

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 10/5/2012 | 244816 | B & G WHOLESAL | \$ 622.95 |
| 10/5/2012 | 244817 | STATE TREASURER | 564.18 |
| 10/5/2012 | 244818 | AT&T | 3,197.76 |
| 10/5/2012 | 244819 | MUNRO'S SAFETY APPAREL | 90.00 |
| 10/5/2012 | 244820 | DEER PARK CHAMBER OF COMMERCE | 320.00 |
| 10/5/2012 | 244821 | MICHELLE COMBS | 143.72 |
| 10/5/2012 | 244822 | FOOT JOY DRAWER | 721.65 |
| 10/5/2012 | 244823 | MEADOR STAFFING UNPOST | 4,739.22 |
| 10/5/2012 | 244824 | RENE MCBRIDE | 1,500.00 |
| 10/5/2012 | 244825 | BRENDA OSBORN | 682.50 |
| 10/5/2012 | 244826 | OAKLEY INC | 12.32 |
| 10/5/2012 | 244827 | VOID CHECK | - |
| 10/5/2012 | 244828 | STERLING LIGHTHOUSE | 288.00 |
| 10/5/2012 | 244829 | HARRIS COUNTY MAYORS' & COUNCI | 140.00 |
| 10/5/2012 | 244830 | OVERHEAD DOOR CO | 386.75 |
| 10/5/2012 | 244831 | MOBILE GRAPHICS | 1,200.00 |
| 10/5/2012 | 244832 | SANDRA WATKINS | 348.19 |
| 10/5/2012 | 244833 | CLEVELAND GOLF | 412.89 |
| 10/5/2012 | 244834 | RABALAIS, JONATHAN CORY | 197.50 |
| 10/5/2012 | 244835 | MS. DOROTHY MASON | 25.00 |
| 10/5/2012 | 244836 | JOHN McMILLAN | 41.96 |
| 10/5/2012 | 244837 | TEXAS STATE LODGE | 100.00 |
| 10/5/2012 | 244838 | JOE SERIO | 140.00 |
| 10/5/2012 | 244839 | DEAN HARRISON | 43.90 |
| 10/5/2012 | 244840 | BICKERSTAFF HEALTH | 525.00 |
| 10/5/2012 | 244841 | ELIZABETH ADAME | 500.00 |
| 10/5/2012 | 244842 | JACYLN PENA | 100.00 |
| 10/5/2012 | 244843 | JOE PIPER | 204.98 |
| 10/5/2012 | 244844 | THE BRISKET HOUSE | 2,600.00 |
| 10/5/2012 | 244845 | CITYBASE.NET, INC. | 746.25 |
| 10/5/2012 | 244846 | DOVER & FOX, P.C. | 2,274.82 |
| 10/5/2012 | 244847 | PALMER SYNDER FURNITURE | 142.13 |
| 10/5/2012 | 244848 | ADMIRAL LINEN AND UNIFORM SERV | 180.00 |
| 10/5/2012 | 244849 | OFFICE DEPOT INC | 134.18 |
| 10/5/2012 | 244850 | AT&T MOBILITY II, LLC | 3,750.32 |
| 10/5/2012 | 244851 | VOID CHECK | - |
| 10/5/2012 | 244852 | VOID CHECK | - |
| 10/5/2012 | 244853 | LONE STAR UNIFORM | 220.00 |
| 10/5/2012 | 244854 | TYCO INTEGRATED SECURITY LLC | 2,484.70 |
| 10/5/2012 | 244855 | GREATER HARRIS COUNTY | 60.00 |
| 10/5/2012 | 244856 | HARRIS COUNTY SHERIFF'S OFFICE | 32.00 |
| 10/5/2012 | 244857 | PARKTOWN WASHATERIA | 151.30 |
| 10/5/2012 | 244858 | SHANNON BENNETT | 308.19 |

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| 10/5/2012 | 244859 | T & T CONSTRUCTION | 30,296.00 |
| 10/5/2012 | 244860 | BERNADINE ROOP | 80.00 |
| 10/5/2012 | 244861 | MEL HUTCHINSON | 80.00 |
| 10/5/2012 | 244862 | LEOTI B. STATON | 80.00 |
| 10/5/2012 | 244863 | TRACY MCBRIDE | 406.79 |
| 10/5/2012 | 244864 | ELIZABETH BLAIR | 37.52 |
| 10/5/2012 | 244865 | CRISTINA O. GOSSETT | 14.43 |
| 10/5/2012 | 244866 | KAMI LOFTON | 27.64 |
| 10/5/2012 | 244867 | TRADEMARK IMAGES, INC. | 2,500.00 |
| 10/5/2012 | 244868 | AVID MEDIA VENTURE, INC. | 2,800.00 |
| 10/5/2012 | 244869 | BRAVO CHEER AND DRILL | 731.25 |
| 10/5/2012 | 244870 | JAMES STOKES | 140.00 |
| 10/5/2012 | 244871 | AWARDS BY GULF COAST TROPHIES | 647.50 |
| 10/5/2012 | 244872 | ACHIEVING SUCCESS ENTERPRISES, | 570.00 |
| 10/5/2012 | 244873 | INNOVATIVE DATA SOLUTIONS | 5,469.20 |
| 10/5/2012 | 244874 | ROBERT VAN DORN | 300.00 |
| 10/5/2012 | 244875 | BAYWAY LINCOLN | 225.00 |
| 10/5/2012 | 244876 | DAYSTONE INT'L CORP. | 392.40 |
| 10/5/2012 | 244877 | GARY C. ALLEN | 225.00 |
| 10/5/2012 | 244878 | JAZMIN HERNANDEZ | 219.47 |
| 10/5/2012 | 244879 | PHILIP ADAMSON | 390.80 |
| 10/5/2012 | 244880 | A-1 FIRE EQUIPMENT CO., INC. | 2,550.15 |
| 10/5/2012 | 244881 | VOID CHECK | - |
| 10/5/2012 | 244882 | ESPEY CONSULTANTS, INC | 7,015.00 |
| 10/5/2012 | 244883 | WILLIAMS, DAVID | 8.18 |
| 10/5/2012 | 244884 | WILLIAMS, TIM | 84.50 |
| 10/5/2012 | 244885 | EHRHARDT, JOANNE | 46.58 |
| 10/5/2012 | 244886 | HOWARD, DOROTHY | 99.50 |
| 10/5/2012 | 244887 | HASLER, DAWN | 14.31 |
| 10/5/2012 | 244888 | PRESSLEY, ROY | 100.00 |
| 10/5/2012 | 244889 | TAMEZ, YESENIA | 78.18 |
| 10/5/2012 | 244890 | FISH N BURGER | 434.31 |
| 10/5/2012 | 244891 | GARCIA, SORIANA | 23.66 |
| 10/5/2012 | 244892 | KDA INVESTMENTS INC. | 33.50 |
| 10/5/2012 | 244893 | ROZELLE, KATHRYN E | 67.62 |
| 10/5/2012 | 244894 | PALMER, WANDA JOYCE | 60.69 |
| 10/5/2012 | 244895 | HENSLEY, BRYAN | 99.77 |
| 10/5/2012 | 244896 | TIPPIT, DON N | 79.50 |
| 10/5/2012 | 244897 | CABEZAS, MARIE | 9.62 |
| 10/5/2012 | 244898 | LYNCH, SHIRLEY | 78.18 |
| 10/5/2012 | 244899 | STEPP, EARL | 79.50 |
| 10/5/2012 | 244900 | GUILLOT, LUCY | 9.50 |
| 10/5/2012 | 244901 | CULPEPPER, HAROLD | 113.04 |
| 10/5/2012 | 244902 | ROBISON, CINDI L | 79.50 |
| 10/5/2012 | 244903 | RANEY, MORGAN T | 57.68 |
| 10/5/2012 | 244904 | WILSON, JEFFERY M | 20.57 |
| 10/5/2012 | 244905 | MCBRIDE, TODD & LISA | 69.95 |

