

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
9/4/2012	244177	BANK OF AMERICA NA	\$ 44,497.50
9/7/2012	244178	BADGER METER INC	4,489.59
9/7/2012	244179	CAR QUEST AUTO PARTS OF DEER P	891.27
9/7/2012	244180	VOID CHECK	-
9/7/2012	244181	DEER PARK CHAMBER OF COMMERCE	5,834.25
9/7/2012	244182	DEER PARK VOLUNTEER	1,375.00
9/7/2012	244183	COMMERCIAL EQUIPMENT	592.50
9/7/2012	244184	G & K SERVICES, INC.	49.95
9/7/2012	244185	MEADOR STAFFING	2,237.07
9/7/2012	244186	TML ADMINISTRATIVE SRVCS	300.00
9/7/2012	244187	TRAFFIC PARTS	2,752.50
9/7/2012	244188	GEORGE TULLGREN	220.00
9/7/2012	244189	HARRIS CO APPRAISAL DIST	2,182.60
9/7/2012	244190	INCODE	9,068.83
9/7/2012	244191	THOMAS OLSON	57.60
9/7/2012	244192	ANDREW W. WEBSTER	68.95
9/7/2012	244193	A.J. BRUMLEY	30.00
9/7/2012	244194	DUANE SIMS	45.00
9/7/2012	244195	JEFFERY JOHNSON	34.13
9/7/2012	244196	DOVER & FOX, P.C.	4,891.29
9/7/2012	244197	HURRICANE TOOL & SUPPLY	228.50
9/7/2012	244198	UNION PACIFIC RAILROAD COMPANY	2,500.00
9/7/2012	244199	PVS TECHNOLOGIES, INC.	4,871.21
9/7/2012	244200	ATLAS UNIVERSAL, INC.	88,392.00
9/7/2012	244201	RUBEN LOPEZ	108.00
9/7/2012	244202	OFFICE DEPOT INC	1,818.00
9/7/2012	244203	CYNDIE ORTON	144.00
9/7/2012	244204	LONE STAR UNIFORM	1,305.00
9/7/2012	244205	DONNY'S PAINT & BODY, INC.	395.24
9/7/2012	244206	INSPECTOR QUICK INC.	79.50
9/7/2012	244207	REBECCA POOL	36.77
9/7/2012	244208	BECKIE STOCKSTILL COBB	49.95
9/7/2012	244209	BECKIE STOCKSTILL COBB	412.00
9/7/2012	244210	SUMMIT ELECTRIC SUPPLY	7.82
9/7/2012	244211	ACT PIPE & SUPPLY, LTD.	62.90
9/7/2012	244212	HARRIS COUNTY TREASURER	285.62
9/7/2012	244213	GEORGE E. WINSTED	126.00
9/7/2012	244214	MICHELLE COMBS	36.00
9/7/2012	244215	TIRE SUPPLIES PLUS	156.62
9/7/2012	244216	BOUND TREE MEDICAL LLC	1,438.29
9/7/2012	244217	HARRIS COUNTY SHERIFF'S OFFICE	20.00
9/7/2012	244218	LYNDALE NEWCOMB	144.00
9/7/2012	244219	PARKTOWN WASHATERIA	231.40
9/7/2012	244220	BIO AQUATIC TESTING INC	2,575.00
9/7/2012	244221	RICARDO DESOTO	126.00

9/7/2012	244222	COMMERCIAL WIRELESS SOLUTIONS	448.50
9/7/2012	244223	RICK CLEAVER	144.00
9/7/2012	244224	CAREY NEWCOMB	128.00
9/7/2012	244225	BERNADINE ROOP	40.00
9/7/2012	244226	ADVANCE AUTO PARTS	405.98
9/7/2012	244227	MEL HUTCHINSON	40.00
9/7/2012	244228	BARBARA L WINDISH	64.00
9/7/2012	244229	LINEBARGER GOGGAN BLAIR & SAMP	14,186.55
9/7/2012	244230	LEOTI B. STATON	40.00
9/7/2012	244231	TERRY ROSS	200.00
9/7/2012	244232	KLOTZ ASSOCIATES, INC.	495.00
9/7/2012	244233	WESLEY ORTON	54.00
9/7/2012	244234	CHILDREN'S ASSESSMENT CENTER	609.00
9/7/2012	244235	JOHN M MORGAN	200.00
9/7/2012	244236	DEER PARK LUMBER CO. LTD.	134.10
9/7/2012	244237	TERRACON CONSULTANTS, INC.	29,501.25
9/7/2012	244238	QBR REFRIGERATION	187.00
9/7/2012	244239	BLAKE PROVOST	108.00
9/7/2012	244240	RODOLFO RIOS JR.	650.00
9/7/2012	244241	DARYL SASSER	306.00
9/7/2012	244242	H. BUDDY RICE	220.00
9/7/2012	244243	METROPLEX CONTROL SYSTEMS, INC	320.00
9/7/2012	244244	KARI S. WEST	80.00
9/7/2012	244245	HORIZON GROUP INTERNATIONAL	256,050.00
9/7/2012	244246	TAYLOR DESOTO	36.00
9/7/2012	244247	GEOSHACK	23,580.00
9/7/2012	244248	EDDIE SALAZAR	56.32
9/7/2012	244249	CURRY, WILLIAM J	100.00
9/14/2012	244250	AD WEAR SPECIALTY OF TX, INC.	648.75
9/14/2012	244251	APACHE OIL COMPANY, LP.	35,887.02
9/14/2012	244252	DE LAGE LANDEN OPERATIONAL SER	323.00
9/14/2012	244253	BROOKSIDE EQUIPMENT	488.58
9/14/2012	244254	CAR QUEST AUTO PARTS OF DEER P	1,312.98
9/14/2012	244255	VOID CHECK	-
9/14/2012	244256	VOID CHECK	-
9/14/2012	244257	HOUSTON COCA COLA	935.76
9/14/2012	244258	COIN COPIERS INC	454.20
9/14/2012	244259	CENTERPOINT ENERGY	532.56
9/14/2012	244260	MUNRO'S SAFETY APPAREL	90.00
9/14/2012	244261	DEER PARK LAWNMOWER CO	47.97
9/14/2012	244262	DEER PARK VOLUNTEER	8,050.00
9/14/2012	244263	DEER PARK I S D	380.00
9/14/2012	244264	DELL FINANCIAL SERVICES	177.27
9/14/2012	244265	EPSCO INTERNATIONAL & COMPANIE	171.60
9/14/2012	244266	FORCE TRANSPORTATION	235.52
9/14/2012	244267	VERIZON WIRELESS	180.56
9/14/2012	244268	W W GRAINGER INC	424.28

