.00
11/9/2012	245695	SPACE CENTER OF HOUSTON	949.95
11/9/2012	245696	DWAYNE SMITH	100.00
11/9/2012	245697	GODFREY JOHNSON	100.00
11/9/2012	245698	CITY OF PASADENA	2,655.00
11/9/2012	245699	JEFFERY JOHNSON	50.28
11/9/2012	245700	HOUSTON COMMUNITY NEWSPAPER	1,430.60
11/9/2012	245701	DOVER & FOX, P.C.	2,833.57
11/9/2012	245702	JIM G FOX	950.00
11/9/2012	245703	BAY AREA RENTALS CORP	298.90
11/9/2012	245704	4 BEST BARGAINS	396.00
11/9/2012	245705	LEXIS-NEXIS	552.00
11/9/2012	245706	DUPS INC	292.68
11/9/2012	245707	PALMER SYNDER FURNITURE	7,080.22
11/9/2012	245708	PVS TECHNOLOGIES, INC.	9,674.40
11/9/2012	245709	SIRCHIE FINGER PRINT LAB	270.00
11/9/2012	245710	TLS GRAPHICS INC.	1,286.22
11/9/2012	245711	24 HR. SAFETY, LLC	595.00
11/9/2012	245712	OFFICE DEPOT INC	698.86
11/9/2012	245713	WEISSMANS	1,818.50
11/9/2012	245714	REPUBLIC GRILL	15.00
11/9/2012	245715	FIREHOUSE SOFTWARE UNPOST	3,294.54
11/9/2012	245716	CYNDIE ORTON	252.00
11/9/2012	245717	MAILFINANCE INC.	248.79
11/9/2012	245718	MAILFINANCE INC.	248.79
11/9/2012	245719	MAILFINANCE INC.	248.79
11/9/2012	245720	INSPECTOR QUICK INC.	198.75
11/9/2012	245721	SEAMLESS SOLUTIONS	389.77
11/9/2012	245722	ESRI INC	2,250.00
11/9/2012	245723	TEXAS DEPARTMENT OF	110.00
11/9/2012	245724	NOVUS WOOD GROUP	791.52
11/9/2012	245725	GEORGE E. WINSTED	90.00
11/9/2012	245726	LANDSCAPERS PRIDE	2,082.90
11/9/2012	245727	DELL CORPORATION	13,085.10
11/9/2012	245728	S T R AUTO ELECTRIC	310.10
11/9/2012	245729	ADVANTAGE PAPER AND CHEMICAL	1,650.31

11/9/2012	245730	NATIONAL TAILORS	182.00
11/9/2012	245731	GAMMA WASTE SYSTEMS	445.00
11/9/2012	245732	LIBERTY TIRE RECYCLING, LLC	109.25
11/9/2012	245733	FOOD TOWN	215.62
11/9/2012	245734	RICARDO DESOTO	144.00
11/9/2012	245735	JAIME R SANCHEZ	10.00
11/9/2012	245736	INTERNATIONAL TRUCK OF HOUSTON	63.28
11/9/2012	245737	RICK CLEAVER	288.00
11/9/2012	245738	CAREY NEWCOMB	240.00
11/9/2012	245739	COASTAL HYDRAULICS	485.00
11/9/2012	245740	ANTHONY A. WINDISH	162.00
11/9/2012	245741	BERNADINE ROOP	80.00
11/9/2012	245742	ADVANCE AUTO PARTS	724.60
11/9/2012	245743	VOID CHECK	-
11/9/2012	245744	VOID CHECK	-
11/9/2012	245745	MEL HUTCHINSON	80.00
11/9/2012	245746	BARBARA L WINDISH	128.00
11/9/2012	245747	A-1 DISCOUNT AUTO GLASS	137.00
11/9/2012	245748	LEOTI B. STATON	80.00
11/9/2012	245749	SOUTHWEST PUBLIC SAFETY	521.99
11/9/2012	245750	EGOV STRATEGIES LLC	141.81
11/9/2012	245751	OCE' FINANCIAL SERVICES, INC.	244.00
11/9/2012	245752	KEITH WESTERMAN	300.00
11/9/2012	245753	WESLEY ORTON	252.00
11/9/2012	245754	CHILDREN'S ASSESSMENT CENTER	508.00
11/9/2012	245755	MELODIE WOOD	241.50
11/9/2012	245756	ETG CONSTRUCTION	4,850.00
11/9/2012	245757	BECKY'S CERAMIC CENTER	280.00
11/9/2012	245758	WHIRLWIND STEEL BUILDINGS	344.44
11/9/2012	245759	DEER PARK LUMBER CO. LTD.	260.58
11/9/2012	245760	SHANE BRIDGES	85.00
11/9/2012	245761	VIDACARE CORPORATION	501.30
11/9/2012	245762	SKILLET'S	6,001.06
11/9/2012	245763	FIRESTONE COMPLETE AUTO CARE	1,080.00
11/9/2012	245764	BAYTOWN FORD	1,790.93
11/9/2012	245765	VOID CHECK	-
11/9/2012	245766	VOID CHECK	-
11/9/2012	245767	CITY ELECTRIC SUPPLY	1,950.00
11/9/2012	245768	SOLARWINDS, INC.	2,872.00
11/9/2012	245769	BLAKE PROVOST	162.00
11/9/2012	245770	DARYL SASSER	324.00
11/9/2012	245771	SCOTT SWIGERT	512.25
11/9/2012	245772	JAKE EVANS	117.00
11/9/2012	245773	RICHARD CAMPBELL	100.00
11/9/2012	245774	ROBERT VAN DORN	300.00
11/9/2012	245775	IWEISS INC.	434.60
11/9/2012	245776	KARI S. WEST	240.00

