

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/3/2012	243375	AD WEAR SPECIALTY OF TX, INC.	\$ 508.79
8/3/2012	243376	APACHE OIL COMPANY, LP.	8,967.77
8/3/2012	243377	DE LAGE LANDEN OPERATIONAL SER	339.15
8/3/2012	243378	CENTERPOINT ENERGY	93.59
8/3/2012	243379	AT&T	3,183.07
8/3/2012	243380	TML INTERGOVERNMENTAL RISK POO	647.97
8/3/2012	243381	MUNRO'S SAFETY APPAREL	150.00
8/3/2012	243382	DEER PARK LAWNMOWER CO	486.17
8/3/2012	243383	VOID CHECK	-
8/3/2012	243384	DITTA MEAT COMPANY	498.36
8/3/2012	243385	DEER PARK BLUEPRINT	48.96
8/3/2012	243386	APPLIED INDUSTRIAL	14.02
8/3/2012	243387	D X I INDUSTRIES INC	1,816.50
8/3/2012	243388	FISH MASTERS	150.00
8/3/2012	243389	FOOT JOY DRAWER	75.29
8/3/2012	243390	G & K SERVICES, INC.	94.95
8/3/2012	243391	W W GRAINGER INC	302.27
8/3/2012	243392	PASADENA TRAILER & TRUCK ACCS.	370.40
8/3/2012	243393	R MICHAEL SMYRL	450.00
8/3/2012	243394	KYLE MCLAUGHLIN	984.00
8/3/2012	243395	INGRAM LIBRARY SERVICES	1,766.44
8/3/2012	243396	VOID CHECK	-
8/3/2012	243397	VOID CHECK	-
8/3/2012	243398	VOID CHECK	-
8/3/2012	243399	VOID CHECK	-
8/3/2012	243400	OLSON & OLSON, L.L.P	555.46
8/3/2012	243401	TITLEIST DRAWER	1,841.22
8/3/2012	243402	DANIELLE VENABLE	984.00
8/3/2012	243403	WOWCO EQUIPMENT CO	360.58
8/3/2012	243404	KINLOCH EQUIPMENT & SUPPLY, IN	171.00
8/3/2012	243405	JOE SAM'S FUN SHOP	797.17
8/3/2012	243406	HOUSTON TRUCK PARTS INC	4.05
8/3/2012	243407	BRIDGESTONE GOLF, INC.	669.21
8/3/2012	243408	GARDNER AND MARTIN	135.00
8/3/2012	243409	SIMONS PEST CONTROL INC	250.00
8/3/2012	243410	TEXAS WORKFORCE COMMISSION	1,256.49
8/3/2012	243411	SOUTHWEST TIRES SALES INC	3,590.34
8/3/2012	243412	WHOLESALE ELECTRIC	432.01
8/3/2012	243413	OCE IMAGISTICS INC.	50.69
8/3/2012	243414	STROUHAL TIRE RECAPING	363.19
8/3/2012	243415	JOHNSON SUPPLY	567.69
8/3/2012	243416	COLOSSEUM BAKERY	110.14
8/3/2012	243417	JANAC, DAVID WAYNE	200.00
8/3/2012	243418	MONAHAN, REVONDA JEAN	500.00
8/3/2012	243419	VASQUEZ-SALAZAR, JOSE GUADALU	200.00

8/3/2012	243420	MEMORIAL HERMANN LIFE	225.00
8/3/2012	243421	POLARIS USER GROUP, INC.	100.00
8/3/2012	243422	DEBRA ZOOK	25.00
8/3/2012	243423	ANGELA PARTON	25.00
8/3/2012	243424	SUE GIBSON	25.00
8/3/2012	243425	TONY RAMIREZ	25.00
8/3/2012	243426	PAMELA METTING	25.00
8/3/2012	243427	MAURICE WOLFE	25.00
8/3/2012	243428	CALEB FLORES	500.00
8/3/2012	243429	GOLF MAGAZINE	9.00
8/3/2012	243430	KARA LEWIS	256.57
8/3/2012	243431	TEXAS TOLLWAY	3.85
8/3/2012	243432	FORT BEND SERVICES	2,697.00
8/3/2012	243433	COMCAST CABLE COMMUNICATIONS,	123.31
8/3/2012	243434	JIM G FOX	1,337.31
8/3/2012	243435	BAY AREA RENTALS CORP	300.80
8/3/2012	243436	SYSCO FOOD SERVICES OF	8,910.75
8/3/2012	243437	VOID CHECK	-
8/3/2012	243438	REGNIER & ASSOCIATES INC/VFIS	7,159.00
8/3/2012	243439	PALMER SYNDER FURNITURE	4,252.60
8/3/2012	243440	OZARKA	29.83
8/3/2012	243441	ALL PLAY, INC.	2,415.49
8/3/2012	243442	BROOKS DUPLICATOR CO	121.85
8/3/2012	243443	TLS GRAPHICS INC.	1,643.50
8/3/2012	243444	SCHMIDT AND SONS	3,144.24
8/3/2012	243445	LANE EQUIPMENT CO	3,655.00
8/3/2012	243446	CDW GOVERNMENT INC	235.71
8/3/2012	243447	BIO LANDSCAPE	1,792.07
8/3/2012	243448	ADMIRAL LINEN AND UNIFORM SERV	411.30
8/3/2012	243449	R K COMMERCIAL AQUATIC	5,079.60
8/3/2012	243450	OFFICE DEPOT INC	1,075.79
8/3/2012	243451	REPUBLIC GRILL	13,668.94
8/3/2012	243452	SUN TRUST	11,969.06
8/3/2012	243453	SPARKLETTS	161.70
8/3/2012	243454	HEATH CONSULTANTS	455.10
8/3/2012	243455	HARRIS COUNTY TREASURER	18.00
8/3/2012	243456	MICHELLE COMBS	78.00
8/3/2012	243457	EWING IRRIGATION PRODUCTS, INC	280.56
8/3/2012	243458	ADVANTAGE PAPER AND CHEMICAL	1,434.03
8/3/2012	243459	FOOD TOWN	79.45
8/3/2012	243460	JAIME R SANCHEZ	3,899.00
8/3/2012	243461	GOLF SOUTHWEST	714.00
8/3/2012	243462	ZENO IMAGING	180.53
8/3/2012	243463	THE GRAPHIC ZONE	523.00
8/3/2012	243464	STRONG SPORTS MANAGEMENT, INC.	12,598.81
8/3/2012	243465	ELYSE SANDBERG UNPOST	770.00
8/3/2012	243466	MYRON CORPORATION	428.10

