

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/6/2012	238439	AIRGAS SOUTHWEST, INC.	\$ 486.81
1/6/2012	238440	BANNER LABS INC	740.00
1/6/2012	238441	BASS & MEINEKE	1,250.63
1/6/2012	238442	BAUER VISUAL GRAPHICS, INC.	12.40
1/6/2012	238443	CAR QUEST AUTO PARTS OF DEER P	349.31
1/6/2012	238444	CHEMICAL LIME	2,730.52
1/6/2012	238445	AT&T	7,560.12
1/6/2012	238446	MUNRO'S SAFETY APPAREL	177.95
1/6/2012	238447	DEER PARK CHAMBER OF COMMERCE	17,502.75
1/6/2012	238448	DEER PARK FAMILY CLINIC, P.A.	1,100.00
1/6/2012	238449	DEER PARK FLORIST	125.00
1/6/2012	238450	DOW FENCE & SUPPLY CO	354.06
1/6/2012	238451	DEER PARK VOLUNTEER	9,115.00
1/6/2012	238452	DELL FINANCIAL SERVICES	1,496.59
1/6/2012	238453	MICHELLE COMBS	368.64
1/6/2012	238454	MICHELLE COMBS	70.48
1/6/2012	238455	APPLIED INDUSTRIAL	3,045.42
1/6/2012	238456	D X I INDUSTRIES INC	908.25
1/6/2012	238457	MUNICIPAL EMERGENCY SERVICES	37.61
1/6/2012	238458	G & K SERVICES, INC.	84.10
1/6/2012	238459	W W GRAINGER INC	258.13
1/6/2012	238460	VOID CHECK	-
1/6/2012	238461	RINEHART TRUCKING CO INC	960.68
1/6/2012	238462	BWI COMPANIES INC.	2,945.73
1/6/2012	238463	R MICHAEL SMYRL	275.00
1/6/2012	238464	VESCO	665.36
1/6/2012	238465	OLSON & OLSON, L.L.P	1,576.00
1/6/2012	238466	MEADOR STAFFING	1,012.50
1/6/2012	238467	WAYNE RIDDLE	700.00
1/6/2012	238468	KINLOCH EQUIPMENT & SUPPLY, IN	1,949.86
1/6/2012	238469	OAKLEY INC	1,371.13
1/6/2012	238470	VOID CHECK	-
1/6/2012	238471	STERLING LIGHTHOUSE	300.00
1/6/2012	238472	JOE SAM'S FUN SHOP	1,345.55
1/6/2012	238473	STATE FIREMENS & FIRE	1,635.00
1/6/2012	238474	WASTE MANAGEMENT	20,756.73
1/6/2012	238475	ALKLEAN INDUSTRIES INC	651.44
1/6/2012	238476	HARRIS COUNTY MAYORS' & COUNCI	210.00
1/6/2012	238477	HOUSTON FREIGHTLINER, INC	141.44
1/6/2012	238478	HAHN EQUIPMENT CO	1,023.00
1/6/2012	238479	REDS HARDWARE & SECURITY	54.97
1/6/2012	238480	HACH COMPANY	845.13
1/6/2012	238481	LIGHT BULBS OF TEXAS	786.00
1/6/2012	238482	TEXAS MUNICIPAL LEAGUE	3,456.00

1/6/2012	238483	SANDRA WATKINS	423.59
1/6/2012	238484	SOUTHWEST TIRES SALES INC	235.44
1/6/2012	238485	OCE IMAGISTICS INC.	29.13
1/6/2012	238486	OCE IMAGISTICS INC.	128.72
1/6/2012	238487	JOHNSON SUPPLY	66.50
1/6/2012	238488	JENNIFER HALFIN	25.00
1/6/2012	238489	AMANDA SCHUMANN	25.00
1/6/2012	238490	BLANCA GORDILLO	25.00
1/6/2012	238491	TCMA	402.00
1/6/2012	238492	GOVERNMENT TREASURERS'	75.00
1/6/2012	238493	KIPLINGER'S	12.00
1/6/2012	238494	PRO EQUIPMENT LEASING	180.00
1/6/2012	238495	WOMEN'S TEXAS GOLF	100.00
1/6/2012	238496	THE WINDWARD GROUP	291.66
1/6/2012	238497	COMCAST CABLE COMMUNICATIONS,	105.79
1/6/2012	238498	DOVER & FOX, P.C.	3,660.46
1/6/2012	238499	MEDIA CONSULTANTS	75.00
1/6/2012	238500	E Z GO	22.89
1/6/2012	238501	WAUKESHA- PEARCE INDUSTRIES, I	5,281.98
1/6/2012	238502	PVS TECHNOLOGIES, INC.	4,841.88
1/6/2012	238503	BETH NICOLE ASHLEY	150.00
1/6/2012	238504	HARTWELL ENVIRONMENTAL CO	304.84
1/6/2012	238505	OZARKA	46.53
1/6/2012	238506	WCA WASTE CORPORATION	1,188.13
1/6/2012	238507	UNITED PARCEL SERVICE	8.80
1/6/2012	238508	MUZAK LLC	204.00
1/6/2012	238509	YELLOWBOOK-WEST	348.50
1/6/2012	238510	BIO LANDSCAPE	1,792.07
1/6/2012	238511	ADMIRAL LINEN AND UNIFORM SERV	592.30
1/6/2012	238512	OFFICE DEPOT INC	1,271.31
1/6/2012	238513	ABCO DOOR CO	674.00
1/6/2012	238514	ISI COMMERCIAL	344.00
1/6/2012	238515	CINTAS FIRST AID & SAFETY	802.87
1/6/2012	238516	SAN ANTONIO EQUIPMENT REPAIR,	335.00
1/6/2012	238517	AYERS DISTRIBUTING CO	1,935.00
1/6/2012	238518	NEOPOST	248.79
1/6/2012	238519	SUN TRUST	11,969.06
1/6/2012	238520	CALEA	170.00
1/6/2012	238521	FIRE TRUCK REPAIR CENTER LLC	931.92
1/6/2012	238522	TRI-TECH INC	3,946.97
1/6/2012	238523	SEAMLESS SOLUTIONS	376.57
1/6/2012	238524	SPARKLETTS	61.02
1/6/2012	238525	PASADENA SERVICE CENTER	1,475.00
1/6/2012	238526	ACT PIPE & SUPPLY, LTD.	199.00
1/6/2012	238527	NOVUS WOOD GROUP	372.48
1/6/2012	238528	DELL CORPORATION	169.98
1/6/2012	238529	TEXAS GOLF ASSOCIATION	45.00