9/14/2012	244269	MCCOYS BUILDING SUPPLY	68.95
9/14/2012	244270	PASADENA TRAILER & TRUCK ACCS.	313.20
9/14/2012	244271	BWI COMPANIES INC.	8,413.12
9/14/2012	244272	R MICHAEL SMYRL	712.50
9/14/2012	244273	VESCO	268.40
9/14/2012	244274	INGRAM LIBRARY SERVICES	370.41
9/14/2012	244275	VOID CHECK	-
9/14/2012	244276	VOID CHECK	-
9/14/2012	244277	MEADOR STAFFING	2,249.40
9/14/2012	244278	MATHESON TRI-GAS	92.40
9/14/2012	244279	GE CAPITAL INFORMATION TECHNOL	468.00
9/14/2012	244280	PM CONSTRUCTION & REHAB LLC.	347,975.39
9/14/2012	244281	HARRIS COUNTY J I M S	208.20
9/14/2012	244282	STERLING LIGHTHOUSE	225.50
9/14/2012	244283	STATE FIREMENS & FIRE	240.00
9/14/2012	244284	HOUSTON TRUCK PARTS INC	71.94
9/14/2012	244285	RON'S TOWING & RECOVERY INC.	286.00
9/14/2012	244286	TEXAS TOWEL & SUPPLY INC	1,884.00
9/14/2012	244287	MICROFLEX CORP.	1,395.48
9/14/2012	244288	HARCROS CHEMICALS INC	1,665.80
9/14/2012	244289	TEEX-PS&S	111.00
9/14/2012	244290	THE GALE GROUP	26.36
9/14/2012	244291	UNITED RENTALS	311.67
9/14/2012	244292	PHYSIO CONTROL	288.96
9/14/2012	244293	SIMONS PEST CONTROL INC	65.00
9/14/2012	244294	HAHN EQUIPMENT CO	3,933.00
9/14/2012	244295	MCC INNOVATIONS, LLC	6,175.00
9/14/2012	244296	REDS HARDWARE & SECURITY	34.40
9/14/2012	244297	LIGHT BULBS OF TEXAS	415.45
9/14/2012	244298	RIDLEYS VACUUM INC	141.20
9/14/2012	244299	TEXAS CORRECTIONAL IND.	809.20
9/14/2012	244300	QUEEN OAKS CLEANERS	221.33
9/14/2012	244301	AMERICAN RED CROSS	484.00
9/14/2012	244302	NEOPOST USA INC.	143.99
9/14/2012	244303	BARBARA BUTLER	280.00
9/14/2012	244304	NTS MIKEDON LLC	1,720.00
9/14/2012	244305	PIONEER MFG CO	1,001.75
9/14/2012	244306	WHOLESALE ELECTRIC	98.01
9/14/2012	244307	USA MOBILITY WIRELESS, INC.	800.60
9/14/2012	244308	RIOS, JOE MOISES IV	1,250.00
9/14/2012	244309	WALLACE, STORMY DEVON	30.00
9/14/2012	244310	PEREZ, HECTOR RAFAEL	25.00
9/14/2012	244311	ERNESTINE DEHAVEN	274.25
9/14/2012	244312	BEERENBERG INC.	2,783.57
9/14/2012	244313	LANIER PAULINE	583.96
9/14/2012	244314	BEERENBERG INC.	2,011.36
9/14/2012	244315	POPP GRAY & HUTCHESON LLP	2,754.48

9/14/2012	244316	LANGUAGE LINE SERVICES	66.96
9/14/2012	244317	RUPERTO GARCIA	420.00
9/14/2012	244318	MICHAEL BINGHAM	100.00
9/14/2012	244319	CHARLES CANIPE	100.00
9/14/2012	244320	JOSEFINA DUENEZ	500.00
9/14/2012	244321	ERIKA BURCIAGA	100.00
9/14/2012	244322	MAGAZINE SERVICE GOLF WEEK	34.65
9/14/2012	244323	JEFFERY JOHNSON	53.61
9/14/2012	244324	HOUSTON COMMUNITY NEWSPAPER	7,366.42
9/14/2012	244325	DEER PARK VACUUM	15.00
9/14/2012	244326	COMCAST CABLE COMMUNICATIONS,	102.10
9/14/2012	244327	JIM G FOX	1,500.00
9/14/2012	244328	JIM G FOX	1,100.00
9/14/2012	244329	BSN SPORTS	3,555.42
9/14/2012	244330	4 BEST BARGAINS	396.00
9/14/2012	244331	SYSCO FOOD SERVICES OF	1,086.82
9/14/2012	244332	MOTOROLA SOLUTIONS, INC.	1,020.00
9/14/2012	244333	SOUTHERN COMPUTER	646.47
9/14/2012	244334	ALL AMERICAN SALES	365.20
9/14/2012	244335	ALTIVIA CORPORATION	10,800.00
9/14/2012	244336	PVS TECHNOLOGIES, INC.	4,747.86
9/14/2012	244337	LIBERTY GOLF CARS	305.00
9/14/2012	244338	DANIEL ROUEN	120.00
9/14/2012	244339	WCA WASTE CORPORATION	3,596.97
9/14/2012	244340	SCHMIDT AND SONS	1,619.56
9/14/2012	244341	LANE EQUIPMENT CO	416.69
9/14/2012	244342	CDW GOVERNMENT INC	1,859.13
9/14/2012	244343	THE HOME DEPOT SUPPLY	45.00
9/14/2012	244344	KITCHEN BUSINESS	75.00
9/14/2012	244345	ADMIRAL LINEN AND UNIFORM SERV	467.20
9/14/2012	244346	R K COMMERCIAL AQUATIC	2,555.00
9/14/2012	244347	OFFICE DEPOT INC	1,119.22
9/14/2012	244348	ECOCLEAN, LLC	616.69
9/14/2012	244349	RENT A DRINKING FOUNTAIN LTD	291.20
9/14/2012	244350	LOWE'S	1,252.70
9/14/2012	244351	VOID CHECK	-
9/14/2012	244352	VOID CHECK	-
9/14/2012	244353	VOID CHECK	-
9/14/2012	244354	CUMMINS SOUTHERN PLAINS, LLC	1,104.25
9/14/2012	244355	REPUBLIC GRILL	342.00
9/14/2012	244356	LONE STAR UNIFORM	919.65
9/14/2012	244357	VOID CHECK	-
9/14/2012	244358	HELENA CHEMICAL	4,375.00
9/14/2012	244359	DEWBERRY ARCHITECTS, INC.	29,749.52
9/14/2012	244360	METRO FIRE APPARATUS	2,030.00
9/14/2012	244361	INSPECTOR QUICK INC.	159.00
9/14/2012	244362	FIRE TRUCK REPAIR CENTER LLC	3,652.09

