

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/3/2012	239062	AIRGAS SOUTHWEST, INC.	\$ 27.00
2/3/2012	239063	DE LAGE LANDEN OPERATIONAL SER	323.00
2/3/2012	239064	BROOKSIDE EQUIPMENT	571.54
2/3/2012	239065	CAR QUEST AUTO PARTS OF DEER P	701.93
2/3/2012	239066	VOID CHECK	-
2/3/2012	239067	CERNOSEK WRECKER	110.00
2/3/2012	239068	LHOIST NORTH AMERICA OF TEXAS,	2,744.14
2/3/2012	239069	CENTERPOINT ENERGY	1,610.18
2/3/2012	239070	AT&T	7,076.64
2/3/2012	239071	TML INTERGOVERNMENTAL RISK POO	109,891.33
2/3/2012	239072	HIRERIGHT SOLUTIONS	219.30
2/3/2012	239073	MUNRO'S SAFETY APPAREL	180.00
2/3/2012	239074	DEER PARK FAMILY CLINIC, P.A.	1,195.00
2/3/2012	239075	DEER PARK FLORIST	25.00
2/3/2012	239076	DEER PARK VOLUNTEER	7,400.00
2/3/2012	239077	DELL FINANCIAL SERVICES	1,496.59
2/3/2012	239078	APPLIED INDUSTRIAL	1,254.29
2/3/2012	239079	D X I INDUSTRIES INC	908.25
2/3/2012	239080	LES C ELLARD JR	71.00
2/3/2012	239081	FORWARD EDGE INC	985.70
2/3/2012	239082	G & K SERVICES, INC.	42.05
2/3/2012	239083	VERIZON WIRELESS	619.74
2/3/2012	239084	W W GRAINGER INC	510.54
2/3/2012	239085	PASADENA TRAILER & TRUCK ACCS.	868.18
2/3/2012	239086	BWI COMPANIES INC.	798.03
2/3/2012	239087	R MICHAEL SMYRL	475.00
2/3/2012	239088	KYLE MCLAUGHLIN	126.00
2/3/2012	239089	INGRAM LIBRARY SERVICES	1,647.36
2/3/2012	239090	VOID CHECK	-
2/3/2012	239091	VOID CHECK	-
2/3/2012	239092	VOID CHECK	-
2/3/2012	239093	VOID CHECK	-
2/3/2012	239094	OLSON & OLSON, L.L.P	3,080.50
2/3/2012	239095	STERLING LIGHTHOUSE	65.00
2/3/2012	239096	TRIPLE S STEEL SUPPLY CO	1,174.99
2/3/2012	239097	SOUTHWEST GALVANIZING INC	229.75
2/3/2012	239098	MICROFLEX CORP.	2,314.00
2/3/2012	239099	HARRIS COUNTY MAYORS' & COUNCI	70.00
2/3/2012	239100	BILL G HEALER	500.00
2/3/2012	239101	PHILPOTT MOTORS LTD	24,641.87
2/3/2012	239102	HOUSTON FREIGHTLINER, INC	611.58
2/3/2012	239103	SIMONS PEST CONTROL INC	160.00
2/3/2012	239104	REDS HARDWARE & SECURITY	195.00
2/3/2012	239105	TEXAS WORKFORCE COMMISSION	5,277.95

2/3/2012	239106	OVERHEAD DOOR CO	170.00
2/3/2012	239107	TEXAS COURT CLERKS ASSOCIATION	80.00
2/3/2012	239108	SANDRA WATKINS	43.57
2/3/2012	239109	THE BATTLEGROUND AT	3,900.00
2/3/2012	239110	WHOLESALE ELECTRIC	231.84
2/3/2012	239111	INCODE	123.48
2/3/2012	239112	OCE IMAGISTICS INC.	28.41
2/3/2012	239113	OCE IMAGISTICS INC.	133.01
2/3/2012	239114	CHANNEL DOOR	4,167.00
2/3/2012	239115	BEN NORRIS	84.00
2/3/2012	239116	BARRERA, AARON B	2.50
2/3/2012	239117	LOOK, MARK DAMON	265.00
2/3/2012	239118	CRENSHAW, JOHNATHAN CHRISTOPH	230.00
2/3/2012	239119	GONZALEZ, JOSE LUIS JR	37.50
2/3/2012	239120	LORENA ORTIZ	25.00
2/3/2012	239121	JACOB SHELBY	25.00
2/3/2012	239122	DEWAYNE LEAGUE	25.00
2/3/2012	239123	DEBBIE WALKER	25.00
2/3/2012	239124	MICHAEL C. MCDANIEL	25.00
2/3/2012	239125	CORELOGIC (FIRST AMERICAN	96.48
2/3/2012	239126	WELLS FARGO HOME	146.76
2/3/2012	239127	GARY DICKERSON	352.50
2/3/2012	239128	CORELOGIC (FIRST AMERICAN	127.33
2/3/2012	239129	CORELOGIC (FIRST AMERICAN	130.03
2/3/2012	239130	KENNETH L. BERSS	218.36
2/3/2012	239131	JORDEN'S	175.00
2/3/2012	239132	PAM MONCRIEF	352.50
2/3/2012	239133	WELLS FARGO HOME	360.00
2/3/2012	239134	BAC HOME LOANS SERVICING,	367.91
2/3/2012	239135	ROBERT NAPIER	360.00
2/3/2012	239136	CORELOGIC (FIRST AMERICAN	360.00
2/3/2012	239137	CORELOGIC (FIRST AMERICAN	360.00
2/3/2012	239138	LIGGET MARK	148.32
2/3/2012	239139	BAC HOME LOANS SERVICING,LP	352.50
2/3/2012	239140	DAVID EAST	330.93
2/3/2012	239141	TUCKER WALTER J JR.	360.00
2/3/2012	239142	CORELOGIC (FIRST AMERICAN	185.30
2/3/2012	239143	CORELOGIC (FIRST AMERICAN	181.44
2/3/2012	239144	BAC HOME LOANS SERVICING	170.80
2/3/2012	239145	BAC HOME LOANS SERVICING	174.43
2/3/2012	239146	YARBROUGH ROBERT J & DEBRA	360.00
2/3/2012	239147	WELLS FARGO HOME	239.08
2/3/2012	239148	CHASE (OH4-7326)	1,406.72
2/3/2012	239149	HANKINS DAVID & SUSAN	360.00
2/3/2012	239150	WELLS FARGO HOME MORTGAGE	244.18
2/3/2012	239151	LERETA TAX AND FLOOD SERV.	1,032.26
2/3/2012	239152	CORELOGIC (FIRST AMERICAN	235.05