1/6/2012	238530	LONE STAR TOWEL AND MAT	18.00
1/6/2012	238531	HIGHWAY EQUIPMENT CO	538.71
1/6/2012	238532	WHITE CAP CONSTRUCTION SUPPLY	5,409.00
1/6/2012	238533	ADVANTAGE PAPER AND CHEMICAL	1,737.62
1/6/2012	238534	LIBERTY TIRE RECYCLING, LLC	64.50
1/6/2012	238535	FOOD TOWN	207.04
1/6/2012	238536	JAIME R SANCHEZ	10,554.50
1/6/2012	238537	KEY EQUIPMENT FINANCE	157.20
1/6/2012	238538	SPRINT	2,610.93
1/6/2012	238539	ZENO IMAGING	33.75
1/6/2012	238540	PUBLIC STORAGE	108.00
1/6/2012	238541	STRONG SPORTS MANAGEMENT,INC.	10,735.78
1/6/2012	238542	H. KEITH NELSON	404.76
1/6/2012	238543	GULF COAST GFOA	25.00
1/6/2012	238544	HOV SERVICES	767.18
1/6/2012	238545	AT&T	1,064.70
1/6/2012	238546	ODI & SON CONCRETE COMPANY	3,820.00
1/6/2012	238547	SPEC'S FAMILY PARTNERS LTD.	223.41
1/6/2012	238548	CHUY'S LAWN SERVICE	580.00
1/6/2012	238549	KAMI LOFTON	133.82
1/6/2012	238550	OCE' FINANCIAL SERVICES, INC.	73.00
1/6/2012	238551	J H SUPPLY	429.25
1/6/2012	238552	HERITAGE-CRYSTAL CLEAN, INC.	404.41
1/6/2012	238553	COURTNEY MARLOW	598.50
1/6/2012	238554	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
1/6/2012	238555	DEER PARK LUMBER CO. LTD.	456.80
1/6/2012	238556	VIDACARE CORPORATION	500.86
1/6/2012	238557	EVERBANK COMMERCIAL FINANCE, I	1,829.33
1/6/2012	238558	SKILLET'S	10,053.06
1/6/2012	238559	MOODY BROS., INC.	204.30
1/6/2012	238560	PINNACLE PUBLIC FINANCE, INC.	4,390.83
1/6/2012	238561	EAST JORDAN IRON WORKS	4,404.60
1/6/2012	238562	BUFFALO SPECIALTIES	628.72
1/6/2012	238563	LD PRODUCTS INC.	162.00
1/6/2012	238564	TBS TRUCKING	33.00
1/6/2012	238565	ISABEL FLORES	594.00
1/6/2012	238566	RT HOLIDAY SERVICES	3,000.00
1/6/2012	238567	AT&T INTERNET SERVICES	845.00
1/6/2012	238568	C.F. MCDONALD ELECTRIC	80,750.00
1/6/2012	238569	CITY OF HOUSTON	40.00
1/6/2012	238570	ROBIN ELDRIDGE	120.00
1/6/2012	238571	UNIGUEST	450.00
1/6/2012	238572	MUNICIPAL CODE CORPORATION	2,338.98
1/6/2012	238573	SMITH, WANDA	51.44
1/6/2012	238574	BEVERLEY, GWANDELL	59.00
1/6/2012	238575	HERNANDEZ, GENEVA	121.52
1/6/2012	238576	CARDENAS, CESAR	79.50

