

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/2/2011	237819	ALL START INC	\$ 465.00
12/2/2011	237820	APACHE OIL COMPANY, LP.	32,674.36
12/2/2011	237821	BEAR COMMUNICATIONS, INC.	88.15
12/2/2011	237822	CAR QUEST AUTO PARTS OF DEER	166.47
12/2/2011	237823	CHEMICAL LIME	2,455.75
12/2/2011	237824	HOUSTON CHRONICLE	312.00
12/2/2011	237825	HOUSTON COCA COLA	516.30
12/2/2011	237826	COIN COPIERS INC	335.78
12/2/2011	237827	CROUCH SUPPLY	1,107.91
12/2/2011	237828	CENTERPOINT ENERGY	220.69
12/2/2011	237829	AT&T	94.20
12/2/2011	237830	DITTA MEAT COMPANY	369.90
12/2/2011	237831	DOOLEY TACKABERRY INC	293.10
12/2/2011	237832	APPLIED INDUSTRIAL	165.08
12/2/2011	237833	D X I INDUSTRIES INC	1,547.92
12/2/2011	237834	FISH MASTERS	150.00
12/2/2011	237835	G & K SERVICES, INC.	126.15
12/2/2011	237836	VERIZON WIRELESS	309.68
12/2/2011	237837	SCOTT GERON	56.00
12/2/2011	237838	W W GRAINGER INC	270.79
12/2/2011	237839	PASADENA TRAILER & TRUCK ACC	27.35
12/2/2011	237840	RINEHART TRUCKING CO INC	506.43
12/2/2011	237841	LIVING EARTH TECHNOLOGY	4,460.00
12/2/2011	237842	INGRAM LIBRARY SERVICES	1,603.52
12/2/2011	237843	VOID CHECK	-
12/2/2011	237844	VOID CHECK	-
12/2/2011	237845	PING INC	98.93
12/2/2011	237846	MEADOR STAFFING	1,558.13
12/2/2011	237847	ZEP SALES & SERVICE	886.90
12/2/2011	237848	KINLOCH EQUIPMENT & SUPPLY,	1,465.49
12/2/2011	237849	OAKLEY INC	156.71
12/2/2011	237850	BAYSHORE SURVEYING	214.00
12/2/2011	237851	TEXAS DEPT OF HEALTH	1,446.00
12/2/2011	237852	QUICK TICK INTERNATIONAL	134.60
12/2/2011	237853	WASTE MANAGEMENT	24,040.32
12/2/2011	237854	NORTH WATER DISTRICT	1,135.00
12/2/2011	237855	CHASTANG'S BAYOU CITY FORD	144.76
12/2/2011	237856	PUBLICDATA COM AI LTD	270.63
12/2/2011	237857	HARCROS CHEMICALS INC	1,624.38
12/2/2011	237858	PROFESSIONAL TURF PRODUCTS	668.90
12/2/2011	237859	HOUSTON FREIGHTLINER, INC	2,507.20
12/2/2011	237860	REDS HARDWARE & SECURITY	133.98
12/2/2011	237861	KUSTOM SIGNALS INC	195.00
12/2/2011	237862	MIDWEST TAPE	29.99

12/2/2011	237863	WALL STREET JOURNAL	374.40
12/2/2011	237864	GULF COAST LIMESTONE INC	973.21
12/2/2011	237865	ORIENTAL TRADING CO INC	245.14
12/2/2011	237866	CONTROL SOLUTIONS	478.09
12/2/2011	237867	WHOLESALE ELECTRIC	26.25
12/2/2011	237868	OCE IMAGISTICS INC.	39.92
12/2/2011	237869	OCE IMAGISTICS INC.	124.35
12/2/2011	237870	STROUHAL TIRE RECAPPING	208.17
12/2/2011	237871	JOHNSON SUPPLY	38.63
12/2/2011	237872	PRECISE CONTROL	1,740.34
12/2/2011	237873	TRACY BRASHEARS	25.00
12/2/2011	237874	CORINA PANTOJA	25.00
12/2/2011	237875	RENEE LOPEZ	25.00
12/2/2011	237876	MICHELLE LINN	25.00
12/2/2011	237877	JUDY CARNES	25.00
12/2/2011	237878	THE KIPLINGER TAX LETTER	38.00
12/2/2011	237879	FBI-LEEDA	50.00
12/2/2011	237880	APCO INTERNATIONAL	92.00
12/2/2011	237881	CITIBANK COMMERCIAL CARDS	8,191.55
12/2/2011	237882	SUGA	195.00
12/2/2011	237883	PATRICK CLAYMORE	500.00
12/2/2011	237884	PAMELA KRAMER	500.00
12/2/2011	237885	RAQUEL RODRIGUEZ	500.00
12/2/2011	237886	JESSE MEZA	250.00
12/2/2011	237887	JEREMY ELBERT	36.98
12/2/2011	237888	JEFFERY JOHNSON	108.99
12/2/2011	237889	COMCAST CABLE COMMUNICATIONS	39.80
12/2/2011	237890	BAY AREA RENTALS CORP	119.95
12/2/2011	237891	SYSCO FOOD SERVICES OF	7,332.24
12/2/2011	237892	VOID CHECK	-
12/2/2011	237893	SNAP ON INDUSTRIAL	158.95
12/2/2011	237894	TUCKER HARDWARE	31.72
12/2/2011	237895	UNITED STATES POST OFFICE	190.00
12/2/2011	237896	PVS TECHNOLOGIES, INC.	4,900.08
12/2/2011	237897	MONUMENT INN	200.00
12/2/2011	237898	BETH NICOLE ASHLEY	136.00
12/2/2011	237899	OZARKA	52.11
12/2/2011	237900	PREMIER EMBLEM INC	144.50
12/2/2011	237901	WCA WASTE CORPORATION	2,286.02
12/2/2011	237902	HERTZ EQUIPMENT RENTAL	49.00
12/2/2011	237903	CDW GOVERNMENT INC	1,439.70
12/2/2011	237904	IMPERIAL HEADWEAR INC	241.88
12/2/2011	237905	YELLOWBOOK-WEST	917.01
12/2/2011	237906	SOUTH HOUSTON CONCRETE	1,350.00
12/2/2011	237907	MARGARET WARNOCK	43.86
12/2/2011	237908	BIO LANDSCAPE	1,792.07
12/2/2011	237909	ADMIRAL LINEN AND UNIFORM SE	882.70