11/9/2012	245777	HORIZON GROUP INTERNATIONAL	38,035.80
11/9/2012	245778	EMEGEAR, LLC.	306.88
11/9/2012	245779	TAYLOR DESOTO	72.00
11/9/2012	245780	EDDIE SALAZAR	50.39
11/9/2012	245781	STEVE DUPREE	100.00
11/9/2012	245782	TELETRAC, INC.	2,487.36
11/9/2012	245783	SHAHRAANI & ASSOCIATES, LLC.	3,600.00
11/9/2012	245784	MCCANN, SAMUEL E JR	6.86
11/9/2012	245785	HALLMARK, KELLI	78.18
11/9/2012	245786	KELLEY, SHARON A	8.18
11/9/2012	245787	ANDRIES, DANA	39.90
11/9/2012	245788	ALMARAZ, MARIA	79.50
11/9/2012	245789	DUGGAN, JEREMIAH D	61.72
11/9/2012	245790	BEASLEY, RAMONA ELLI	78.18
11/9/2012	245791	ROWAN, CRYSTAL	78.21
11/9/2012	245792	DUBAL, DENISE	66.36
11/9/2012	245793	ZOLAN, YVONNE	53.49
11/9/2012	245794	EATON, LISA	53.49
11/9/2012	245795	INGRAM, BARBARA	79.50
11/9/2012	245796	CHRISTIAN, JOANN	19.50
11/9/2012	245797	DEAVER, WILLIAM SCOT	79.50
11/9/2012	245798	EVANS, HOLLY	78.18
11/9/2012	245799	GAITHER, NATHAN	78.18
11/9/2012	245800	LUZA, PATRICIA/ROBER	30.00
11/9/2012	245801	CICCIA, BRANDO	56.36
11/9/2012	245802	RAMIREZ, JEANNETTE	15.21
11/9/2012	245803	LEE, WILBUR	8.18
11/9/2012	245804	GRAMMER, BRENDA	54.81
11/9/2012	245805	GREZLIK, KRISTINA	37.03
11/9/2012	245806	SMELLEY, KAREN S	61.72
11/9/2012	245807	DAMICO, SANDY	32.56
11/9/2012	245808	CINSNEROS, ADELE	78.18
11/9/2012	245809	NEWELL, TRACIE	76.36
11/9/2012	245810	TOVAR, JOSE	45.26
11/9/2012	245811	PHILLIPS, KEVIN D	20.57
11/9/2012	245812	NOBLE, REG	8.18
11/9/2012	245813	COWDEN JR, CHARLES	19.95
11/9/2012	245814	BARNES, ALAN L	8.18
11/9/2012	245815	IRIAS, MAURO	31.67
11/9/2012	245816	WIER, MARILYN	79.50
11/9/2012	245817	SHEILA'S HAIRSTYLES	29.50
11/9/2012	245818	MENAGER, DWAYNE	69.95
11/9/2012	245819	CISNEROS, LORENA	57.14
11/9/2012	245820	BERGERON, JAMES	78.18
11/9/2012	245821	BATES, BRENT	45.26
11/9/2012	245822	PITRE, BRANDON	48.13
11/9/2012	245823	SPRADLEY, MIRANDA	83.18