1/6/2012	238577	GILCHREST, CHRISTOPH	19.30
1/6/2012	238578	MACK, STEPHANIE	14.38
1/6/2012	238579	MARRERO, JOSE	56.02
1/6/2012	238580	CRAWFORD, MICHAEL	10.54
1/6/2012	238581	DORNHOEFER, DARYL	78.82
1/6/2012	238582	GROVES, AVETTE R	31.22
1/6/2012	238583	RAINES, LINDA	71.54
1/6/2012	238584	BEDIENT, DAVID	20.52
1/6/2012	238585	BAY AREA ELITE PROPE	79.50
1/6/2012	238586	ARNETT, JOSHUA	22.01
1/6/2012	238587	WARNEKE, ELAINE	65.84
1/6/2012	238588	RADLE, KEVIN	56.94
1/6/2012	238589	PITRE, DAVID	61.43
1/6/2012	238590	CHANDLER, WES	68.56
1/6/2012	238591	ANDERSON, KARYN	37.82
1/6/2012	238592	TINER, CHARLES R	102.92
1/6/2012	238593	TOLBERT, B.J.	72.88
1/6/2012	238594	COLDWELL BANKER UNIT	24.06
1/6/2012	238595	VELEZ, JULIANA M	72.66
1/13/2012	238596	A M PLAYER	1,295.57
1/13/2012	238597	AD WEAR SPECIALTY OF TX, INC.	161.79
1/13/2012	238598	AIRGAS SOUTHWEST, INC.	286.64
1/13/2012	238599	DE LAGE LANDEN OPERATIONAL SER	323.00
1/13/2012	238600	CAR QUEST AUTO PARTS OF DEER P	129.51
1/13/2012	238601	HOUSTON COCA COLA	873.99
1/13/2012	238602	RHONDA COLE	138.53
1/13/2012	238603	AT&T	76.54
1/13/2012	238604	HIRERIGHT SOLUTIONS	59.22
1/13/2012	238605	DEER PARK CHAMBER OF COMMERCE	55.00
1/13/2012	238606	DEER PARK FAMILY CLINIC, P.A.	60.00
1/13/2012	238607	DEER PARK FLORIST	75.00
1/13/2012	238608	DOW FENCE & SUPPLY CO	709.62
1/13/2012	238609	DELL FINANCIAL SERVICES	177.27
1/13/2012	238610	DIGITEX	411.78
1/13/2012	238611	D X I INDUSTRIES INC	908.25
1/13/2012	238612	EPSCO INTERNATIONAL & COMPANIE	97.60
1/13/2012	238613	FISH MASTERS	150.00
1/13/2012	238614	FORCE TRANSPORTATION	215.05
1/13/2012	238615	G & K SERVICES, INC.	42.05
1/13/2012	238616	VERIZON WIRELESS	32.27
1/13/2012	238617	W W GRAINGER INC	1,451.64
1/13/2012	238618	MCCOYS BUILDING SUPPLY	235.56
1/13/2012	238619	RINEHART TRUCKING CO INC	417.13
1/13/2012	238620	MEADOR STAFFING	3,011.25
1/13/2012	238621	MATHESON TRI-GAS	31.95
1/13/2012	238622	GAILS FLAGS	298.13
1/13/2012	238623	OAKLEY INC	167.45

1/13/2012	238624	TRIPLE S STEEL SUPPLY CO	306.74
1/13/2012	238625	WASTE MANAGEMENT	22,993.25
1/13/2012	238626	NORTH WATER DISTRICT	1,275.00
1/13/2012	238627	HOUSTON FREIGHTLINER, INC	299.84
1/13/2012	238628	HACH COMPANY	602.71
1/13/2012	238629	RIDLEYS VACUUM INC	189.60
1/13/2012	238630	KUSTOM SIGNALS INC	427.00
1/13/2012	238631	GULF TEX FEED STORE	94.20
1/13/2012	238632	AMERICAN RED CROSS	1,342.00
1/13/2012	238633	NEOPOST USA INC.	275.00
1/13/2012	238634	SAFETY-KLEEN SYSTEMS INC.	174.53
1/13/2012	238635	WHOLESALE ELECTRIC	67.65
1/13/2012	238636	STROUHAL TIRE RECAPPING	59.00
1/13/2012	238637	USA MOBILITY WIRELESS, INC.	809.80
1/13/2012	238638	MUIRHEAD, CONSUELA F	41.60
1/13/2012	238639	MCKINNEY, ELIZABETH JEAN	180.00
1/13/2012	238640	ORTIZ, DAVID	241.05
1/13/2012	238641	BRADSHAW, JAMES KEATON	230.00
1/13/2012	238642	LANE, DENISE RENE	15.00
1/13/2012	238643	MURRAY, DEVON GREGORY	198.00
1/13/2012	238644	SMITH, JOSHUA TAYLOR-LEDWELL	25.00
1/13/2012	238645	TCMA - REGION 6	75.00
1/13/2012	238646	MARION & BOBBIE HAINES	381.33
1/13/2012	238647	UNIVERSITY OF NORTH TEXAS	50.00
1/13/2012	238648	SPN - SPORTS PROMOTION	574.45
1/13/2012	238649	MAIN EVENT ENTERTAINMENT	200.00
1/13/2012	238650	WHOLESALELOCKS.COM	630.00
1/13/2012	238651	MARY ATKINSON	250.00
1/13/2012	238652	THEODORE SANDBERG	284.24
1/13/2012	238653	JEFFERY JOHNSON	34.19
1/13/2012	238654	HOUSTON COMMUNITY NEWSPAPER	2,092.61
1/13/2012	238655	COMCAST CABLE COMMUNICATIONS,	105.92
1/13/2012	238656	ART STONE THEATRICAL	1,149.56
1/13/2012	238657	LEICA GEOSYSTEMS INC	2,400.00
1/13/2012	238658	BSN SPORTS	2,919.71
1/13/2012	238659	SYSCO FOOD SERVICES OF	4,355.13
1/13/2012	238660	VOID CHECK	-
1/13/2012	238661	TEXTRON FINANCIAL CORP	5,280.30
1/13/2012	238662	ALTIVIA CORPORATION	7,104.00
1/13/2012	238663	UNION PACIFIC RAILROAD COMPANY	37,600.71
1/13/2012	238664	E Z GO	67.49
1/13/2012	238665	PVS TECHNOLOGIES, INC.	4,660.60
1/13/2012	238666	WCA WASTE CORPORATION	845.31
1/13/2012	238667	CDW GOVERNMENT INC	119.96
1/13/2012	238668	YELLOWBOOK-WEST	578.50
1/13/2012	238669	ADMIRAL LINEN AND UNIFORM SERV	227.40
1/13/2012	238670	OFFICE DEPOT INC	1,043.84