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|-----------|--------|--------------------------------|------------|
| 10/5/2012 | 244906 | BOHUSLAV, JAMES | 17.46 |
| 10/5/2012 | 244907 | PRIDGEN, STEVE & DIA | 46.58 |
| 10/5/2012 | 244908 | LENNAR HOMES | 45.00 |
| 10/5/2012 | 244909 | MURPHY, TIMOTHY P | 69.95 |
| 10/5/2012 | 244910 | LENNAR HOMES | 332.92 |
| 10/5/2012 | 244911 | LENNAR HOMES | 1.54 |
| 10/5/2012 | 244912 | LENNAR HOMES | 1.54 |
| 10/5/2012 | 244913 | LENNAR HOMES | 25.92 |
| 10/5/2012 | 244914 | LENNAR HOMES | 41.27 |
| 10/5/2012 | 244915 | APACHE OIL COMPANY, LP. | 24,112.74 |
| 10/5/2012 | 244916 | DE LAGE LANDEN OPERATIONAL SER | 339.15 |
| 10/5/2012 | 244917 | CAR QUEST AUTO PARTS OF DEER P | 677.79 |
| 10/5/2012 | 244918 | LHOIST NORTH AMERICA OF TEXAS, | 2,740.96 |
| 10/5/2012 | 244919 | HOUSTON COCA COLA | 343.78 |
| 10/5/2012 | 244920 | DEER PARK VOLUNTEER | 1,475.00 |
| 10/5/2012 | 244921 | APPLIED INDUSTRIAL | 489.94 |
| 10/5/2012 | 244922 | FLUID METER SALES | 1,610.00 |
| 10/5/2012 | 244923 | G & K SERVICES, INC. | 49.95 |
| 10/5/2012 | 244924 | VERIZON WIRELESS | 133.45 |
| 10/5/2012 | 244925 | W W GRAINGER INC | 1,284.83 |
| 10/5/2012 | 244926 | PASADENA TRAILER & TRUCK ACCS. | 152.95 |
| 10/5/2012 | 244927 | VESCO | 1,160.98 |
| 10/5/2012 | 244928 | MEADOR STAFFING | 3,480.81 |
| 10/5/2012 | 244929 | TRM AUTOMOTIVE & DIESEL | 249.38 |
| 10/5/2012 | 244930 | STERLING LIGHTHOUSE | 418.00 |
| 10/5/2012 | 244931 | JOE SAM'S FUN SHOP | 573.95 |
| 10/5/2012 | 244932 | TRIPLE S STEEL SUPPLY CO | 130.56 |
| 10/5/2012 | 244933 | MONUMENT CHEVROLET | 22.10 |
| 10/5/2012 | 244934 | HAHN EQUIPMENT CO | 2,565.10 |
| 10/5/2012 | 244935 | ORIENTAL TRADING CO INC | 235.48 |
| 10/5/2012 | 244936 | MUSCO SPORTS LIGHTING, LLC | 7,000.00 |
| 10/5/2012 | 244937 | WHOLESALE ELECTRIC | 117.40 |
| 10/5/2012 | 244938 | OCE IMAGISTICS INC. | 217.70 |
| 10/5/2012 | 244939 | COMCAST CABLE COMMUNICATIONS, | 80.64 |
| 10/5/2012 | 244940 | BAY AREA RENTALS CORP | 112.95 |
| 10/5/2012 | 244941 | SYSCO FOOD SERVICES OF | 13,512.74 |
| 10/5/2012 | 244942 | VOID CHECK | - |
| 10/5/2012 | 244943 | VOID CHECK | - |
| 10/5/2012 | 244944 | VOID CHECK | - |
| 10/5/2012 | 244945 | VOID CHECK | - |
| 10/5/2012 | 244946 | ALTIVIA CORPORATION | 4,683.23 |
| 10/5/2012 | 244947 | PVS TECHNOLOGIES, INC. | 9,476.96 |
| 10/5/2012 | 244948 | ARNETT MARKETING LLC | 7,929.58 |
| 10/5/2012 | 244949 | OZARKA | 23.76 |
| 10/5/2012 | 244950 | INFILCO DEGREMONT INC | 557,200.00 |
| 10/5/2012 | 244951 | CDW GOVERNMENT INC | 573.94 |
| 10/5/2012 | 244952 | YELLOWBOOK-WEST | 11,755.60 |

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|------------|--------|--------------------------------|-----------|
| 10/5/2012 | 244953 | S & S WORLDWIDE INC | 1,382.59 |
| 10/5/2012 | 244954 | OFFICE DEPOT INC | 1,663.77 |
| 10/5/2012 | 244955 | ABCO DOOR CO | 1,992.00 |
| 10/5/2012 | 244956 | LOWE'S | 789.97 |
| 10/5/2012 | 244957 | LONE STAR UNIFORM | 12,089.55 |
| 10/5/2012 | 244958 | VOID CHECK | - |
| 10/5/2012 | 244959 | VOID CHECK | - |
| 10/5/2012 | 244960 | VOID CHECK | - |
| 10/5/2012 | 244961 | VOID CHECK | - |
| 10/5/2012 | 244962 | INSPECTOR QUICK INC. | 119.25 |
| 10/5/2012 | 244963 | SEAMLESS SOLUTIONS | 389.77 |
| 10/5/2012 | 244964 | LAYNE CHRISTENSEN COMPANY | 80,438.00 |
| 10/5/2012 | 244965 | MICHELLE COMBS | 60.00 |
| 10/5/2012 | 244966 | COWAN COSTUMES INC | 4,038.30 |
| 10/5/2012 | 244967 | BOUND TREE MEDICAL LLC | 974.76 |
| 10/5/2012 | 244968 | DELL CORPORATION | 135.99 |
| 10/5/2012 | 244969 | S T R AUTO ELECTRIC | 294.95 |
| 10/5/2012 | 244970 | GAMMA WASTE SYSTEMS | 235.00 |
| 10/5/2012 | 244971 | FOOD TOWN | 142.66 |
| 10/5/2012 | 244972 | COMMERCIAL WIRELESS SOLUTIONS | 4,858.00 |
| 10/5/2012 | 244973 | ZENO IMAGING | 171.30 |
| 10/5/2012 | 244974 | BOOT BARN | 174.80 |
| 10/5/2012 | 244975 | ADVANCE AUTO PARTS | 182.59 |
| 10/5/2012 | 244976 | LINEBARGER GOGGAN BLAIR & SAMP | 3,159.87 |
| 10/5/2012 | 244977 | LA PORTE TIRE CENTER INC. | 5,005.86 |
| 10/5/2012 | 244978 | ODI & SON CONCRETE COMPANY | 1,300.00 |
| 10/5/2012 | 244979 | C.W. NIELSEN MFG. CORPORATION | 2,150.00 |
| 10/5/2012 | 244980 | CHUY'S LAWN SERVICE | 460.00 |
| 10/5/2012 | 244981 | RANGE SERVANT AMERICA, INC. | 1,362.68 |
| 10/5/2012 | 244982 | J H SUPPLY | 57.50 |
| 10/5/2012 | 244983 | BECKY'S CERAMIC CENTER | 255.00 |
| 10/5/2012 | 244984 | JOHN M MORGAN | 150.00 |
| 10/5/2012 | 244985 | S.E.W EURODRIVE | 357.56 |
| 10/5/2012 | 244986 | DEER PARK LUMBER CO. LTD. | 142.51 |
| 10/5/2012 | 244987 | DATAVOX, INC. | 31,396.77 |
| 10/5/2012 | 244988 | MOODY BROS., INC. | 865.94 |
| 10/5/2012 | 244989 | BAYTOWN FORD | 127.31 |
| 10/5/2012 | 244990 | BUFFALO SPECIALTIES | 5,185.07 |
| 10/5/2012 | 244991 | PHESCO INTERNATIONAL, LLC | 3,514.50 |
| 10/5/2012 | 244992 | RED WING SHOE STORE | 90.00 |
| 10/5/2012 | 244993 | GULF COAST TROPHIES | 1,456.00 |
| 10/5/2012 | 244994 | TITANIA GOLF INC | 2,090.00 |
| 10/12/2012 | 244995 | AIRGAS SOUTHWEST, INC. | 388.17 |
| 10/12/2012 | 244996 | APACHE OIL COMPANY, LP. | 6,070.93 |
| 10/12/2012 | 244997 | HOUSTON COCA COLA | 554.88 |
| 10/12/2012 | 244998 | RHONDA COLE | 76.78 |
| 10/12/2012 | 244999 | AT&T | 490.47 |