9/14/2012	244363	TYCO INTEGRATED SECURITY LLC	241.00
9/14/2012	244364	HOUSTON GALVESTON	2,400.00
9/14/2012	244365	SEAMLESS SOLUTIONS	441.26
9/14/2012	244366	ECOLAB	2,362.36
9/14/2012	244367	PASADENA SERVICE CENTER UNPOST	907.34
9/14/2012	244368	ACT PIPE & SUPPLY, LTD.	3,951.69
9/14/2012	244369	NOVUS WOOD GROUP	419.04
9/14/2012	244370	NFIRS ONLINE	495.00
9/14/2012	244371	EWING IRRIGATION PRODUCTS, INC	89.77
9/14/2012	244372	BOUND TREE MEDICAL LLC	1,129.38
9/14/2012	244373	S T R AUTO ELECTRIC	72.00
9/14/2012	244374	LONE STAR TOWEL AND MAT	2,945.47
9/14/2012	244375	VOID CHECK	-
9/14/2012	244376	IDEXX DISTRIBUTION, INC	3,342.78
9/14/2012	244377	COUPLAND CRAFTS AND SIGNS	40.00
9/14/2012	244378	WHITE CAP CONSTRUCTION SUPPLY	45.29
9/14/2012	244379	ADVANTAGE PAPER AND CHEMICAL	2,859.02
9/14/2012	244380	SAN JACINTO COMMUNITY COLLEGE	1,600.00
9/14/2012	244381	GAMMA WASTE SYSTEMS	287.50
9/14/2012	244382	FOOD TOWN	481.04
9/14/2012	244383	VOID CHECK	-
9/14/2012	244384	THOMSON WEST	1,017.00
9/14/2012	244385	COMMERCIAL WIRELESS SOLUTIONS	1,302.00
9/14/2012	244386	WADE CONNER	500.00
9/14/2012	244387	ZENO IMAGING	171.30
9/14/2012	244388	STRONG SPORTS MANAGEMENT, INC.	15,693.03
9/14/2012	244389	BOOT BARN	90.00
9/14/2012	244390	BERNADINE ROOP	80.00
9/14/2012	244391	SUNBELT LABORATORIES UNPOST	2,171.38
9/14/2012	244392	ADVANCE AUTO PARTS	1,587.28
9/14/2012	244393	VOID CHECK	-
9/14/2012	244394	VOID CHECK	-
9/14/2012	244395	MEL HUTCHINSON	80.00
9/14/2012	244396	COMPETITIVE CHOICE, INC.	812.50
9/14/2012	244397	A-PAL'S LOCKSMITH	2,315.50
9/14/2012	244398	LEOTI B. STATON	80.00
9/14/2012	244399	TEXAS COMMISSION ON FIRE PROTE	595.00
9/14/2012	244400	KING RANCH TURFGRASS, L.P.	1,903.50
9/14/2012	244401	ODI & SON CONCRETE COMPANY	4,340.00
9/14/2012	244402	SHARON MASSEY	120.00
9/14/2012	244403	C.W. NIELSEN MFG. CORPORATION	1,950.00
9/14/2012	244404	SPEC'S FAMILY PARTNERS LTD.	161.45
9/14/2012	244405	CHUY'S LAWN SERVICE	820.00
9/14/2012	244406	FAUST DISTRIBUTING CO.	600.00
9/14/2012	244407	FAUST DISTRIBUTING CO.	600.00
9/14/2012	244408	EGOV STRATEGIES LLC	526.86
9/14/2012	244409	COMERICA LEASING CORPORATION	9,431.99