11/9/2012	245824	ZING VENTURES LLC	45.26
11/16/2012	245825	LINDA MCHONE	160.00
11/16/2012	245826	A M PLAYER	303.46
11/16/2012	245827	AD WEAR SPECIALTY OF TX, INC.	344.50
11/16/2012	245828	APACHE OIL COMPANY, LP.	26,586.88
11/16/2012	245829	BEAR COMMUNICATIONS, INC.	93.84
11/16/2012	245830	HOUSTON COCA COLA	871.11
11/16/2012	245831	CENTERPOINT ENERGY	554.90
11/16/2012	245832	AT&T	487.50
11/16/2012	245833	TML INTERGOVERNMENTAL RISK POO	799.50
11/16/2012	245834	DEER PARK LAWNMOWER CO	251.06
11/16/2012	245835	MICHELLE COMBS	25.02
11/16/2012	245836	COMMERCIAL EQUIPMENT	1,544.20
11/16/2012	245837	FORCE TRANSPORTATION	235.52
11/16/2012	245838	VERIZON WIRELESS	180.72
11/16/2012	245839	W W GRAINGER INC	216.08
11/16/2012	245840	MARTIN MEDICAL & SAFETY	139.00
11/16/2012	245841	PASADENA TRAILER & TRUCK ACCS.	57.16
11/16/2012	245842	BWI COMPANIES INC.	4,705.23
11/16/2012	245843	VESCO	3,261.02
11/16/2012	245844	UT HEALTH SCIENCE CENTER AT HO	815.90
11/16/2012	245845	MEADOR STAFFING	2,013.84
11/16/2012	245846	RENE MCBRIDE	2,000.00
11/16/2012	245847	MATHESON TRI-GAS	998.57
11/16/2012	245848	GE CAPITAL INFORMATION TECHNOL	468.00
11/16/2012	245849	WOWCO EQUIPMENT CO	285.00
11/16/2012	245850	GT DISTRIBUTORS INC	1,907.00
11/16/2012	245851	GARDNER AND MARTIN	619.85
11/16/2012	245852	TEXAS WORKFORCE COMMISSION	5,664.20
11/16/2012	245853	QUEEN OAKS CLEANERS	235.84
11/16/2012	245854	BARBARA BUTLER	182.00
11/16/2012	245855	WHOLESALE ELECTRIC	485.31
11/16/2012	245856	INCODE	700.00
11/16/2012	245857	RS GRAPHICS	1,150.00
11/16/2012	245858	JOHNSON SUPPLY	632.20
11/16/2012	245859	CHENEY, MICHAEL GALE	225.00
11/16/2012	245860	VEGA, JONATHAN JR	20.00
11/16/2012	245861	RODRIGUEZ, JASMINE LORRAINE	305.00
11/16/2012	245862	GARCIA, MIGUEL	180.00
11/16/2012	245863	TELLO, FERNANDO JR	50.00
11/16/2012	245864	KENNETH L. BERSS	218.36
11/16/2012	245865	XCCC-TV	50.00
11/16/2012	245866	LANGUAGE LINE SERVICES	7.44
11/16/2012	245867	SPORTS PROMOTION NETWORK	624.45
11/16/2012	245868	JOE MCCANTS	56.40
11/16/2012	245869	OSCAR ROBLES	36.33
11/16/2012	245870	MIGUEL ANGEL JASSO	208.79



11/16/2012	245871	CORPORATE COST SOLUTIONS	1,068.76
11/16/2012	245872	CASIE LOWE	100.00
11/16/2012	245873	MONICA CURI UNPOST	250.00
11/16/2012	245874	GOLFWEEK	64.95
11/16/2012	245875	ISAAC YANEZ	140.00
11/16/2012	245876	JEFFERY JOHNSON	114.19
11/16/2012	245877	COMCAST CABLE COMMUNICATIONS,	102.09
11/16/2012	245878	SYSCO FOOD SERVICES OF	6,549.81
11/16/2012	245879	VOID CHECK	-
11/16/2012	245880	SOUTHERN COMPUTER	59.96
11/16/2012	245881	BETH NICOLE ASHLEY	1,218.00
11/16/2012	245882	DANIEL ROUEN	30.65
11/16/2012	245883	CDW GOVERNMENT INC	562.21
11/16/2012	245884	ADMIRAL LINEN AND UNIFORM SERV	948.50
11/16/2012	245885	OFFICE DEPOT INC	831.92
11/16/2012	245886	LOWE'S	2,830.39
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11/16/2012	245892	LONE STAR UNIFORM	445.75
11/16/2012	245893	CINTAS FIRST AID & SAFETY	1,225.38
11/16/2012	245894	ANDY WILLIAMS	160.00
11/16/2012	245895	TEXAS MUNICIPAL CLERKS	270.00
11/16/2012	245896	ECOLAB UNPOST	91.60
11/16/2012	245897	SPARKLETTS	38.07
11/16/2012	245898	SPARKLETTS	43.12
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11/16/2012	245900	GEORGE E. WINSTED	120.00
11/16/2012	245901	AMERICAN ASSOCIATION	20.90
11/16/2012	245902	SHAWN LESTER	1,274.00
11/16/2012	245903	EWING IRRIGATION PRODUCTS, INC	1,040.32
11/16/2012	245904	LYNDALE NEWCOMB	90.00
11/16/2012	245905	FLOWER COTTAGE OF DEER PARK, I	56.00
11/16/2012	245906	RICARDO DESOTO	120.00
11/16/2012	245907	NEPTUNE TECHNOLOGY GROUP, INC.	179.41
11/16/2012	245908	COMMERCIAL WIRELESS SOLUTIONS	545.00
11/16/2012	245909	NATIONAL AQUATIC SAFETY COMPAN	2,085.86
11/16/2012	245910	NATIONAL AQUATIC SAFETY COMPAN	527.00
11/16/2012	245911	NATIONAL AQUATIC SAFETY COMPAN	767.72
11/16/2012	245912	RICK CLEAVER	160.00
11/16/2012	245913	CAREY NEWCOMB	72.00
11/16/2012	245914	STRONG SPORTS MANAGEMENT, INC.	18,330.74
11/16/2012	245915	BOOT BARN	180.00
11/16/2012	245916	BERNADINE ROOP	80.00
11/16/2012	245917	LEXISNEXIS RISK DATA MANAGEMEN	250.00