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|------------|--------|-------------------------------|-----------|
| 10/12/2012 | 245000 | DEER PARK GLASS | 250.00 |
| 10/12/2012 | 245001 | DEER PARK GLASS | 300.00 |
| 10/12/2012 | 245002 | DEER PARK CHAMBER OF COMMERCE | 200.00 |
| 10/12/2012 | 245003 | DEER PARK LAWNMOWER CO | 1,811.16 |
| 10/12/2012 | 245004 | VOID CHECK | - |
| 10/12/2012 | 245005 | DOOLEY TACKABERRY INC | 3,469.50 |
| 10/12/2012 | 245006 | FISH MASTERS | 150.00 |
| 10/12/2012 | 245007 | FORCE TRANSPORTATION | 204.80 |
| 10/12/2012 | 245008 | VERIZON WIRELESS | 180.34 |
| 10/12/2012 | 245009 | W W GRAINGER INC | 441.72 |
| 10/12/2012 | 245010 | RINEHART TRUCKING CO INC | 415.84 |
| 10/12/2012 | 245011 | BWI COMPANIES INC. | 9,800.63 |
| 10/12/2012 | 245012 | R MICHAEL SMYRL | 700.00 |
| 10/12/2012 | 245013 | INGRAM LIBRARY SERVICES | 4,137.70 |
| 10/12/2012 | 245014 | VOID CHECK | - |
| 10/12/2012 | 245015 | VOID CHECK | - |
| 10/12/2012 | 245016 | VOID CHECK | - |
| 10/12/2012 | 245017 | VOID CHECK | - |
| 10/12/2012 | 245018 | VOID CHECK | - |
| 10/12/2012 | 245019 | VOID CHECK | - |
| 10/12/2012 | 245020 | VOID CHECK | - |
| 10/12/2012 | 245021 | TITLEIST DRAWER | 2,716.56 |
| 10/12/2012 | 245022 | PING INC | 3,389.32 |
| 10/12/2012 | 245023 | MEADOR STAFFING | 2,161.65 |
| 10/12/2012 | 245024 | WOWCO EQUIPMENT CO | 493.75 |
| 10/12/2012 | 245025 | OAKLEY INC | 47.54 |
| 10/12/2012 | 245026 | WASTE MANAGEMENT | 51,371.89 |
| 10/12/2012 | 245027 | CHASTANG'S BAYOU CITY FORD | 140.87 |
| 10/12/2012 | 245028 | BRIDGESTONE GOLF, INC. | 22.22 |
| 10/12/2012 | 245029 | THE GALE GROUP | 1,662.94 |
| 10/12/2012 | 245030 | BILL G HEALER | 1,500.00 |
| 10/12/2012 | 245031 | KUSTOM SIGNALS INC | 893.70 |
| 10/12/2012 | 245032 | MOBILE GRAPHICS | 375.00 |
| 10/12/2012 | 245033 | ORIENTAL TRADING CO INC | 152.49 |
| 10/12/2012 | 245034 | SAFETY-KLEEN SYSTEMS INC. | 179.87 |
| 10/12/2012 | 245035 | PIONEER MFG CO | 162.50 |
| 10/12/2012 | 245036 | WHOLESALE ELECTRIC | 831.99 |
| 10/12/2012 | 245037 | JAMES GRIFFIN | 64.00 |
| 10/12/2012 | 245038 | INCODE | 7,745.00 |
| 10/12/2012 | 245039 | HEWLETT PACKARD COMPANY | 7,590.31 |
| 10/12/2012 | 245040 | JOHNSON SUPPLY | 2,936.46 |
| 10/12/2012 | 245041 | PRECISE CONTROL | 2,545.00 |
| 10/12/2012 | 245042 | ANITA MASTERSON | 90.27 |
| 10/12/2012 | 245043 | TAFOLLA, RYAN ROBERT | 700.00 |
| 10/12/2012 | 245044 | HARRISON, TYLER T | 350.00 |
| 10/12/2012 | 245045 | MACDONNELL, KYLE K | 500.00 |
| 10/12/2012 | 245046 | NFG CONSULTING, INC. | 5,000.00 |

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| 10/12/2012 | 245047 | NATHAN BELL | 160.00 |
| 10/12/2012 | 245048 | T.A.P.E.I.T | 375.00 |
| 10/12/2012 | 245049 | DEBRA ESPINOZA | 25.00 |
| 10/12/2012 | 245050 | RAMONA BENDER | 25.00 |
| 10/12/2012 | 245051 | JOSE BERBAL | 25.00 |
| 10/12/2012 | 245052 | KAREN HARDIN | 25.00 |
| 10/12/2012 | 245053 | YESENIA SILERIO | 25.00 |
| 10/12/2012 | 245054 | STEPHANIE CEPEDA | 100.00 |
| 10/12/2012 | 245055 | WELDON BURNS | 100.00 |
| 10/12/2012 | 245056 | JEFFERY JOHNSON | 376.13 |
| 10/12/2012 | 245057 | HOUSTON COMMUNITY NEWSPAPER | 844.19 |
| 10/12/2012 | 245058 | COMCAST CABLE COMMUNICATIONS, | 102.19 |
| 10/12/2012 | 245059 | THYSSENKRUPP ELEVATOR | 325.00 |
| 10/12/2012 | 245060 | JIM G FOX | 1,500.00 |
| 10/12/2012 | 245061 | JIM G FOX | 1,050.00 |
| 10/12/2012 | 245062 | BSN SPORTS | 11,285.69 |
| 10/12/2012 | 245063 | SYSCO FOOD SERVICES OF | 6,709.23 |
| 10/12/2012 | 245064 | VOID CHECK | - |
| 10/12/2012 | 245065 | SOUTHERN COMPUTER | 6,928.62 |
| 10/12/2012 | 245066 | BETH NICOLE ASHLEY | 1,244.00 |
| 10/12/2012 | 245067 | LIBERTY GOLF CARS | 733.00 |
| 10/12/2012 | 245068 | DANIEL ROUEN | 56.50 |
| 10/12/2012 | 245069 | WCA WASTE CORPORATION | 2,174.32 |
| 10/12/2012 | 245070 | TLS GRAPHICS INC. | 429.47 |
| 10/12/2012 | 245071 | DAVIDSON TITLES, INC | 3,000.28 |
| 10/12/2012 | 245072 | SCHMIDT AND SONS | 302.25 |
| 10/12/2012 | 245073 | LUNSFORD DOOR & SERVICE, INC. | 607.00 |
| 10/12/2012 | 245074 | CDW GOVERNMENT INC | 5,060.55 |
| 10/12/2012 | 245075 | RESOURCE LABORATORIES | 402.57 |
| 10/12/2012 | 245076 | S & S WORLDWIDE INC | 524.15 |
| 10/12/2012 | 245077 | OFFICE DEPOT INC | 1,621.26 |
| 10/12/2012 | 245078 | VOID CHECK | - |
| 10/12/2012 | 245079 | VOID CHECK | - |
| 10/12/2012 | 245080 | LOWE'S | 7,006.38 |
| 10/12/2012 | 245081 | VOID CHECK | - |
| 10/12/2012 | 245082 | VOID CHECK | - |
| 10/12/2012 | 245083 | VOID CHECK | - |
| 10/12/2012 | 245084 | VOID CHECK | - |
| 10/12/2012 | 245085 | T SHIRT SHOP | 1,382.00 |
| 10/12/2012 | 245086 | CYNDIE ORTON | 288.00 |
| 10/12/2012 | 245087 | LONE STAR UNIFORM | 3,929.05 |
| 10/12/2012 | 245088 | VOID CHECK | - |
| 10/12/2012 | 245089 | VOID CHECK | - |
| 10/12/2012 | 245090 | SUN TRUST | 11,969.06 |
| 10/12/2012 | 245091 | TYCO INTEGRATED SECURITY LLC | 474.18 |
| 10/12/2012 | 245092 | SALEM PRESS | 2,731.50 |
| 10/12/2012 | 245093 | ECOLAB | 1,205.85 |