9/14/2012	244410	GATEWAY EDI	349.05
9/14/2012	244411	OCE' FINANCIAL SERVICES, INC.	547.00
9/14/2012	244412	SKELTON BUSINESS EQUIPMENT	531.10
9/14/2012	244413	H & H TRACTOR & LAWN	141.10
9/14/2012	244414	NEOFUNDS BY NEOPOST	3,009.50
9/14/2012	244415	NORTHERN SAFETY CO. INC.	2,126.79
9/14/2012	244416	J H SUPPLY	148.30
9/14/2012	244417	RACKSPACE US, INC.	2,632.00
9/14/2012	244418	COMMERCIAL ELECTRONICS	4,028.00
9/14/2012	244419	TURFGRASS SOLUTIONS, INC.	848.79
9/14/2012	244420	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
9/14/2012	244421	DEER PARK LUMBER CO. LTD.	242.58
9/14/2012	244422	HARRIS GALVESTON SUBSIDENCE DI	150.00
9/14/2012	244423	JASON T MEREDITH	47.12
9/14/2012	244424	BRAVO CHEER AND DRILL	2,280.00
9/14/2012	244425	IMPACT FIRE SERVICE	929.83
9/14/2012	244426	CRAFCO TEXAS, INC.	11,575.00
9/14/2012	244427	DEF EXPRESS, LLC	243.19
9/14/2012	244428	NATIONAL COOPERATIVE LEASING	1,015.98
9/14/2012	244429	WELLS FARGO EQUIPMENT FINANCE	6,845.23
9/14/2012	244430	SKILLET'S	5,248.87
9/14/2012	244431	FIRESTONE COMPLETE AUTO CARE	241.65
9/14/2012	244432	CITIBANK SOUTH DAKOTA	34,572.32
9/14/2012	244433	ZUMBA FITNESS	1,459.50
9/14/2012	244434	BAYTOWN FORD	3,736.90
9/14/2012	244435	VOID CHECK	-
9/14/2012	244436	BUFFALO SPECIALTIES	2,662.43
9/14/2012	244437	A. RACHEL PHOTOGRAPHY	650.00
9/14/2012	244438	SCOTT SWIGERT	219.78
9/14/2012	244439	CHALLENGER SPORTS CORP.	1,909.00
9/14/2012	244440	UNITED GRAPHICS	4,070.24
9/14/2012	244441	PACIFIC TELEMAGEMENT SERVICE	78.00
9/14/2012	244442	DETROIT INDUSTRIAL TOOL	619.65
9/14/2012	244443	ROBERT VAN DORN	400.00
9/14/2012	244444	BAYWAY LINCOLN	462.25
9/14/2012	244445	AT&T INTERNET SERVICES	2,535.00
9/14/2012	244446	C.F. MCDONALD ELECTRIC	26,915.40
9/14/2012	244447	GULF COAST TROPHIES	130.00
9/14/2012	244448	EMEGEAR, LLC.	495.16
9/14/2012	244449	EXCAL VISUAL LLP	621.50
9/14/2012	244450	DEGGS SERVICE ENTERPRISE, INC.	15,005.00
9/14/2012	244451	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
9/14/2012	244452	GRAHAM GOLF, LLC	24,190.83
9/14/2012	244453	TEXAS AGRILIFE EXTENSION SERVI	150.00
9/14/2012	244454	TIFFACY MCGALLIAN	31.00
9/14/2012	244455	GREAT WESTERN GROWERS, INC	204.75
9/14/2012	244456	RICE, LARRY A	30.00

9/21/2012	244457	AIRGAS SOUTHWEST, INC.	353.20
9/21/2012	244458	BANNER LABS INC	735.00
9/21/2012	244459	BASS & MEINEKE	243.78
9/21/2012	244460	CAR QUEST AUTO PARTS OF DEER P	389.57
9/21/2012	244461	VOID CHECK	-
9/21/2012	244462	LHOIST NORTH AMERICA OF TEXAS,	5,427.25
9/21/2012	244463	HOUSTON COCA COLA	2,364.15
9/21/2012	244464	DEER PARK CHAMBER OF COMMERCE	700.00
9/21/2012	244465	DEER PARK LAWNMOWER CO	327.31
9/21/2012	244466	CITY OF HOUSTON UTILITY	88,867.56
9/21/2012	244467	DOW FENCE & SUPPLY CO	210.78
9/21/2012	244468	DELL FINANCIAL SERVICES	1,128.64
9/21/2012	244469	APPLIED INDUSTRIAL	383.48
9/21/2012	244470	D X I INDUSTRIES INC	908.25
9/21/2012	244471	FISH MASTERS	150.00
9/21/2012	244472	FRAZER LTD.	735.77
9/21/2012	244473	G & K SERVICES, INC.	99.90
9/21/2012	244474	VERIZON WIRELESS	48.59
9/21/2012	244475	GAYLORD BROTHERS INC	280.17
9/21/2012	244476	W W GRAINGER INC	1,914.90
9/21/2012	244477	VOID CHECK	-
9/21/2012	244478	MARTIN MEDICAL & SAFETY	115.00
9/21/2012	244479	MCCOYS BUILDING SUPPLY	327.20
9/21/2012	244480	PASADENA TRAILER & TRUCK ACCS.	907.34
9/21/2012	244481	INGRAM LIBRARY SERVICES	2,845.43
9/21/2012	244482	VOID CHECK	-
9/21/2012	244483	VOID CHECK	-
9/21/2012	244484	VOID CHECK	-
9/21/2012	244485	MEADOR STAFFING	1,633.92
9/21/2012	244486	NAZTEC INC	4,000.00
9/21/2012	244487	ELVA BANDA	160.00
9/21/2012	244488	TRM AUTOMOTIVE & DIESEL	1,634.31
9/21/2012	244489	WOWCO EQUIPMENT CO	797.98
9/21/2012	244490	STERLING LIGHTHOUSE	148.00
9/21/2012	244491	HOUSTON TRUCK PARTS INC	317.45
9/21/2012	244492	TEXAS DEPT OF HEALTH	336.00
9/21/2012	244493	NORTH WATER DISTRICT	1,095.00
9/21/2012	244494	BRIDGESTONE GOLF, INC.	1,257.34
9/21/2012	244495	PROFESSIONAL TURF PRODUCTS	83.98
9/21/2012	244496	MURFF TURF FARM	90.00
9/21/2012	244497	HOUSTON FREIGHTLINER, INC	3,620.70
9/21/2012	244498	FALCON AUGER INC	236.80
9/21/2012	244499	RIDLEYS VACUUM INC	222.56
9/21/2012	244500	THE BATTLEGROUND AT	1,000.00
9/21/2012	244501	MIDWEST TAPE	1,052.61
9/21/2012	244502	VOID CHECK	-
9/21/2012	244503	VOID CHECK	-