8/3/2012	243467	ADVANCE AUTO PARTS	412.78
8/3/2012	243468	VOID CHECK	-
8/3/2012	243469	CONSTELLATION ENERGY, INC.	187,092.36
8/3/2012	243470	AUTO GLASS CONNECTION	164.00
8/3/2012	243471	SHEILA PLOVANICH	80.38
8/3/2012	243472	HOUSTON PARTY INC	1,810.00
8/3/2012	243473	LACY STOLE	56.33
8/3/2012	243474	CHUY'S LAWN SERVICE	2,360.00
8/3/2012	243475	LLOYD LOVE	984.00
8/3/2012	243476	NORTHERN SAFETY CO. INC.	4,833.07
8/3/2012	243477	VOID CHECK	-
8/3/2012	243478	VOID CHECK	-
8/3/2012	243479	DAVID MACHEMEHL	85.00
8/3/2012	243480	J H SUPPLY	247.00
8/3/2012	243481	CARRIER COMMERCIAL SERVICE	490.10
8/3/2012	243482	TRADEMARK IMAGES, INC.	876.00
8/3/2012	243483	CRISSY NARANJO	37.43
8/3/2012	243484	JOHN M MORGAN	100.00
8/3/2012	243485	DEER PARK LUMBER CO. LTD.	190.07
8/3/2012	243486	TURF EQUIPMENT & SUPPLIES, INC	290.55
8/3/2012	243487	BRAVO CHEER AND DRILL	243.75
8/3/2012	243488	JOHNSON CONTROLS, INC.	2,637.56
8/3/2012	243489	EVERBANK COMMERCIAL FINANCE, I	5,487.99
8/3/2012	243490	SKILLET'S	5,714.35
8/3/2012	243491	PACIFIC TELEMAGEMENT SERVICE	78.00
8/3/2012	243492	ACHIEVING SUCCESS ENTERPUNPOST	660.00
8/3/2012	243493	ROBERT VAN DORN	500.00
8/3/2012	243494	BAYWAY LINCOLN	1,189.72
8/3/2012	243495	AT&T INTERNET SERVICES	1,098.50
8/3/2012	243496	RED WING SHOE STORE	90.00
8/3/2012	243497	MDA MAXX SUNGLASSES	422.60
8/3/2012	243498	WHITE THOMAS	137.20
8/3/2012	243499	SWANK MOTION PICTURES, INC.	742.00
8/3/2012	243500	NOWUFOUNDIT	280.00
8/3/2012	243501	ROCHA, JUAN O	79.50
8/3/2012	243502	HINDS, CHARLES	89.75
8/3/2012	243503	PENA, RUBEN	54.81
8/3/2012	243504	ALVARADO, MICHAEL	24.00
8/3/2012	243505	VITTUR, JANET	84.50
8/3/2012	243506	TRANT, CARIN	79.50
8/3/2012	243507	COURTNEY, WILLIAM	42.54
8/3/2012	243508	ZEKA, WILLIAM	79.50
8/3/2012	243509	PRAYTOR, SARAH	54.81
8/3/2012	243510	COOK, J. G.	115.37
8/3/2012	243511	BARNEY SR., BOB R	79.50
8/3/2012	243512	GASTON, EDWIN	42.54
8/3/2012	243513	SANTOS, PAUL	4.50

8/3/2012	243514	WOMACK DEVELOPMENT	79.50
8/3/2012	243515	HOUSEWRIGHT, CHARLES	63.35
8/3/2012	243516	G E RAILCAR REPAIR S VOIDED	44.31
8/3/2012	243517	YOUEL, KIMBERLY	108.38
8/3/2012	243518	BILLINGSLEY, R	9.50
8/3/2012	243519	WALLACE, SHARON R	122.66
8/3/2012	243520	SOILEAU, DAWN	71.58
8/3/2012	243521	CHANDLER, DELLA	79.50
8/3/2012	243522	SPEARS, JAMES	42.42
8/3/2012	243523	NAVARRO, CHRISTOPHER	63.04
8/3/2012	243524	CHUKE, MARGARET J	9.50
8/3/2012	243525	PHILLIPS, CANDACE	38.35
8/3/2012	243526	KNIPPA, SUE	63.04
8/3/2012	243527	WARNE, CHRISTIE	79.50
8/3/2012	243528	BROWN, JUNE A	79.50
8/3/2012	243529	MORRIS, CAROL	75.77
8/3/2012	243530	VITTUR, JANET	84.50
8/3/2012	243531	ADVANTAGE HOUSE BUYE	71.27
8/3/2012	243532	1ST TEXAS REALTORS	79.50
8/3/2012	243533	McCALL, LARRY	54.81
8/3/2012	243534	YAEGER, CHRIS	9.50
8/3/2012	243535	OLIVAREZ, KAYLA	79.50
8/3/2012	243536	ALEXANDER, MICHELLE	64.81
8/3/2012	243537	BAFFONE, JANET AND N	9.62
8/3/2012	243538	PICKERING, DAVID	26.08
8/3/2012	243539	LOPEZ, FRANK M	63.04
8/3/2012	243540	SZENDA, JONATHAN VOIDED	79.50
8/3/2012	243541	MUSGROVE, MICHAEL	100.00
8/10/2012	243542	ALL START INC	265.95
8/10/2012	243543	APACHE OIL COMPANY, LP.	2,172.39
8/10/2012	243544	MUNRO'S SAFETY APPAREL	165.00
8/10/2012	243545	DEER PARK VOLUNTEER	7,800.00
8/10/2012	243546	DOOLEY TACKABERRY INC	125.00
8/10/2012	243547	DELL FINANCIAL SERVICES	1,783.63
8/10/2012	243548	MUNICIPAL EMERGENCY SERVICES	945.93
8/10/2012	243549	G & K SERVICES, INC.	49.95
8/10/2012	243550	VERIZON WIRELESS	265.98
8/10/2012	243551	W W GRAINGER INC	610.65
8/10/2012	243552	MCCOYS BUILDING SUPPLY	93.26
8/10/2012	243553	GEORGE WATERS	36.00
8/10/2012	243554	MATHESON TRI-GAS	758.41
8/10/2012	243555	KINLOCH EQUIPMENT & SUPPLY, IN	329.76
8/10/2012	243556	HOUSTON TRUCK PARTS INC	21.46
8/10/2012	243557	WASTE MANAGEMENT	28,409.73
8/10/2012	243558	CHASTANG'S BAYOU CITY FORD	545.96
8/10/2012	243559	MODERN PLUMBING SUPPLY, INC.	1,805.29
8/10/2012	243560	PROFESSIONAL TURF PRODUCTS	115.73

