

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
7/6/2012	242683	ALL START INC	\$ 175.00
7/6/2012	242684	AT&T	509.12
7/6/2012	242685	DEER PARK GLASS	1,280.00
7/6/2012	242686	MUNRO'S SAFETY APPAREL	480.00
7/6/2012	242687	DEER PARK CHAMBER OF COMMERCE	1,321.81
7/6/2012	242688	DEER PARK VOLUNTEER	1,475.00
7/6/2012	242689	VERIZON WIRELESS	180.63
7/6/2012	242690	W W GRAINGER INC	754.67
7/6/2012	242691	INGRAM LIBRARY SERVICES	2,340.00
7/6/2012	242692	VOID CHECK	-
7/6/2012	242693	VOID CHECK	-
7/6/2012	242694	VOID CHECK	-
7/6/2012	242695	WOWCO EQUIPMENT CO	423.32
7/6/2012	242696	REDS HARDWARE & SECURITY	289.79
7/6/2012	242697	WHOLESALE ELECTRIC	852.20
7/6/2012	242698	INCODE	62.50
7/6/2012	242699	JOHNSON SUPPLY	741.99
7/6/2012	242700	HUNTER, TRISHA LYNN	425.00
7/6/2012	242701	BLOK, LINDA MENDOZA	500.00
7/6/2012	242702	CROSS, MARTIN EUGENE	100.00
7/6/2012	242703	WAGNER, MITCHELL NEIL	125.00
7/6/2012	242704	MONICA FORSLEY	25.00
7/6/2012	242705	JENNIFER PRESTIEN	25.00
7/6/2012	242706	PATRICIA HERBECK	25.00
7/6/2012	242707	H E BUTT GROCERY CO.	360.00
7/6/2012	242708	R.J. HELLYER	691.20
7/6/2012	242709	CORELOGIC (FIRST AMERICAN	360.00
7/6/2012	242710	CORELOGIC (FIRST AMERICAN	93.12
7/6/2012	242711	WELLS FARGO HOME MORTGAGE	116.31
7/6/2012	242712	MICHAELS LEE EDWARD	360.00
7/6/2012	242713	GRAVELDING JOSEPH W	254.02
7/6/2012	242714	WELLS FARGO HOME MORTGAGE	389.96
7/6/2012	242715	CORELOGIC (FIRST AMERICAN	527.12
7/6/2012	242716	BAC HOME LOANS SERVICING, LP	279.63
7/6/2012	242717	WELLS FARGO HOME MORTGAGE	175.17
7/6/2012	242718	WELLS FARGO HOME MORTGAGE	171.52
7/6/2012	242719	MABRY DANNY R & PHYLISS	360.00
7/6/2012	242720	CORELOGIC (FIRST AMERICAN	196.48
7/6/2012	242721	MAKIE BRENDA	198.05
7/6/2012	242722	BOLMANKSKIE JOHNNY J &	360.00
7/6/2012	242723	JACK HENRY & ASSOCIATES INC.	2,490.00
7/6/2012	242724	CAROL M PEIL	372.96
7/6/2012	242725	BAC HOME LOANS SERVICING, LP	213.12
7/6/2012	242726	WELLS FARGO HOME MORTGAGE	274.63
7/6/2012	242727	WELLS FARGO HOME MORTGAGE	300.77

7/6/2012	242728	CORELOGIC (FIRST AMERICAN	208.80
7/6/2012	242729	WELLS FARGO HOME MORTGAGE	360.00
7/6/2012	242730	WELLS FARGO HOME MORTGAGE	249.11
7/6/2012	242731	JEFFERY JOHNSON	14.00
7/6/2012	242732	COMCAST CABLE COMMUNICATIONS,	73.99
7/6/2012	242733	DUPS INC	211.09
7/6/2012	242734	BIO LANDSCAPE	1,792.07
7/6/2012	242735	OFFICE DEPOT INC	386.03
7/6/2012	242736	LONE STAR UNIFORM	236.00
7/6/2012	242737	MICHELLE COMBS	84.00
7/6/2012	242738	MARY CALLIER	500.00
7/6/2012	242739	INFORMATION TODAY, INC.	610.10
7/6/2012	242740	GREG BRIDGES	58.58
7/6/2012	242741	AT&T	1,092.44