9/21/2012	244504	ORIENTAL TRADING CO INC	500.50
9/21/2012	244505	CHLORINATOR MAINT CO INC	103.73
9/21/2012	244506	HI WAY EQUIPMENT COMPANY	54.93
9/21/2012	244507	WHOLESALE ELECTRIC	1,511.52
9/21/2012	244508	INCODE	838.00
9/21/2012	244509	VERNON LIBRARY SUPPLIES	369.64
9/21/2012	244510	RICHMOND PRINTING LLC	3,400.00
9/21/2012	244511	COLOSSEUM BAKERY	97.48
9/21/2012	244512	GONZALEZ, FELIX	175.50
9/21/2012	244513	MADUNEZIM, CELESTINE CHIMA	460.00
9/21/2012	244514	FLETCHER LEISURE GROUP LTD.	643.09
9/21/2012	244515	FLETCHER LEISURE GROUP LTD.	63.25
9/21/2012	244516	FLETCHER LEISURE GROUP LTD.	1,474.60
9/21/2012	244517	AFFORDABLE SHADE PATIO COVER	67.50
9/21/2012	244518	LONESTAR FRUIT & VEGETABLES	242.40
9/21/2012	244519	LONESTAR FRUIT & VEGETABLES	173.50
9/21/2012	244520	OFFICE OF THE ATTORNEY GEN	404.00
9/21/2012	244521	DONNA JOHNSON	19.88
9/21/2012	244522	FLETCHER LEISURE GROUP LTD.	882.60
9/21/2012	244523	ROBERT G SMITH ELECTRIC INC.	43.62
9/21/2012	244524	CENTER FOR PUBLIC MANAGEMENT	240.00
9/21/2012	244525	OFFICE OF CONFRENCES/TRAINING	195.00
9/21/2012	244526	SPL INTERNATIONAL INC.	481.59
9/21/2012	244527	RED'S SAFE & LOCK SVC., INC.	474.00
9/21/2012	244528	PERSONAL PROTECTION CONST.	55.00
9/21/2012	244529	HOUSTON COMMUNITY NEWSPAPER	2,395.56
9/21/2012	244530	COMCAST CABLE COMMUNICATIONS,	6.06
9/21/2012	244531	BAY AREA RENTALS CORP	158.95
9/21/2012	244532	SYSCO FOOD SERVICES OF	5,663.48
9/21/2012	244533	VOID CHECK	-
9/21/2012	244534	SNAP ON INDUSTRIAL	146.68
9/21/2012	244535	TUCKER HARDWARE	63.92
9/21/2012	244536	SOUTHERN CRUSHED	286.65
9/21/2012	244537	DUPS INC	512.32
9/21/2012	244538	PVS TECHNOLOGIES, INC.	4,683.22
9/21/2012	244539	ADMIRAL LINEN AND UNIFORM SERV	166.70
9/21/2012	244540	OFFICE DEPOT INC	650.25
9/21/2012	244541	VOID CHECK	-
9/21/2012	244542	GREG HOLLEMAN	341.00
9/21/2012	244543	REPUBLIC GRILL	36.00
9/21/2012	244544	BANNON AND ASSOCIATES	235.00
9/21/2012	244545	T SHIRT SHOP	216.75
9/21/2012	244546	CINTAS FIRST AID & SAFETY	1,236.25
9/21/2012	244547	IAN SAWTELL	48.84
9/21/2012	244548	METRO FIRE APPARATUS	1,350.00
9/21/2012	244549	INSPECTOR QUICK INC.	119.25
9/21/2012	244550	DLT SOLUTIONS	998.90



9/21/2012	244551	AFFORDABLE ALTERNATIVES, INC.	18.90
9/21/2012	244552	SPARKLETTS	42.93
9/21/2012	244553	SPARKLETTS	26.94
9/21/2012	244554	SPARKLETTS	9.97
9/21/2012	244555	SPARKLETTS	15.02
9/21/2012	244556	ACT PIPE & SUPPLY, LTD.	954.16
9/21/2012	244557	MANUEL DIAZ	1,701.00
9/21/2012	244558	AIR CONDITIONING PLUS	932.50
9/21/2012	244559	TEXAS STATE LIBRARY AND	1,126.00
9/21/2012	244560	GIS INFORMATION SYSTEMS	12,206.75
9/21/2012	244561	EWING IRRIGATION PRODUCTS, INC	1,442.00
9/21/2012	244562	BOUND TREE MEDICAL LLC	368.13
9/21/2012	244563	RICHARD NINO	268.72
9/21/2012	244564	TXXTREME PROMOTIONS	350.00
9/21/2012	244565	AT&T LONG DISTANCE	41.54
9/21/2012	244566	WHITE CAP CONSTRUCTION SUPPLY	43.49
9/21/2012	244567	THE SCRUGGS COMPANY	635.00
9/21/2012	244568	NATIONAL TAILORS	46.00
9/21/2012	244569	FLOWER COTTAGE OF DEER PARK, I	58.00
9/21/2012	244570	ENVIRO PEST MANAGEMENT	325.00
9/21/2012	244571	LIBERTY TIRE RECYCLING, LLC	21.25
9/21/2012	244572	JACK HENRY & ASSOCIATES, INC.	390.00
9/21/2012	244573	DEER PARK ARBOR SPECIALIST	1,375.00
9/21/2012	244574	COMMERCIAL WIRELESS SOLUTIONS	336.00
9/21/2012	244575	PUBLIC STORAGE	147.00
9/21/2012	244576	GABBY'S TREE SERVICE	375.00
9/21/2012	244577	STARGEL OFFICE SYSTEMS	186.01
9/21/2012	244578	FASTENAL COMPANY	57.28
9/21/2012	244579	BOOT BARN	169.90
9/21/2012	244580	BERNADINE ROOP	80.00
9/21/2012	244581	ADVANCE AUTO PARTS	46.97
9/21/2012	244582	LEXISNEXIS RISK DATA MANAGEMEN	257.00
9/21/2012	244583	MEL HUTCHINSON	80.00
9/21/2012	244584	COMPETITIVE CHOICE, INC.	2,153.90
9/21/2012	244585	LEOTI B. STATON	80.00
9/21/2012	244586	HOV SERVICES	1,418.73
9/21/2012	244587	WRIGHT EXPRESS FLEET SERVICES	20.00
9/21/2012	244588	J.P. COOKE COMPANY	155.50
9/21/2012	244589	LACY STOLE	120.00
9/21/2012	244590	MDN ENTERPRISES	690.04
9/21/2012	244591	OCE' FINANCIAL SERVICES, INC.	93.68
9/21/2012	244592	H & H TRACTOR & LAWN	362.00
9/21/2012	244593	NORTHERN SAFETY CO. INC.	199.42
9/21/2012	244594	J H SUPPLY	74.00
9/21/2012	244595	MANUEL RODRIGUEZ	182.00
9/21/2012	244596	RUDY SILVA	47.48
9/21/2012	244597	BAYTOWN POLICE ACADEMY	75.00