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| 10/12/2012 | 245094 | TEXAS COMMISSION ON | 755.00 |
| 10/12/2012 | 245095 | NOVUS WOOD GROUP | 1,216.38 |
| 10/12/2012 | 245096 | HARRIS COUNTY TREASURER | 34,631.10 |
| 10/12/2012 | 245097 | GEORGE E. WINSTED | 108.00 |
| 10/12/2012 | 245098 | SHAWN LESTER | 1,148.00 |
| 10/12/2012 | 245099 | TXTREME PROMOTIONS | 300.00 |
| 10/12/2012 | 245100 | HARRIS COUNTY SHERIFF'S UNPOST | 10.00 |
| 10/12/2012 | 245101 | SOUTHERN ALUMINUM INC | 476.14 |
| 10/12/2012 | 245102 | COPECO INC | 44.92 |
| 10/12/2012 | 245103 | ECONOMIC ALLIANCE | 1,500.00 |
| 10/12/2012 | 245104 | COLE INFORMATION SERVICES | 637.95 |
| 10/12/2012 | 245105 | PARKTOWN WASHATERIA | 66.75 |
| 10/12/2012 | 245106 | BOOKPAGE | 282.00 |
| 10/12/2012 | 245107 | HOUSTON POLY BAG I LTD | 28,291.20 |
| 10/12/2012 | 245108 | HEIL OF TEXAS | 1,210.95 |
| 10/12/2012 | 245109 | LIBERTY TIRE RECYCLING, LLC | 49.75 |
| 10/12/2012 | 245110 | FOOD TOWN | 177.08 |
| 10/12/2012 | 245111 | RICARDO DESOTO | 224.00 |
| 10/12/2012 | 245112 | BRODART LIBRARY SUPPLIES | 10,036.80 |
| 10/12/2012 | 245113 | THOMSON WEST | 308.00 |
| 10/12/2012 | 245114 | NAH., INC. | 6,500.00 |
| 10/12/2012 | 245115 | RICK CLEAVER | 288.00 |
| 10/12/2012 | 245116 | CAREY NEWCOMB | 224.00 |
| 10/12/2012 | 245117 | STRONG SPORTS MANAGEMENT, INC. | 22,793.02 |
| 10/12/2012 | 245118 | FASTENAL COMPANY | 143.52 |
| 10/12/2012 | 245119 | ANTHONY A. WINDISH | 180.00 |
| 10/12/2012 | 245120 | LEXISNEXIS RISK DATA MANAGEMEN | 250.00 |
| 10/12/2012 | 245121 | BARBARA L WINDISH | 128.00 |
| 10/12/2012 | 245122 | AT&T | 1,092.44 |
| 10/12/2012 | 245123 | SUNBELT RENTALS INC. | 685.98 |
| 10/12/2012 | 245124 | SPEC'S FAMILY PARTNERS LTD. | 453.72 |
| 10/12/2012 | 245125 | PS SERVICES | 375.00 |
| 10/12/2012 | 245126 | VIRON BRIGHT | 136.19 |
| 10/12/2012 | 245127 | COMERICA LEASING CORPORATION | 9,431.99 |
| 10/12/2012 | 245128 | OCE' FINANCIAL SERVICES, INC. | 547.00 |
| 10/12/2012 | 245129 | WESLEY ORTON | 180.00 |
| 10/12/2012 | 245130 | MELODIE WOOD | 2,281.00 |
| 10/12/2012 | 245131 | 911 SECURITY CAMERAS, INC. | 822.00 |
| 10/12/2012 | 245132 | H & H TRACTOR & LAWN | 70.92 |
| 10/12/2012 | 245133 | NEOFUNDS BY NEOPOST | 33.15 |
| 10/12/2012 | 245134 | J H SUPPLY | 46.30 |
| 10/12/2012 | 245135 | RUDY SILVA | 56.89 |
| 10/12/2012 | 245136 | FRAME IT | 295.75 |
| 10/12/2012 | 245137 | TRADEMARK IMAGES, INC. | 60.00 |
| 10/12/2012 | 245138 | CRISSY NARANJO | 84.80 |
| 10/12/2012 | 245139 | BRINKS INC. | 444.53 |
| 10/12/2012 | 245140 | DEER PARK LUMBER CO. LTD. | 219.24 |

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| 10/12/2012 | 245141 | MORPHO TRAK, INC. | 15,365.00 |
| 10/12/2012 | 245142 | JAMES STOKES | 35.00 |
| 10/12/2012 | 245143 | NATIONAL COOPERATIVE LEASING | 1,015.98 |
| 10/12/2012 | 245144 | SKILLET'S | 5,790.86 |
| 10/12/2012 | 245145 | TERRACON CONSULTANTS, INC. | 2,700.00 |
| 10/12/2012 | 245146 | DANIELLE ELSNER | 126.00 |
| 10/12/2012 | 245147 | TEXAS AGGREGATE & BASE MATERIA | 14,201.62 |
| 10/12/2012 | 245148 | CITY ELECTRIC SUPPLY | 3,575.00 |
| 10/12/2012 | 245149 | PINNACLE PUBLIC FINANCE, INC. | 4,390.83 |
| 10/12/2012 | 245150 | PAS-TEX PLUMBING | 140.49 |
| 10/12/2012 | 245151 | BUFFALO SPECIALTIES | 4,000.88 |
| 10/12/2012 | 245152 | BLAKE PROVOST | 162.00 |
| 10/12/2012 | 245153 | DARYL SASSER | 214.00 |
| 10/12/2012 | 245154 | LUPE ESTRADA | 84.80 |
| 10/12/2012 | 245155 | SOUTHERN TRENCHLESS SOLUTIONS, | 37,250.00 |
| 10/12/2012 | 245156 | KRISTEN VILLALOVOS | 500.00 |
| 10/12/2012 | 245157 | JESUS JAVIER HORTA | 220.00 |
| 10/12/2012 | 245158 | MDA MAXX SUNGLASSES | 422.85 |
| 10/12/2012 | 245159 | KARI S. WEST | 224.00 |
| 10/12/2012 | 245160 | HORIZON GROUP INTERNATIONAL | 160,391.70 |
| 10/12/2012 | 245161 | VALERIE HOLGUIN | 7.99 |
| 10/12/2012 | 245162 | THE ORIGINAL TROLLEY COMPANY, | 810.00 |
| 10/12/2012 | 245163 | THIRD COAST SWING | 750.00 |
| 10/12/2012 | 245164 | TAYLOR DESOTO | 72.00 |
| 10/12/2012 | 245165 | MICHAEL MASTERS | 2,475.00 |
| 10/12/2012 | 245166 | HILLORICH & BRADSBY CO. | 400.17 |
| 10/12/2012 | 245167 | CAREER CRUISING | 799.00 |
| 10/12/2012 | 245168 | JAMES DOOLY | 200.00 |
| 10/12/2012 | 245169 | DONNA TODD | 245.62 |
| 10/15/2012 | 245170 | WELLS FARGO | 250.00 |
| 10/15/2012 | 245171 | PATTILLO BROWN AND HILL LLP | 6,000.00 |
| 10/18/2012 | 245172 | APACHE OIL COMPANY, LP. | 11,260.19 |
| 10/18/2012 | 245173 | CAR QUEST AUTO PARTS OF DEER P | 199.41 |
| 10/18/2012 | 245174 | VOID CHECK | - |
| 10/18/2012 | 245175 | LHOIST NORTH AMERICA OF TEXAS, | 2,674.05 |
| 10/18/2012 | 245176 | AT&T | 598.03 |
| 10/18/2012 | 245177 | TML INTERGOVERNMENTAL RISK POO | 113,434.02 |
| 10/18/2012 | 245178 | DEER PARK LAWNMOWER CO | 176.63 |
| 10/18/2012 | 245179 | DEER PARK VOLUNTEER | 7,800.00 |
| 10/18/2012 | 245180 | DELL FINANCIAL SERVICES | 1,783.63 |
| 10/18/2012 | 245181 | DELL FINANCIAL SERVICES | 177.27 |
| 10/18/2012 | 245182 | FEDERAL EXPRESS CORP | 22.77 |
| 10/18/2012 | 245183 | G & K SERVICES, INC. | 99.90 |
| 10/18/2012 | 245184 | VERIZON WIRELESS | 48.59 |
| 10/18/2012 | 245185 | W W GRAINGER INC | 411.32 |
| 10/18/2012 | 245186 | MCCOYS BUILDING SUPPLY | 49.38 |
| 10/18/2012 | 245187 | PASADENA TRAILER & TRUCK ACCS. | 15.40 |