7/6/2012	242742	ATLAS TRUCK SALES INC.	400.00
7/6/2012	242743	LARRY TEW	305.25
7/6/2012	242744	LLOYD LOVE	596.00
7/6/2012	242745	GORDON COOPER	66.72
7/6/2012	242746	J H SUPPLY	170.00
7/6/2012	242747	RACKSPACE US, INC.	2,599.00
7/6/2012	242748	FRAME IT	68.00
7/6/2012	242749	HERITAGE-CRYSTAL CLEAN, INC.	404.41
7/6/2012	242750	JARED BYRD	22.27
7/6/2012	242751	TEXAS PLUMBING SUPPLY CO. INC.	430.36
7/6/2012	242752	C.F. MCDONALD ELECTRIC	439,073.85
7/6/2012	242753	STARGAZER PRODUCTIONS LLC.	1,500.00
7/6/2012	242754	JOHNNY VALDEZ	52.00
7/6/2012	242755	ALVIN KEMPF	58.23
7/6/2012	242756	SLAYTON, ALLEN O VOIDED	50.77
7/6/2012	242757	OSULLIVAN, VIDYA	59.00
7/6/2012	242758	COLLIER, DANIEL	63.04
7/6/2012	242759	FOUX, BRANDI	29.31
7/6/2012	242760	ALCORN, MELANI	59.00
7/6/2012	242761	WILLIAMS, STEPHEN R	79.50
7/6/2012	242762	CHANDLER, BRUCE M II	5.43
7/6/2012	242763	WIEDERHOLD, ALAN	9.50
7/6/2012	242764	BAIWIR, ROBIN	9.50
7/6/2012	242765	GOUGER, JACQUELINE	38.35
7/6/2012	242766	TREVINO, EVA	1.39
7/6/2012	242767	WRIGHT, KARL	19.50
7/6/2012	242768	PRINCE, DALAINE	63.04
7/6/2012	242769	SMITH, ELIZABETH	24.43
7/6/2012	242770	REMAX EAST/ SHIRLEY	79.50
7/6/2012	242771	HAWKINS, ARLENE D	75.77
7/6/2012	242772	DOWNS, BRENDA	100.00
7/6/2012	242773	FREDERKING, TODD	54.81
7/6/2012	242774	PEARL NAILS	29.50

7/6/2012	242775	RAMIREZ, JOSE	79.50
7/6/2012	242776	ESTES, VAN	79.50
7/6/2012	242777	WEHBA, SHERRY	114.81
7/6/2012	242778	1ST TEXAS REALTORS	79.50
7/6/2012	242779	NICOLAS, ANTONIO	84.50
7/6/2012	242780	PELT, STACEY	129.69
7/6/2012	242781	MCMAHON, KERRY	79.50
7/6/2012	242782	STEPHENS, ALICIA	13.16
7/6/2012	242783	ACTON, DONALD	79.50
7/6/2012	242784	ISADORE, JO ANNE	42.54
7/6/2012	242785	KNIPPA, SUE	79.50
7/6/2012	242786	CALDWELL BANKER UNIT	79.50
7/6/2012	242787	TAYLOR, TERRY	63.04
7/6/2012	242788	ASH, ALLISON	38.35
7/6/2012	242789	FOXWORTH, JUDITH	20.50
7/6/2012	242790	RAHIMI, SEYED	18.27
7/6/2012	242791	RAINER, CLAYTON	54.00
7/6/2012	242792	VIDRINE, REBECCA	34.31
7/6/2012	242793	FOX, TABITHA	88.04
7/6/2012	242794	ARRINGTON, DENA	17.35
7/6/2012	242795	RYAN, JILL	42.54
7/6/2012	242796	ADAIR, AMY A	63.04
7/6/2012	242797	BALL, MIKE & JANET	63.04
7/6/2012	242798	VICINANZA, NANCY	100.00
7/13/2012	242799	AIRGAS SOUTHWEST, INC.	459.92
7/13/2012	242800	APACHE OIL COMPANY, LP.	33,401.81
7/13/2012	242801	BASS & MEINEKE	1,481.94
7/13/2012	242802	BROOKSIDE EQUIPMENT	2,112.38
7/13/2012	242803	CAR QUEST AUTO PARTS OF DEER P	970.19
7/13/2012	242804	VOID CHECK	-
7/13/2012	242805	LHOIST NORTH AMERICA OF TEXAS,	2,323.87
7/13/2012	242806	RHONDA COLE	91.69