2/3/2012	239153	CORELOGIC (FIRST AMERICAN	240.04
2/3/2012	239154	WELLS FARGO HOME	216.64
2/3/2012	239155	WELLS FARGO HOME MORTGAGE	108.32
2/3/2012	239156	CORELOGIC	7,419.81
2/3/2012	239157	WELLS FARGO HOME	2,548.14
2/3/2012	239158	JAMES D FLEMING	271.86
2/3/2012	239159	CRISTINA TORRES	302.80
2/3/2012	239160	THEODORE SANDBERG	105.00
2/3/2012	239161	ONE STOP PARTY SHOP	452.00
2/3/2012	239162	COMCAST CABLE COMMUNICATIONS,	133.69
2/3/2012	239163	DOVER & FOX, P.C.	170.00
2/3/2012	239164	BAY AREA RENTALS CORP	278.90
2/3/2012	239165	ANGEL'S PAINTING	775.00
2/3/2012	239166	ALTIVIA CORPORATION	11,491.66
2/3/2012	239167	SIRCHIE FINGER PRINT LAB	197.48
2/3/2012	239168	OZARKA	44.63
2/3/2012	239169	W.T. COX SUBSCRIPTIONS	222.32
2/3/2012	239170	JONATHAN COLEMAN	63.00
2/3/2012	239171	PAT FOLLETT	126.00
2/3/2012	239172	HARRIS COUNTY FIRE	100.00
2/3/2012	239173	LUNSFORD DOOR & SERVICE, INC.	328.25
2/3/2012	239174	CDW GOVERNMENT INC	124.72
2/3/2012	239175	BIO LANDSCAPE	1,792.07
2/3/2012	239176	OFFICE DEPOT INC	1,787.11
2/3/2012	239177	VOID CHECK	-
2/3/2012	239178	VOID CHECK	-
2/3/2012	239179	DEER PARK I.S.D.	60.00
2/3/2012	239180	T SHIRT SHOP	128.00
2/3/2012	239181	ISI COMMERCIAL REFRIGERATION I	378.48
2/3/2012	239182	LONE STAR UNIFORM	13.00
2/3/2012	239183	KENNETH W FINDLEY	500.00
2/3/2012	239184	METRO FIRE APPARATUS	159.00
2/3/2012	239185	INSPECTOR QUICK INC.	94.00
2/3/2012	239186	SUN TRUST	11,969.06
2/3/2012	239187	FIRE TRUCK REPAIR CENTER LLC	2,135.23
2/3/2012	239188	HD SUPPLY WATERWORKS, LTD.	720.00
2/3/2012	239189	ALFAX FURNITURE INC	278.00
2/3/2012	239190	SPARKLETTS	45.44
2/3/2012	239191	PASADENA SERVICE CENTER	1,475.00
2/3/2012	239192	DEBRA CULP	48.00
2/3/2012	239193	ARTURO SANCHEZ	130.00
2/3/2012	239194	MICHELLE COMBS	138.00
2/3/2012	239195	EWING IRRIGATION PRODUCTS, INC	1,193.00
2/3/2012	239196	S T R AUTO ELECTRIC	418.40
2/3/2012	239197	LONE STAR TOWEL AND MAT	161.89
2/3/2012	239198	JUSTIN ERVIN	105.00
2/3/2012	239199	CLEMTEX	108.95

2/3/2012	239200	MARY CALLIER	200.00
2/3/2012	239201	WHITE CAP CONSTRUCTION SUPPLY	229.55
2/3/2012	239202	ROBERT FRED ELLISOR	72.00
2/3/2012	239203	ADVANTAGE PAPER AND CHEMICAL	1,780.15
2/3/2012	239204	HEIL OF TEXAS	79.26
2/3/2012	239205	DUWAYNE CARRETHEERS	63.00
2/3/2012	239206	SHANNON BENNETT	40.60
2/3/2012	239207	AMANDA WHITE	84.00
2/3/2012	239208	LIBERTY TIRE RECYCLING, LLC	42.25
2/3/2012	239209	FOOD TOWN	115.58
2/3/2012	239210	JAIME R SANCHEZ	575.50
2/3/2012	239211	SARAH WALKER	84.00
2/3/2012	239212	BRANDI AREVALO	80.00
2/3/2012	239213	BRANDI AREVALO	48.00
2/3/2012	239214	ACTIVE NETWORK	1,700.00
2/3/2012	239215	ELYSE SANDBERG	60.00
2/3/2012	239216	ADVANCE AUTO PARTS	1,045.90
2/3/2012	239217	VOID CHECK	-
2/3/2012	239218	VOID CHECK	-
2/3/2012	239219	VOID CHECK	-
2/3/2012	239220	BNR CONSULTING, INC.	1,500.00
2/3/2012	239221	MIKE GUILD	84.00
2/3/2012	239222	GULF COAST GFOA	15.00
2/3/2012	239223	TRACY MCBRIDE	241.99
2/3/2012	239224	AUTO LINE OF AMERICA	40.00
2/3/2012	239225	CYNDI SAUTER	21.93
2/3/2012	239226	DAVID BODE	50.00
2/3/2012	239227	BRENDAN SANDBERG	60.00
2/3/2012	239228	MDN ENTERPRISES	714.28
2/3/2012	239229	JOSE MANUEL CAVAZOS	128.00
2/3/2012	239230	AGRIUM ADVANCED TECHNOLOGIES	1,998.00
2/3/2012	239231	ESRI	11,700.00
2/3/2012	239232	FRAME IT	484.92
2/3/2012	239233	BECKY'S CERAMIC CENTER	592.50
2/3/2012	239234	PROFESSIONAL PAVEMENT PRODUCTS	50.60
2/3/2012	239235	JOHN M MORGAN	200.00
2/3/2012	239236	CAPSTONE PUBLISHERS	1,695.00
2/3/2012	239237	DEER PARK LUMBER CO. LTD.	100.15
2/3/2012	239238	JASON T MEREDITH	50.00
2/3/2012	239239	IDEAL PRINTERS, INC.	3,100.00
2/3/2012	239240	BRAVO CHEER AND DRILL	1,357.50
2/3/2012	239241	MARY JANE GARZA	144.00
2/3/2012	239242	SKILLET'S	5,716.78
2/3/2012	239243	BAYTOWN FORD	1,116.04
2/3/2012	239244	VOID CHECK	-
2/3/2012	239245	HUNTER JENKINS	200.00
2/3/2012	239246	BEN NITSCH	44.00