8/10/2012	243561	MAD SCIENCE OF HOUSTON	1,400.00
8/10/2012	243562	CHARCO PROMOTIONAL	868.32
8/10/2012	243563	HOUSTON FREIGHTLINER, INC	1,469.63
8/10/2012	243564	SIMONS PEST CONTROL INC	95.00
8/10/2012	243565	TEXAS RECREATION AND	70.00
8/10/2012	243566	SANDRA WATKINS	209.10
8/10/2012	243567	LANSDOWNE MOODY CO, LP.	2,179.39
8/10/2012	243568	BARBARA BUTLER	224.00
8/10/2012	243569	WHOLESALE ELECTRIC	1,754.25
8/10/2012	243570	VOID CHECK	-
8/10/2012	243571	USA MOBILITY WIRELESS, INC.	310.74
8/10/2012	243572	JOHNSON SUPPLY	231.39
8/10/2012	243573	VOID CHECK	-
8/10/2012	243574	PETERSON, CHARLES ALAN	50.00
8/10/2012	243575	DUNCAN RICK	333.38
8/10/2012	243576	RANDI PETTMAN	360.00
8/10/2012	243577	KENNETH H. CAMPBELL	360.00
8/10/2012	243578	BAC HOME LOANS SERVICES	78.67
8/10/2012	243579	WELLS FARGO HOME MORTGAGE	180.55
8/10/2012	243580	BAC HOME LOANS SERVICES, LP.	80.35
8/10/2012	243581	CHRESTY PLANT	352.50
8/10/2012	243582	CAROLYN PLANT	372.14
8/10/2012	243583	SONILA PARTLOW	184.74
8/10/2012	243584	KELLY ODLE	250.56
8/10/2012	243585	WELLS FARGO HOME MORTGAGE	218.46
8/10/2012	243586	TW MALONE LLC	270.47
8/10/2012	243587	BEERENBERG INC.	231.31
8/10/2012	243588	THE LUBRIZOL CORP.	15.08
8/10/2012	243589	DIANE WILKERSON	25.00
8/10/2012	243590	JENNIFER GUHLIN	25.00
8/10/2012	243591	LAURIE SCARCELLA	25.00
8/10/2012	243592	NATHAN GUERRA	671.12
8/10/2012	243593	LEYLA LEVARIO	500.00
8/10/2012	243594	CHRISTIE GOODWIN	65.00
8/10/2012	243595	JESUS RAMIREZ	250.00
8/10/2012	243596	JEFFERY JOHNSON	34.13
8/10/2012	243597	HOUSTON COMMUNITY NEWSPAPER	996.02
8/10/2012	243598	DOVER & FOX, P.C.	5,242.20
8/10/2012	243599	JIM G FOX	1,250.00
8/10/2012	243600	BAY AREA RENTALS CORP	44.99
8/10/2012	243601	PVS TECHNOLOGIES, INC.	4,818.76
8/10/2012	243602	WCA WASTE CORPORATION	2,507.74
8/10/2012	243603	TLS GRAPHICS INC.	195.19
8/10/2012	243604	CDW GOVERNMENT INC	254.15
8/10/2012	243605	THE HOME DEPOT SUPPLY	1,903.48
8/10/2012	243606	MARGARET WARNOCK	213.03
8/10/2012	243607	OFFICE DEPOT INC	328.05

8/10/2012	243608	GREG HOLLEMAN	279.00
8/10/2012	243609	DEER PARK I.S.D.	1,690.00
8/10/2012	243610	CYNDIE ORTON	252.00
8/10/2012	243611	LONE STAR UNIFORM	26.00
8/10/2012	243612	IAN SAWTELL	48.84
8/10/2012	243613	INSPECTOR QUICK INC.	39.75
8/10/2012	243614	FIRE TRUCK REPAIR CENTER LLC	3,044.27
8/10/2012	243615	SEAMLESS SOLUTIONS	389.77
8/10/2012	243616	ACT PIPE & SUPPLY, LTD.	200.00
8/10/2012	243617	NOVUS WOOD GROUP	582.00
8/10/2012	243618	GREATER HARRIS COUNTY	20.00
8/10/2012	243619	HARRIS COUNTY TREASURER	726.57
8/10/2012	243620	RODGERS AND HAMMERSTEIN	53.04
8/10/2012	243621	ARTURO SANCHEZ	130.00
8/10/2012	243622	GEORGE E. WINSTED	108.00
8/10/2012	243623	HI-WAY EQUIPMENT CO	1,843.50
8/10/2012	243624	WHITE CAP CONSTRUCTION SUPPLY	1,010.08
8/10/2012	243625	LYNDALE NEWCOMB	224.00
8/10/2012	243626	PARKTOWN WASHATERIA	298.15
8/10/2012	243627	NATIONAL TAILORS	361.10
8/10/2012	243628	RICARDO DESOTO	36.00
8/10/2012	243629	METTLER TOLEDO INC	698.03
8/10/2012	243630	ALLIANCE HEALTH RESOURCES MOBI	3,075.00
8/10/2012	243631	CAREY NEWCOMB	240.00
8/10/2012	243632	FASTENAL COMPANY	58.69
8/10/2012	243633	ANTHONY A. WINDISH	198.00
8/10/2012	243634	BERNADINE ROOP	80.00
8/10/2012	243635	CHRIS RICHEY	112.11
8/10/2012	243636	CHRIS RICHEY	379.27
8/10/2012	243637	CHRIS RICHEY	80.86
8/10/2012	243638	ELYSE SANDBERG	385.00
8/10/2012	243639	MEL HUTCHINSON	80.00
8/10/2012	243640	BARBARA L WINDISH	128.00
8/10/2012	243641	GULF COAST BREATHING AIR	1,083.67
8/10/2012	243642	A-PAL'S LOCKSMITH	320.00
8/10/2012	243643	LEOTI B. STATON	80.00
8/10/2012	243644	PITTSBURG PAINT	299.50
8/10/2012	243645	AUTO LINE OF AMERICA	40.00
8/10/2012	243646	ODI & SON CONCRETE COMPANY	1,420.00
8/10/2012	243647	EGOV STRATEGIES LLC	11,874.38
8/10/2012	243648	OCE' FINANCIAL SERVICES, INC.	197.00
8/10/2012	243649	WESLEY ORTON	162.00
8/10/2012	243650	J.C.'S WINDOW TINT	185.00
8/10/2012	243651	TELVUE CORPORATION	2,400.00
8/10/2012	243652	BAYTOWN POLICE ACADEMY	40.00
8/10/2012	243653	ROBERT COGBURN	6,880.00
8/10/2012	243654	EMS TECHNOLOGY SOLUTIONS, LLC	150.00