12/2/2011	237910	OFFICE DEPOT INC	1,180.67
12/2/2011	237911	VOID CHECK	-
12/2/2011	237912	THE BAYSHORE SUN	434.96
12/2/2011	237913	CYNDIE ORTON	54.00
12/2/2011	237914	ISI COMMERCIAL	344.00
12/2/2011	237915	AT&T MOBILITY II, LLC	3,462.48
12/2/2011	237916	VOID CHECK	-
12/2/2011	237917	VOID CHECK	-
12/2/2011	237918	LONE STAR UNIFORM	483.00
12/2/2011	237919	ICE EXPRESS	17,934.99
12/2/2011	237920	PSA-DEWBERRY, INC.	2,561.22
12/2/2011	237921	INSPECTOR QUICK INC.	119.25
12/2/2011	237922	SUN TRUST	11,969.06
12/2/2011	237923	ECOLAB	616.69
12/2/2011	237924	SPARKLETTS	84.39
12/2/2011	237925	ACT PIPE & SUPPLY, LTD.	1,974.00
12/2/2011	237926	NOVUS WOOD GROUP	1,590.68
12/2/2011	237927	GEORGE E. WINSTED	72.00
12/2/2011	237928	SHAWN LESTER	170.00
12/2/2011	237929	EWING IRRIGATION PRODUCTS, I	107.16
12/2/2011	237930	TIRE SUPPLIES PLUS	113.13
12/2/2011	237931	RICHARD NINO	398.04
12/2/2011	237932	JACKI GERON	16.00
12/2/2011	237933	ENVIRO PEST MANAGEMENT	325.00
12/2/2011	237934	RICARDO DESOTO	54.00
12/2/2011	237935	THOMSON WEST	1,623.50
12/2/2011	237936	WADE CONNER	55.00
12/2/2011	237937	KEY EQUIPMENT FINANCE	141.00
12/2/2011	237938	JOHN DEERE LANDSCAPES	372.00
12/2/2011	237939	SPRINT	2,622.39
12/2/2011	237940	CAREY NEWCOMB	48.00
12/2/2011	237941	FASTENAL COMPANY	1,526.47
12/2/2011	237942	BERNADINE ROOP	80.00
12/2/2011	237943	H. KEITH NELSON	203.25
12/2/2011	237944	MEL HUTCHINSON	80.00
12/2/2011	237945	BARBARA L WINDISH	48.00
12/2/2011	237946	CONSTELLATION ENERGY, INC.	78,950.47
12/2/2011	237947	DERK HARMSSEN CONSTRUCTION CO	16,974.00
12/2/2011	237948	LEOTI B. STATON	80.00
12/2/2011	237949	SNAPPY PRINTING	737.26
12/2/2011	237950	SUSAN R. JOHNSON	40.00
12/2/2011	237951	ODI & SON CONCRETE COMPANY	4,190.00
12/2/2011	237952	CHUY'S LAWN SERVICE	810.00
12/2/2011	237953	FAUST DISTRIBUTING CO.	574.50
12/2/2011	237954	BUTLER & LAND, INC.	544.66
12/2/2011	237955	C.K. AURELIUS	38.45
12/2/2011	237956	ESPERANZA BUCK	6.00