11/16/2012	245918	MEL HUTCHINSON	80.00
11/16/2012	245919	BARBARA L WINDISH	90.00
11/16/2012	245920	CONSTELLATION ENERGY, INC.	5,585.85
11/16/2012	245921	CLEAR WEST	265.00
11/16/2012	245922	LEOTI B. STATON	80.00
11/16/2012	245923	AT&T	1,092.44
11/16/2012	245924	M J BOUNDS	40.00
11/16/2012	245925	COMERICA LEASING CORPORATION	9,431.99
11/16/2012	245926	GATEWAY EDI	118.05
11/16/2012	245927	OCE' FINANCIAL SERVICES, INC.	303.00
11/16/2012	245928	WESLEY ORTON	140.00
11/16/2012	245929	MANUEL RODRIGUEZ	224.00
11/16/2012	245930	RACKSPACE US, INC.	2,649.00
11/16/2012	245931	BRINKS INC.	856.67
11/16/2012	245932	YOGA BEINGS, LLC.	640.50
11/16/2012	245933	RC HEALTH SERVICES	160.00
11/16/2012	245934	THE MAT STORE, INC.	1,018.00
11/16/2012	245935	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
11/16/2012	245936	BRAVO CHEER AND DRILL	2,880.00
11/16/2012	245937	CUSTOM BRANDED SPORTSWEAR	68.86
11/16/2012	245938	SUNGARD PUBLIC SECTOR INC.	38,685.84
11/16/2012	245939	THE ICEE COMPANY	69.00
11/16/2012	245940	IMPACT FIRE SERVICE	429.83
11/16/2012	245941	NATIONAL COOPERATIVE LEASING	1,015.98
11/16/2012	245942	WELLS FARGO EQUIPMENT FINANCE	6,845.23
11/16/2012	245943	DANIELLE ELSNER	182.00
11/16/2012	245944	BAYTOWN FORD	251.93
11/16/2012	245945	PINNACLE PUBLIC FINANCE, INC.	4,390.83
11/16/2012	245946	BUFFALO SPECIALTIES	219.28
11/16/2012	245947	COP STOP INC.	2,544.53
11/16/2012	245948	KARI S. WEST	108.00
11/16/2012	245949	SWANK MOTION PICTURES, INC.	346.00
11/16/2012	245950	JAMES DOOLY	130.00
11/21/2012	245951	AIRGAS SOUTHWEST, INC.	294.87
11/21/2012	245952	BAKER & TAYLOR, INC.	53.53
11/21/2012	245953	BANNER LABS INC	735.00
11/21/2012	245954	CAR QUEST AUTO PARTS OF DEER P	176.08
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11/21/2012	245956	DEER PARK LAWNMOWER CO	24.50
11/21/2012	245957	CITY OF HOUSTON UTILITY	79,114.64
11/21/2012	245958	DELL FINANCIAL SERVICES	177.27
11/21/2012	245959	DELL FINANCIAL SERVICES	1,128.64
11/21/2012	245960	G & K SERVICES, INC.	49.95
11/21/2012	245961	GAYLORD BROTHERS INC	151.59
11/21/2012	245962	W W GRAINGER INC	414.42
11/21/2012	245963	INGRAM LIBRARY SERVICES	7,520.19
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11/21/2012	245974	MEADOR STAFFING	2,204.40
11/21/2012	245975	ELVA BANDA	50.00
11/21/2012	245976	HARRIS COUNTY J I M S	231.60
11/21/2012	245977	TRIPLE S STEEL SUPPLY CO	452.82
11/21/2012	245978	BAYSHORE SURVEYING	62.10
11/21/2012	245979	WASTE MANAGEMENT	26,549.80
11/21/2012	245980	TRAFFIC PARTS	1,300.00
11/21/2012	245981	HOUSTON FREIGHTLINER, INC	1,295.47
11/21/2012	245982	PHYSIO CONTROL	712.53
11/21/2012	245983	MIDWEST TAPE	1,041.61
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11/21/2012	245987	HARRIS CO APPRAISAL DIST	46.01
11/21/2012	245988	CAMPBELL PET CO.	140.22
11/21/2012	245989	WHOLESALE ELECTRIC	220.63
11/21/2012	245990	VERNON LIBRARY SUPPLIES	292.13
11/21/2012	245991	THOMPSON, CHASEN DEAN	305.00
11/21/2012	245992	STARR, JOSHUA PAUL	78.00
11/21/2012	245993	CALDERON, SANJUANITA N	78.78
11/21/2012	245994	ARMAS, DANIEL	50.00
11/21/2012	245995	CALHOUN, CANDICE DEE	100.00
11/21/2012	245996	SIMS, CAMERON RYAN	445.00
11/21/2012	245997	MERGENT INC.	805.00
11/21/2012	245998	VLO RETAIL HOLDINGS	365.09
11/21/2012	245999	BAC HOME LOANS SERVICEING, LP	153.25
11/21/2012	246000	BAC TAX SERVICES CORP.	145.45
11/21/2012	246001	VLO RETAIL HOLDING	492.19
11/21/2012	246002	JACK A SR. & THERESA BOEKER	360.00
11/21/2012	246003	J T RENTALS INC.	50.62
11/21/2012	246004	FBI - LEEDA	50.00
11/21/2012	246005	LUIS CANTU	25.00
11/21/2012	246006	ROSE KOLENC	25.00
11/21/2012	246007	DONNA JANKIEWICZ	25.00
11/21/2012	246008	DAWN STEELE	25.00
11/21/2012	246009	GAYLENE PALESTRO	25.00
11/21/2012	246010	COURTNEY LORD	25.00
11/21/2012	246011	ASHLEY MILLER	25.00