8/10/2012	243655	SPENCER ANIMAL HOSPITAL	179.90
8/10/2012	243656	DEER PARK LUMBER CO. LTD.	30.97
8/10/2012	243657	JASON T MEREDITH	23.58
8/10/2012	243658	DEF EXPRESS, LLC	263.19
8/10/2012	243659	NATIONAL COOPERATIVE LEASING	1,015.98
8/10/2012	243660	ZUMBA FITNESS	1,291.50
8/10/2012	243661	BLAKE PROVOST	18.00
8/10/2012	243662	DARYL SASSER	605.00
8/10/2012	243663	PRODUCTIVITY CENTER, INC.	750.00
8/10/2012	243664	JERRY MOUTON, JR.	70.18
8/10/2012	243665	EAGLE TRAFFIC, SIGNS & SAFETY,	827.00
8/10/2012	243666	KARI S. WEST	112.00
8/10/2012	243667	DEGGS SERVICE ENTERPRISE, INC.	10,297.00
8/10/2012	243668	TAYLOR DESOTO	72.00
8/10/2012	243669	RAE SINOR UNPOST	450.00
8/10/2012	243670	GASTON, EDWIN	36.96
8/17/2012	243671	AIRGAS SOUTHWEST, INC.	60.46
8/17/2012	243672	APACHE OIL COMPANY, LP.	39,156.97
8/17/2012	243673	BASS & MEINEKE	1,715.16
8/17/2012	243674	BROOKSIDE EQUIPMENT	527.09
8/17/2012	243675	CAR QUEST AUTO PARTS OF DEER P	1,204.78
8/17/2012	243676	VOID CHECK	-
8/17/2012	243677	VOID CHECK	-
8/17/2012	243678	VOID CHECK	-
8/17/2012	243679	VOID CHECK	-
8/17/2012	243680	VOID CHECK	-
8/17/2012	243681	LHOIST NORTH AMERICA OF TEXAS,	1,174.91
8/17/2012	243682	HOUSTON COCA COLA	1,739.88
8/17/2012	243683	CENTERPOINT ENERGY	514.96
8/17/2012	243684	AT&T	3,453.21
8/17/2012	243685	MUNRO'S SAFETY APPAREL	90.00
8/17/2012	243686	DEER PARK CHAMBER OF COMMERCE	320.00
8/17/2012	243687	DEER PARK FLORIST	108.36
8/17/2012	243688	DEER PARK LAWNMOWER CO	129.80
8/17/2012	243689	DITTA MEAT COMPANY	564.03
8/17/2012	243690	APPLIED INDUSTRIAL	489.94
8/17/2012	243691	D X I INDUSTRIES INC	1,547.92
8/17/2012	243692	FOOT JOY DRAWER	478.46
8/17/2012	243693	VERIZON WIRELESS	181.00
8/17/2012	243694	VERIZON WIRELESS	48.59
8/17/2012	243695	W W GRAINGER INC	1,459.30
8/17/2012	243696	PASADENA TRAILER & TRUCK ACCS.	210.30
8/17/2012	243697	BWI COMPANIES INC.	824.85
8/17/2012	243698	MEADOR STAFFING	625.92
8/17/2012	243699	GE CAPITAL INFORMATION TECHNOL	468.00
8/17/2012	243700	PM CONSTRUCTION & REHAB LLC.	271,208.89
8/17/2012	243701	WOWCO EQUIPMENT CO	380.53

8/17/2012	243702	OAKLEY INC	107.04
8/17/2012	243703	TRIPLE S STEEL SUPPLY COUNPOST	287.36
8/17/2012	243704	NORTH WATER DISTRICT	3,785.00
8/17/2012	243705	CHASTANG'S BAYOU CITY FORD	635.52
8/17/2012	243706	MURFF TURF FARM	90.00
8/17/2012	243707	GREGORY RIEDE PH D	200.00
8/17/2012	243708	HOUSTON FREIGHTLINER, INC	1,091.38
8/17/2012	243709	MCC INNOVATIONS, LLC	1,000.00
8/17/2012	243710	REDS HARDWARE & SECURITY	383.97
8/17/2012	243711	OVERHEAD DOOR CO	221.55
8/17/2012	243712	QUEEN OAKS CLEANERS	160.78
8/17/2012	243713	LANSDOWNE MOODY CO, LP.	119.13
8/17/2012	243714	ORIENTAL TRADING CO INC	579.48
8/17/2012	243715	AMERICAN RED CROSS	896.00
8/17/2012	243716	NTS MIKEDON LLC	3,575.00
8/17/2012	243717	WHOLESALE ELECTRIC	755.89
8/17/2012	243718	HUGH L LANDRUM & ASSOC IN	10,000.00
8/17/2012	243719	JOHNSON SUPPLY	1,144.66
8/17/2012	243720	VOID CHECK	-
8/17/2012	243721	HARRISON, DOUGLAS DOYAL	2.50
8/17/2012	243722	RODRIGUEZ, XAVIER ALEXIS	300.00
8/17/2012	243723	WILLIAM GREEN	640.92
8/17/2012	243724	GREATER HOUSTON	250.00
8/17/2012	243725	LANGUAGE LINE SERVICE	13.64
8/17/2012	243726	GULFCOAST COALITION OF CITIES	4,801.50
8/17/2012	243727	CONNIE FULLERTON	100.00
8/17/2012	243728	TEXAS MUNICIPAL	75.00
8/17/2012	243729	JEFFERY JOHNSON	102.00
8/17/2012	243730	COMCAST CABLE COMMUNICATIONS,	99.06
8/17/2012	243731	ALTIVIA CORPORATION	4,683.23
8/17/2012	243732	PVS TECHNOLOGIES, INC.	4,889.65
8/17/2012	243733	TEXAS DEPARTMENT OF	450.00
8/17/2012	243734	CDW GOVERNMENT INC	1,390.34
8/17/2012	243735	SOUTH HOUSTON CONCRETE	550.00
8/17/2012	243736	ADMIRAL LINEN AND UNIFORM SERV	618.45
8/17/2012	243737	OFFICE DEPOT INC	1,073.64
8/17/2012	243738	LOWE'S	586.85
8/17/2012	243739	VOID CHECK	-
8/17/2012	243740	LONE STAR UNIFORM	2,235.00
8/17/2012	243741	DATA FLOW	561.61
8/17/2012	243742	IAN SAWTELL	5.50
8/17/2012	243743	INSPECTOR QUICK INC.	79.50
8/17/2012	243744	NEOPOST	248.79
8/17/2012	243745	PROGRESSIVE COMMERCIAL	6,596.00
8/17/2012	243746	ADT SECURITY SERVICES	27.06
8/17/2012	243747	ECOLAB	82.07
8/17/2012	243748	FLEET SAFETY EQUIPMENT	93.00



8/17/2012	243749	HARRIS COUNTY TREASURER	18.00
8/17/2012	243750	ACE MART RESTAURANT	73.96
8/17/2012	243751	BEST BUY-GOVERNMENT AND EDUCAT	2,300.00
8/17/2012	243752	EWING IRRIGATION PRODUCTS, INC	76.04
8/17/2012	243753	BOUND TREE MEDICAL LLC	2,042.62
8/17/2012	243754	VOID CHECK	-
8/17/2012	243755	RICHARD NINO	453.85
8/17/2012	243756	S T R AUTO ELECTRIC	1,023.67
8/17/2012	243757	LONE STAR TOWEL AND MAT	2,785.89
8/17/2012	243758	COPECO INC	228.29
8/17/2012	243759	ECONOMIC ALLIANCE	750.00
8/17/2012	243760	GAMMA WASTE SYSTEMS	287.50
8/17/2012	243761	FOOD TOWN	1,205.07
8/17/2012	243762	VOID CHECK	-
8/17/2012	243763	VOID CHECK	-
8/17/2012	243764	JAIME R SANCHEZ	155.00
8/17/2012	243765	COMMERCIAL WIRELESS SOLUUNPOST	1,041.00
8/17/2012	243766	ALLIANCE HEALTH RESOURCES MOBI	915.00
8/17/2012	243767	GULF COAST PAPER CO. INC.	1,226.54
8/17/2012	243768	STRONG SPORTS MANAGEMENT,INC.	17,592.52
8/17/2012	243769	COASTAL HYDRAULICS	723.90
8/17/2012	243770	FASTENAL COMPANY	263.95
8/17/2012	243771	BOOT BARN	279.99
8/17/2012	243772	HYDROCARBON RECOVERY SERVICES,	106.00
8/17/2012	243773	ADVANCE AUTO PARTS	1,069.32
8/17/2012	243774	VOID CHECK	-
8/17/2012	243775	VOID CHECK	-
8/17/2012	243776	LEXISNEXIS	250.00
8/17/2012	243777	COMPETITIVE CHOICE, INC.	883.00
8/17/2012	243778	LA PORTE TIRE CENTER INC.	4,232.10
8/17/2012	243779	GREG BRIDGES	553.54
8/17/2012	243780	AUTO LINE OF AMERICA	582.10
8/17/2012	243781	KING RANCH TURFGRASS, L.P.	252.50
8/17/2012	243782	TERRY ROSS	200.00
8/17/2012	243783	KLOTZ ASSOCIATES, INC.	3,960.00
8/17/2012	243784	CHUY'S LAWN SERVICE	1,770.00
8/17/2012	243785	MDN ENTERPRISES	2,151.36
8/17/2012	243786	GATEWAY EDI	117.00
8/17/2012	243787	OCE' FINANCIAL SERVICES, INC.	303.00
8/17/2012	243788	MAR-CON SERVICES	103,996.30
8/17/2012	243789	SKELTON BUSINESS EQUIPMENT	647.87
8/17/2012	243790	UNIVERSAL ADCOM	589.50
8/17/2012	243791	NEOFUNDS BY NEOPOST	5,091.30
8/17/2012	243792	AGRIUM ADVANCED TECHNOLOGIES	1,620.00
8/17/2012	243793	J H SUPPLY	289.00
8/17/2012	243794	MANUEL RODRIGUEZ	207.90
8/17/2012	243795	TRADEMARK IMAGES, INC.	156.00