12/2/2011	237957	WESLEY ORTON	72.00
12/2/2011	237958	UNIVERSAL ADCOM	399.50
12/2/2011	237959	DORSETT'S TIRE & AUTOMOTIVE,	1,388.00
12/2/2011	237960	JOHN STEIN	300.00
12/2/2011	237961	AGRIUM ADVANCED TECHNOLOGIES	5,681.25
12/2/2011	237962	J H SUPPLY	35.00
12/2/2011	237963	DIXIE FLAG MANUFACTURING CO.	1,671.00
12/2/2011	237964	BAYTOWN POLICE ACADEMY	260.00
12/2/2011	237965	DEER PARK LUMBER CO. LTD.	520.82
12/2/2011	237966	VOID CHECK	-
12/2/2011	237967	HARRIS GALVESTON SUBSIDENCE	340.00
12/2/2011	237968	TURF EQUIPMENT & SUPPLIES, I	1,327.54
12/2/2011	237969	THE ICEE COMPANY	69.00
12/2/2011	237970	CHAD BANOGON	27.75
12/2/2011	237971	DANIELLE ELSNER	85.00
12/2/2011	237972	SURVEYING EQUIPMENT SPECIALI	1,058.00
12/2/2011	237973	ZUMBA FITNESS	329.00
12/2/2011	237974	PINNACLE PUBLIC FINANCE, INC	4,390.83
12/2/2011	237975	TBS TRUCKING	32.58
12/2/2011	237976	DARYL SASSER	18.00
12/2/2011	237977	FACEMAKERS, INC.	1,556.00
12/2/2011	237978	RYAN COATS	40.00
12/2/2011	237979	PACIFIC TELEMAGEMENT SERVI	78.00
12/2/2011	237980	SONIC WALL SERVICES	205.00
12/2/2011	237981	MASON MOORE	60.84
12/2/2011	237982	LACEY NEWMAN	437.50
12/2/2011	237983	AT&T INTERNET SERVICES	1,999.83
12/9/2011	237984	DE LAGE LANDEN OPERATIONAL S	323.00
12/9/2011	237985	CAR QUEST AUTO PARTS OF DEER	37.16
12/9/2011	237986	AT&T	7,560.12
12/9/2011	237987	HIRERIGHT SOLUTIONS	59.20
12/9/2011	237988	MUNRO'S SAFETY APPAREL	180.00
12/9/2011	237989	DEER PARK RENTALS & SALES IN	375.00
12/9/2011	237990	DEER PARK VOLUNTEER	9,375.00
12/9/2011	237991	DOOLEY TACKABERRY INC	3,048.00
12/9/2011	237992	DELL FINANCIAL SERVICES	1,496.59
12/9/2011	237993	APPLIED INDUSTRIAL	13.08
12/9/2011	237994	FISH MASTERS	150.00
12/9/2011	237995	FEDERAL EXPRESS CORP	44.46
12/9/2011	237996	G & K SERVICES, INC.	42.05
12/9/2011	237997	W W GRAINGER INC	69.80
12/9/2011	237998	WEST GROUP	96.80
12/9/2011	237999	VESCO	98.85
12/9/2011	238000	INGRAM LIBRARY SERVICES	981.99
12/9/2011	238001	VOID CHECK	-
12/9/2011	238002	TITLEIST DRAWER	866.41
12/9/2011	238003	MEADOR STAFFING	768.75

12/9/2011	238004	MATHESON TRI-GAS	31.50
12/9/2011	238005	HOUSTON GALVESTON AREA	1,140.80
12/9/2011	238006	KINLOCH EQUIPMENT & SUPPLY,	252.70
12/9/2011	238007	HARRIS COUNTY J I M S	140.60
12/9/2011	238008	HARRIS COUNTY MAYORS' & COUN	175.00
12/9/2011	238009	HARRIS COUNTY MAYORS' & COUN	1,035.00
12/9/2011	238010	TRAFFIC PARTS	1,302.00
12/9/2011	238011	HOUSTON FREIGHTLINER, INC	168.01
12/9/2011	238012	SIMONS PEST CONTROL INC	60.00
12/9/2011	238013	LAS HADAS MEXICAN	478.00
12/9/2011	238014	MIDWEST TAPE	1,027.59
12/9/2011	238015	VOID CHECK	-
12/9/2011	238016	VOID CHECK	-
12/9/2011	238017	GULF COAST LIMESTONE INC	1,705.00
12/9/2011	238018	STROUHAL TIRE RECAPPING	332.56
12/9/2011	238019	USA MOBILITY WIRELESS, INC.	824.84
12/9/2011	238020	LUETTICH, DONALD JOE	425.00
12/9/2011	238021	VEGA, ROBERTO JAMES	30.60
12/9/2011	238022	LEGE, DENNIS PAUL	48.00
12/9/2011	238023	KAYLA FIELDS	25.00
12/9/2011	238024	DEER PARK CHEERLEADERS	467.00
12/9/2011	238025	AMERICON SERVICES	1,807.59
12/9/2011	238026	MUNICIPAL CODE CORPORATION	56.00
12/9/2011	238027	TARRANT COUNTY FIRE & ARSON	200.00
12/9/2011	238028	MANOH VALDEZ	10.00
12/9/2011	238029	JEFFERY JOHNSON	122.10
12/9/2011	238030	HOUSTON COMMUNITY NEWSPAPER	283.09
12/9/2011	238031	COMCAST CABLE COMMUNICATIONS	101.27
12/9/2011	238032	DOVER & FOX, P.C.	2,588.85
12/9/2011	238033	TEXAS ASSOCIATION OF	40.00
12/9/2011	238034	BAY AREA RENTALS CORP	278.90
12/9/2011	238035	TUCKER HARDWARE	30.32
12/9/2011	238036	TEXTRON FINANCIAL CORP	5,280.30
12/9/2011	238037	PVS TECHNOLOGIES, INC.	9,626.20
12/9/2011	238038	MIKES TREE SERVICE	82.76
12/9/2011	238039	SUE POWELL	1,176.00
12/9/2011	238040	GUS GEORGE ACADEMY	100.00
12/9/2011	238041	BROOKS DUPLICATOR CO	871.50
12/9/2011	238042	TLS GRAPHICS INC.	65.20
12/9/2011	238043	CDW GOVERNMENT INC	34.18
12/9/2011	238044	MARGARET WARNOCK	34.34
12/9/2011	238045	ADMIRAL LINEN AND UNIFORM SE	261.90
12/9/2011	238046	SAMUEL J MAGLITTO	3,070.00
12/9/2011	238047	TOMORROW'S KEY	340.00
12/9/2011	238048	C & G WHOLESALE	329.42
12/9/2011	238049	OFFICE DEPOT INC	1,516.45
12/9/2011	238050	VOID CHECK	-