11/21/2012	246012	JENNIFER GONZALEZ	75.00
11/21/2012	246013	RYAN DESOTO	120.00
11/21/2012	246014	REBECCA SOROLA	75.00
11/21/2012	246015	JEFFERY JOHNSON	285.35
11/21/2012	246016	WESCO DISTRIBUTION INC	916.30
11/21/2012	246017	DOVER & FOX, P.C.	170.00
11/21/2012	246018	UNITED STATES POST OFFICE	10,000.00
11/21/2012	246019	BETH NICOLE ASHLEY	60.00
11/21/2012	246020	WCA WASTE CORPORATION	2,894.59
11/21/2012	246021	TERMINIX INTERNATIONAL CO. L.P	195.00
11/21/2012	246022	24 HR. SAFETY, LLC	73.50
11/21/2012	246023	OFFICE DEPOT INC	974.91
11/21/2012	246024	CYNDIE ORTON	144.00
11/21/2012	246025	INSPECTOR QUICK INC.	119.25
11/21/2012	246026	HD SUPPLY WATERWORKS, LTD.	3,390.00
11/21/2012	246027	J A CONTROLS	2,272.50
11/21/2012	246028	ECOLAB	85.01
11/21/2012	246029	SPARKLETTS	27.10
11/21/2012	246030	AMIGOS LIBRARY SERVICES	4,501.33
11/21/2012	246031	PASADENA SERVICE CENTER	1,900.00
11/21/2012	246032	GEORGE E. WINSTED	108.00
11/21/2012	246033	BOUND TREE MEDICAL LLC	1,928.27
11/21/2012	246034	LAWSON PRODUCTS, INC.	243.40
11/21/2012	246035	SIGN SHARES	240.00
11/21/2012	246036	AT&T LONG DISTANCE	279.19
11/21/2012	246037	BIO AQUATIC TESTING INC	2,325.00
11/21/2012	246038	RICARDO DESOTO	162.00
11/21/2012	246039	RICK CLEAVER	180.00
11/21/2012	246040	GABBY'S TREE SERVICE	125.00
11/21/2012	246041	CAREY NEWCOMB	144.00
11/21/2012	246042	COASTAL HYDRAULICS	325.00
11/21/2012	246043	ADVANCE AUTO PARTS	133.06
11/21/2012	246044	BARBARA L WINDISH	64.00
11/21/2012	246045	GULF COAST BREATHING AIR	1,250.53
11/21/2012	246046	LINEBARGER GOGGAN BLAIR & SAMP	5,177.43
11/21/2012	246047	PRIME CONTROLS, LP.	3,414.75
11/21/2012	246048	HOV SERVICES	784.59
11/21/2012	246049	CHUY'S LAWN SERVICE	930.00
11/21/2012	246050	WESLEY ORTON	198.00
11/21/2012	246051	MUELLER WATER CONDITIONING, IN	240.00
11/21/2012	246052	SKELTON BUSINESS EQUIPMENT	1,065.15
11/21/2012	246053	DEER PARK LUMBER CO. LTD.	262.80
11/21/2012	246054	TW MEDICAL	130.92
11/21/2012	246055	TURF EQUIPMENT & SUPPLIES, INC	63.53
11/21/2012	246056	AOT PUBLIC SAFETY CORPORATION	3,087.00
11/21/2012	246057	PHONOSCOPE, INC.	1,219.99
11/21/2012	246058	FISCHER'S DIESEL SERVICE, LTD	3,356.31