9/21/2012	244598	BRINKS INC.	854.81
9/21/2012	244599	YOGA BEINGS, LLC.	913.50
9/21/2012	244600	HERITAGE-CRYSTAL CLEAN, INC.	407.75
9/21/2012	244601	RC HEALTH SERVICES	110.00
9/21/2012	244602	CAPSTONE PUBLISHERS	395.00
9/21/2012	244603	DEER PARK LUMBER CO. LTD.	83.94
9/21/2012	244604	TURF EQUIPMENT & SUPPLIES, INC	546.04
9/21/2012	244605	ESO SOLUTIONS, INC. UNPOST	258.00
9/21/2012	244606	PHONOSCOPE, INC.	1,219.99
9/21/2012	244607	THE ICEE COMPANY	69.00
9/21/2012	244608	WELLS FARGO EQUIPMENT FINANCE	7,378.75
9/21/2012	244609	SURVEYING EQUIPMENT SPECIALIST	742.50
9/21/2012	244610	JOHN DEERE GOVERNMENTAL & NATI	41,565.80
9/21/2012	244611	CREDIT SYSTEMS INTERNATIONAL,	23.60
9/21/2012	244612	COP STOP INC.	519.90
9/21/2012	244613	INSIDEDP, LLC	350.00
9/21/2012	244614	TBS TRUCKING	33.00
9/21/2012	244615	LOGIX COMMUNICATIONS	1,139.28
9/21/2012	244616	BERMUDA SANDS APPAREL, LLC.	158.71
9/21/2012	244617	HOUSTON ASA	400.00
9/21/2012	244618	TELEDATA	180.00
9/21/2012	244619	GOLDSTREET DESIGN AGENCY, INC.	928.00
9/21/2012	244620	MICHAEL MASTERS UNPOST	2,025.00
9/21/2012	244621	NEW NUSERY WEST	3,628.90
9/21/2012	244622	AMBASSADOR UNIFORM GROUP INC.	610.53
9/25/2012	244623	HI TECH TRUCK	2,353.00
9/28/2012	244624	APACHE OIL COMPANY, LP.	9,770.83
9/28/2012	244625	BROOKSIDE EQUIPMENT	4,088.76
9/28/2012	244626	CAR QUEST AUTO PARTS OF DEER P	155.93
9/28/2012	244627	CENTERPOINT ENERGY	99.85
9/28/2012	244628	HIRERIGHT SOLUTIONS	59.50
9/28/2012	244629	MUNRO'S SAFETY APPAREL	535.90
9/28/2012	244630	DEER PARK FAMILY CLINIC, P.A.	120.00
9/28/2012	244631	DEER PARK LAWNMOWER CO	144.38
9/28/2012	244632	APPLIED INDUSTRIAL	105.86
9/28/2012	244633	D X I INDUSTRIES INC	1,547.92
9/28/2012	244634	FORWARD EDGE INC	176.95
9/28/2012	244635	FEDERAL EXPRESS CORP	25.03
9/28/2012	244636	G & K SERVICES, INC.	49.95
9/28/2012	244637	VERIZON WIRELESS	306.39
9/28/2012	244638	W W GRAINGER INC	489.30
9/28/2012	244639	VESCO	498.95
9/28/2012	244640	KYLE MCLAUGHLIN	100.00
9/28/2012	244641	UT HEALTH SCIENCE CENTER AT HO	815.90
9/28/2012	244642	OLSON & OLSON, L.L.P	1,365.00
9/28/2012	244643	MEADOR STAFFING	2,249.40
9/28/2012	244644	MATHESON TRI-GAS	777.88