2/3/2012	239247	BLAKE ELLISOR	72.00
2/3/2012	239248	PAS-TEX PLUMBING	453.82
2/3/2012	239249	PACIFIC TELEMAGEMENT SERVICE	78.00
2/3/2012	239250	BAYWAY LINCOLN	780.43
2/3/2012	239251	EAGLE TRAFFIC, SIGNS & SAFETY,	320.00
2/3/2012	239252	MASON MOORE	50.00
2/3/2012	239253	CHASE TURNER	50.00
2/3/2012	239254	YOMIRA S. MEDRANO	104.00
2/3/2012	239255	KATRINA RENEE FINCHER	172.00
2/3/2012	239256	ALYZABETH VINCENT	72.00
2/3/2012	239257	JOHNNY SOTO	147.00
2/3/2012	239258	VERONIKA K. MINOR	50.00
2/3/2012	239259	LYNN, PHAM & ROSS, LLP	2,892.20
2/3/2012	239260	SUNTRUST EQUIPMENT FINANCE & L	43,000.00
2/3/2012	239261	SUNGARD PUBLIC SECTOR INC.	38,490.84
2/7/2012	239262	TRAPS INSTITUTE	1,550.00
2/10/2012	239263	AIRGAS SOUTHWEST, INC.	894.78
2/10/2012	239264	VOID CHECK	-
2/10/2012	239265	APACHE OIL COMPANY, LP.	4,418.87
2/10/2012	239266	CAR QUEST AUTO PARTS OF DEER P	1,186.75
2/10/2012	239267	VOID CHECK	-
2/10/2012	239268	CHANNEL INDUSTRIES	875.00
2/10/2012	239269	HOUSTON COCA COLA	673.75
2/10/2012	239270	TML INTERGOVERNMENTAL RISK POO	16,066.24
2/10/2012	239271	MUNRO'S SAFETY APPAREL	90.00
2/10/2012	239272	DEER PARK VOLUNTEER	8,815.00
2/10/2012	239273	DIGITEX	918.66
2/10/2012	239274	FORCE TRANSPORTATION	213.35
2/10/2012	239275	G & K SERVICES, INC.	42.05
2/10/2012	239276	VERIZON WIRELESS	181.06
2/10/2012	239277	W W GRAINGER INC	763.73
2/10/2012	239278	BWI COMPANIES INC.	944.96
2/10/2012	239279	HANCOCK FABRICS	37.43
2/10/2012	239280	MEADOR STAFFING	2,195.63
2/10/2012	239281	MATHESON TRI-GAS	628.76
2/10/2012	239282	GAILS FLAGS	212.25
2/10/2012	239283	TRM AUTOMOTIVE & DIESEL	857.16
2/10/2012	239284	WAYNE RIDDLE	1,000.00
2/10/2012	239285	WAYNE RIDDLE	500.00
2/10/2012	239286	KINLOCH EQUIPMENT & SUPPLY, IN	159.73
2/10/2012	239287	WASTE MANAGEMENT	27,294.08
2/10/2012	239288	NORTH WATER DISTRICT	1,115.00
2/10/2012	239289	MONUMENT CHEVROLET	122.70
2/10/2012	239290	PROFESSIONAL TURF PRODUCTS	435.45
2/10/2012	239291	GREGORY RIEDE PH D	200.00
2/10/2012	239292	CHARCO PROMOTIONAL	250.09
2/10/2012	239293	HOUSTON FREIGHTLINER, INC	1,391.00

2/10/2012	239294	VOID CHECK	-
2/10/2012	239295	SIMONS PEST CONTROL INC	120.00
2/10/2012	239296	TEXAS RECREATION AND	70.00
2/10/2012	239297	TEXAS RECREATION AND	70.00
2/10/2012	239298	TEXAS RECREATION AND	70.00
2/10/2012	239299	TEXAS RECREATION AND	70.00
2/10/2012	239300	TEXAS RECREATION AND	450.00
2/10/2012	239301	TEXAS RECREATION AND	85.00
2/10/2012	239302	LIGHT BULBS OF TEXAS	720.45
2/10/2012	239303	A C COLLINS FORD, INC.	35.86
2/10/2012	239304	HI WAY EQUIPMENT COMPANY	158.62
2/10/2012	239305	BARBARA BUTLER	238.00
2/10/2012	239306	U S POSTMASTER	2,000.00
2/10/2012	239307	HUGH L LANDRUM & ASSOC IN	10,000.00
2/10/2012	239308	NATIONAL LEAGUE OF CITIES	1,935.00
2/10/2012	239309	STROUHAL TIRE RECAPING	291.74
2/10/2012	239310	USA MOBILITY WIRELESS, INC.	954.45
2/10/2012	239311	JOHNSON SUPPLY	227.35
2/10/2012	239312	MASON, ALFRED IV	15.00
2/10/2012	239313	HARRIS COUNTY APPRAISAL	62.50
2/10/2012	239314	CLIA LABORATORY PROGRAM	150.00
2/10/2012	239315	TEXAS POLICE ASSOCIATION	30.00
2/10/2012	239316	IN HOUSE DESIGN	100.00
2/10/2012	239317	LANGUAGE LINE SERVICES	7.44
2/10/2012	239318	PERFORMANCE SYSTEMS	474.00
2/10/2012	239319	IAAO	375.00
2/10/2012	239320	GERALD GARNER	500.00
2/10/2012	239321	WILLIAM VAN DYKE	65.00
2/10/2012	239322	ASHLEY ZAMORANO	360.00
2/10/2012	239323	RENE FISHER	100.00
2/10/2012	239324	NATIONAL RECREATION & PARK	55.00
2/10/2012	239325	JEFFERY JOHNSON	34.21
2/10/2012	239326	HOUSTON COMMUNITY NEWSPAPER	92.96
2/10/2012	239327	SHARON MOBLO	50.00
2/10/2012	239328	COMCAST CABLE COMMUNICATIONS,	97.93
2/10/2012	239329	DOVER & FOX, P.C.	6,885.39
2/10/2012	239330	SYSCO FOOD SERVICES OF	1,265.13
2/10/2012	239331	ALTIVIA CORPORATION	6,625.87
2/10/2012	239332	DUPS INC	261.65
2/10/2012	239333	SUE POWELL	210.00
2/10/2012	239334	WCA WASTE CORPORATION	2,281.13
2/10/2012	239335	THE UNITED STATES	3,489.00
2/10/2012	239336	24 HR. SAFETY, LLC	820.00
2/10/2012	239337	CDW GOVERNMENT INC	305.00
2/10/2012	239338	YELLOWBOOK-WEST	1,514.18
2/10/2012	239339	ADMIRAL LINEN AND UNIFORM SERV	248.95
2/10/2012	239340	R K COMMERCIAL AQUATIC	7,560.00