1/13/2012	238671	VOID CHECK	-
1/13/2012	238672	RENT A DRINKING FOUNTAIN LTD	119.90
1/13/2012	238673	WEISSMANS	3,413.79
1/13/2012	238674	LOWE'S	1,548.22
1/13/2012	238675	VOID CHECK	-
1/13/2012	238676	VOID CHECK	-
1/13/2012	238677	REPUBLIC GRILL	300.00
1/13/2012	238678	AT&T MOBILITY II, LLC	4,809.99
1/13/2012	238679	VOID CHECK	-
1/13/2012	238680	VOID CHECK	-
1/13/2012	238681	LONE STAR UNIFORM	6,032.00
1/13/2012	238682	SAN ANTONIO EQUIPMENT REPAIR,	472.00
1/13/2012	238683	DATA FLOW	262.58
1/13/2012	238684	INSPECTOR QUICK INC.	79.50
1/13/2012	238685	SUN TRUST	5,919.28
1/13/2012	238686	BICKNER DANCE FLOOR	375.00
1/13/2012	238687	HD SUPPLY WATERWORKS, LTD.	234.55
1/13/2012	238688	ECOLAB	82.99
1/13/2012	238689	FLEET SAFETY EQUIPMENT	163.04
1/13/2012	238690	TEXAS PUBLIC PURCHASING ASSOCI	50.00
1/13/2012	238691	ACT PIPE & SUPPLY, LTD.	4,394.91
1/13/2012	238692	NOVUS WOOD GROUP	75.66
1/13/2012	238693	HARRIS COUNTY TREASURER	53,273.28
1/13/2012	238694	TEXAS STATE LIBRARY AND	210.00
1/13/2012	238695	TIRE SUPPLIES PLUS	57.05
1/13/2012	238696	BOUND TREE MEDICAL LLC	1,796.36
1/13/2012	238697	VOID CHECK	-
1/13/2012	238698	LAWSON PRODUCTS, INC.	555.97
1/13/2012	238699	COPECO INC	26.09
1/13/2012	238700	NORTH STAR INFORMATION LP	318.75
1/13/2012	238701	FLOWER COTTAGE OF DEER PARK, I	46.00
1/13/2012	238702	GAMMA WASTE SYSTEMS	400.00
1/13/2012	238703	JAIME R SANCHEZ	7,883.00
1/13/2012	238704	DIGITAL AIR CONTROL, INC.	586.00
1/13/2012	238705	ALLIANCE HEALTH RESOURCES MOBI	1,070.00
1/13/2012	238706	GULF COAST PAPER CO. INC.	844.80
1/13/2012	238707	STRONG SPORTS MANAGEMENT, INC.	5,604.69
1/13/2012	238708	STARGEL OFFICE SYSTEMS	159.16
1/13/2012	238709	BOOT BARN	439.70
1/13/2012	238710	BERNADINE ROOP	40.00
1/13/2012	238711	ADVANCE AUTO PARTS	661.89
1/13/2012	238712	VOID CHECK	-
1/13/2012	238713	VOID CHECK	-
1/13/2012	238714	LEXISNEXIS	235.00
1/13/2012	238715	MEL HUTCHINSON	40.00
1/13/2012	238716	CONSTELLATION ENERGY, INC.	92,403.22
1/13/2012	238717	COMPETITIVE CHOICE, INC.	283.00

1/13/2012	238718	A-PAL'S LOCKSMITH	65.00
1/13/2012	238719	LEOTI B. STATON	40.00
1/13/2012	238720	CENTURY ASPHALT LTD.	119.48
1/13/2012	238721	AT&T	1,088.10
1/13/2012	238722	AUTO LINE OF AMERICA	40.00
1/13/2012	238723	PS SERVICES	300.00
1/13/2012	238724	LACY STOLE	80.00
1/13/2012	238725	MDN ENTERPRISES	1,470.00
1/13/2012	238726	NEW PIG CORP.	669.45
1/13/2012	238727	JOSE MANUEL CAVAZOS	64.00
1/13/2012	238728	FAUST DISTRIBUTING CO.	574.50
1/13/2012	238729	WILLIAM "BILL" PATTERSON	29.75
1/13/2012	238730	OCE' FINANCIAL SERVICES, INC.	244.00
1/13/2012	238731	CHILDREN'S ASSESSMENT CENTER	508.00
1/13/2012	238732	SKELTON BUSINESS EQUIPMENT	315.51
1/13/2012	238733	TERRYBERRY COMPANY LLC	6,313.93
1/13/2012	238734	NEOFUNDS BY NEOPOST	2,009.50
1/13/2012	238735	RACKSPACE US, INC.	2,706.50
1/13/2012	238736	PROFESSIONAL PAVEMENT PRODUCTS	1,133.44
1/13/2012	238737	BRINKS INC.	837.43
1/13/2012	238738	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
1/13/2012	238739	DEER PARK LUMBER CO. LTD.	42.35
1/13/2012	238740	MARY JANE GARZA	72.00
1/13/2012	238741	NATIONAL COOPERATIVE LEASING	1,015.98
1/13/2012	238742	WELLS FARGO EQUIPMENT FINANCE	6,845.23
1/13/2012	238743	CITIBANK SOUTH DAKOTA	21,410.11
1/13/2012	238744	BAYTOWN FORD	1,474.50
1/13/2012	238745	VOID CHECK	-
1/13/2012	238746	HUNTER JENKINS	84.00
1/13/2012	238747	BEN NITSCH	72.00
1/13/2012	238748	LD PRODUCTS INC.	233.96
1/13/2012	238749	DARYL DENZER	50.00
1/13/2012	238750	SCOTT SWIGERT	313.10
1/13/2012	238751	METRO CITY CONSTRUCTION, LP.	41,057.10
1/13/2012	238752	THOMAS E. BAIMBRIDGE	4,472.00
1/13/2012	238753	CRIME REPORTS	1,188.00
1/13/2012	238754	PASADENA FENCE CO.	1,350.00
1/13/2012	238755	YOMIRA S. MEDRANO	88.00
1/13/2012	238756	KATRINA RENEE FINCHER	74.00
1/13/2012	238757	ALYZABETH VINCENT	36.00
1/20/2012	238758	APACHE OIL COMPANY, LP.	44,441.86
1/20/2012	238759	CAR QUEST AUTO PARTS OF DEER P	109.30
1/20/2012	238760	CERNOSEK WRECKER	750.00
1/20/2012	238761	LHOIST NORTH AMERICA OF TEXAS,	2,492.66
1/20/2012	238762	CENTERPOINT ENERGY	3,527.06
1/20/2012	238763	AT&T	313.15
1/20/2012	238764	DEER PARK GLASS	390.00