8/17/2012	243796	BRINKS INC.	848.31
8/17/2012	243797	YOGA BEINGS, LLC. UNPOST	689.50
8/17/2012	243798	COURTNEY MARLOW	840.00
8/17/2012	243799	DEER PARK LUMBER CO. LTD.	238.62
8/17/2012	243800	VOID CHECK	-
8/17/2012	243801	STRATEGIC GOVERNMENT RESOURCES	250.00
8/17/2012	243802	RMM FITNESS	279.00
8/17/2012	243803	THE ICEE COMPANY	69.00
8/17/2012	243804	IMPACT FIRE SERVICE	429.83
8/17/2012	243805	CHAD BANOGON	55.50
8/17/2012	243806	WELLS FARGO EQUIPMENT FINANCE	6,845.23
8/17/2012	243807	SKILLET'S	5,245.44
8/17/2012	243808	FIRESTONE COMPLETE AUTO CARE	1,280.00
8/17/2012	243809	CITIBANK SOUTH DAKOTA	39,413.59
8/17/2012	243810	BAYTOWN FORD	1,358.26
8/17/2012	243811	HIGHLAND ESTATES COFFEE TRADER	2,794.69
8/17/2012	243812	AKZO NOBEL COATINGS, INC.	158.59
8/17/2012	243813	CREDIT SYSTEMS INTERNATIONAL,	49.10
8/17/2012	243814	COP STOP INC.	289.93
8/17/2012	243815	GAJESKE, INC.	140.82
8/17/2012	243816	PHESCO INTERNATIONAL, LLC	3,514.50
8/17/2012	243817	C.F. MCDONALD ELECTRIC	249,404.45
8/17/2012	243818	RED WING SHOE STORE	90.00
8/17/2012	243819	BERMUDA SANDS APPAREL, LLC.	388.93
8/17/2012	243820	VERONIKA K. MINOR	200.00
8/17/2012	243821	GULF COAST TROPHIES	100.00
8/17/2012	243822	BURDITT CONSULTANTS, LLC	6,131.00
8/17/2012	243823	MCLAIN DECISION SUPPORT SYSTEM	2,950.00
8/17/2012	243824	PROMEDIC CONSULTANTS, LLC.	1,500.00
8/17/2012	243825	AL WHITE BAND	1,400.00
8/17/2012	243826	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
8/17/2012	243827	EDDIE SALAZAR	120.00
8/24/2012	243828	AIRGAS SOUTHWEST, INC.	784.36
8/24/2012	243829	BROOKSIDE EQUIPMENT	350.00
8/24/2012	243830	CAR QUEST AUTO PARTS OF DEER P	194.97
8/24/2012	243831	VOID CHECK	-
8/24/2012	243832	LHOIST NORTH AMERICA OF TEXAS,	2,434.16
8/24/2012	243833	CROUCH SUPPLY	1,503.86
8/24/2012	243834	GALLS INC	789.37
8/24/2012	243835	HIRERIGHT SOLUTIONS	65.97
8/24/2012	243836	MUNRO'S SAFETY APPAREL	180.00
8/24/2012	243837	DEER PARK CHAMBER OF COMMERCE	5,834.25
8/24/2012	243838	DEER PARK FAMILY CLINIC, P.A.	2,380.00
8/24/2012	243839	DEER PARK RENTALS & SALEUNPOST	83.94
8/24/2012	243840	CITY OF HOUSTON UTILITY	77,337.38
8/24/2012	243841	DONS RADIATOR SHOP	125.00
8/24/2012	243842	DELL FINANCIAL SERVICES	177.27

8/24/2012	243843	DELL FINANCIAL SERVICES	1,128.64
8/24/2012	243844	DIGITEX	1,726.06
8/24/2012	243845	VOID CHECK	-
8/24/2012	243846	VOID CHECK	-
8/24/2012	243847	VOID CHECK	-
8/24/2012	243848	D X I INDUSTRIES INC	908.25
8/24/2012	243849	FORCE TRANSPORTATION	213.36
8/24/2012	243850	FORWARD EDGE INC	787.00
8/24/2012	243851	FRAZER LTD.	477.68
8/24/2012	243852	G & K SERVICES, INC.	99.90
8/24/2012	243853	W W GRAINGER INC	1,731.09
8/24/2012	243854	UT HEALTH SCIENCE CENTER AT HO	815.90
8/24/2012	243855	MEADOR STAFFING UNPOST	1,258.41
8/24/2012	243856	ZEP SALES & SERVICE	587.93
8/24/2012	243857	HARRIS COUNTY J I M S	150.60
8/24/2012	243858	STERLING LIGHTHOUSE	143.00
8/24/2012	243859	TEXAS DEPT OF HEALTH	1,110.00
8/24/2012	243860	NORTH WATER DISTRICT	1,115.00
8/24/2012	243861	HARCROS CHEMICALS INC	606.90
8/24/2012	243862	GREGORY RIEDE PH D	200.00
8/24/2012	243863	PHILPOTT MOTORS LTD	119,953.45
8/24/2012	243864	HOUSTON FREIGHTLINER, INC	2,884.35
8/24/2012	243865	SANDRA WATKINS	351.33
8/24/2012	243866	HARRIS CO APPRAISAL DIST	345.71
8/24/2012	243867	HARRIS CO APPRAISAL DIST	27,143.00
8/24/2012	243868	THE BANK OF NEW YORK MELLON	1,000.00
8/24/2012	243869	WHOLESALE ELECTRIC	654.87
8/24/2012	243870	STROUHAL TIRE RECAPING	498.30
8/24/2012	243871	JOHNSON SUPPLY	220.99
8/24/2012	243872	TRAN, LUBINH NAM	150.00
8/24/2012	243873	KENRY JAMES	254.00
8/24/2012	243874	ERIC HUETTEL	92.57
8/24/2012	243875	COASTEL BEND CHAPTER MUNICIPA	50.00
8/24/2012	243876	ERNESTINE KEE	30.00
8/24/2012	243877	MICHAEL ANDERSON	100.00
8/24/2012	243878	STEPHEN DECKER	100.00
8/24/2012	243879	BEISY QUINTANILLA	100.00
8/24/2012	243880	SUPERIOR FORK LIFT INC	1,918.12
8/24/2012	243881	CHARLIE HINDS	145.00
8/24/2012	243882	SYSCO FOOD SERVICES OF	11,923.93
8/24/2012	243883	VOID CHECK	-
8/24/2012	243884	GEORGE D JONES	200.00
8/24/2012	243885	PVS TECHNOLOGIES, INC.	4,772.89
8/24/2012	243886	HARTWELL ENVIRONMENTAL CO	1,045.20
8/24/2012	243887	TERMINIX INTERNATIONAL CO. L.P	195.00
8/24/2012	243888	24 HR. SAFETY, LLC	1,050.00
8/24/2012	243889	LANE EQUIPMENT CO	1,401.79