2/10/2012	239341	OFFICE DEPOT INC	93.39
2/10/2012	239342	PROFESSIONAL GOLF BALL	175.00
2/10/2012	239343	REPUBLIC GRILL	398.05
2/10/2012	239344	JOEL HOFFMAN	4,342.50
2/10/2012	239345	E J PEREIRA	130.40
2/10/2012	239346	HELENA CHEMICAL	264.00
2/10/2012	239347	NEOPOST	248.79
2/10/2012	239348	BECKIE STOCKSTILL COBB	300.00
2/10/2012	239349	BECKIE STOCKSTILL COBB	700.00
2/10/2012	239350	ADT SECURITY SERVICES	717.49
2/10/2012	239351	SEAMLESS SOLUTIONS	753.14
2/10/2012	239352	ONE H STUDIO	7,297.31
2/10/2012	239353	TEXAS COMMISSION ON	200.00
2/10/2012	239354	TEXAS COMMISSION ON	100.00
2/10/2012	239355	VICTOR O SCHINNERER & CO. INC.	891.75
2/10/2012	239356	NOVUS WOOD GROUP	366.66
2/10/2012	239357	GREATER HARRIS COUNTY	40.00
2/10/2012	239358	HARRIS COUNTY TREASURER	21,420.00
2/10/2012	239359	EWING IRRIGATION PRODUCTS, INC	150.21
2/10/2012	239360	BOUND TREE MEDICAL LLC	912.15
2/10/2012	239361	PRESTIGE FLAG	730.62
2/10/2012	239362	TARA VILLARREAL	50.00
2/10/2012	239363	TEXAS DEPARTMENT OF AGRICULTUR	30.00
2/10/2012	239364	LONE STAR TOWEL AND MAT	22.00
2/10/2012	239365	AYLESCO/COBB & CO.	450.00
2/10/2012	239366	PARKTOWN WASHATERIA	134.39
2/10/2012	239367	TRITECH EMS	2,547.00
2/10/2012	239368	FLOWER COTTAGE OF DEER PARK, I	145.00
2/10/2012	239369	FOOD TOWN	185.07
2/10/2012	239370	JAIME R SANCHEZ	16,746.50
2/10/2012	239371	THANE HARRISON	700.00
2/10/2012	239372	THANE HARRISON	300.00
2/10/2012	239373	NEPTUNE TECHNOLOGY GROUP, INC.	4,156.20
2/10/2012	239374	HEALTHSTREAM, INC.	100.00
2/10/2012	239375	DIGITAL AIR CONTROL, INC.	251.00
2/10/2012	239376	STRONG SPORTS MANAGEMENT, INC.	13,176.27
2/10/2012	239377	HIGH POINT SANITARY SOLUTIONS	1,230.75
2/10/2012	239378	BERNADINE ROOP	80.00
2/10/2012	239379	CHRIS RICHEY	1,000.00
2/10/2012	239380	ADVANCE AUTO PARTS	32.38
2/10/2012	239381	LEXISNEXIS	250.00
2/10/2012	239382	MEL HUTCHINSON	80.00
2/10/2012	239383	CONSTELLATION ENERGY, INC.	84,790.89
2/10/2012	239384	A-PAL'S LOCKSMITH	316.25
2/10/2012	239385	LEOTI B. STATON	80.00
2/10/2012	239386	HOV SERVICES	3,190.82
2/10/2012	239387	AT&T	1,064.70

2/10/2012	239388	WAYNE GROSS LIMITED PARTNERSHI	207.22
2/10/2012	239389	KLOTZ ASSOCIATES, INC.	5,346.00
2/10/2012	239390	DIFFUSION COMPONENTS, INC.	438.00
2/10/2012	239391	BILL GREEN	353.30
2/10/2012	239392	INTERNATIONAL AUDIO CORP.	750.00
2/10/2012	239393	FAUST DISTRIBUTING CO.	574.50
2/10/2012	239394	WILLIAM "BILL" PATTERSON	1,000.00
2/10/2012	239395	OCE' FINANCIAL SERVICES, INC.	244.00
2/10/2012	239396	SKELTON BUSINESS EQUIPMENT	37.31
2/10/2012	239397	STUART BLUMBERG	24.42
2/10/2012	239398	RACKSPACE US, INC.	2,685.50
2/10/2012	239399	FRAME IT	138.54
2/10/2012	239400	BRINKS INC.	419.72
2/10/2012	239401	RC HEALTH SERVICES	55.00
2/10/2012	239402	DEER PARK LUMBER CO. LTD.	297.50
2/10/2012	239403	STRATEGIC GOVERNMENT RESOURCES	1,200.00
2/10/2012	239404	TURF EQUIPMENT & SUPPLIES, INC	319.17
2/10/2012	239405	BRAVO CHEER AND DRILL	993.75
2/10/2012	239406	NATIONAL COOPERATIVE LEASING	1,015.98
2/10/2012	239407	CHRISTINA RIGGS	55.00
2/10/2012	239408	FUN FLICKS OUTDOOR MOVIES OF T	1,864.08
2/10/2012	239409	COP STOP INC.	225.95
2/10/2012	239410	JERRY MOUTON, JR.	1,000.00
2/10/2012	239411	C.F. MCDONALD ELECTRIC	147,100.85
2/10/2012	239412	RED WING SHOE STORE	180.00
2/10/2012	239413	GULF COAST TROPHIES	26.00
2/10/2012	239414	GC ENGINEERING, INC.	2,500.00
2/10/2012	239415	VELAZQUEZ, DENEE	79.50
2/10/2012	239416	LAMB, TYSON	79.50
2/10/2012	239417	NUNEZ, WILLIAM	5.31
2/10/2012	239418	THIBODEAUX, TINA	35.12
2/10/2012	239419	WILLIS, CHERYL	17.85
2/10/2012	239420	JARRETT, JODY	58.35
2/10/2012	239421	JOHNSON, EARL AND JA	46.58
2/10/2012	239422	QUARTZ, PAULA S	30.12
2/10/2012	239423	ANDREWS, ALLISON	59.00
2/10/2012	239424	FLETCHER & FLETCHER	51.42
2/10/2012	239425	HEINECK, REBECCA	59.00
2/10/2012	239426	MATA, JESUS	79.50
2/10/2012	239427	SUMMIT REALTORS	79.50
2/10/2012	239428	SUM SERVICES	0.74
2/10/2012	239429	FAS-AHM UTILITIES, L	79.50
2/10/2012	239430	KROEGER, TOBY	104.34
2/10/2012	239431	DUBCAK, RANDY J	79.50
2/10/2012	239432	FOJT, STEFANYE S	30.27
2/10/2012	239433	SPRADLEY, DAVID	1.27
2/10/2012	239434	SERNA, MARLON	13.66