9/28/2012	244645	TEXAS AMATEUR ATHLETIC	210.00
9/28/2012	244646	KINLOCH EQUIPMENT & SUPPLY, IN	310.06
9/28/2012	244647	JOE SAM'S FUN SHOP	1,974.20
9/28/2012	244648	HOUSTON TRUCK PARTS INC	26.80
9/28/2012	244649	RON'S TOWING & RECOVERY INC.	286.00
9/28/2012	244650	WASTE MANAGEMENT	21,931.92
9/28/2012	244651	GREGORY RIEDE PH D	200.00
9/28/2012	244652	P F PETTIBONE & CO	182.90
9/28/2012	244653	TEXAS MUNICIPAL RETIREMENT SYS	250.00
9/28/2012	244654	HOUSTON FREIGHTLINER, INC	530.85
9/28/2012	244655	REDS HARDWARE & SECURITY	1,007.74
9/28/2012	244656	ICHI BAN TROPHY	230.50
9/28/2012	244657	TEXAS MUNICIPAL COURT	36.00
9/28/2012	244658	CHLORINATOR MAINT CO INC	103.73
9/28/2012	244659	JAMES GRIFFIN	48.00
9/28/2012	244660	OCE IMAGISTICS INC.	74.05
9/28/2012	244661	STROUHAL TIRE RECAPING	2,823.96
9/28/2012	244662	JOHNSON SUPPLY	196.62
9/28/2012	244663	ALVARZ, GEVON	210.00
9/28/2012	244664	VALVERDE, SAMANDA	250.00
9/28/2012	244665	RAYA-BECERRA, ELIAS	50.00
9/28/2012	244666	PHILLIP ARROYO	24.07
9/28/2012	244667	TDLR	55.00
9/28/2012	244668	GULF COAST CHAPTER TAAO	60.00
9/28/2012	244669	KEVIN MACHEMEHL	140.00
9/28/2012	244670	EVERGREEN ENVIROMENTAL	1,778.24
9/28/2012	244671	GTOT	100.00
9/28/2012	244672	ALICIA RESENDIZ	25.00
9/28/2012	244673	AMY COUGHRAN	25.00
9/28/2012	244674	MARCELINA FLORES	25.00
9/28/2012	244675	HEATHER BARNETT	25.00
9/28/2012	244676	BONNIE WALDROP	25.00
9/28/2012	244677	MARIA TREJO	25.00
9/28/2012	244678	ANGIE RODRIGUEZ	25.00
9/28/2012	244679	ORALIA PENA	25.00
9/28/2012	244680	REBECCA BICE	25.00
9/28/2012	244681	THARON WILLIAMS	25.00
9/28/2012	244682	C J FAIRCHILD	25.00
9/28/2012	244683	BETTY MOSLEY	25.00
9/28/2012	244684	DIANA GAONA	25.00
9/28/2012	244685	ANNALISA CORPUS	500.00
9/28/2012	244686	STEPHANIE CEPEDA UNPOST	100.00
9/28/2012	244687	VICTORIA FRAZIER	250.00
9/28/2012	244688	DAVID MALEK	500.00
9/28/2012	244689	JONATHAN GARCIA	140.00
9/28/2012	244690	IDEA HEALTH & FITNESS ASSOC.	325.00
9/28/2012	244691	BEST BITES	265.00

9/28/2012	244692	COMCAST CABLE COMMUNICATIONS,	36.16
9/28/2012	244693	MEDIA CONSULTANTS	150.00
9/28/2012	244694	BSN SPORTS	471.96
9/28/2012	244695	PVS TECHNOLOGIES, INC.	4,309.98
9/28/2012	244696	BETH NICOLE ASHLEY	1,288.00
9/28/2012	244697	WCA WASTE CORPORATION	2,067.88
9/28/2012	244698	CDW GOVERNMENT INC	125.12
9/28/2012	244699	SOUTH HOUSTON CONCRETE	725.00
9/28/2012	244700	BIO LANDSCAPE	1,792.07
9/28/2012	244701	ADMIRAL LINEN AND UNIFORM SERV	175.10
9/28/2012	244702	OFFICE DEPOT INC	6,185.32
9/28/2012	244703	VOID CHECK	-
9/28/2012	244704	VOID CHECK	-
9/28/2012	244705	VOID CHECK	-
9/28/2012	244706	CUMMINS SOUTHERN PLAINS, LLC	4,046.20
9/28/2012	244707	CYNDIE ORTON	126.00
9/28/2012	244708	ISI COMMERCIAL REFRIGERATION I	344.00
9/28/2012	244709	LONE STAR UNIFORM	973.00
9/28/2012	244710	ICE EXPRESS	3,000.00
9/28/2012	244711	JAMES BULLARD	430.00
9/28/2012	244712	E J PEREIRA	117.65
9/28/2012	244713	DEWBERRY ARCHITECTS, INC.	4,433.28
9/28/2012	244714	INSPECTOR QUICK INC.	39.75
9/28/2012	244715	HI TECH TRUCK	75.56
9/28/2012	244716	TEXAS EMS CONFERENCE	3,240.00
9/28/2012	244717	SPARKLETTS	111.96
9/28/2012	244718	ACT PIPE & SUPPLY, LTD.	1,205.37
9/28/2012	244719	CARRIER ENTERPRISE, LLC	771.46
9/28/2012	244720	THE LIFEGUARD STORE	664.60
9/28/2012	244721	NOVUS WOOD GROUP	1,729.56
9/28/2012	244722	ARTURO SANCHEZ	130.00
9/28/2012	244723	GEORGE E. WINSTED	36.00
9/28/2012	244724	SHAWN LESTER	1,302.00
9/28/2012	244725	TEXAS ANIMAL CONTROL	150.00
9/28/2012	244726	BEST BUY-GOVERNMENT AND EDUCAT	2,454.97
9/28/2012	244727	EWING IRRIGATION PRODUCTS, INC	128.00
9/28/2012	244728	RICHARD NINO	136.81
9/28/2012	244729	AYLESCO/COBB & CO.	1,195.00
9/28/2012	244730	PRECISION DELTA CORP	1,855.80
9/28/2012	244731	WHITE CAP CONSTRUCTION SUPPLY	129.17
9/28/2012	244732	RICARDO DESOTO	216.00
9/28/2012	244733	KELLEY'S	439.60
9/28/2012	244734	COMMERCIAL WIRELESS SOLUTIONS	1,082.10
9/28/2012	244735	SPRINT	2,665.38
9/28/2012	244736	ZENO IMAGING	119.05
9/28/2012	244737	ALLIANCE HEALTH RESOURCES MOBI	3,495.00
9/28/2012	244738	RICK CLEAVER	126.00