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| 10/18/2012 | 245188 | OLSON & OLSON, L.L.P | 450.00 |
| 10/18/2012 | 245189 | MEADOR STAFFING | 2,222.40 |
| 10/18/2012 | 245190 | MATHESON TRI-GAS | 114.96 |
| 10/18/2012 | 245191 | GE CAPITAL INFORMATION TECHNOL | 468.00 |
| 10/18/2012 | 245192 | PM CONSTRUCTION & REHAB LLC. | 14,045.21 |
| 10/18/2012 | 245193 | WOWCO EQUIPMENT CO | 355.26 |
| 10/18/2012 | 245194 | HOUSTON TRUCK PARTS INC | 653.72 |
| 10/18/2012 | 245195 | NORTH WATER DISTRICT | 1,120.00 |
| 10/18/2012 | 245196 | HARCROS CHEMICALS INC | 1,701.22 |
| 10/18/2012 | 245197 | ALKLEAN INDUSTRIES INC | 1,745.34 |
| 10/18/2012 | 245198 | US POSTMASTER | 39.62 |
| 10/18/2012 | 245199 | HARRIS COUNTY MAYORS' & COUNCI | 1,035.00 |
| 10/18/2012 | 245200 | HOUSTON FREIGHTLINER, INC | 135.86 |
| 10/18/2012 | 245201 | ROYAL INTERNATIONAL | 174.42 |
| 10/18/2012 | 245202 | SIMONS PEST CONTROL INC | 220.00 |
| 10/18/2012 | 245203 | AMERICAN RED CROSS | 168.00 |
| 10/18/2012 | 245204 | HI WAY EQUIPMENT COMPANY | 1,096.78 |
| 10/18/2012 | 245205 | GFOAT | 80.00 |
| 10/18/2012 | 245206 | GFOAT | 80.00 |
| 10/18/2012 | 245207 | BARBARA BUTLER | 210.00 |
| 10/18/2012 | 245208 | THE BANK OF NEW YORK MELLON | 300.00 |
| 10/18/2012 | 245209 | WHOLESALE ELECTRIC | 815.71 |
| 10/18/2012 | 245210 | U S POSTMASTER UNPOST | 2,500.00 |
| 10/18/2012 | 245211 | STROUHAL TIRE RECAPING | 2,505.56 |
| 10/18/2012 | 245212 | MEHARG, JAMES PATRICK | 15.00 |
| 10/18/2012 | 245213 | SANDOVAL, GARY MICHAEL JR | 50.00 |
| 10/18/2012 | 245214 | OLSON, REBECCA MICHELLE | 50.00 |
| 10/18/2012 | 245215 | MONTALVO, CYNTHIA DORTHEA | 350.00 |
| 10/18/2012 | 245216 | DANIELLE BIRD | 377.00 |
| 10/18/2012 | 245217 | LBJ SCHOOL OF PUBLIC AFFAIRS | 175.00 |
| 10/18/2012 | 245218 | AMTEK INFORMATION SERVICE INC | 100.00 |
| 10/18/2012 | 245219 | CONROE GOLF CARS, INC | 282.09 |
| 10/18/2012 | 245220 | CONROE GOLF CARS, INC | 67.39 |
| 10/18/2012 | 245221 | CONROE GOLF CARS, INC | 313.06 |
| 10/18/2012 | 245222 | UNITED HEALTHCARE | 804.06 |
| 10/18/2012 | 245223 | HEATHER TREVINO | 250.00 |
| 10/18/2012 | 245224 | STEPHANIE SALAZAR | 1,605.00 |
| 10/18/2012 | 245225 | MELONIE GABOURY | 25.00 |
| 10/18/2012 | 245226 | CHARLIE HINDS | 145.00 |
| 10/18/2012 | 245227 | SYSCO FOOD SERVICES OF | 5,917.82 |
| 10/18/2012 | 245228 | SOUTHERN COMPUTER | 2,828.68 |
| 10/18/2012 | 245229 | PVS TECHNOLOGIES, INC. | 9,516.58 |
| 10/18/2012 | 245230 | DANIEL ROUEN | 240.00 |
| 10/18/2012 | 245231 | DANIEL ROUEN | 200.00 |
| 10/18/2012 | 245232 | CDW GOVERNMENT INC | 2,912.00 |
| 10/18/2012 | 245233 | MUZAK LLC | 204.00 |
| 10/18/2012 | 245234 | ADMIRAL LINEN AND UNIFORM SERV | 853.95 |