2/10/2012	239435	SIMPSON, MERLE	79.50
2/10/2012	239436	GARMANY, MAXINE	79.50
2/10/2012	239437	DOOLITTLE, JAMES S	79.50
2/10/2012	239438	QUINTON, KATHRYN	63.04
2/10/2012	239439	CASTORENA, CAROL	9.50
2/10/2012	239440	DITTFURTH, DOUGLAS	79.50
2/10/2012	239441	HAMMON, MICHELE	28.50
2/10/2012	239442	STYRON, RICK	21.89
2/10/2012	239443	MORGAN, DAVID P	1.27
2/10/2012	239444	PIPPIN, JENNIE & BOB	79.50
2/10/2012	239445	CENTURY 21 PARAMOUNT	79.50
2/10/2012	239446	GUTIVEZ, BRITTNE	79.50
2/10/2012	239447	TREJO, SANTOS & SHAN	114.64
2/10/2012	239448	VILLARREAL, NOEL	100.00
2/10/2012	239449	ALVAREZ, LORISA	13.00
2/10/2012	239450	CUNNINGHAM, LARRY	61.02
2/10/2012	239451	GEHAN HOMES	79.50
2/14/2012	239452	BARRERA, LASARO ROMAN	325.00
2/14/2012	239453	CHRIS RICHEY	700.00
2/14/2012	239454	CHRIS RICHEY	300.00
2/14/2012	239455	WILLIAM "BILL" PATTERSON	700.00
2/14/2012	239456	WILLIAM "BILL" PATTERSON	300.00
2/14/2012	239457	JERRY MOUTON, JR.	700.00
2/14/2012	239458	JERRY MOUTON, JR.	300.00
2/17/2012	239459	AD WEAR SPECIALTY OF TX, INC.	1,191.11
2/17/2012	239460	APACHE OIL COMPANY, LP.	22,997.79
2/17/2012	239461	BEAR COMMUNICATIONS, INC.	184.00
2/17/2012	239462	BROOKSIDE EQUIPMENT	957.14
2/17/2012	239463	CAR QUEST AUTO PARTS OF DEER P	733.16
2/17/2012	239464	VOID CHECK	-
2/17/2012	239465	CARE LABS	794.45
2/17/2012	239466	LHOIST NORTH AMERICA OF TEXAS,	2,805.64
2/17/2012	239467	HOUSTON COCA COLA	654.48
2/17/2012	239468	CENTERPOINT ENERGY	7,466.85
2/17/2012	239469	AT&T	795.28
2/17/2012	239470	MUNRO'S SAFETY APPAREL	90.00
2/17/2012	239471	DEER PARK FAMILY CLINIC, P.A.	220.00
2/17/2012	239472	DEER PARK LAWNMOWER CO	385.93
2/17/2012	239473	CITY OF HOUSTON UTILITY	77,921.99
2/17/2012	239474	DEER PARK VOLUNTEER	1,204.00
2/17/2012	239475	DELL FINANCIAL SERVICES	177.27
2/17/2012	239476	DELL FINANCIAL SERVICES	1,128.64
2/17/2012	239477	FISH MASTERS	150.00
2/17/2012	239478	G & K SERVICES, INC.	84.10
2/17/2012	239479	VERIZON WIRELESS	233.49
2/17/2012	239480	GENERAL LABORATORY	97.99
2/17/2012	239481	W W GRAINGER INC	27.89

2/17/2012	239482	MCCOYS BUILDING SUPPLY	102.04
2/17/2012	239483	RINEHART TRUCKING CO INC	908.73
2/17/2012	239484	BWI COMPANIES INC.	1,042.94
2/17/2012	239485	PAUL WILSON	72.00
2/17/2012	239486	KYLE MCLAUGHLIN	63.00
2/17/2012	239487	INGRAM LIBRARY SERVICES	1,358.51
2/17/2012	239488	VOID CHECK	-
2/17/2012	239489	VOID CHECK	-
2/17/2012	239490	VOID CHECK	-
2/17/2012	239491	MEADOR STAFFING	405.00
2/17/2012	239492	HARRIS COUNTY CLERK	180.00
2/17/2012	239493	GLENDA JO KIEFER	84.00
2/17/2012	239494	IKON FINANCIAL SERVICES	468.00
2/17/2012	239495	NAZTEC INC	410.00
2/17/2012	239496	WOWCO EQUIPMENT CO	546.75
2/17/2012	239497	KINLOCH EQUIPMENT & SUPPLY, IN	96.31
2/17/2012	239498	HARRIS COUNTY J I M S	112.80
2/17/2012	239499	TEXAS DEPT OF HEALTH	1,546.00
2/17/2012	239500	MODERN PLUMBING SUPPLY, INC.	1,088.03
2/17/2012	239501	STAGELIGHT INC	389.64
2/17/2012	239502	HUMPHREY SUPPLY CO INC	684.61
2/17/2012	239503	PROFESSIONAL TURF PRODUCTS	728.52
2/17/2012	239504	MURFF TURF FARM	80.00
2/17/2012	239505	CHARCO PROMOTIONAL	3,174.04
2/17/2012	239506	SIMONS PEST CONTROL INC	80.00
2/17/2012	239507	JAMES VARLEY	366.54
2/17/2012	239508	REDS HARDWARE & SECURITY	199.00
2/17/2012	239509	DAVID WADE	320.00
2/17/2012	239510	HACH COMPANY	385.84
2/17/2012	239511	OVERHEAD DOOR CO	750.00
2/17/2012	239512	QUEEN OAKS CLEANERS	215.51
2/17/2012	239513	MIDWEST TAPE	24.99
2/17/2012	239514	GEORGE TULLGREN	421.47
2/17/2012	239515	AMERICAN RED CROSS	1,630.00
2/17/2012	239516	NEOPOST USA INC.	234.99
2/17/2012	239517	THE BANK OF NEW YORK MELLON	2,600.00
2/17/2012	239518	INCODE	1,350.00
2/17/2012	239519	VERNON LIBRARY SUPPLIES	174.63
2/17/2012	239520	JOHNSON SUPPLY	223.63
2/17/2012	239521	BEN NORRIS	84.00
2/17/2012	239522	KATIE LOEHR	25.00
2/17/2012	239523	ANGELA STEPHENS	25.00
2/17/2012	239524	ANN WESSON	25.00
2/17/2012	239525	DUANE SIMS	39.94
2/17/2012	239526	MARK BAICH	109.50
2/17/2012	239527	BULLS EYE BORING INC.	1,831.35
2/17/2012	239528	KINDER MORGAN	1,756.11