1/20/2012	238765	MUNRO'S SAFETY APPAREL	79.95
1/20/2012	238766	CITY OF HOUSTON UTILITY	66,638.22
1/20/2012	238767	DITTA MEAT COMPANY	401.11
1/20/2012	238768	DELL FINANCIAL SERVICES	1,128.64
1/20/2012	238769	DIGITEX	150.94
1/20/2012	238770	EPSCO INTERNATIONAL & COMPANIE	170.50
1/20/2012	238771	EBSCO	1,077.00
1/20/2012	238772	FORWARD EDGE INC	1,047.35
1/20/2012	238773	G & K SERVICES, INC.	42.05
1/20/2012	238774	VERIZON WIRELESS	230.39
1/20/2012	238775	W W GRAINGER INC	146.56
1/20/2012	238776	JOHN GREEN	388.05
1/20/2012	238777	RINEHART TRUCKING CO INC	521.23
1/20/2012	238778	BWI COMPANIES INC.	1,132.94
1/20/2012	238779	UT HEALTH SCIENCE CENTER AT HO	2,447.70
1/20/2012	238780	INGRAM LIBRARY SERVICES	649.18
1/20/2012	238781	VOID CHECK	-
1/20/2012	238782	VOID CHECK	-
1/20/2012	238783	IKON FINANCIAL SERVICES	468.00
1/20/2012	238784	BRENDA OSBORN	210.00
1/20/2012	238785	HARRIS COUNTY J I M S	109.80
1/20/2012	238786	HOUSTON TRUCK PARTS INC	349.99
1/20/2012	238787	STAGELIGHT INC	440.00
1/20/2012	238788	THE GALE GROUP	57.20
1/20/2012	238789	US POSTMASTER	82.39
1/20/2012	238790	TEXAS ELECTRIC EQUIPMENT	562.80
1/20/2012	238791	HOUSTON FREIGHTLINER, INC	700.02
1/20/2012	238792	SIMONS PEST CONTROL INC	285.00
1/20/2012	238793	HAHN EQUIPMENT CO	1,023.00
1/20/2012	238794	RIDLEYS VACUUM INC	189.60
1/20/2012	238795	TEXAS MUNICIPAL LEAGUE	50.00
1/20/2012	238796	THE BATTLEGROUNDS AT	1,440.00
1/20/2012	238797	QUEEN OAKS CLEANERS	212.12
1/20/2012	238798	BARBARA BUTLER	210.00
1/20/2012	238799	WHOLESALE ELECTRIC	490.21
1/20/2012	238800	INCODE	700.00
1/20/2012	238801	COLOSSEUM BAKERY	224.53
1/20/2012	238802	SANTANA, JESUS VICTOR	497.90
1/20/2012	238803	DELACERDA, ISAAC JOHN	20.50
1/20/2012	238804	SCHOOLEY, ANEADRA MARIE	100.00
1/20/2012	238805	SMITH, ROBERT EUGENE	300.00
1/20/2012	238806	INTERNATIONAL ASSOCIATION	120.00
1/20/2012	238807	SUE GREEN	48.94
1/20/2012	238808	SEMAPHORE CORPORATION	131.00
1/20/2012	238809	BROADCAST MUSIC INC.	320.00
1/20/2012	238810	SESAC	621.00
1/20/2012	238811	MUNDAE	175.00