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| 10/18/2012 | 245235 | OFFICE DEPOT INC | 838.64 |
| 10/18/2012 | 245236 | VOID CHECK | - |
| 10/18/2012 | 245237 | CARL KEMP | 377.00 |
| 10/18/2012 | 245238 | CINTAS FIRST AID & SAFETY | 1,131.86 |
| 10/18/2012 | 245239 | JOEL HOFFMAN | 5,215.50 |
| 10/18/2012 | 245240 | INSPECTOR QUICK INC. | 198.75 |
| 10/18/2012 | 245241 | PROGRESSIVE COMMERCIAL | 445.00 |
| 10/18/2012 | 245242 | NEWBART PRODUCTS INC | 71.93 |
| 10/18/2012 | 245243 | SPARKLETTS | 62.86 |
| 10/18/2012 | 245244 | SPARKLETTS | 56.89 |
| 10/18/2012 | 245245 | SPARKLETTS | 32.93 |
| 10/18/2012 | 245246 | SPARKLETTS | 15.02 |
| 10/18/2012 | 245247 | SUMMIT ELECTRIC SUPPLY | 259.67 |
| 10/18/2012 | 245248 | ACT PIPE & SUPPLY, LTD. | 1,175.42 |
| 10/18/2012 | 245249 | ATTORNEY GENERAL | 4,725.00 |
| 10/18/2012 | 245250 | ATTORNEY GENERAL | 4,510.00 |
| 10/18/2012 | 245251 | MANUEL DIAZ | 2,086.00 |
| 10/18/2012 | 245252 | BOUND TREE MEDICAL LLC | 876.86 |
| 10/18/2012 | 245253 | HARRIS COUNTY SHERIFF'S OFFICE | 10.00 |
| 10/18/2012 | 245254 | GOVERNMENT FINANCE | 250.00 |
| 10/18/2012 | 245255 | AT&T LONG DISTANCE | 360.31 |
| 10/18/2012 | 245256 | ADVANTAGE PAPER AND CHEMICAL | 1,822.74 |
| 10/18/2012 | 245257 | TRITECH EMS | 5,311.36 |
| 10/18/2012 | 245258 | HOUSTON POLY BAG I LTD | 111,817.60 |
| 10/18/2012 | 245259 | FOOD TOWN | 10.48 |
| 10/18/2012 | 245260 | PUBLIC STORAGE | 147.00 |
| 10/18/2012 | 245261 | GULF COAST PAPER CO. INC. | 1,786.00 |
| 10/18/2012 | 245262 | STARGEL OFFICE SYSTEMS | 186.96 |
| 10/18/2012 | 245263 | COASTAL HYDRAULICS | 210.00 |
| 10/18/2012 | 245264 | MYRON CORPORATION | 1,165.70 |
| 10/18/2012 | 245265 | ADVANCE AUTO PARTS | 761.45 |
| 10/18/2012 | 245266 | VOID CHECK | - |
| 10/18/2012 | 245267 | VOID CHECK | - |
| 10/18/2012 | 245268 | CONSTELLATION ENERGY, INC. | 185,865.28 |
| 10/18/2012 | 245269 | VOID CHECK | - |
| 10/18/2012 | 245270 | COMPETITIVE CHOICE, INC. | 705.00 |
| 10/18/2012 | 245271 | HOV SERVICES | 3,270.30 |
| 10/18/2012 | 245272 | ENVIRONMENTAL RESOURCE ASSOCIA | 253.52 |
| 10/18/2012 | 245273 | TOP TANX | 2,488.00 |
| 10/18/2012 | 245274 | ODI & SON CONCRETE COMPANY | 1,765.00 |
| 10/18/2012 | 245275 | SPEC'S FAMILY PARTNERS LTD. | 486.13 |
| 10/18/2012 | 245276 | CHUY'S LAWN SERVICE | 660.00 |
| 10/18/2012 | 245277 | MDN ENTERPRISES | 68.46 |
| 10/18/2012 | 245278 | EGOV STRATEGIES LLC | 206.52 |
| 10/18/2012 | 245279 | GATEWAY EDI | 124.05 |
| 10/18/2012 | 245280 | OCE' FINANCIAL SERVICES, INC. | 91.94 |
| 10/18/2012 | 245281 | ESPERANZA BUCK | 74.97 |

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| 10/18/2012 | 245282 | HOUSTON GOLFER'S GUIDE | 4,843.00 |
| 10/18/2012 | 245283 | TRACEY SMITH | 377.00 |
| 10/18/2012 | 245284 | NEOFUNDS BY NEOPOST | 3,009.50 |
| 10/18/2012 | 245285 | J H SUPPLY | 200.35 |
| 10/18/2012 | 245286 | MANUEL RODRIGUEZ | 282.80 |
| 10/18/2012 | 245287 | DIXIE FLAG MANUFACTURING CO. | 6,462.00 |
| 10/18/2012 | 245288 | RACKSPACE US, INC. | 2,649.00 |
| 10/18/2012 | 245289 | BRINKS INC. | 424.36 |
| 10/18/2012 | 245290 | YOGA BEINGS, LLC. | 619.50 |
| 10/18/2012 | 245291 | EMS TECHNOLOGY SOLUTIONS, LLC | 150.00 |
| 10/18/2012 | 245292 | DEER PARK LUMBER CO. LTD. | 225.16 |
| 10/18/2012 | 245293 | TURF EQUIPMENT & SUPPLIES, INC | 1,207.60 |
| 10/18/2012 | 245294 | BRAVO CHEER AND DRILL | 2,355.00 |
| 10/18/2012 | 245295 | PHONOSCOPE, INC. | 1,219.99 |
| 10/18/2012 | 245296 | JAMES MILLER | 377.00 |
| 10/18/2012 | 245297 | THE ICEE COMPANY | 69.00 |
| 10/18/2012 | 245298 | IMPACT FIRE SERVICE | 429.83 |
| 10/18/2012 | 245299 | WELLS FARGO EQUIPMENT FINANCE | 6,845.23 |
| 10/18/2012 | 245300 | ZUMBA FITNESS | 1,655.50 |
| 10/18/2012 | 245301 | DAWN MCGEE | 377.00 |
| 10/18/2012 | 245302 | BUFFALO SPECIALTIES | 526.18 |
| 10/18/2012 | 245303 | SOUTHERN TRENCHLESS SOLUTIONS, | 37,250.00 |
| 10/18/2012 | 245304 | BECKY WILLIAMS | 377.00 |
| 10/18/2012 | 245305 | CENTER STREET CAR CARE | 385.00 |
| 10/18/2012 | 245306 | RED WING SHOE STORE | 90.00 |
| 10/18/2012 | 245307 | GULF COAST TROPHIES | 69.00 |
| 10/18/2012 | 245308 | PROMEDIC CONSULTANTS, LLC. | 3,000.00 |
| 10/18/2012 | 245309 | FOX SCIENTIFIC, INC. | 971.49 |
| 10/18/2012 | 245310 | CHAMPION RENTALS INC UNPOST | 48.00 |
| 10/18/2012 | 245311 | ANTHONY LOPEZ | 377.00 |
| 10/18/2012 | 245312 | DE LAGE LANDEN PUBLIC FINANCE | 5,453.88 |
| 10/18/2012 | 245313 | EDDIE SALAZAR | 200.00 |
| 10/18/2012 | 245314 | KENNETH M. BYERLY | 180.00 |
| 10/18/2012 | 245315 | RUN WILD SPORTS TIMING INC | 346.32 |
| 10/18/2012 | 245316 | T'S TECHNICAL SERVICES | 310.00 |
| 10/19/2012 | 245317 | HIRERIGHT SOLUTIONS | 41.65 |
| 10/19/2012 | 245318 | MUNRO'S SAFETY APPAREL | 180.00 |
| 10/19/2012 | 245319 | DOOLEY TACKABERRY INC | 3,260.00 |
| 10/19/2012 | 245320 | FORWARD EDGE INC | 545.30 |
| 10/19/2012 | 245321 | W W GRAINGER INC | 23.31 |
| 10/19/2012 | 245322 | R MICHAEL SMYRL | 437.50 |
| 10/19/2012 | 245323 | HARRIS COUNTY J I M S | 142.20 |
| 10/19/2012 | 245324 | ALKLEAN INDUSTRIES INC | 678.00 |
| 10/19/2012 | 245325 | PROFESSIONAL TURF PRODUCTS | 249.27 |
| 10/19/2012 | 245326 | QUEEN OAKS CLEANERS | 236.12 |
| 10/19/2012 | 245327 | DOVER & FOX, P.C. | 561.00 |
| 10/19/2012 | 245328 | DOVER & FOX, P.C. | 600.00 |