12/9/2011	238051	VOID CHECK	-
12/9/2011	238052	ISI COMMERCIAL	344.00
12/9/2011	238053	LONE STAR UNIFORM	1,166.00
12/9/2011	238054	VOID CHECK	-
12/9/2011	238055	CINTAS FIRST AID & SAFETY	747.36
12/9/2011	238056	SAN ANTONIO EQUIPMENT REPAIR	1,119.00
12/9/2011	238057	METRO FIRE APPARATUS	1,646.61
12/9/2011	238058	INSPECTOR QUICK INC.	119.25
12/9/2011	238059	NEOPOST	248.79
12/9/2011	238060	ADT SECURITY SERVICES	171.00
12/9/2011	238061	DLT SOLUTIONS	3,036.20
12/9/2011	238062	HOUSTON GALVESTON	1,000.00
12/9/2011	238063	ECOLAB	80.47
12/9/2011	238064	AMIGOS LIBRARY SERVICES	4,325.44
12/9/2011	238065	ACT PIPE & SUPPLY, LTD.	521.80
12/9/2011	238066	CARRIER SALES AND DISTRIBUTI	1,324.64
12/9/2011	238067	NOVUS WOOD GROUP	442.32
12/9/2011	238068	ART PARK DANCERS	427.00
12/9/2011	238069	TARA VILLARREAL	50.00
12/9/2011	238070	LONE STAR TOWEL AND MAT	18.00
12/9/2011	238071	AYLESCO/COBB & CO.	2,024.50
12/9/2011	238072	WHITE CAP CONSTRUCTION SUPPL	160.98
12/9/2011	238073	PARKTOWN WASHATERIA	113.03
12/9/2011	238074	FLOWER COTTAGE OF DEER PARK,	60.00
12/9/2011	238075	BIO AQUATIC TESTING INC	2,325.00
12/9/2011	238076	GAMMA WASTE SYSTEMS	610.00
12/9/2011	238077	LIBERTY TIRE RECYCLING, LLC	91.25
12/9/2011	238078	FOOD TOWN	117.50
12/9/2011	238079	JAIME R SANCHEZ	15,482.50
12/9/2011	238080	NEPTUNE TECHNOLOGY GROUP, IN	138.78
12/9/2011	238081	COMMERCIAL WIRELESS SOLUTION	332.50
12/9/2011	238082	T & T CONSTRUCTION	2,000.00
12/9/2011	238083	STRONG SPORTS MANAGEMENT,INC	16,836.35
12/9/2011	238084	STARGEL OFFICE SYSTEMS	186.00
12/9/2011	238085	BOOT BARN	270.00
12/9/2011	238086	ALLIANCE WIRELESS TECH.	272.50
12/9/2011	238087	ADVANCE AUTO PARTS	102.95
12/9/2011	238088	CLEAR WEST	455.00
12/9/2011	238089	COMPETITIVE CHOICE, INC.	684.00
12/9/2011	238090	HOV SERVICES	920.17
12/9/2011	238091	JOHN YETTEVICH	500.00
12/9/2011	238092	C.W. NIELSEN MFG. CORPORATIO	200.00
12/9/2011	238093	CHUY'S LAWN SERVICE	730.00
12/9/2011	238094	JOE MESA	385.25
12/9/2011	238095	NEW PIG CORP.	113.96
12/9/2011	238096	GATEWAY EDI	100.00
12/9/2011	238097	OCE' FINANCIAL SERVICES, INC	317.00

12/9/2011	238098	KELLIE BASS	40.00
12/9/2011	238099	CHILDREN'S ASSESSMENT CENTER	508.00
12/9/2011	238100	SITEIMPROVE, INC.	1,571.00
12/9/2011	238101	J H SUPPLY	26.85
12/9/2011	238102	FRAME IT	63.75
12/9/2011	238103	AVID MEDIA VENTURE, INC.	1,000.00
12/9/2011	238104	EMS TECHNOLOGY SOLUTIONS, LL	150.00
12/9/2011	238105	DEER PARK LUMBER CO. LTD.	656.75
12/9/2011	238106	BRAVO CHEER AND DRILL	341.25
12/9/2011	238107	NATIONAL COOPERATIVE LEASING	1,015.98
12/9/2011	238108	EVERBANK COMMERCIAL FINANCE,	1,669.73
12/9/2011	238109	SKILLET'S	4,219.90
12/9/2011	238110	BAYTOWN FORD	245.52
12/9/2011	238111	TRINITY BAY PIPE & SUPPLY	1,864.96
12/9/2011	238112	INSIDEDP, LLC	600.00
12/9/2011	238113	A1 SURVEILLANCE SYSTEMS, LLC	1,204.00
12/9/2011	238114	UNITED GRAPHICS	4,082.24
12/9/2011	238115	H. BUDDY RICE	160.00
12/9/2011	238116	ISABEL FLORES	308.00
12/9/2011	238117	ACHIEVING SUCCESS ENTERPRISE	140.00
12/9/2011	238118	VALUESAFES, INC.	580.00
12/9/2011	238119	WILLIAMS, JUDY	42.60
12/9/2011	238120	HENRY, RICHARD	19.10
12/9/2011	238121	CUELLAR, GUEHOVANY	78.12
12/9/2011	238122	MCCLASKEY, COURTNEY	76.85
12/9/2011	238123	EVETTS, NOLAN D	57.64
12/9/2011	238124	GIDDENS, ALBERT	48.74
12/9/2011	238125	TREGRE, DDS, TROY	59.00
12/9/2011	238126	MCDANIEL, SCOTT	32.26
12/9/2011	238127	MOBLEY, KIRK	63.10
12/9/2011	238128	ESTEVIS, HERMELINDA	74.04
12/9/2011	238129	AGUILAR, RUBY	52.16
12/9/2011	238130	MORALES, JUANA	67.88
12/9/2011	238131	MULLINS, JOHN	60.47
12/9/2011	238132	NICOLAS, DIANE	50.12
12/9/2011	238133	BOHL, LINDA	63.78
12/9/2011	238134	ESCAMILLA, CONCEPCIO	45.34
12/9/2011	238135	BOWYER, CHRIS	41.92
12/9/2011	238136	DAVIS, BELINDA	68.91
12/9/2011	238137	SMITH, JASON	46.44
12/9/2011	238138	STUCKEY, DAWN & DANI	58.32
12/9/2011	238139	WARREN, JERRY	6.80
12/9/2011	238140	FRANKS, PAUL	4.50
12/9/2011	238141	BLEDSON, JO ANN	79.50
12/9/2011	238142	MACDONALD, NANCY	35.25
12/9/2011	238143	DAWSON, KENNETH	56.94
12/9/2011	238144	FISHER, SHERI	62.42