1/20/2012	238812	MR. JOE REYNOLDS	100.00
1/20/2012	238813	MIREYA GONZALEZ JIMENEZ	100.00
1/20/2012	238814	GREATER GULF COAST PARKS	240.00
1/20/2012	238815	HALEY WOLBRECHT	1,000.00
1/20/2012	238816	COSTUME GALLERY	1,544.61
1/20/2012	238817	DOVER & FOX, P.C.	3,262.54
1/20/2012	238818	JIM G FOX	1,500.00
1/20/2012	238819	JIM G FOX	750.00
1/20/2012	238820	CHARLIE HINDS	145.00
1/20/2012	238821	SYSCO FOOD SERVICES OF	8,996.40
1/20/2012	238822	VOID CHECK	-
1/20/2012	238823	VOID CHECK	-
1/20/2012	238824	ALTIVIA CORPORATION	10,884.23
1/20/2012	238825	PVS TECHNOLOGIES, INC.	4,617.46
1/20/2012	238826	BETH NICOLE ASHLEY	1,394.00
1/20/2012	238827	W.T. COX SUBSCRIPTIONS	6,787.00
1/20/2012	238828	TERRI WATSON	100.00
1/20/2012	238829	SCHMIDT AND SONS	4,761.69
1/20/2012	238830	FBI NAA OF TEXAS	95.00
1/20/2012	238831	MARGARET WARNOCK	20.89
1/20/2012	238832	ADMIRAL LINEN AND UNIFORM SERV	134.18
1/20/2012	238833	OFFICE DEPOT INC	1,535.35
1/20/2012	238834	VOID CHECK	-
1/20/2012	238835	VOID CHECK	-
1/20/2012	238836	CARL KEMP	100.00
1/20/2012	238837	LONE STAR UNIFORM	694.95
1/20/2012	238838	VOID CHECK	-
1/20/2012	238839	TEXAS LIBRARY ASSOCIATION	180.00
1/20/2012	238840	TEXAS LIBRARY ASSOCIATION	740.00
1/20/2012	238841	IAN SAWTELL	100.00
1/20/2012	238842	WADE KEENEY	9.25
1/20/2012	238843	ADT SECURITY SERVICES	560.32
1/20/2012	238844	DLT SOLUTIONS	2,565.12
1/20/2012	238845	ACT PIPE & SUPPLY, LTD.	2,377.42
1/20/2012	238846	MANUEL DIAZ	1,498.00
1/20/2012	238847	AIR CONDITIONING PLUS	507.75
1/20/2012	238848	SHAWN LESTER	1,870.00
1/20/2012	238849	RICHARD NINO	106.01
1/20/2012	238850	AT&T LONG DISTANCE	146.07
1/20/2012	238851	TRITECH EMS	3,946.97
1/20/2012	238852	SHANNON BENNETT	100.00
1/20/2012	238853	JAIME R SANCHEZ	849.50
1/20/2012	238854	THOMSON WEST	163.50
1/20/2012	238855	PUBLIC STORAGE	162.00
1/20/2012	238856	STRONG SPORTS MANAGEMENT,INC.	12,857.83
1/20/2012	238857	COASTAL HYDRAULICS	585.00
1/20/2012	238858	PROQUEST INFORMATION & LEARNIN	1,375.00

1/20/2012	238859	ALLIANCE WIRELESS TECH.	1,049.99
1/20/2012	238860	LINEBARGER GOGGAN BLAIR & SAMP	4,596.06
1/20/2012	238861	WRIGHT EXPRESS FLEET SERVICES	20.00
1/20/2012	238862	GREG BRIDGES	42.36
1/20/2012	238863	ODI & SON CONCRETE COMPANY	1,380.00
1/20/2012	238864	NOE MENDOZA	100.00
1/20/2012	238865	ELECTRICAL CONTRACTING CONSULT	50.00
1/20/2012	238866	ELECTRICAL CONTRACTING CONSULT	50.00
1/20/2012	238867	ELECTRICAL CONTRACTING CONSULT	50.00
1/20/2012	238868	ELECTRICAL CONTRACTING CONSULT	50.00
1/20/2012	238869	ELECTRICAL CONTRACTING CONSULT	50.00
1/20/2012	238870	PATE ENGINEERS, INC.	62,825.00
1/20/2012	238871	LARRY TEW	100.00
1/20/2012	238872	CHUY'S LAWN SERVICE	775.00
1/20/2012	238873	CRISTINA O. GOSSETT	100.00
1/20/2012	238874	JOSE MANUEL CAVAZOS	80.00
1/20/2012	238875	COMERICA LEASING CORPORATION	9,431.99
1/20/2012	238876	GATEWAY EDI	182.99
1/20/2012	238877	OCE' FINANCIAL SERVICES, INC.	303.00
1/20/2012	238878	BUTLER & LAND, INC.	520.06
1/20/2012	238879	CITRIX SYSTEMS, INC.	250.68
1/20/2012	238880	JASON HUFF	28.36
1/20/2012	238881	COBAN TECHNOLOGIES, INC.	120.00
1/20/2012	238882	TRIONICS, INC.	88.36
1/20/2012	238883	SUSAN RADWAN	388.05
1/20/2012	238884	J H SUPPLY	182.50
1/20/2012	238885	MANUEL RODRIGUEZ	168.00
1/20/2012	238886	RUDY SILVA	37.00
1/20/2012	238887	DEER PARK LUMBER CO. LTD.	169.48
1/20/2012	238888	JASON T MEREDITH	100.00
1/20/2012	238889	BRAVO CHEER AND DRILL	1,942.50
1/20/2012	238890	PHONOSCOPE, INC.	1,219.70
1/20/2012	238891	MARY JANE GARZA	112.00
1/20/2012	238892	CENTURY FIRE PROTECTION SYSTEM	429.83
1/20/2012	238893	WELLS FARGO EQUIPMENT FINANCE	4,464.48
1/20/2012	238894	SKILLET'S	4,856.70
1/20/2012	238895	MAUI JIM USA, INC.	247.41
1/20/2012	238896	DANIELLE ELSNER	442.00
1/20/2012	238897	DAWN MCGEE	388.05
1/20/2012	238898	JOHN WEGMAN	240.00
1/20/2012	238899	CURT BITTERLY	240.00
1/20/2012	238900	CASINO PARTIES AND MORE	3,400.00
1/20/2012	238901	HUNTER JENKINS	130.00
1/20/2012	238902	BEN NITSCH	36.00
1/20/2012	238903	CREDIT SYSTEMS INTERNATIONAL,	50.35
1/20/2012	238904	LOGIX COMMUNICATIONS	1,095.20
1/20/2012	238905	DETROIT INDUSTRIAL TOOL	530.07