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| 10/19/2012 | 245329 | DOVER & FOX, P.C. | 221.00 |
| 10/19/2012 | 245330 | DOVER & FOX, P.C. | 170.00 |
| 10/19/2012 | 245331 | DOVER & FOX, P.C. | 170.00 |
| 10/19/2012 | 245332 | CDW GOVERNMENT INC | 933.26 |
| 10/19/2012 | 245333 | PASADENA SERVICE CENTER UNPOST | 109.40 |
| 10/19/2012 | 245334 | BOUND TREE MEDICAL LLC | 771.51 |
| 10/19/2012 | 245335 | DELL CORPORATION | 1,909.59 |
| 10/19/2012 | 245336 | S T R AUTO ELECTRIC | 821.95 |
| 10/19/2012 | 245337 | MARY CALLIER | 200.00 |
| 10/19/2012 | 245338 | HEIL OF TEXAS | 888.95 |
| 10/19/2012 | 245339 | COMMERCIAL WIRELESS SOLUTIONS | 849.95 |
| 10/19/2012 | 245340 | HYDROCARBON RECOVERY SERVICES, | 106.00 |
| 10/19/2012 | 245341 | TEXAS ENGINEERING EXTENSION SE | 4,455.00 |
| 10/19/2012 | 245342 | SIDDONS-MARTIN EMERGENCY GROUP | 16,667.65 |
| 10/26/2012 | 245343 | APACHE OIL COMPANY, LP. | 25,030.87 |
| 10/26/2012 | 245344 | BASS & MEINEKE | 2,460.87 |
| 10/26/2012 | 245345 | BEAR COMMUNICATIONS, INC. | 82.28 |
| 10/26/2012 | 245346 | BROOKSIDE EQUIPMENT | 377.58 |
| 10/26/2012 | 245347 | CAR QUEST AUTO PARTS OF DEER P | 1,530.87 |
| 10/26/2012 | 245348 | VOID CHECK | - |
| 10/26/2012 | 245349 | HOUSTON COCA COLA | 802.68 |
| 10/26/2012 | 245350 | CENTERPOINT ENERGY | 488.38 |
| 10/26/2012 | 245351 | AT&T | 1,892.64 |
| 10/26/2012 | 245352 | VOID CHECK | - |
| 10/26/2012 | 245353 | MUNRO'S SAFETY APPAREL | 450.00 |
| 10/26/2012 | 245354 | DEER PARK LAWNMOWER CO | 488.26 |
| 10/26/2012 | 245355 | CITY OF HOUSTON UTILITY | 80,539.42 |
| 10/26/2012 | 245356 | DEER PARK VOLUNTEER | 10,996.00 |
| 10/26/2012 | 245357 | DOOLEY TACKABERRY INC | 100.00 |
| 10/26/2012 | 245358 | DELL FINANCIAL SERVICES | 1,128.64 |
| 10/26/2012 | 245359 | D X I INDUSTRIES INC | 908.25 |
| 10/26/2012 | 245360 | LES C ELLARD JR | 71.00 |
| 10/26/2012 | 245361 | G & K SERVICES, INC. | 49.95 |
| 10/26/2012 | 245362 | W W GRAINGER INC | 1,144.81 |
| 10/26/2012 | 245363 | VOID CHECK | - |
| 10/26/2012 | 245364 | PASADENA TRAILER & TRUCK ACCS. | 109.40 |
| 10/26/2012 | 245365 | RINEHART TRUCKING CO INC | 2,114.31 |
| 10/26/2012 | 245366 | VESCO | 233.70 |
| 10/26/2012 | 245367 | CURTAIN CALL COSTUMES | 957.55 |
| 10/26/2012 | 245368 | MEADOR STAFFING | 1,903.92 |
| 10/26/2012 | 245369 | ZEP SALES & SERVICE | 655.50 |
| 10/26/2012 | 245370 | TRM AUTOMOTIVE & DIESEL | 1,092.31 |
| 10/26/2012 | 245371 | WOWCO EQUIPMENT CO | 72.00 |
| 10/26/2012 | 245372 | JOE SAM'S FUN SHOP | 1,595.00 |
| 10/26/2012 | 245373 | HOUSTON TRUCK PARTS INC | 673.00 |
| 10/26/2012 | 245374 | WASTE MANAGEMENT | 140.58 |
| 10/26/2012 | 245375 | CHASTANG'S BAYOU CITY FORD | 275.89 |

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| 10/26/2012 | 245376 | TYLER UNIFORM | 273.64 |
| 10/26/2012 | 245377 | PROFESSIONAL TURF PRODUCTS | 219.30 |
| 10/26/2012 | 245378 | JOHN WHITE | 240.00 |
| 10/26/2012 | 245379 | HOUSTON FREIGHTLINER, INC | 286.92 |
| 10/26/2012 | 245380 | PHYSIO CONTROL | 1,746.30 |
| 10/26/2012 | 245381 | SIMONS PEST CONTROL INC | 125.00 |
| 10/26/2012 | 245382 | SPECTRUM CORPORATION | 17,182.00 |
| 10/26/2012 | 245383 | SANDRA WATKINS | 388.01 |
| 10/26/2012 | 245384 | VULCAN INC | 4,713.00 |
| 10/26/2012 | 245385 | PASADENA CITIZEN | 52.00 |
| 10/26/2012 | 245386 | MUSCO SPORTS LIGHTING, LLC | 3,266.41 |
| 10/26/2012 | 245387 | PIONEER MFG CO | 797.50 |
| 10/26/2012 | 245388 | WHOLESALE ELECTRIC | 1,771.32 |
| 10/26/2012 | 245389 | JAMES GRIFFIN | 32.00 |
| 10/26/2012 | 245390 | OCE IMAGISTICS INC. | 90.40 |
| 10/26/2012 | 245391 | OCE IMAGISTICS INC. | 7.78 |
| 10/26/2012 | 245392 | STROUHAL TIRE RECAPING | 1,143.78 |
| 10/26/2012 | 245393 | USA MOBILITY WIRELESS, INC. | 711.90 |
| 10/26/2012 | 245394 | RAMOS, RENE E | 121.05 |
| 10/26/2012 | 245395 | JACKO, CYRILLE | 1,638.50 |
| 10/26/2012 | 245396 | TURMAN, MONICA | 175.00 |
| 10/26/2012 | 245397 | TORRES, JAMES ANGEL JR | 50.00 |
| 10/26/2012 | 245398 | COMPUTER SUPPLIES & SERVICES | 464.00 |
| 10/26/2012 | 245399 | FRANK RACIOPPO | 15.00 |
| 10/26/2012 | 245400 | PAMELA FELLOWS | 100.00 |
| 10/26/2012 | 245401 | CARRIE GUTIEREZ | 50.00 |
| 10/26/2012 | 245402 | TOMME WARREN | 316.35 |
| 10/26/2012 | 245403 | TX ASSOC OF FAIRS/EVENTS | 100.00 |
| 10/26/2012 | 245404 | AMERICAN COUNCIL ON EXERCISE | 129.00 |
| 10/26/2012 | 245405 | JEFFERY JOHNSON | 87.42 |
| 10/26/2012 | 245406 | COMCAST CABLE COMMUNICATIONS, | 39.80 |
| 10/26/2012 | 245407 | CICCI DANCE SUPPLIES | 42.99 |
| 10/26/2012 | 245408 | GEORGE D JONES | 400.00 |
| 10/26/2012 | 245409 | NATIONAL FIRE PROTECTION | 950.00 |
| 10/26/2012 | 245410 | VIRGINIA SMITH | 350.00 |
| 10/26/2012 | 245411 | DANIEL ROUEN | 240.00 |
| 10/26/2012 | 245412 | OZARKA | 23.84 |
| 10/26/2012 | 245413 | WCA WASTE CORPORATION | 3,970.60 |
| 10/26/2012 | 245414 | HARRIS COUNTY FIRE | 500.00 |
| 10/26/2012 | 245415 | CDW GOVERNMENT INC | 719.40 |
| 10/26/2012 | 245416 | TEX-LAM | 2,878.00 |
| 10/26/2012 | 245417 | ADMIRAL LINEN AND UNIFORM SERV | 482.05 |
| 10/26/2012 | 245418 | OFFICE DEPOT INC | 1,115.34 |
| 10/26/2012 | 245419 | DEER PARK ROTARY CLUB | 500.00 |
| 10/26/2012 | 245420 | CYNDIE ORTON | 234.00 |
| 10/26/2012 | 245421 | ISI COMMERCIAL REFRIGERATION I | 344.00 |
| 10/26/2012 | 245422 | CINTAS FIRST AID & SAFETY | 72.91 |