2/17/2012	239529	TRISHA GARZA	500.00
2/17/2012	239530	MARIO SANCHEZ	7.00
2/17/2012	239531	BLANCA ROJAS	7.00
2/17/2012	239532	DEWITT KNIGHT	7.00
2/17/2012	239533	JONATHAN MORENO	7.00
2/17/2012	239534	BENJAMIN TYLER LUCAS	7.00
2/17/2012	239535	SUSIE CHILSON	7.00
2/17/2012	239536	CARLOS ESTRADA	7.00
2/17/2012	239537	JEFFERY JOHNSON	36.25
2/17/2012	239538	JIM G FOX	1,500.00
2/17/2012	239539	JIM G FOX	1,150.00
2/17/2012	239540	BAY AREA RENTALS CORP	298.90
2/17/2012	239541	SYSCO FOOD SERVICES OF	15,917.47
2/17/2012	239542	VOID CHECK	-
2/17/2012	239543	VOID CHECK	-
2/17/2012	239544	VOID CHECK	-
2/17/2012	239545	PALADIN PLUMBING CO	550.00
2/17/2012	239546	TREMCO INC.	989.22
2/17/2012	239547	TEXTRON FINANCIAL CORP	5,280.30
2/17/2012	239548	ALTIVIA CORPORATION	3,073.20
2/17/2012	239549	BETH NICOLE ASHLEY	1,445.00
2/17/2012	239550	TLS GRAPHICS INC.	430.00
2/17/2012	239551	JONATHAN COLEMAN	84.00
2/17/2012	239552	PAT FOLLETT	63.00
2/17/2012	239553	LANE EQUIPMENT CO	202.46
2/17/2012	239554	LUNSFORD DOOR & SERVICE, INC.	47.40
2/17/2012	239555	CDW GOVERNMENT INC	46.18
2/17/2012	239556	IMPERIAL HEADWEAR INC	239.08
2/17/2012	239557	RESOURCE LABORATORIES	535.00
2/17/2012	239558	ADMIRAL LINEN AND UNIFORM SERV	944.00
2/17/2012	239559	OFFICE DEPOT INC	1,318.50
2/17/2012	239560	VOID CHECK	-
2/17/2012	239561	VOID CHECK	-
2/17/2012	239562	ECOCLEAN, LLC	686.69
2/17/2012	239563	RENT A DRINKING FOUNTAIN LTD	202.25
2/17/2012	239564	LOWE'S	1,468.77
2/17/2012	239565	VOID CHECK	-
2/17/2012	239566	GREG HOLLEMAN	263.50
2/17/2012	239567	REPUBLIC GRILL	34.00
2/17/2012	239568	SAN JACINTO COLLEGE	278.00
2/17/2012	239569	ISI COMMERCIAL REFRIGERATION I	344.00
2/17/2012	239570	LONE STAR UNIFORM	489.00
2/17/2012	239571	INSPECTOR QUICK INC.	39.75
2/17/2012	239572	SOUTHEAST TREE	1,100.00
2/17/2012	239573	ECOLAB	80.01
2/17/2012	239574	FLEET SAFETY EQUIPMENT	312.50
2/17/2012	239575	DEBRA CULP	48.00

2/17/2012	239576	SHAWN LESTER	1,768.00
2/17/2012	239577	BALDWIN COOKE	162.50
2/17/2012	239578	EWING IRRIGATION PRODUCTS, INC	387.76
2/17/2012	239579	RICHARD NINO	129.76
2/17/2012	239580	HARRIS COUNTY	10.00
2/17/2012	239581	TEXAS DEPARTMENT OF AGRICULTUR	30.00
2/17/2012	239582	NATIONAL TACTICAL	150.00
2/17/2012	239583	JUSTIN ERVIN	105.00
2/17/2012	239584	IDEXX DISTRIBUTION, INC	2,695.55
2/17/2012	239585	AT&T LONG DISTANCE	232.26
2/17/2012	239586	ROBERT FRED ELLISOR	72.00
2/17/2012	239587	CHRISTIAN AWARDS OF AMERICA	50.00
2/17/2012	239588	HEIL OF TEXAS	668.42
2/17/2012	239589	BASIC PRINTING	441.32
2/17/2012	239590	DUWAYNE CARRETHEERS	63.00
2/17/2012	239591	GAMMA WASTE SYSTEMS	427.50
2/17/2012	239592	AMANDA WHITE	84.00
2/17/2012	239593	LIBERTY TIRE RECYCLING, LLC	72.50
2/17/2012	239594	FOOD TOWN	343.25
2/17/2012	239595	SARAH WALKER	72.00
2/17/2012	239596	BRANDI AREVALO	48.00
2/17/2012	239597	ZENO IMAGING	33.75
2/17/2012	239598	STRONG SPORTS MANAGEMENT,INC.	18,120.77
2/17/2012	239599	STARGEL OFFICE SYSTEMS	205.04
2/17/2012	239600	FASTENAL COMPANY	564.91
2/17/2012	239601	BOOT BARN	529.99
2/17/2012	239602	BRIAN HUYSMAN	1,100.00
2/17/2012	239603	MIKE GUILD	84.00
2/17/2012	239604	CLEAR WEST	190.00
2/17/2012	239605	COMPETITIVE CHOICE, INC.	299.00
2/17/2012	239606	ESSAYON ENGINEERING & DEVELOPM	32,150.00
2/17/2012	239607	DISCOUNT TIRE CO./ AMERICA'S T	108.00
2/17/2012	239608	CLAYTON VARLEY	366.54
2/17/2012	239609	DARRELL WEAVER	366.54
2/17/2012	239610	ODI & SON CONCRETE COMPANY	2,590.00
2/17/2012	239611	AVANTI INT'L.	1,525.00
2/17/2012	239612	TERRY ROSS	200.00
2/17/2012	239613	BRENDAN SANDBERG	60.00
2/17/2012	239614	EARL E. BENNETT JR.	105.00
2/17/2012	239615	PATE ENGINEERS, INC.	41,839.20
2/17/2012	239616	CHUY'S LAWN SERVICE	905.00
2/17/2012	239617	UNIVERSAL AD. COM	399.50
2/17/2012	239618	JOSE MANUEL CAVAZOS	216.00
2/17/2012	239619	EGOV STRATEGIES LLC	345.60
2/17/2012	239620	COMERICA LEASING CORPORATION	9,431.99
2/17/2012	239621	GATEWAY EDI	181.77
2/17/2012	239622	OCE' FINANCIAL SERVICES, INC.	606.00