11/21/2012	246059	CITIBANK SOUTH DAKOTA	40,109.04
11/21/2012	246060	CREDIT SYSTEMS INTERNATIONAL,	94.43
11/21/2012	246061	BLAKE PROVOST	117.00
11/21/2012	246062	DARYL SASSER	214.00
11/21/2012	246063	DETROIT INDUSTRIAL TOOL	2,310.65
11/21/2012	246064	SCOTT LIGHTFOOT	617.45
11/21/2012	246065	SIDDONS-MARTIN EMERGENCY GROUP	303.00
11/21/2012	246066	KARI S. WEST	160.00
11/21/2012	246067	SIMPLE DISTRIBUTORS, LLC.	418.00
11/21/2012	246068	T'S TECHNICAL SERVICES	324.75
11/21/2012	246069	BRACEWELL & GIULIANI, LLP.	44,000.00
11/21/2012	246070	NEWSBANK INC	762.00
11/26/2012	246071	JERRY MOUTON, JR.	700.00
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11/30/2012	246236	BROOKSIDE EQUIPMENT	5,206.92
11/30/2012	246237	CAR QUEST AUTO PARTS OF DEER P	205.65
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11/30/2012	246239	LHOIST NORTH AMERICA OF TEXAS,	5,373.32
11/30/2012	246240	HOUSTON COCA COLA	912.83
11/30/2012	246241	CENTERPOINT ENERGY	387.91
11/30/2012	246242	AT&T	2,399.09
11/30/2012	246243	VOID CHECK	-
11/30/2012	246244	MUNRO'S SAFETY APPAREL	90.00
11/30/2012	246245	DEER PARK FLORIST	83.00
11/30/2012	246246	DEER PARK LAWNMOWER CO UNPOST	277.00