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| 10/26/2012 | 245423 | KENNETH W FINDLEY | 240.00 |
| 10/26/2012 | 245424 | INSPECTOR QUICK INC. | 79.50 |
| 10/26/2012 | 245425 | CALEA | 157.82 |
| 10/26/2012 | 245426 | SPARKLETTS | 87.09 |
| 10/26/2012 | 245427 | ACT PIPE & SUPPLY, LTD. | 460.76 |
| 10/26/2012 | 245428 | NOVUS WOOD GROUP | 1,018.50 |
| 10/26/2012 | 245429 | HARRIS COUNTY TREASURER | 288.00 |
| 10/26/2012 | 245430 | EWING IRRIGATION PRODUCTS, INC | 4,295.50 |
| 10/26/2012 | 245431 | BUILDING PERMITS LAW | 98.78 |
| 10/26/2012 | 245432 | WHITE CAP CONSTRUCTION SUPPLY | 484.97 |
| 10/26/2012 | 245433 | TEXAS DEPARTMENT OF | 2.00 |
| 10/26/2012 | 245434 | CHRISTIAN AWARDS OF AMERICA | 73.00 |
| 10/26/2012 | 245435 | INTERNATIONAL INSTITUTE OF | 210.00 |
| 10/26/2012 | 245436 | FLOWER COTTAGE OF DEER PARK, I | 48.00 |
| 10/26/2012 | 245437 | ENVIRO PEST MANAGEMENT | 535.00 |
| 10/26/2012 | 245438 | FOOD TOWN | 96.83 |
| 10/26/2012 | 245439 | RICARDO DESOTO | 216.00 |
| 10/26/2012 | 245440 | THE WEATHER CO LLC | 71.63 |
| 10/26/2012 | 245441 | KELLEY'S | 1,208.90 |
| 10/26/2012 | 245442 | JACK HENRY & ASSOCIATES, INC. | 3,182.52 |
| 10/26/2012 | 245443 | JOHN DEERE LANDSCAPES | 600.00 |
| 10/26/2012 | 245444 | RICK CLEAVER | 234.00 |
| 10/26/2012 | 245445 | CAREY NEWCOMB | 192.00 |
| 10/26/2012 | 245446 | STRONG SPORTS MANAGEMENT, INC. | 15,599.68 |
| 10/26/2012 | 245447 | EAGLE ONE GOLF PRODUCTS, INC | 2,057.12 |
| 10/26/2012 | 245448 | HIGH POINT SANITARY SOLUTIONS | 1,014.00 |
| 10/26/2012 | 245449 | FASTENAL COMPANY | 24.48 |
| 10/26/2012 | 245450 | BOOT BARN | 529.99 |
| 10/26/2012 | 245451 | ANTHONY A. WINDISH | 234.00 |
| 10/26/2012 | 245452 | BERNADINE ROOP | 80.00 |
| 10/26/2012 | 245453 | ALLIANCE WIRELESS TECH. | 3,290.00 |
| 10/26/2012 | 245454 | ADVANCE AUTO PARTS | 477.56 |
| 10/26/2012 | 245455 | VOID CHECK | - |
| 10/26/2012 | 245456 | MEL HUTCHINSON | 80.00 |
| 10/26/2012 | 245457 | BARBARA L WINDISH | 128.00 |
| 10/26/2012 | 245458 | LEOTI B. STATON | 80.00 |
| 10/26/2012 | 245459 | LA PORTE TIRE CENTER INC. | 5,519.86 |
| 10/26/2012 | 245460 | WRIGHT EXPRESS FLEET SERVICES | 20.00 |
| 10/26/2012 | 245461 | JOHN YETTEVICH | 160.00 |
| 10/26/2012 | 245462 | M J BOUNDS | 240.00 |
| 10/26/2012 | 245463 | IDS ENGINEERING GROUP | 3,025.26 |
| 10/26/2012 | 245464 | RONNIE WATKINS | 400.00 |
| 10/26/2012 | 245465 | NO FEAR SPORTS | 450.00 |
| 10/26/2012 | 245466 | KELLIE BASS | 43.41 |
| 10/26/2012 | 245467 | WESLEY ORTON | 90.00 |
| 10/26/2012 | 245468 | H & H TRACTOR & LAWN | 38.85 |
| 10/26/2012 | 245469 | J H SUPPLY | 537.05 |

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| 10/26/2012 | 245470 | DIXIE FLAG MANUFACTURING CO. | 458.00 |
| 10/26/2012 | 245471 | FRAME IT | 680.00 |
| 10/26/2012 | 245472 | BAYTOWN POLICE ACADEMY | 130.00 |
| 10/26/2012 | 245473 | DEER PARK LUMBER CO. LTD. | 36.95 |
| 10/26/2012 | 245474 | GREGORY L. GRIGG | 240.00 |
| 10/26/2012 | 245475 | ESO SOLUTIONS, INC. | 258.00 |
| 10/26/2012 | 245476 | IMPACT FIRE SERVICE | 380.00 |
| 10/26/2012 | 245477 | WELLS FARGO EQUIPMENT FINANCE | 7,378.75 |
| 10/26/2012 | 245478 | SKILLET'S | 5,879.49 |
| 10/26/2012 | 245479 | FIRESTONE COMPLETE AUTO CARE | 1,080.00 |
| 10/26/2012 | 245480 | MOODY BROS., INC. | 1,097.34 |
| 10/26/2012 | 245481 | CITIBANK SOUTH DAKOTA | 31,743.14 |
| 10/26/2012 | 245482 | BAYTOWN FORD | 24.23 |
| 10/26/2012 | 245483 | BLAKE PROVOST | 153.00 |
| 10/26/2012 | 245484 | DARYL SASSER | 189.50 |
| 10/26/2012 | 245485 | LOGIX COMMUNICATIONS | 1,103.75 |
| 10/26/2012 | 245486 | SCOTT SWIGERT | 724.17 |
| 10/26/2012 | 245487 | PATRICK W. PEREZ | 180.00 |
| 10/26/2012 | 245488 | ERCOT | 100.00 |
| 10/26/2012 | 245489 | MICHAEL FARMER | 180.00 |
| 10/26/2012 | 245490 | AT&T INTERNET SERVICES | 1,098.50 |
| 10/26/2012 | 245491 | A WISH COME TRUE | 578.00 |
| 10/26/2012 | 245492 | BURDITT CONSULTANTS, LLC | 9,354.04 |
| 10/26/2012 | 245493 | SIDDONS-MARTIN EMERGENCY GROUP | 22.70 |
| 10/26/2012 | 245494 | KARI S. WEST | 192.00 |
| 10/26/2012 | 245495 | TEXAS OUTHOUSE, INC. | 620.00 |
| 10/26/2012 | 245496 | PHILIP ADAMSON | 67.45 |
| 10/26/2012 | 245497 | TAYLOR DESOTO | 36.00 |
| 10/26/2012 | 245498 | NEW NUSERY WEST | 2,952.69 |

Total Net Salaries 818,572.32

Total Fringe Benefits 691,721.28

(includes employee deductions)

Total IRS 310,903.80

(includes employee deductions)

Total EFTS 265,230.37

Total Bond Payments -