8/24/2012	243890	RUBEN LOPEZ	324.00
8/24/2012	243891	OFFICE DEPOT INC	1,106.21
8/24/2012	243892	VOID CHECK	-
8/24/2012	243893	FIREHOUSE SOFTWARE	1,000.00
8/24/2012	243894	CYNDIE ORTON	144.00
8/24/2012	243895	LONE STAR UNIFORM	199.80
8/24/2012	243896	CINTAS FIRST AID & SAFETY	1,214.10
8/24/2012	243897	MEMORIAL HERMANN HOSPITAL	661.00
8/24/2012	243898	GLENDALE INDUSTRIES	198.35
8/24/2012	243899	E J PEREIRA	99.16
8/24/2012	243900	INSPECTOR QUICK INC.	159.00
8/24/2012	243901	WADE KEENEY	74.99
8/24/2012	243902	DLT SOLUTIONS	998.90
8/24/2012	243903	SPARKLETTS	38.41
8/24/2012	243904	SPARKLETTS	15.02
8/24/2012	243905	ACT PIPE & SUPPLY, LTD.	1,855.23
8/24/2012	243906	NOVUS WOOD GROUP	1,140.72
8/24/2012	243907	MANUEL DIAZ	1,407.00
8/24/2012	243908	AIR CONDITIONING PLUS	500.38
8/24/2012	243909	GEORGE E. WINSTED	144.00
8/24/2012	243910	DELL CORPORATION	796.93
8/24/2012	243911	LONE STAR TOWEL AND MAT	122.46
8/24/2012	243912	AT&T LONG DISTANCE	485.97
8/24/2012	243913	LYNDALE NEWCOMB	256.00
8/24/2012	243914	HEIL OF TEXAS	261.50
8/24/2012	243915	COUPLAND SIGNS	48.00
8/24/2012	243916	BASIC PRINTING	750.00
8/24/2012	243917	LIBERTY TIRE RECYCLING, LLC	85.50
8/24/2012	243918	RICARDO DESOTO	180.00
8/24/2012	243919	COMMERCIAL WIRELESS SOLUTIONS	735.00
8/24/2012	243920	RED STAR FIRE & SAFETY, INC.	120.00
8/24/2012	243921	RICK CLEAVER	342.00
8/24/2012	243922	CAREY NEWCOMB	256.00
8/24/2012	243923	HIGH POINT SANITARY SOLUTIONS	1,014.00
8/24/2012	243924	STARGEL OFFICE SYSTEMS	165.08
8/24/2012	243925	COASTAL HYDRAULICS	1,768.00
8/24/2012	243926	ANTHONY A. WINDISH	360.00
8/24/2012	243927	ADVANCE AUTO PARTS	32.68
8/24/2012	243928	VOID CHECK	-
8/24/2012	243929	BARBARA L WINDISH	128.00
8/24/2012	243930	CONSTELLATION ENERGY, INC.	175,681.77
8/24/2012	243931	LINEBARGER GOGGAN BLAIR & SAMP	6,735.28
8/24/2012	243932	AUTO GLASS CONNECTION	50.00
8/24/2012	243933	A-PAL'S LOCKSMITH	55.50
8/24/2012	243934	WRIGHT EXPRESS FLEET SERVICES	20.00
8/24/2012	243935	CHUY'S LAWN SERVICE	1,215.00
8/24/2012	243936	SILVER EAGLE DISTRIBUTORS, L.P	614.70

8/24/2012	243937	SILVER EAGLE DISTRIBUTORS, L.P	614.70
8/24/2012	243938	SILVER EAGLE DISTRIBUTORS, L.P	614.70
8/24/2012	243939	RONNIE WATKINS	250.00
8/24/2012	243940	FAUST DISTRIBUTING CO.	600.00
8/24/2012	243941	FAUST DISTRIBUTING CO.	600.00
8/24/2012	243942	FAUST DISTRIBUTING CO.	600.00
8/24/2012	243943	COMERICA LEASING CORPORATION	9,431.99
8/24/2012	243944	OCE' FINANCIAL SERVICES, INC.	93.68
8/24/2012	243945	WESLEY ORTON	216.00
8/24/2012	243946	CHILDREN'S ASSESSMENT CENTER	508.00
8/24/2012	243947	MUELLER WATER CONDITIONING, IN	240.00
8/24/2012	243948	CLEAR LAKE DODGE	50.00
8/24/2012	243949	J H SUPPLY	48.50
8/24/2012	243950	RC HEALTH SERVICES	55.00
8/24/2012	243951	DEER PARK LUMBER CO. LTD.	303.04
8/24/2012	243952	TURF EQUIPMENT & SUPPLIES, INC	1,883.09
8/24/2012	243953	BRAVO CHEER AND DRILL	1,631.25
8/24/2012	243954	PHONOSCOPE, INC.	1,219.99
8/24/2012	243955	JAMES STOKES	369.15
8/24/2012	243956	WELLS FARGO EQUIPMENT FINANCE	7,378.75
8/24/2012	243957	DAWN MCGEE	226.26
8/24/2012	243958	BLAKE PROVOST	198.00
8/24/2012	243959	FIRETRON, INC.	505.00
8/24/2012	243960	DARYL SASSER	436.00
8/24/2012	243961	LOGIX COMMUNICATIONS	1,115.48
8/24/2012	243962	JERRY MOUTON, JR.	43.77
8/24/2012	243963	AT&T INTERNET SERVICES	2,535.00
8/24/2012	243964	MEYER, KNIGHT & WILLIAMS	360.00
8/24/2012	243965	KARI S. WEST	112.00
8/24/2012	243966	HORIZON GROUP INTERNATIONAL	233,721.00
8/24/2012	243967	FOX SCIENTIFIC, INC.	469.17
8/24/2012	243968	TAYLOR DESOTO	36.00
8/24/2012	243969	GOLDSTREET DESIGN AGENCY, INC.	928.00
8/24/2012	243970	MICHAEL MASTERS	2,475.00
8/31/2012	243971	AIRGAS SOUTHWEST, INC.	88.42
8/31/2012	243972	APACHE OIL COMPANY, LP.	5,780.45
8/31/2012	243973	CERTIFIED LABORATORIES DIVISIO	828.41
8/31/2012	243974	HOUSTON COCA COLA	480.96
8/31/2012	243975	CENTERPOINT ENERGY	126.54
8/31/2012	243976	AT&T	6,473.36
8/31/2012	243977	DEER PARK LAWNMOWER CO	688.55
8/31/2012	243978	DITTA MEAT COMPANY	614.47
8/31/2012	243979	DELL FINANCIAL SERVICES	3,596.08
8/31/2012	243980	APPLIED INDUSTRIAL	39.98
8/31/2012	243981	D X I INDUSTRIES INC	908.25
8/31/2012	243982	FOOT JOY DRAWER	715.80
8/31/2012	243983	FLUID METER SALES	300.00