11/30/2012	246247	D X I INDUSTRIES INC	908.25
11/30/2012	246248	FEDERAL EXPRESS CORP	68.31
11/30/2012	246249	VERIZON WIRELESS	290.26
11/30/2012	246250	GENERAL LABORATORY	119.80
11/30/2012	246251	W W GRAINGER INC	2,706.33
11/30/2012	246252	VOID CHECK	-
11/30/2012	246253	MCCOYS BUILDING SUPPLY	232.71
11/30/2012	246254	VOID CHECK	-
11/30/2012	246255	RINEHART TRUCKING CO INC	767.84
11/30/2012	246256	LIVING EARTH TECHNOLOGY	1,589.00
11/30/2012	246257	BWI COMPANIES INC.	16,917.64
11/30/2012	246258	VOID CHECK	-
11/30/2012	246259	VESCO	1,445.00
11/30/2012	246260	CURTAIN CALL COSTUMES	2,426.39
11/30/2012	246261	TITLEIST DRAWER	6,732.57
11/30/2012	246262	VOID CHECK	-
11/30/2012	246263	VOID CHECK	-
11/30/2012	246264	MEADOR STAFFING	2,044.59
11/30/2012	246265	KINLOCH EQUIPMENT & SUPPLY, IN	395.91
11/30/2012	246266	STERLING LIGHTHOUSE	210.00
11/30/2012	246267	TEXAS STATE BOARD OF	55.00
11/30/2012	246268	TEXAS STATE BOARD OF	55.00
11/30/2012	246269	WASTE MANAGEMENT	23,600.85
11/30/2012	246270	NORTH WATER DISTRICT	1,095.00
11/30/2012	246271	HART INTERCIVIC	1,040.00
11/30/2012	246272	BRIDGESTONE GOLF, INC.	193.08
11/30/2012	246273	MURFF TURF FARM	45.00
11/30/2012	246274	HOUSTON FREIGHTLINER, INC	172.27
11/30/2012	246275	LAS HADAS MEXICAN	540.00
11/30/2012	246276	HACH COMPANY	1,109.39
11/30/2012	246277	SANDRA WATKINS	115.00
11/30/2012	246278	SANDRA WATKINS	240.27
11/30/2012	246279	CLEVELAND GOLF	627.03
11/30/2012	246280	ORIENTAL TRADING CO INC	168.63
11/30/2012	246281	AMERICAN RED CROSS	418.00
11/30/2012	246282	NEOPOST USA INC.	377.48
11/30/2012	246283	MUSCO SPORTS LIGHTING, LLC	9,700.00
11/30/2012	246284	SAFETY-KLEEN SYSTEMS INC.	181.52
11/30/2012	246285	WHOLESALE ELECTRIC	235.11
11/30/2012	246286	HUGH L LANDRUM & ASSOC IN	20,000.00
11/30/2012	246287	NATIONAL LEAGUE OF CITIES	3,258.00
11/30/2012	246288	STROUHAL TIRE RECAPING	2,143.08
11/30/2012	246289	RICHMOND PRINTING LLC	4,499.00
11/30/2012	246290	PHILLIPS, DANIEL SHAYNE	132.60
11/30/2012	246291	VASQUEZ, FREDY ARNOLDO	200.00
11/30/2012	246292	PARACHE, VICTOR	100.00
11/30/2012	246293	CAPRISK CONSULTING GROUP	4,750.00

11/30/2012	246294	ARLINE SLATTERY	232.00
11/30/2012	246295	SPL INTERNATIONAL	156.39
11/30/2012	246296	REGAL ROYAL CHEESECAKE	75.00
11/30/2012	246297	TEXAS FLOODPLAIN MANAGEMENT	90.00
11/30/2012	246298	LINDA GRAVELDING	16.00
11/30/2012	246299	MONICA GOUDEAU	250.00
11/30/2012	246300	BRANDON CALHOUN	100.00
11/30/2012	246301	REGINA BENNETTI	100.00
11/30/2012	246302	KENNETH MERRILL	100.00
11/30/2012	246303	FUNDRAISING.COM	1,497.60
11/30/2012	246304	BEST BITES	187.20
11/30/2012	246305	SHARON MOBLO	120.00
11/30/2012	246306	DRAMATISTS PLAY SERVICE	600.00
11/30/2012	246307	BAY AREA RENTALS CORP	129.95
11/30/2012	246308	SYSCO FOOD SERVICES OF	3,201.69
11/30/2012	246309	UNITED STATES POST OFFICE	190.00
11/30/2012	246310	UNITED STATES POST OFFICE	190.00
11/30/2012	246311	ALTIVIA CORPORATION	4,683.23
11/30/2012	246312	DUPS INC	440.00
11/30/2012	246313	PVS TECHNOLOGIES, INC.	14,213.30
11/30/2012	246314	LIBERTY GOLF CARS	610.00
11/30/2012	246315	INFILCO DEGREMONT INC	636,800.00
11/30/2012	246316	BROOKS DUPLICATOR CO	661.65
11/30/2012	246317	LANE EQUIPMENT CO	10.00
11/30/2012	246318	CDW GOVERNMENT INC	73.41
11/30/2012	246319	THE HOME DEPOT SUPPLY	1,229.62
11/30/2012	246320	S & S WORLDWIDE INC	306.33
11/30/2012	246321	SAMUEL J MAGLITTO	1,910.00
11/30/2012	246322	OFFICE DEPOT INC	2,811.76
11/30/2012	246323	VOID CHECK	-
11/30/2012	246324	VOID CHECK	-
11/30/2012	246325	VOID CHECK	-
11/30/2012	246326	ALOE UP	123.20
11/30/2012	246327	REPUBLIC GRILL	750.00
11/30/2012	246328	ISI COMMERCIAL REFRIGERATION I	344.00
11/30/2012	246329	ICE EXPRESS	20,912.13
11/30/2012	246330	DATA FLOW	709.43
11/30/2012	246331	KENNETH W FINDLEY	54.00
11/30/2012	246332	E J PEREIRA	146.74
11/30/2012	246333	DEWBERRY ARCHITECTS, INC.	3,859.26
11/30/2012	246334	INSPECTOR QUICK INC.	39.75
11/30/2012	246335	LESLIES POOL SUPPLIES INC	291.19
11/30/2012	246336	OXFORD INDUSTRIES INC	175.20
11/30/2012	246337	TEXAS COMMISSION ON	26,356.85
11/30/2012	246338	PASADENA SERVICE CENTER	375.55
11/30/2012	246339	NOVUS WOOD GROUP	907.92
11/30/2012	246340	IDEXX DISTRIBUTION, INC	284.37