12/9/2011	238145	RAMIREZ, MARY	62.42
12/9/2011	238146	BROOKS, ADAM	44.55
12/9/2011	238147	RICE, ROBERT R	19.98
12/9/2011	238148	BRANNEN, JENNIFER &	30.94
12/9/2011	238149	SCHMITT, CRAIG & KIM	100.00
12/9/2011	238150	WILLIAMS, KYLE H	45.64
12/9/2011	238151	EVERS, SHAWN	50.35
12/9/2011	238152	MCNEEL, KIMBERLEY	57.64
12/9/2011	238153	LOWE, JASON & CASIE	100.00
12/9/2011	238154	ORSAK, AARON	70.05
12/9/2011	238155	PALMA, MARTINA	100.00
12/16/2011	238156	AIRGAS SOUTHWEST, INC.	774.26
12/16/2011	238157	APACHE OIL COMPANY, LP.	3,854.79
12/16/2011	238158	CAR QUEST AUTO PARTS OF DEER	676.19
12/16/2011	238159	VOID CHECK	-
12/16/2011	238160	CHEMICAL LIME	2,375.52
12/16/2011	238161	HOUSTON COCA COLA	683.40
12/16/2011	238162	CENTERPOINT ENERGY	3,455.25
12/16/2011	238163	AT&T	311.55
12/16/2011	238164	DEER PARK GLASS	225.00
12/16/2011	238165	MUNRO'S SAFETY APPAREL	180.00
12/16/2011	238166	DEER PARK CHAMBER OF COMMERC	320.00
12/16/2011	238167	DEER PARK LAWNMOWER CO	70.67
12/16/2011	238168	CITY OF HOUSTON UTILITY	70,261.87
12/16/2011	238169	DEER PARK MUFFLER	250.00
12/16/2011	238170	DELL FINANCIAL SERVICES	177.27
12/16/2011	238171	APPLIED INDUSTRIAL	1,175.70
12/16/2011	238172	VOID CHECK	-
12/16/2011	238173	D X I INDUSTRIES INC	1,816.50
12/16/2011	238174	FORCE TRANSPORTATION	206.64
12/16/2011	238175	MUNICIPAL EMERGENCY SERVICES	917.80
12/16/2011	238176	G & K SERVICES, INC.	42.05
12/16/2011	238177	VERIZON WIRELESS	267.60
12/16/2011	238178	W W GRAINGER INC	1,069.84
12/16/2011	238179	MCCOYS BUILDING SUPPLY	203.78
12/16/2011	238180	TITLEIST DRAWER	666.46
12/16/2011	238181	MEADOR STAFFING	907.50
12/16/2011	238182	WOWCO EQUIPMENT CO	1,332.48
12/16/2011	238183	KINLOCH EQUIPMENT & SUPPLY,	278.53
12/16/2011	238184	HARRIS COUNTY J I M S	91.20
12/16/2011	238185	STATE FIREMENS & FIRE	60.00
12/16/2011	238186	WASTE MANAGEMENT	21,522.85
12/16/2011	238187	US POSTMASTER	3,500.00
12/16/2011	238188	CHARCO PROMOTIONAL	1,090.11
12/16/2011	238189	BILL G HEALER	500.00
12/16/2011	238190	HOUSTON FREIGHTLINER, INC	405.37
12/16/2011	238191	THE BATTLEGROUND AT	11,890.00