8/31/2012	243984	G & K SERVICES, INC.	49.95
8/31/2012	243985	VERIZON WIRELESS	306.35
8/31/2012	243986	GENERAL LABORATORY	245.62
8/31/2012	243987	W W GRAINGER INC	2,961.28
8/31/2012	243988	VOID CHECK	-
8/31/2012	243989	VOID CHECK	-
8/31/2012	243990	PASADENA TRAILER & TRUCK ACCS.	9,086.75
8/31/2012	243991	VOID CHECK	-
8/31/2012	243992	INGRAM LIBRARY SERVICES	3,228.34
8/31/2012	243993	VOID CHECK	-
8/31/2012	243994	VOID CHECK	-
8/31/2012	243995	VOID CHECK	-
8/31/2012	243996	VOID CHECK	-
8/31/2012	243997	MEADOR STAFFING	1,468.17
8/31/2012	243998	KINLOCH EQUIPMENT & SUPPLY, IN	251.34
8/31/2012	243999	OAKLEY INC	227.27
8/31/2012	244000	ENTENMANN ROVIN CO	71.73
8/31/2012	244001	WASTE MANAGEMENT	23,261.70
8/31/2012	244002	CHASTANG'S BAYOU CITY FORD	330.00
8/31/2012	244003	ALKLEAN INDUSTRIES INC	124.31
8/31/2012	244004	HARRIS COUNTY MAYORS' & COUNCI	140.00
8/31/2012	244005	BILL G HEALER	500.00
8/31/2012	244006	HAHN EQUIPMENT CO	16,057.00
8/31/2012	244007	REDS HARDWARE & SECURITY	175.00
8/31/2012	244008	LANSDOWNE MOODY CO, LP.	3,430.32
8/31/2012	244009	GFOAT	80.00
8/31/2012	244010	WHOLESALE ELECTRIC	2,009.52
8/31/2012	244011	INCODE	700.00
8/31/2012	244012	OCE IMAGISTICS INC.	65.76
8/31/2012	244013	OCE IMAGISTICS INC.	454.69
8/31/2012	244014	STROUHAL TIRE RECAPPING	1,171.78
8/31/2012	244015	JOHNSON SUPPLY	309.84
8/31/2012	244016	COLOSSEUM BAKERY	99.14
8/31/2012	244017	A-1 FIRE EQUIPMENT	121.00
8/31/2012	244018	JOE MOISES RIOS IV	1,250.00
8/31/2012	244019	FOREST BEND FIRE DEPT	75.00
8/31/2012	244020	SILVIA MARTINEZ	25.00
8/31/2012	244021	LUCILLE DOVER	25.00
8/31/2012	244022	GILBERT DIAZ	25.00
8/31/2012	244023	ERIKA MENDEZ-GUTIERREZ	25.00
8/31/2012	244024	ESTHELA CANALES	25.00
8/31/2012	244025	CATHERINE GOODING	25.00
8/31/2012	244026	MICHAEL FLOYD	25.00
8/31/2012	244027	GLORIA UYEDA	25.00
8/31/2012	244028	FRANCISCO ARREDONDO	25.00
8/31/2012	244029	CAROL WELLS	25.00
8/31/2012	244030	SANDRA GONZALEZ	25.00

8/31/2012	244031	BLANCA GORDILLO	25.00
8/31/2012	244032	JENNIFER PATE	25.00
8/31/2012	244033	JOSHUA FERGUSON	25.00
8/31/2012	244034	B. W. JENNINGS	25.00
8/31/2012	244035	JUAN C. PINA	25.00
8/31/2012	244036	DARREN DUNN	25.00
8/31/2012	244037	CAROLYN WILSON	25.00
8/31/2012	244038	MELISSA HATTAWAY	100.00
8/31/2012	244039	DANNETTE STRODER	100.00
8/31/2012	244040	ZACHERY SCARBOROUGH	656.00
8/31/2012	244041	BRANDI N. KOLACNY	585.00
8/31/2012	244042	BEST BITES	138.00
8/31/2012	244043	JEFFERY JOHNSON	36.19
8/31/2012	244044	COMCAST CABLE COMMUNICATIONS,	119.91
8/31/2012	244045	DOVER & FOX, P.C.	731.00
8/31/2012	244046	DOVER & FOX, P.C.	300.00
8/31/2012	244047	JIM G FOX	1,500.00
8/31/2012	244048	THE GOLF SYSTEM INC	815.40
8/31/2012	244049	PVS TECHNOLOGIES, INC.	4,756.20
8/31/2012	244050	LIBERTY GOLF CARS	5,020.00
8/31/2012	244051	OZARKA	40.21
8/31/2012	244052	WCA WASTE CORPORATION	4,193.98
8/31/2012	244053	TLS GRAPHICS INC.	71.19
8/31/2012	244054	ATLAS UNIVERSAL, INC.	98,938.00
8/31/2012	244055	BIO LANDSCAPE	1,792.07
8/31/2012	244056	GAMETIME	3,788.98
8/31/2012	244057	ADMIRAL LINEN AND UNIFORM SERV	445.70
8/31/2012	244058	OFFICE DEPOT INC	218.67
8/31/2012	244059	REPUBLIC GRILL	660.00
8/31/2012	244060	DEER PARK I.S.D.	300.00
8/31/2012	244061	ISI COMMERCIAL REFRIGERATION I	344.00
8/31/2012	244062	AT&T MOBILITY II, LLC	3,749.88
8/31/2012	244063	VOID CHECK	-
8/31/2012	244064	VOID CHECK	-
8/31/2012	244065	LONE STAR UNIFORM	824.00
8/31/2012	244066	CINTAS FIRST AID & SAFETY	117.39
8/31/2012	244067	INSPECTOR QUICK INC.	79.50
8/31/2012	244068	SUN TRUST	11,969.06
8/31/2012	244069	ADT SECURITY SERVICES	276.00
8/31/2012	244070	SPARKLETTS	161.70
8/31/2012	244071	ACT PIPE & SUPPLY, LTD.	5,177.34
8/31/2012	244072	TASCO AUTO COLOR	47.16
8/31/2012	244073	TEXAS GOLF ASSOCIATION	420.00
8/31/2012	244074	CHRISTIAN AWARDS OF AMERICA	686.20
8/31/2012	244075	PROMAXIMA MANUFACTURING LTD	4,665.00
8/31/2012	244076	FLOWER COTTAGE OF DEER PARK, I	50.00
8/31/2012	244077	ENVIRO PEST MANAGEMENT	535.00