7/13/2012	242807	TML INTERGOVERNMENTAL RISK POO	108,748.46
7/13/2012	242808	HIRERIGHT SOLUTIONS	223.22
7/13/2012	242809	DEER PARK GLASS	350.00
7/13/2012	242810	MUNRO'S SAFETY APPAREL	240.00
7/13/2012	242811	DEER PARK CHAMBER OF COMMERCE	5,834.25
7/13/2012	242812	DEER PARK FAMILY CLINIC, P.A.	90.00
7/13/2012	242813	DEER PARK VOLUNTEER	7,800.00
7/13/2012	242814	D X I INDUSTRIES INC	908.25
7/13/2012	242815	FEDERAL EXPRESS CORP	133.50
7/13/2012	242816	G & K SERVICES, INC.	135.00
7/13/2012	242817	VERIZON WIRELESS	185.63
7/13/2012	242818	GENERAL LABORATORY	101.30
7/13/2012	242819	W W GRAINGER INC	12.76
7/13/2012	242820	MCCOYS BUILDING SUPPLY	446.96
7/13/2012	242821	RINEHART TRUCKING CO INC	1,332.85

7/13/2012	242822	BWI COMPANIES INC.	2,489.28
7/13/2012	242823	R MICHAEL SMYRL	487.50
7/13/2012	242824	GEORGE WATERS	36.00
7/13/2012	242825	KYLE MCLAUGHLIN	612.00
7/13/2012	242826	INGRAM LIBRARY SERVICES	1,604.77
7/13/2012	242827	VOID CHECK	-
7/13/2012	242828	VOID CHECK	-
7/13/2012	242829	VOID CHECK	-
7/13/2012	242830	DANIELLE VENABLE	708.00
7/13/2012	242831	MATHESON TRI-GAS	64.08
7/13/2012	242832	ZEP SALES & SERVICE	1,334.92
7/13/2012	242833	PM CONSTRUCTION & REHAB LLC.	126,192.21
7/13/2012	242834	STERLING LIGHTHOUSE	453.00
7/13/2012	242835	TRIPLE S STEEL SUPPLY CO	287.36
7/13/2012	242836	HOUSTON TRUCK PARTS INC	15.98
7/13/2012	242837	WASTE MANAGEMENT	25,513.75
7/13/2012	242838	US POSTMASTER	190.00
7/13/2012	242839	MURFF TURF FARM	45.00
7/13/2012	242840	PHILPOTT MOTORS LTD	40,290.91
7/13/2012	242841	TEXAS ELECTRIC EQUIPMENT	1,754.24
7/13/2012	242842	HOUSTON FREIGHTLINER, INC	977.53
7/13/2012	242843	SIMONS PEST CONTROL INC	60.00
7/13/2012	242844	MIDWEST TAPE	36.99
7/13/2012	242845	PRECISION HEADLINERS	210.00
7/13/2012	242846	GULF COAST LIMESTONE INC	1,775.00
7/13/2012	242847	CHLORINATOR MAINT CO INC	509.02
7/13/2012	242848	WHOLESALE ELECTRIC	1,628.29
7/13/2012	242849	VERNON LIBRARY SUPPLIES	809.31
7/13/2012	242850	STROUHAL TIRE RECAPING	2,319.25
7/13/2012	242851	USA MOBILITY WIRELESS, INC.	752.18
7/13/2012	242852	GONZALEZ, CECILIA PEDRAZA	146.25
7/13/2012	242853	WHITE, ALVIN OTIS JR	184.35
7/13/2012	242854	MOORE, JOHN COLE	42.50
7/13/2012	242855	JAIMES-MALDONADO, JOSE NICASI	250.00
7/13/2012	242856	ESTELA DE LA CRUZ	25.00
7/13/2012	242857	CAROL BUFFALO	25.00
7/13/2012	242858	KASEY HEARN	25.00
7/13/2012	242859	JUDITH M GONZALEZ	25.00
7/13/2012	242860	GABRIELA DURAN	25.00
7/13/2012	242861	SAM BULLOCK	25.00
7/13/2012	242862	DIXIE MORRIS	25.00
7/13/2012	242863	DONNA CHAMBLEE	25.00
7/13/2012	242864	TED SCHWANK	295.00
7/13/2012	242865	HARRIS COUNTY APPRAISAL	125.00