12/16/2011	238192	VOID CHECK	-
12/16/2011	238193	HARRIS CO APPRAISAL DIST	190.00
12/16/2011	238194	BARBARA BUTLER	210.00
12/16/2011	238195	SOUTHWEST TIRES SALES INC	1,001.16
12/16/2011	238196	WHOLESALE ELECTRIC	1,132.10
12/16/2011	238197	STROUHAL TIRE RECAPING	1,182.93
12/16/2011	238198	JOHNSON SUPPLY	3,726.73
12/16/2011	238199	CANTRELL, KYRA LEIGH	37.50
12/16/2011	238200	HARTLE, CASEY R	132.50
12/16/2011	238201	RIOS, SERGIO JR	98.00
12/16/2011	238202	CARMONA, SETH	25.00
12/16/2011	238203	CASTILLO, ADAN ANACLETO	10.00
12/16/2011	238204	ELSA CUEVAS	25.00
12/16/2011	238205	POPP GRAY & HUTCHESON LLP	1,857.70
12/16/2011	238206	PATEL FAMILY LIVING TRUST	2,457.14
12/16/2011	238207	AMERICAN ELEVATOR	150.00
12/16/2011	238208	NORA CORTINO	50.00
12/16/2011	238209	EMERGENCY MANAGEMENT	100.00
12/16/2011	238210	JUAN HERNANDEZ	250.00
12/16/2011	238211	PAULA RADICIONI	75.00
12/16/2011	238212	TED GANOE	75.00
12/16/2011	238213	ASCAP	312.00
12/16/2011	238214	HOUSTON COMMUNITY NEWSPAPER	2,740.00
12/16/2011	238215	COMCAST CABLE COMMUNICATIONS	97.92
12/16/2011	238216	DOVER & FOX, P.C.	250.00
12/16/2011	238217	JIM G FOX	1,500.00
12/16/2011	238218	JIM G FOX	1,350.00
12/16/2011	238219	BAY AREA RENTALS CORP	430.75
12/16/2011	238220	TUCKER HARDWARE	10.00
12/16/2011	238221	PVS TECHNOLOGIES, INC.	4,841.70
12/16/2011	238222	BETH NICOLE ASHLEY	1,377.00
12/16/2011	238223	WCA WASTE CORPORATION	1,213.19
12/16/2011	238224	24 HR. SAFETY, LLC	240.00
12/16/2011	238225	THE HOME DEPOT SUPPLY	799.50
12/16/2011	238226	ADMIRAL LINEN AND UNIFORM SE	687.40
12/16/2011	238227	OFFICE DEPOT INC	625.79
12/16/2011	238228	MARTIN APPARATUS, INC.	44.68
12/16/2011	238229	E J PEREIRA	157.95
12/16/2011	238230	INSPECTOR QUICK INC.	119.25
12/16/2011	238231	SUN TRUST	5,919.28
12/16/2011	238232	CALEA	4,065.00
12/16/2011	238233	SEAMLESS SOLUTIONS	376.57
12/16/2011	238234	ACT PIPE & SUPPLY, LTD.	521.78
12/16/2011	238235	CARRIER SALES AND DISTRIBUTI	392.98
12/16/2011	238236	TEXAS DEPARTMENT OF	20.00
12/16/2011	238237	MANUEL DIAZ	1,151.50
12/16/2011	238238	SHAWN LESTER	1,904.00

12/16/2011	238239	BOUND TREE MEDICAL LLC	8,516.13
12/16/2011	238240	VOID CHECK	-
12/16/2011	238241	VOID CHECK	-
12/16/2011	238242	RICHARD NINO	100.48
12/16/2011	238243	S T R AUTO ELECTRIC	430.20
12/16/2011	238244	TASCO AUTO COLOR	305.76
12/16/2011	238245	SUNDOWN PARTY RENTAL & SUPPL	110.00
12/16/2011	238246	PATTILLO BROWN AND HILL LLP	31,000.00
12/16/2011	238247	HEIL OF TEXAS	532.05
12/16/2011	238248	B A M I A	90.00
12/16/2011	238249	FOOD TOWN	105.68
12/16/2011	238250	JAIME R SANCHEZ	3,360.50
12/16/2011	238251	KOETTER FIRE PROTECTION	1,325.00
12/16/2011	238252	GULF COAST PAPER CO. INC.	851.53
12/16/2011	238253	HIGH POINT SANITARY SOLUTION	1,230.75
12/16/2011	238254	FASTENAL COMPANY	736.47
12/16/2011	238255	BERNADINE ROOP	80.00
12/16/2011	238256	ADVANCE AUTO PARTS	404.02
12/16/2011	238257	VOID CHECK	-
12/16/2011	238258	VOID CHECK	-
12/16/2011	238259	LEXISNEXIS	235.00
12/16/2011	238260	MEL HUTCHINSON	80.00
12/16/2011	238261	COMPETITIVE CHOICE, INC.	987.00
12/16/2011	238262	AMERICAN FENCE & SUPPLY CO.	179.40
12/16/2011	238263	LINEBARGER GOGGAN BLAIR & SA	6,287.59
12/16/2011	238264	LEOTI B. STATON	80.00
12/16/2011	238265	TRACY MCBRIDE	284.63
12/16/2011	238266	VOID CHECK	-
12/16/2011	238267	WRIGHT EXPRESS FLEET SERVICE	20.00
12/16/2011	238268	STEVEN DIGGS	50.00
12/16/2011	238269	CENTURY ASPHALT LTD.	58.00
12/16/2011	238270	AUTO LINE OF AMERICA	40.00
12/16/2011	238271	SPEC'S FAMILY PARTNERS LTD.	578.51
12/16/2011	238272	MDN ENTERPRISES	929.16
12/16/2011	238273	COMERICA LEASING CORPORATION	9,431.99
12/16/2011	238274	OCE' FINANCIAL SERVICES, INC	303.00
12/16/2011	238275	C.K. AURELIUS	46.91
12/16/2011	238276	JASON HUFF	32.18
12/16/2011	238277	GORDON COOPER	50.00
12/16/2011	238278	SKELTON BUSINESS EQUIPMENT	353.92
12/16/2011	238279	H & H TRACTOR & LAWN	38.85
12/16/2011	238280	NEOFUNDS BY NEOPOST	3,009.50
12/16/2011	238281	BH MEDWEAR	504.62
12/16/2011	238282	THE PHOENIX DESIGN GROUP, IN	616.00
12/16/2011	238283	CARLTON-BATES CO.	754.80
12/16/2011	238284	RACKSPACE US, INC.	2,706.50
12/16/2011	238285	JOHN M MORGAN	400.00