8/31/2012	244078	FOOD TOWN	48.82
8/31/2012	244079	KELLEY'S	439.60
8/31/2012	244080	SPRINT	2,665.38
8/31/2012	244081	ZENO IMAGING	18.50
8/31/2012	244082	PUBLIC STORAGE	147.00
8/31/2012	244083	STRONG SPORTS MANAGEMENT,INC.	12,651.14
8/31/2012	244084	NUMARA SOFTWARE, INC.	2,748.00
8/31/2012	244085	FASTENAL COMPANY	6.95
8/31/2012	244086	MOISES R. MATA	525.00
8/31/2012	244087	BERNADINE ROOP	80.00
8/31/2012	244088	ADVANCE AUTO PARTS	123.14
8/31/2012	244089	MEL HUTCHINSON	80.00
8/31/2012	244090	CLEAR WEST	190.00
8/31/2012	244091	LEOTI B. STATON	80.00
8/31/2012	244092	HOV SERVICES	764.93
8/31/2012	244093	SHERWIN WILLIAMS AUTOMOTIVE FI	299.00
8/31/2012	244094	AT&T	2,153.20
8/31/2012	244095	JOHN YETTEVICH	23.62
8/31/2012	244096	AUTO LINE OF AMERICA	50.00
8/31/2012	244097	SUNBELT RENTALS INC.	714.68
8/31/2012	244098	ODI & SON CONCRETE COMPANY	580.00
8/31/2012	244099	PS SERVICES	75.00
8/31/2012	244100	CHUY'S LAWN SERVICE	490.00
8/31/2012	244101	MDN ENTERPRISES	1,394.64
8/31/2012	244102	A TO Z EVENTS INC.	900.00
8/31/2012	244103	WILLIAM "BILL" PATTERSON	11.10
8/31/2012	244104	WILLIAM "BILL" PATTERSON	49.95
8/31/2012	244105	C.K. AURELIUS	28.86
8/31/2012	244106	COLLEGE OF THE MAINLAND	10.00
8/31/2012	244107	AGRIUM ADVANCED TECHNOLOGIES	7,497.00
8/31/2012	244108	CLAYTON HALL	83.97
8/31/2012	244109	J H SUPPLY	567.10
8/31/2012	244110	JOHNSON GLASS	750.00
8/31/2012	244111	CARLTON-BATES CO. VOIDED	44,497.50
8/31/2012	244112	RACKSPACE US, INC.	2,581.00
8/31/2012	244113	BECKY'S CERAMIC CENTER	495.00
8/31/2012	244114	DEER PARK LUMBER CO. LTD.	160.02
8/31/2012	244115	JASON T MEREDITH	495.49
8/31/2012	244116	IMPACT FIRE SERVICE	170.00
8/31/2012	244117	DEER PARK PRINTING	144.00
8/31/2012	244118	SKILLET'S	5,731.27
8/31/2012	244119	SOLARWINDS, INC.	799.00
8/31/2012	244120	PINNACLE PUBLIC FINANCE, INC.	4,390.83
8/31/2012	244121	PAS-TEX PLUMBING	182.71
8/31/2012	244122	BUFFALO SPECIALTIES	44.00
8/31/2012	244123	MATTHEW R. MATA	525.00
8/31/2012	244124	EAGLE TRAFFIC, SIGNS & SAFETY,	422.50



8/31/2012	244125	AT&T INTERNET SERVICES	1,098.50
8/31/2012	244126	JAZMIN HERNANDEZ	416.33
8/31/2012	244127	VOID CHECK	-
8/31/2012	244128	DEER PARK SWIM CLUB	875.00
8/31/2012	244129	TEXAS AGRILIFE EXTENSION SERVI	200.00
8/31/2012	244130	HILLORICH & BRADSBY CO.	479.21
8/31/2012	244131	RICOH USA, INC.	11.50
8/31/2012	244132	KELEASE PROPERTIES 4	59.00
8/31/2012	244133	FERRER, EDWIN	1.62
8/31/2012	244134	INFORMATION REALITY	79.50
8/31/2012	244135	FIELDER, RONALD	63.04
8/31/2012	244136	VIDAL, JAZMIN	79.50
8/31/2012	244137	LOPEZ, ANDREW	26.31
8/31/2012	244138	DAVIS JR, ARTHUR	9.50
8/31/2012	244139	FOREMAN, MICHAEL D	71.27
8/31/2012	244140	PETREE, MICHAEL E.	61.27
8/31/2012	244141	BARRAGAN, MARIA E      VOIDED	21.39
8/31/2012	244142	VAUGHN, GEORGE V	54.81
8/31/2012	244143	RIGGS, SARAH	112.42
8/31/2012	244144	GRACE, K.W. & BETH	71.27
8/31/2012	244145	SILVIA, STEPHEN M	57.53
8/31/2012	244146	CLARK, DONALD L	63.04
8/31/2012	244147	WARD, CURT	74.50
8/31/2012	244148	WARD, CURT              VOIDED	74.50
8/31/2012	244149	DAVIS, BRANDON	17.04
8/31/2012	244150	MURRAY, DANIEL W	100.00
8/31/2012	244151	ESTATE OF JOHNNIE WA	79.50
8/31/2012	244152	LAURENTZ, JAMES & KR	43.13
8/31/2012	244153	TAO SPS (US), LLC	79.50
8/31/2012	244154	BOONE, LAZETTA	12.85
8/31/2012	244155	BOIKE, BARBARA	79.50
8/31/2012	244156	DAWSON, AMANDA	59.00
8/31/2012	244157	ROCHA, CAROL	1.39
8/31/2012	244158	MORGAN, CHRISTIE	54.81
8/31/2012	244159	WILKINS, JOE S SR	75.77
8/31/2012	244160	AYRES, ROBERT S	84.00
8/31/2012	244161	GIBSON, MICHAEL & JI	59.67
8/31/2012	244162	SCARCELLA, LAURIE	31.89
8/31/2012	244163	ALLEN, MONTY	38.35
8/31/2012	244164	KIMBEL, TERRY	1.27
8/31/2012	244165	TURNER, KEITH	34.31
8/31/2012	244166	VITTUR, JANET	47.54
8/31/2012	244167	FOULDS, KENNETH D	79.50
8/31/2012	244168	HAUN, DENVER	127.77
8/31/2012	244169	ARRIAZOLA, TIFFANI	79.50
8/31/2012	244170	OCHOA, SUSAN	54.31
8/31/2012	244171	PONDER, ROGER	9.50

8/31/2012	244172	ARCHER, DARREN	69.25
8/31/2012	244173	SHINNEMAN, DARREL	45.18
8/31/2012	244174	HERRERA, CHARITY A.	63.04
8/31/2012	244175	ALVARADO, MELINDA	79.50
8/31/2012	244176	CARWILE, A C	70.77

**Total Net Salaries** 815,584.37

**Total Fringe Benefits** 682,654.89  
(includes employee deductions)

**Total IRS** 310,986.80  
(includes employee deductions)

**Total EFTS** 24,194.38

**Total Bond Payments** -