11/30/2012	246341	STEPHEN OLSON	160.00
11/30/2012	246342	CHRISTIAN AWARDS OF AMERICA	331.40
11/30/2012	246343	SPRINT	2,678.52
11/30/2012	246344	PUBLIC STORAGE	147.00
11/30/2012	246345	STRONG SPORTS MANAGEMENT, INC.	13,121.48
11/30/2012	246346	STARGEL OFFICE SYSTEMS	159.90
11/30/2012	246347	FASTENAL COMPANY	1,967.03
11/30/2012	246348	ADVANCE AUTO PARTS	130.22
11/30/2012	246349	CONSTELLATION ENERGY, INC.	78,834.76
11/30/2012	246350	HOV SERVICES	253.03
11/30/2012	246351	WRIGHT EXPRESS FLEET SERVICES	20.00
11/30/2012	246352	SEVERN TRENT ENVIRONMENTAL SER	400.00
11/30/2012	246353	TEXAS SOCIETY OF PROFESSIONAL	379.00
11/30/2012	246354	TEXAS SOCIETY OF PROFESSIONAL	379.00
11/30/2012	246355	KING RANCH TURFGRASS, L.P.	321.75
11/30/2012	246356	NOE MENDOZA	160.00
11/30/2012	246357	KLOTZ ASSOCIATES, INC.	354.00
11/30/2012	246358	IDS ENGINEERING GROUP	700.00
11/30/2012	246359	PS SERVICES	150.00
11/30/2012	246360	CHUY'S LAWN SERVICE	540.00
11/30/2012	246361	UNIVERSAL AD. COM	1,498.50
11/30/2012	246362	NORTHERN SAFETY CO. INC.	1,067.05
11/30/2012	246363	AGRIUM ADVANCED TECHNOLOGIES	7,420.00
11/30/2012	246364	J H SUPPLY	344.20
11/30/2012	246365	FRAME IT	338.54
11/30/2012	246366	SANCHEZ HEAVY SPRAY TECH	190.00
11/30/2012	246367	TRADEMARK IMAGES, INC.	18.00
11/30/2012	246368	BILL PEDERSON	458.96
11/30/2012	246369	DEER PARK LUMBER CO. LTD.	124.24
11/30/2012	246370	TW MEDICAL	394.85
11/30/2012	246371	CUSTOM BRANDED SPORTSWEAR	1,862.81
11/30/2012	246372	PROPET DISTRIBUTORS, INC.	2,490.95
11/30/2012	246373	WELLS FARGO EQUIPMENT FINANCE	7,378.75
11/30/2012	246374	SKILLET'S	6,097.24
11/30/2012	246375	HIGHLAND ESTATES COFFEE TRADER	858.22
11/30/2012	246376	AKZO NOBEL COATINGS, INC.	482.70
11/30/2012	246377	TBS TRUCKING	55.00
11/30/2012	246378	PERFECT PARTIES UNPOST	13,673.96
11/30/2012	246379	A1 SURVEILLANCE SYSTEMS, LLC.	6,961.00
11/30/2012	246380	SCOTT SWIGERT	154.88
11/30/2012	246381	BAYWAY LINCOLN	486.08
11/30/2012	246382	AT&T INTERNET SERVICES	1,098.50
11/30/2012	246383	A WISH COME TRUE	1,327.00
11/30/2012	246384	PERFORMANCE SYSTEMS MEDICAL TR	210.00
11/30/2012	246385	IDENTISYS INC.	311.35
11/30/2012	246386	EDDIE SALAZAR	120.00
11/30/2012	246387	HILLORICH & BRADSBY CO.	86.19

11/30/2012	246388	AMERICAN RAMP COMPANY, INC	903.07
11/30/2012	246389	JAMES DOOLY	405.00
11/30/2012	246390	ALBERT STERLING & ASSOCIATES,	214.10
11/30/2012	246391	ACE IMAGEWEAR	75.00

**Total Net Salaries** 1,481,184.97

**Total Fringe Benefits** 754,616.57  
(includes employee deductions)

**Total IRS** 511,272.51  
(includes employee deductions)

**Total EFTS** 23,672.67

**Total Bond Payments** -