7/13/2012	242866	DESTINEY BELLAMY	100.00
7/13/2012	242867	SHAHEED PAGAN	100.00
7/13/2012	242868	SUZON ROGILLIO	105.00

7/13/2012	242869	MARIA FLORES	15.00
7/13/2012	242870	REBECCA MARTINEZ	500.00
7/13/2012	242871	KAREN RAMELLA	100.00
7/13/2012	242872	JESSICA GIESE	100.00
7/13/2012	242873	JEFFERY JOHNSON	34.13
7/13/2012	242874	DOVER & FOX, P.C.	2,177.12
7/13/2012	242875	DOVER & FOX, P.C.	255.00
7/13/2012	242876	JIM G FOX	1,075.00
7/13/2012	242877	TEXAS PROCESS EQUIP CO	467.90
7/13/2012	242878	BAY AREA RENTALS CORP	302.89
7/13/2012	242879	SNAP ON INDUSTRIAL	368.25
7/13/2012	242880	PVS TECHNOLOGIES, INC.	14,247.80
7/13/2012	242881	WCA WASTE CORPORATION	1,920.64
7/13/2012	242882	DAVIDSON TITLES, INC	23.95
7/13/2012	242883	CDW GOVERNMENT INC	450.01
7/13/2012	242884	THE HOME DEPOT SUPPLY	249.22
7/13/2012	242885	RUBEN LOPEZ	36.00
7/13/2012	242886	OFFICE DEPOT INC	1,393.63
7/13/2012	242887	VOID CHECK	-
7/13/2012	242888	VOID CHECK	-
7/13/2012	242889	LOWE'S	211.14
7/13/2012	242890	CYNDIE ORTON	126.00
7/13/2012	242891	LONE STAR UNIFORM	69.00
7/13/2012	242892	E J PEREIRA	162.95
7/13/2012	242893	INSPECTOR QUICK INC.	159.00
7/13/2012	242894	NEOPOST	248.79
7/13/2012	242895	LUBER BROS, INC.	994.93
7/13/2012	242896	WADE KEENEY	125.00
7/13/2012	242897	PASADENA SERVICE CENTER	105.75
7/13/2012	242898	THE WATERS CONSULTING GROUP, I	240.00
7/13/2012	242899	NOVUS WOOD GROUP	1,094.16
7/13/2012	242900	MANUEL DIAZ UNPOST	490.00
7/13/2012	242901	GEORGE E. WINSTED	108.00
7/13/2012	242902	INFORMATION STATION	2,095.00
7/13/2012	242903	EWING IRRIGATION PRODUCTS, INC	193.28
7/13/2012	242904	TIRE SUPPLIES PLUS	1,125.95
7/13/2012	242905	RICHARD NINO	343.32
7/13/2012	242906	S T R AUTO ELECTRIC	215.10
7/13/2012	242907	LONE STAR TOWEL AND MAT	7,438.48
7/13/2012	242908	VOID CHECK	-
7/13/2012	242909	VOID CHECK	-
7/13/2012	242910	COUPLAND CRAFTS AND SIGNS	20.00
7/13/2012	242911	COPECO INC	30.79
7/13/2012	242912	LYNDALE NEWCOMB	144.00
7/13/2012	242913	PARKTOWN WASHATERIA	250.09
7/13/2012	242914	HEIL OF TEXAS	126.74
7/13/2012	242915	GAMMA WASTE SYSTEMS	287.50

7/13/2012	242916	FOOD TOWN	134.71
7/13/2012	242917	RICARDO DESOTO	108.00
7/13/2012	242918	HARRIS COUNTY	750.00
7/13/2012	242919	MIKES MARINE	267.25
7/13/2012	242920	COMMERCIAL WIRELESS SOLUTIONS	2,656.61
7/13/2012	242921	RICK CLEAVER	126.00
7/13/2012	242922	GULF COAST PAPER CO. INC.	107.45
7/13/2012	242923	CAREY NEWCOMB	128.00
7/13/2012	242924	STRONG SPORTS MANAGEMENT, INC.	19,527.37
7/13/2012	242925	FASTENAL COMPANY	794.27
7/13/2012	242926	BOOT BARN	90.00
7/13/2012	242927	ANTHONY A. WINDISH	126.00