2/17/2012	239623	BAY AREA MUNICIPAL INSPECTORS	150.00
2/17/2012	239624	MUELLER WATER CONDITIONING, IN	240.00
2/17/2012	239625	NORTHERN SAFETY CO. INC.	4,526.22
2/17/2012	239626	MARIE SANDBERG	60.00
2/17/2012	239627	DAVID MACHEMEHL	421.47
2/17/2012	239628	J H SUPPLY	61.50
2/17/2012	239629	AVID MEDIA VENTURE, INC.	1,100.00
2/17/2012	239630	BRINKS INC.	431.38
2/17/2012	239631	S.E.W EURODRIVE	11,542.44
2/17/2012	239632	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
2/17/2012	239633	DEER PARK LUMBER CO. LTD.	111.90
2/17/2012	239634	STRATEGIC GOVERNMENT RESOURCES	175.00
2/17/2012	239635	RMM FITNESS	583.50
2/17/2012	239636	BRAVO CHEER AND DRILL	660.00
2/17/2012	239637	PHONOSCOPE, INC.	1,219.70
2/17/2012	239638	MARY JANE GARZA	216.00
2/17/2012	239639	FISCHER'S DIESEL SERVICE, LTD	69.94
2/17/2012	239640	THE ICEE COMPANY	69.00
2/17/2012	239641	CENTURY FIRE PROTECTION SYSTEM	429.83
2/17/2012	239642	WELLS FARGO EQUIPMENT FINANCE	6,845.23
2/17/2012	239643	SKILLET'S	5,584.07
2/17/2012	239644	DANIELLE ELSNER	425.00
2/17/2012	239645	CITIBANK SOUTH DAKOTA	38,261.89
2/17/2012	239646	RONALD L. WESTER	260.00
2/17/2012	239647	HUNTER JENKINS	346.00
2/17/2012	239648	BEN NITSCH	72.00
2/17/2012	239649	CREDIT SYSTEMS INTERNATIONAL,	33.75
2/17/2012	239650	BLAKE ELLISOR	72.00
2/17/2012	239651	G & S ENVIRONMENTAL SERVICES	1,560.00
2/17/2012	239652	H. BUDDY RICE	460.00
2/17/2012	239653	YOMIRA S. MEDRANO	192.00
2/17/2012	239654	KATRINA RENEE FINCHER	236.00
2/17/2012	239655	ALYZABETH VINCENT	120.00
2/17/2012	239656	THE WEATHER APPAREL COMPANY, L	122.20
2/17/2012	239657	BERMUDA SANDS APPAREL, LLC.	979.23
2/17/2012	239658	GOLDEN EAGLE BATTERY	291.80
2/17/2012	239659	JOHNNY SOTO	147.00
2/17/2012	239660	JOSE MARTINEZ	366.54
2/17/2012	239661	4 IMPRINT	288.13
2/17/2012	239662	J.K. WAGNER & COMPANY, INC.	3,300.00
2/24/2012	239663	CAR QUEST AUTO PARTS OF DEER P	80.35
2/24/2012	239664	AT&T	2,254.17
2/24/2012	239665	BAYPORT MACHINE INC	2,500.00
2/24/2012	239666	MUNRO'S SAFETY APPAREL	180.00
2/24/2012	239667	DEER PARK FLORIST	160.00
2/24/2012	239668	DOW FENCE & SUPPLY CO	96.25
2/24/2012	239669	DEER PARK BLUEPRINT	130.00

2/24/2012	239670	DEMCO	157.87
2/24/2012	239671	APPLIED INDUSTRIAL	9.08
2/24/2012	239672	DIGITEX	153.20
2/24/2012	239673	D X I INDUSTRIES INC	908.25
2/24/2012	239674	FEDERAL EXPRESS CORP	33.62
2/24/2012	239675	MUNICIPAL EMERGENCY SERVICES	936.42
2/24/2012	239676	GAYLORD BROTHERS INC	240.85
2/24/2012	239677	W W GRAINGER INC	902.43
2/24/2012	239678	INGRAM LIBRARY SERVICES	4,156.68
2/24/2012	239679	VOID CHECK	-
2/24/2012	239680	VOID CHECK	-
2/24/2012	239681	VOID CHECK	-
2/24/2012	239682	VOID CHECK	-
2/24/2012	239683	MEADOR STAFFING	120.00
2/24/2012	239684	SUSAN MELE	355.67
2/24/2012	239685	JOE SAM'S FUN SHOP	684.75
2/24/2012	239686	GARDNER AND MARTIN	1,186.00
2/24/2012	239687	PROFESSIONAL TURF PRODUCTS	177.69
2/24/2012	239688	PHYSIO CONTROL	790.00
2/24/2012	239689	GULF COAST LIMESTONE INC	1,533.60
2/24/2012	239690	HARRIS CO APPRAISAL DIST	935.54
2/24/2012	239691	HARRIS CO APPRAISAL DIST	26,840.00
2/24/2012	239692	WHOLESALE ELECTRIC	23,187.79
2/24/2012	239693	INCODE	22,585.17
2/24/2012	239694	VERNON LIBRARY SUPPLIES	603.53
2/24/2012	239695	STROUHAL TIRE RECAPING	1,399.52
2/24/2012	239696	JOHNSON SUPPLY	356.96
2/24/2012	239697	LANDRY-BATTS, COREY MICHAEL	15.00
2/24/2012	239698	WHITE, JERRY DALE JR	230.00
2/24/2012	239699	CELESTINO, MAKELY BEAENICE	40.00
2/24/2012	239700	EARLINE CHAUVINE	25.00
2/24/2012	239701	BARNEY CANION	25.00
2/24/2012	239702	MELINDA EASON	55.00
2/24/2012	239703	CHARLOTTE BAKER	25.00
2/24/2012	239704	CARL WILLIAMS	25.00
2/24/2012	239705	SYLVIA FLORES	25.00
2/24/2012	239706	DOUG SMITH	25.00
2/24/2012	239707	NAOMI ROBERTS	25.00
2/24/2012	239708	MERLE STEPHENS	25.00
2/24/2012	239709	KATHIE COMEAUX	25.00
2/24/2012	239710	SANDY HOLLINGSWORTH	25.00
2/24/2012	239711	EMPLOYEES RETIREMENT	42.00
2/24/2012	239712	SERGIO RIOS JR.	98.00
2/24/2012	239713	HOUSTON SAWING &	350.00
2/24/2012	239714	JEFFERY JOHNSON	123.43
2/24/2012	239715	MEDIA CONSULTANTS	37.50
2/24/2012	239716	HURRICANE TOOL & SUPPLY	691.73