12/16/2011	238286	BRINKS INC.	997.64
12/16/2011	238287	PC MALL GOV, INC.	561.84
12/16/2011	238288	DEER PARK LUMBER CO. LTD.	400.35
12/16/2011	238289	BRAVO CHEER AND DRILL	2,058.75
12/16/2011	238290	THE ICEE COMPANY	69.00
12/16/2011	238291	CENTURY FIRE PROTECTION SYST	429.83
12/16/2011	238292	WELLS FARGO EQUIPMENT FINANC	6,845.23
12/16/2011	238293	FIRESTONE COMPLETE AUTO CARE	1,080.00
12/16/2011	238294	MAUI JIM USA, INC.	416.62
12/16/2011	238295	DANIELLE ELSNER	425.00
12/16/2011	238296	CITIBANK SOUTH DAKOTA	45,276.49
12/16/2011	238297	ZUMBA FITNESS	346.50
12/16/2011	238298	BAYTOWN FORD	2,519.54
12/16/2011	238299	JENNIFER GRIFFIN	451.26
12/16/2011	238300	VOID CHECK	-
12/16/2011	238301	LOGIX COMMUNICATIONS	1,121.12
12/16/2011	238302	GREENSCAPE METHODS LLC	13,845.00
12/16/2011	238303	KRISTEN VILLALOVOS	50.00
12/16/2011	238304	CATHERINE MCLARTY	350.00
12/16/2011	238305	BAYWAY LINCOLN	360.75
12/16/2011	238306	911 RESTORATION OF HOUSTON	2,500.00
12/16/2011	238307	MASON MOORE	20.00
12/16/2011	238308	CHASE TURNER	46.85
12/16/2011	238309	DANIEL MURRAY JR.	69.00
12/16/2011	238310	JEFF EATON	75.00
12/16/2011	238311	CRIME REPORTS	3,588.00
12/16/2011	238312	ADIMOOWAH, SUNIL	400.00
12/23/2011	238313	BROOKSIDE EQUIPMENT	315.12
12/23/2011	238314	CAR QUEST AUTO PARTS OF DEER	58.24
12/23/2011	238315	DEER PARK RENTALS & SALES IN	867.11
12/23/2011	238316	DEER PARK BLUEPRINT	119.24
12/23/2011	238317	DELL FINANCIAL SERVICES	1,128.64
12/23/2011	238318	COMMERCIAL EQUIPMENT	1,408.00
12/23/2011	238319	DIGITEX	1,071.64
12/23/2011	238320	VOID CHECK	-
12/23/2011	238321	VOID CHECK	-
12/23/2011	238322	W W GRAINGER INC	214.96
12/23/2011	238323	RINEHART TRUCKING CO INC	903.82
12/23/2011	238324	ROBERT LEE	500.00
12/23/2011	238325	IKON FINANCIAL SERVICES	468.00
12/23/2011	238326	STERLING LIGHTHOUSE	131.00
12/23/2011	238327	TEXAS STATE BOARD OF	110.00
12/23/2011	238328	TEXAS DEPT OF HEALTH	1,446.00
12/23/2011	238329	HARCROS CHEMICALS INC	1,974.80
12/23/2011	238330	ALKLEAN INDUSTRIES INC	122.87
12/23/2011	238331	QUEEN OAKS CLEANERS	195.86
12/23/2011	238332	AMERICAN RED CROSS	833.00

12/23/2011	238333	INCODE	19,764.11
12/23/2011	238334	CHANNEL DOOR	1,203.00
12/23/2011	238335	UNIGUEST	450.00
12/23/2011	238336	GULF COAST/TRI-RIVERS FIREMA	60.00
12/23/2011	238337	JEFFERY JOHNSON	280.84
12/23/2011	238338	COMCAST CABLE COMMUNICATIONS	28.78
12/23/2011	238339	DOVER & FOX, P.C.	250.00
12/23/2011	238340	DOVER & FOX, P.C.	450.00
12/23/2011	238341	4 BEST BARGAINS	396.00
12/23/2011	238342	SNAP ON INDUSTRIAL	1,864.84
12/23/2011	238343	STANDARD AND POORS	10,000.00
12/23/2011	238344	UNITED STATES POST OFFICE	190.00
12/23/2011	238345	HERTZ EQUIPMENT RENTAL	2,595.00
12/23/2011	238346	TLS GRAPHICS INC.	120.00
12/23/2011	238347	HARRIS COUNTY FIRE	100.00
12/23/2011	238348	LANE EQUIPMENT CO	845.06
12/23/2011	238349	CDW GOVERNMENT INC	119.74
12/23/2011	238350	OFFICE DEPOT INC	1,495.49
12/23/2011	238351	VOID CHECK	-
12/23/2011	238352	VOID CHECK	-
12/23/2011	238353	LOWE'S	2,985.00
12/23/2011	238354	VOID CHECK	-
12/23/2011	238355	VOID CHECK	-
12/23/2011	238356	GREG HOLLEMAN	217.00
12/23/2011	238357	DEER PARK I.S.D.	6,720.00
12/23/2011	238358	PSA-DEWBERRY, INC.	2,370.00
12/23/2011	238359	INSPECTOR QUICK INC.	39.75
12/23/2011	238360	ONE H STUDIO	339.12
12/23/2011	238361	VINSON ELKINS LLP	35,500.00
12/23/2011	238362	EWING IRRIGATION PRODUCTS, I	147.96
12/23/2011	238363	TXTREME PROMOTIONS	550.00
12/23/2011	238364	STANDARD CEMENT MATERIALS	2,555.00
12/23/2011	238365	CCH INCORPORATED	99.50
12/23/2011	238366	GRANT THORNTON LLP	3,500.00
12/23/2011	238367	DIGITAL AIR CONTROL, INC.	314.00
12/23/2011	238368	STRONG SPORTS MANAGEMENT,INC	13,244.29
12/23/2011	238369	A-1 DISCOUNT AUTO GLASS	45.00
12/23/2011	238370	DEALSHARE	1,250.00
12/23/2011	238371	RBC CAPITAL MARKETS	58,150.98
12/23/2011	238372	PATE ENGINEERS, INC.	29,314.69
12/23/2011	238373	PAUL A. KUCHINSKI	15.43
12/23/2011	238374	FAUST DISTRIBUTING CO.	574.50
12/23/2011	238375	EGOV STRATEGIES LLC	243.36
12/23/2011	238376	MELISSA SAUCIER	270.17
12/23/2011	238377	LARAMIE CRANE, LLC	2,801.50
12/23/2011	238378	PHONOSCOPE, INC.	195.07
12/23/2011	238379	DEF EXPRESS, LLC	279.00