1/20/2012	238906	CATHERINE MCLARTY	322.00
1/20/2012	238907	MASON MOORE	26.17
1/20/2012	238908	CENTER STREET CAR CARE	49.95
1/20/2012	238909	YOMIRA S. MEDRANO	104.00
1/20/2012	238910	KATRINA RENEE FINCHER	108.00
1/20/2012	238911	ALYZABETH VINCENT	36.00
1/20/2012	238912	PRO PAINTERS	1,475.00
1/27/2012	238913	AIRGAS SOUTHWEST, INC.	62.26
1/27/2012	238914	BASS & MEINEKE	2,702.88
1/27/2012	238915	CAR QUEST AUTO PARTS OF DEER P	150.49
1/27/2012	238916	AT&T	2,349.04
1/27/2012	238917	MUNRO'S SAFETY APPAREL	90.00
1/27/2012	238918	DEER PARK CHAMBER OF COMMERCE	1,500.00
1/27/2012	238919	DEER PARK VOLUNTEER	4,420.00
1/27/2012	238920	DOOLEY TACKABERRY INC	840.00
1/27/2012	238921	D X I INDUSTRIES INC	1,816.50
1/27/2012	238922	FEDERAL EXPRESS CORP	84.99
1/27/2012	238923	G & K SERVICES, INC.	42.05
1/27/2012	238924	GENERAL LABORATORY	489.29
1/27/2012	238925	W W GRAINGER INC	891.75
1/27/2012	238926	VOID CHECK	-
1/27/2012	238927	PAUL WILSON	72.00
1/27/2012	238928	CURTAIN CALL COSTUMES	1,440.59
1/27/2012	238929	KYLE MCLAUGHLIN	126.00
1/27/2012	238930	INGRAM LIBRARY SERVICES	4,964.15
1/27/2012	238931	VOID CHECK	-
1/27/2012	238932	VOID CHECK	-
1/27/2012	238933	VOID CHECK	-
1/27/2012	238934	VOID CHECK	-
1/27/2012	238935	VOID CHECK	-
1/27/2012	238936	VOID CHECK	-
1/27/2012	238937	VOID CHECK	-
1/27/2012	238938	SUSAN MELE	57.84
1/27/2012	238939	GLENDA JO KIEFER	84.00
1/27/2012	238940	ZEP SALES & SERVICE	526.25
1/27/2012	238941	KINLOCH EQUIPMENT & SUPPLY, IN	198.75
1/27/2012	238942	BAYSHORE SURVEYING	45.00
1/27/2012	238943	WASTE MANAGEMENT	25,465.27
1/27/2012	238944	HART INTERCIVIC	55.00
1/27/2012	238945	TEXAS TOWEL & SUPPLY INC	620.00
1/27/2012	238946	THE GALE GROUP	300.00
1/27/2012	238947	ZAMBELLI FIREWORKS INTL	7,500.00
1/27/2012	238948	KUSTOM SIGNALS INC	125.00
1/27/2012	238949	SANDRA WATKINS	725.00
1/27/2012	238950	THE BATTLEGROUNDS AT	330.00
1/27/2012	238951	MIDWEST TAPE	811.64
1/27/2012	238952	VOID CHECK	-

1/27/2012	238953	VOID CHECK	-
1/27/2012	238954	AMERICAN PLANNING ASSOC	350.00
1/27/2012	238955	WHOLESALE ELECTRIC	3,545.40
1/27/2012	238956	STROUHAL TIRE RECAPING	410.74
1/27/2012	238957	TEXAS STATE DIRECTORY	49.40
1/27/2012	238958	JOHNSON SUPPLY	226.31
1/27/2012	238959	BEN NORRIS	84.00
1/27/2012	238960	SONNIER, JONA E	67.50
1/27/2012	238961	LOPEZ, GRACIELA GARCIA	45.00
1/27/2012	238962	SANCHEZ, RICARDO MANUEL	87.75
1/27/2012	238963	HARRIS COUNTY SHERIFF'S	10.00
1/27/2012	238964	RAGIN CAJUN	3,166.00
1/27/2012	238965	SUE GREEN	4.00
1/27/2012	238966	THEODORE SANDBERG	105.00
1/27/2012	238967	HAROLD FLYNN	126.00
1/27/2012	238968	JEFFERY JOHNSON	238.08
1/27/2012	238969	FORT BEND SERVICES	2,697.00
1/27/2012	238970	COMCAST CABLE COMMUNICATIONS,	22.48
1/27/2012	238971	DOVER & FOX, P.C.	450.00
1/27/2012	238972	CICCI DANCE SUPPLIES	2,373.86
1/27/2012	238973	ALTIVIA CORPORATION	6,133.40
1/27/2012	238974	WOLFF FORDING & CO	2,909.45
1/27/2012	238975	JOHNNY DEE AND ROCKET 88	1,000.00
1/27/2012	238976	DUPS INC	1,139.22
1/27/2012	238977	SUE POWELL	906.50
1/27/2012	238978	BETH NICOLE ASHLEY	1,394.00
1/27/2012	238979	WCA WASTE CORPORATION	1,207.58
1/27/2012	238980	TLS GRAPHICS INC.	180.00
1/27/2012	238981	TERMINIX INTERNATIONAL CO. L.P	195.00
1/27/2012	238982	SCHMIDT AND SONS	1,573.40
1/27/2012	238983	CDW GOVERNMENT INC	69.66
1/27/2012	238984	ADMIRAL LINEN AND UNIFORM SERV	197.30
1/27/2012	238985	OFFICE DEPOT INC	424.20
1/27/2012	238986	AT&T MOBILITY II, LLC	3,540.06
1/27/2012	238987	VOID CHECK	-
1/27/2012	238988	VOID CHECK	-
1/27/2012	238989	LONE STAR UNIFORM	542.95
1/27/2012	238990	E J PEREIRA	40.00
1/27/2012	238991	WADE KEENEY	18.76
1/27/2012	238992	AMIGOS LIBRARY SERVICES	1,607.05
1/27/2012	238993	NOVUS WOOD GROUP	145.50
1/27/2012	238994	GREATER HARRIS COUNTY	106.38
1/27/2012	238995	DEBRA CULP	48.00
1/27/2012	238996	GIS INFORMATION SYSTEMS	10,446.28
1/27/2012	238997	BOUND TREE MEDICAL LLC	1,539.32
1/27/2012	238998	RICHARD NINO	106.19
1/27/2012	238999	BUILDING PERMITS LAW	98.78