2/24/2012	239717	ALL AMERICAN SALES	3,283.31
2/24/2012	239718	ALTIVIA CORPORATION	3,117.40
2/24/2012	239719	SIRCHIE FINGER PRINT LAB	123.50
2/24/2012	239720	SUE POWELL	679.00
2/24/2012	239721	WCA WASTE CORPORATION	2,175.12
2/24/2012	239722	DELL MARKETING LP	5,768.70
2/24/2012	239723	MARGARET WARNOCK	85.86
2/24/2012	239724	COOLERS INC	1,415.60
2/24/2012	239725	OFFICE DEPOT INC	595.54
2/24/2012	239726	REPUBLIC GRILL	306.24
2/24/2012	239727	LONE STAR UNIFORM	138.00
2/24/2012	239728	WILSON BOHHANNAN	178.97
2/24/2012	239729	PSA-DEWBERRY, INC.	1,160.41
2/24/2012	239730	INSPECTOR QUICK INC.	79.50
2/24/2012	239731	SUN TRUST	5,919.28
2/24/2012	239732	LORMAN EDUCATION SERVICES	159.00
2/24/2012	239733	FIRE HOUSE SOFTWARE	4,994.54
2/24/2012	239734	NOVUS WOOD GROUP	793.70
2/24/2012	239735	MANUEL DIAZ	1,470.00
2/24/2012	239736	HARRIS COUNTY TREASURER	180.95
2/24/2012	239737	TASCO AUTO COLOR	389.97
2/24/2012	239738	JAIME R SANCHEZ	1,838.00
2/24/2012	239739	THOMSON WEST	1,045.00
2/24/2012	239740	PUBLIC STORAGE	135.00
2/24/2012	239741	TIER TWO CHEMICAL REPORTING PR	100.00
2/24/2012	239742	GABBY'S TREE SERVICE	925.00
2/24/2012	239743	GULF COAST PAPER CO. INC.	1,859.10
2/24/2012	239744	FASTENAL COMPANY	6.95
2/24/2012	239745	BERNADINE ROOP	80.00
2/24/2012	239746	ADVANCE AUTO PARTS	287.28
2/24/2012	239747	MEL HUTCHINSON	80.00
2/24/2012	239748	CONSTELLATION ENERGY, INC.	97,310.35
2/24/2012	239749	COMPETITIVE CHOICE, INC.	151.00
2/24/2012	239750	GULF COAST BREATHING AIR	1,194.30
2/24/2012	239751	A-PAL'S LOCKSMITH	47.50
2/24/2012	239752	LEOTI B. STATON	80.00
2/24/2012	239753	WRIGHT EXPRESS FLEET SERVICES	20.00
2/24/2012	239754	CYNDI SAUTER	12.75
2/24/2012	239755	PATE ENGINEERS, INC.	21,250.00
2/24/2012	239756	LANGUAGE USA	65.00
2/24/2012	239757	COBAN TECHNOLOGIES, INC.	465.00
2/24/2012	239758	SKELTON BUSINESS EQUIPMENT	502.27
2/24/2012	239759	RYAN BAKER	170.52
2/24/2012	239760	RANDY GLEASON	366.54
2/24/2012	239761	MANUEL RODRIGUEZ	224.00
2/24/2012	239762	RUDY SILVA	14.99
2/24/2012	239763	DEER PARK LUMBER CO. LTD.	288.30

2/24/2012	239764	VOID CHECK	-
2/24/2012	239765	BRAVO CHEER AND DRILL	2,310.00
2/24/2012	239766	CENTURY FIRE PROTECTION SYSTEM	1,195.00
2/24/2012	239767	WELLS FARGO EQUIPMENT FINANCE	7,378.75
2/24/2012	239768	ZUMBA FITNESS	476.00
2/24/2012	239769	LOGIX COMMUNICATIONS	1,100.98
2/24/2012	239770	JERRY MOUTON, JR.	30.31
2/24/2012	239771	METROPLEX CONTROL SYSTEMS, INC	200.00
2/24/2012	239772	DETROIT INDUSTRIAL TOOL	630.30
2/24/2012	239773	CATHERINE MCLARTY	385.00
2/24/2012	239774	ACHIEVING SUCCESS ENTERPRISES,	594.00
2/24/2012	239775	MASON MOORE	56.30
2/24/2012	239776	THE PAT MCLENNAN OVERHEAD DOOR	750.00
2/24/2012	239777	NORTHERN TOOL & EQUIPMENT	1,549.98
2/24/2012	239778	JEREMY ELBERT	50.00
2/24/2012	239779	BRIAN RIPLEY	63.00
2/24/2012	239780	MEYER, KNIGHT & WILLIAMS	540.00
2/24/2012	239781	STAGE ON DANCE PRODUCTION	3,530.00
2/24/2012	239782	PERFORMANCE SYSTEMS MEDICAL TR	1,927.00

**Total Net Salaries** 799,278.01

**Total Fringe Benefits** 406,151.09

(includes employee deductions)

**Total IRS** 312,828.72

(includes employee deductions)

**Total EFTS** -

**Total Bond Payments** 963,625.00