12/23/2011	238380	WELLS FARGO EQUIPMENT FINANC	7,378.75
12/23/2011	238381	VALPAK OF GREATER HOUSTON	2,772.00
12/23/2011	238382	CREDIT SYSTEMS INTERNATIONAL	48.13
12/23/2011	238383	PAS-TEX PLUMBING	807.70
12/23/2011	238384	NUZZO COURSE DESIGN, LLC.	5,000.00
12/23/2011	238385	SWAIN & ASSOCIATES INC.	1,500.00
12/23/2011	238386	LOCKWOOD, ANDREWS & NEWMAN,	8,970.00
12/23/2011	238387	LOGIX COMMUNICATIONS	1,151.47
12/23/2011	238388	A1 SURVEILLANCE SYSTEMS, LLC	496.00
12/23/2011	238389	WESLEY BRANDON	515.00
12/23/2011	238390	RYAN COATS	51.20
12/23/2011	238391	EAGLE TRAFFIC, SIGNS & SAFET	605.00
12/23/2011	238392	netEOP, INC.	2,250.00
12/23/2011	238393	RR DONNELLEY	2,121.00
12/30/2011	238394	APACHE OIL COMPANY, LP.	31,262.68
12/30/2011	238395	BROOKSIDE EQUIPMENT	722.35
12/30/2011	238396	CENTERPOINT ENERGY	1,389.11
12/30/2011	238397	AT&T	2,342.04
12/30/2011	238398	MUNRO'S SAFETY APPAREL	90.00
12/30/2011	238399	DEER PARK CHAMBER OF COMMERC	640.00
12/30/2011	238400	DITTA MEAT COMPANY	1,005.44
12/30/2011	238401	FORWARD EDGE INC	870.05
12/30/2011	238402	BARBARA MAGEE	405.00
12/30/2011	238403	TEXAS WORKFORCE	4,988.64
12/30/2011	238404	PRECISION HEADLINERS	1,640.00
12/30/2011	238405	PRECISE CONTROL	797.50
12/30/2011	238406	COLOSSEUM BAKERY	34.31
12/30/2011	238407	CONNOLLY, TIMOTHY JOHN	60.00
12/30/2011	238408	MCJUNKIN, SAMUEL T	455.00
12/30/2011	238409	JAY BLACKMON	20.00
12/30/2011	238410	SYSCO FOOD SERVICES OF	24,033.57
12/30/2011	238411	VOID CHECK	-
12/30/2011	238412	VOID CHECK	-
12/30/2011	238413	VOID CHECK	-
12/30/2011	238414	VOID CHECK	-
12/30/2011	238415	VOID CHECK	-
12/30/2011	238416	NATIONAL FIRE PROTECTION	832.50
12/30/2011	238417	ADMIRAL LINEN AND UNIFORM SE	631.40
12/30/2011	238418	MEMORIAL HERMANN HOSPITAL	661.00
12/30/2011	238419	TEXAS MUNICIPAL CLERKS	425.00
12/30/2011	238420	SHAWN LESTER	68.00
12/30/2011	238421	AT&T LONG DISTANCE	231.35
12/30/2011	238422	MARY CALLIER	225.00
12/30/2011	238423	ENVIRO PEST MANAGEMENT	535.00
12/30/2011	238424	JAIME R SANCHEZ	795.50
12/30/2011	238425	BERNADINE ROOP	40.00
12/30/2011	238426	MEL HUTCHINSON	80.00

12/30/2011	238427	CONSTELLATION ENERGY, INC.	91,975.57
12/30/2011	238428	LEOTI B. STATON	40.00
12/30/2011	238429	TOP TANX	2,433.00
12/30/2011	238430	KLOTZ ASSOCIATES, INC.	1,313.64
12/30/2011	238431	DAKOTA LEDBETTER	570.02
12/30/2011	238432	ZUMBA FITNESS	112.00
12/30/2011	238433	PAS-TEX PLUMBING	268.35
12/30/2011	238434	PACIFIC TELEMAGEMENT SERVI	78.00
12/30/2011	238435	METRO CITY CONSTRUCTION, LP.	50,017.50
12/30/2011	238436	ACHIEVING SUCCESS ENTERPRISE	706.00
12/30/2011	238437	A WISH COME TRUE	4,298.84
12/30/2011	238438	VEGA-PLATA, MELVIN	69.88

Total Net Salaries 847,672.55

Total Fringe Benefits 776,522.23
(includes employee deductions)

Total IRS 473,644.55
(includes employee deductions)

Total EFTS 4,923.81

Total Bond Payments -