9/28/2012	244739	CAREY NEWCOMB	160.00
9/28/2012	244740	STRONG SPORTS MANAGEMENT,INC.	14,638.51
9/28/2012	244741	FASTENAL COMPANY	18.52
9/28/2012	244742	ANTHONY A. WINDISH	72.00
9/28/2012	244743	ADVANCE AUTO PARTS	104.11
9/28/2012	244744	BARBARA L WINDISH	96.00
9/28/2012	244745	BRIAN HUYSMAN	1,300.00
9/28/2012	244746	CONSTELLATION ENERGY, INC.	136,990.63
9/28/2012	244747	A-PAL'S LOCKSMITH	275.00
9/28/2012	244748	SUNBELT RENTALS INC.	2,171.38
9/28/2012	244749	TOM'S PINS	1,175.75
9/28/2012	244750	KING RANCH TURFGRASS, L.P.	375.00
9/28/2012	244751	EMERGE SYSTEMS OF LOUISIANA	7,000.00
9/28/2012	244752	AVANTI INT'L.	1,212.00
9/28/2012	244753	HOLLEY RENDON	20.00
9/28/2012	244754	SPEC'S FAMILY PARTNERS LTD.	1,232.57
9/28/2012	244755	CHUY'S LAWN SERVICE	460.00
9/28/2012	244756	SILVER EAGLE DISTRIBUTORS, L.P	614.70
9/28/2012	244757	SILVER EAGLE DISTRIBUTORS, L.P	614.70
9/28/2012	244758	SILVER EAGLE DISTRIBUTORS, L.P	614.70
9/28/2012	244759	FAUST DISTRIBUTING CO.	600.00
9/28/2012	244760	FAUST DISTRIBUTING CO.	600.00
9/28/2012	244761	FAUST DISTRIBUTING CO.	600.00
9/28/2012	244762	COLLEGE OF THE MAINLAND	1,550.00
9/28/2012	244763	KELLIE BASS	160.00
9/28/2012	244764	ESPERANZA BUCK	160.00
9/28/2012	244765	WESLEY ORTON	198.00
9/28/2012	244766	UNIVERSAL ADCOM	589.50
9/28/2012	244767	AGRIUM ADVANCED TECHNOLOGIES	2,105.10
9/28/2012	244768	PAUL KURTZ	137.96
9/28/2012	244769	J H SUPPLY	479.30
9/28/2012	244770	TURFGRASS SOLUTIONS, INC.	492.76
9/28/2012	244771	THE MAT STORE, INC.	800.00
9/28/2012	244772	GOVERNMENTJOBS.COM, INC.	5,500.00
9/28/2012	244773	SPENCER ANIMAL HOSPITAL	48.98
9/28/2012	244774	DEER PARK LUMBER CO. LTD.	569.41
9/28/2012	244775	VOID CHECK	-
9/28/2012	244776	TURF EQUIPMENT & SUPPLIES, INC	3,762.61
9/28/2012	244777	ETHEL RIDGEWAY	65.32
9/28/2012	244778	CRAFCO TEXAS, INC.	163.00
9/28/2012	244779	SKILLET'S	5,769.70
9/28/2012	244780	DANIELLE ELSNER	196.00
9/28/2012	244781	JARRETT GRUNDMAN	160.00
9/28/2012	244782	PAS-TEX PLUMBING	136.24
9/28/2012	244783	LD PRODUCTS INC.	256.50
9/28/2012	244784	BLAKE PROVOST	126.00
9/28/2012	244785	DARYL SASSER	224.00

9/28/2012	244786	SCOTT SWIGERT	200.00
9/28/2012	244787	METROPLEX CONTROL SYSTEMS, INC	209.00
9/28/2012	244788	PATRICK W. PEREZ	220.00
9/28/2012	244789	JAKE EVANS	140.00
9/28/2012	244790	RICHARD CAMPBELL	210.00
9/28/2012	244791	EAGLE TRAFFIC, SIGNS & SAFETY,	1,386.00
9/28/2012	244792	AT&T INTERNET SERVICES	1,098.50
9/28/2012	244793	RED WING SHOE STORE	90.00
9/28/2012	244794	KARI S. WEST	224.00
9/28/2012	244795	TCF EQUIPMENT FINANCE, INC.	3,327.89
9/28/2012	244796	TAYLOR DESOTO	108.00
9/28/2012	244797	SWANK MOTION PICTURES, INC.	346.00
9/28/2012	244798	GRAHAM GOLF, LLC	2,160.23
9/28/2012	244799	NEW NUSERY WEST	4,952.05
9/28/2012	244800	EMBLEMS INC	909.00
9/28/2012	244801	ADVANCED CRANE & HOIST SERVICE	4,801.25
9/28/2012	244802	PAINTING PROFESSIONALS, INC.	7,275.00
9/28/2012	244803	LONE STAR FRUIT & VEG, INC.	176.70
9/28/2012	244804	STEVE DUPREE	210.00
9/28/2012	244805	KENNETH M. BYERLY	520.00
9/28/2012	244806	JAMES FOREMAN	220.00
9/28/2012	244807	ESPEY CONSULTANTS, INC	4,985.00
9/28/2012	244808	AMERICAN SOCIETY OF COMPOSERS,	335.76
9/28/2012	244809	RUN WILD SPORTS TIMING INC	500.00
9/28/2012	244810	JESTICE, CHARLES JOSEPH	60.00
9/28/2012	244811	FORSHEE, CHRISTOPHER D JR	25.00
9/28/2012	244812	LOZANO, ADAM	150.15
9/28/2012	244813	GAGE, ROGER THOMAS	355.00
9/28/2012	244814	PAOLINI, ALEXANDER JOHN	130.00
9/28/2012	244815	VICTOR O SCHINNERER & CO. INC.	50.00

**Total Net Salaries** 825,023.17

**Total Fringe Benefits** 667,379.77  
(includes employee deductions)

**Total IRS** 312,971.74  
(includes employee deductions)

**Total EFTS** 22,274.87

**Total Bond Payments** -