1/27/2012	239000	LONE STAR TOWEL AND MAT	275.00
1/27/2012	239001	WHITE CAP CONSTRUCTION SUPPLY	633.30
1/27/2012	239002	PARKTOWN WASHATERIA	95.23
1/27/2012	239003	NATIONAL TAILORS	37.00
1/27/2012	239004	HEIL OF TEXAS	349.77
1/27/2012	239005	ENVIRO PEST MANAGEMENT	325.00
1/27/2012	239006	DUWAYNE CARRETHEERS	63.00
1/27/2012	239007	AMANDA WHITE	84.00
1/27/2012	239008	FOOD TOWN	80.25
1/27/2012	239009	SARAH WALKER	72.00
1/27/2012	239010	BRANDI AREVALO	48.00
1/27/2012	239011	KELLEY'S	439.63
1/27/2012	239012	KEY EQUIPMENT FINANCE	190.73
1/27/2012	239013	SPRINT	2,572.24
1/27/2012	239014	ZENO IMAGING	33.75
1/27/2012	239015	STARGEL OFFICE SYSTEMS	200.77
1/27/2012	239016	BERNADINE ROOP	80.00
1/27/2012	239017	ELYSE SANDBERG	60.00
1/27/2012	239018	MEL HUTCHINSON	80.00
1/27/2012	239019	MIKE GUILD	84.00
1/27/2012	239020	CONSTELLATION ENERGY, INC.	78,146.85
1/27/2012	239021	LEOTI B. STATON	80.00
1/27/2012	239022	TRACY MCBRIDE	12.08
1/27/2012	239023	CENTURY ASPHALT LTD.	174.00
1/27/2012	239024	ODI & SON CONCRETE COMPANY	705.00
1/27/2012	239025	EMERGE SYSTEMS OF LOUISIANA	37,500.00
1/27/2012	239026	BRENDAN SANDBERG	60.00
1/27/2012	239027	EARL E. BENNETT JR.	105.00
1/27/2012	239028	JENNY GARCIA	24.64
1/27/2012	239029	JOSE MANUEL CAVAZOS	104.00
1/27/2012	239030	OCE' FINANCIAL SERVICES, INC.	73.00
1/27/2012	239031	NEOFUNDS BY NEOPOST	2,009.50
1/27/2012	239032	MOVIE LICENSING, INC.	385.00
1/27/2012	239033	PROFESSIONAL PAVEMENT PRODUCTS	771.10
1/27/2012	239034	TURFGRASS SOLUTIONS, INC.	2,096.04
1/27/2012	239035	BLACKBOARD CONNECT INC.	24,172.25
1/27/2012	239036	DEER PARK LUMBER CO. LTD.	110.02
1/27/2012	239037	TW MEDICAL	122.16
1/27/2012	239038	MARY JANE GARZA	120.00
1/27/2012	239039	SHANE BRIDGES	90.00
1/27/2012	239040	THE ICEE COMPANY	69.00
1/27/2012	239041	WELLS FARGO EQUIPMENT FINANCE	2,914.27
1/27/2012	239042	EVERBANK COMMERCIAL FINANCE, I	1,829.33
1/27/2012	239043	ZUMBA FITNESS	1,617.00
1/27/2012	239044	BAYTOWN FORD	75.62
1/27/2012	239045	HIGHLAND ESTATES COFFEE TRADER	2,262.63
1/27/2012	239046	HUNTER JENKINS	190.00

1/27/2012	239047	BEN NITSCH	52.00
1/27/2012	239048	PINNACLE PUBLIC FINANCE, INC.	4,390.83
1/27/2012	239049	ACHIEVING SUCCESS ENTERPRISES,	621.00
1/27/2012	239050	ROBERT VAN DORN	100.00
1/27/2012	239051	LACEY NEWMAN	105.00
1/27/2012	239052	AT&T INTERNET SERVICES	845.00
1/27/2012	239053	RED WING SHOE STORE	90.00
1/27/2012	239054	YOMIRA S. MEDRANO	80.00
1/27/2012	239055	KATRINA RENEE FINCHER	152.00
1/27/2012	239056	ALYZABETH VINCENT	40.00
1/27/2012	239057	DANSCO/FINA	2,411.95
1/27/2012	239058	ERIC SEIBERT	72.98
1/27/2012	239059	SCOTT LIGHTFOOT	246.46
1/27/2012	239060	KELLE COMPANY	3,790.40
1/27/2012	239061	JOHNNY SOTO	147.00

Total Net Salaries 789,581.25

Total Fringe Benefits 1,130,315.15

(includes employee deductions)

Total IRS 306,734.75

(includes employee deductions)

Total EFTS 198,922.14

Total Bond Payments -