7/13/2012	242928	A.C.R. FLOORING	1,644.00
7/13/2012	242929	BERNADINE ROOP	80.00
7/13/2012	242930	ALLIANCE WIRELESS TECH.	1,940.00
7/13/2012	242931	ADVANCE AUTO PARTS	1,069.81
7/13/2012	242932	VOID CHECK	-
7/13/2012	242933	VOID CHECK	-
7/13/2012	242934	VOID CHECK	-
7/13/2012	242935	LEXISNEXIS	250.00
7/13/2012	242936	MEL HUTCHINSON	80.00
7/13/2012	242937	BARBARA L WINDISH	64.00
7/13/2012	242938	CONSTELLATION ENERGY, INC.	82,094.80
7/13/2012	242939	COMPETITIVE CHOICE, INC.	1,082.50
7/13/2012	242940	A-1 DISCOUNT AUTO GLASS	187.00
7/13/2012	242941	A-PAL'S LOCKSMITH	295.00
7/13/2012	242942	LEOTI B. STATON	80.00
7/13/2012	242943	WAYNE GROSS LIMITED PARTNERSHI	88.67
7/13/2012	242944	SILVER EAGLE DISTRIBUTORS, L.P	600.00
7/13/2012	242945	SILVER EAGLE DISTRIBUTORS, L.P	600.00
7/13/2012	242946	FAUST DISTRIBUTING CO.	600.00
7/13/2012	242947	BILL PHILIBERT	404.16
7/13/2012	242948	OCE' FINANCIAL SERVICES, INC.	156.00
7/13/2012	242949	LLOYD LOVE	708.00
7/13/2012	242950	J.D. NETTLES	73.77
7/13/2012	242951	WESLEY ORTON	126.00
7/13/2012	242952	NORTHERN SAFETY CO. INC.VOIDED	4,833.07
7/13/2012	242953	VOID CHECK	-
7/13/2012	242954	VOID CHECK	-
7/13/2012	242955	AGRIUM ADVANCED TECHNOLOGIES	1,060.85
7/13/2012	242956	JOHN M MORGAN	200.00
7/13/2012	242957	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
7/13/2012	242958	SPENCER ANIMAL HOSPITAL	48.98
7/13/2012	242959	DEER PARK LUMBER CO. LTD.	323.07
7/13/2012	242960	VOID CHECK	-
7/13/2012	242961	TURF EQUIPMENT & SUPPLIES, INC	366.04
7/13/2012	242962	NATIONAL COOPERATIVE LEASING	1,015.98

7/13/2012	242963	WELLS FARGO EQUIPMENT FINANCE	6,845.23
7/13/2012	242964	CITIBANK SOUTH DAKOTA	38,933.05
7/13/2012	242965	ZUMBA FITNESS	21.00
7/13/2012	242966	BAYTOWN FORD	2,104.99
7/13/2012	242967	VOID CHECK	-
7/13/2012	242968	GEMINI COMPUTERS, INC.	223.27
7/13/2012	242969	CREDIT SYSTEMS INTERNATIONAL,	114.55
7/13/2012	242970	COP STOP INC.	379.91
7/13/2012	242971	BLAKE PROVOST	90.00
7/13/2012	242972	DARYL SASSER	198.00
7/13/2012	242973	XP SOFTWARE	329.25
7/13/2012	242974	PACIFIC TELEMAGEMENT SERVICE	78.00
7/13/2012	242975	PHESCO INTERNATIONAL, LLC	3,514.50
7/13/2012	242976	ROBERT VAN DORN	300.00
7/13/2012	242977	BAYWAY LINCOLN	190.00
7/13/2012	242978	KARI S. WEST	80.00
7/13/2012	242979	MCLAIN DECISION SUPPORT SYSTEM	3,000.00
7/13/2012	242980	PROMEDIC CONSULTANTS, LLC.	3,000.00
7/13/2012	242981	TAYLOR DESOTO	36.00
7/13/2012	242982	PARKER BOND CONSULTING L.L.C.	1,750.00
7/13/2012	242983	MANUEL DIAZ	245.00
7/20/2012	242984	A M PLAYER	614.98
7/20/2012	242985	AIRGAS SOUTHWEST, INC.	60.30
7/20/2012	242986	APACHE OIL COMPANY, LP.	22,707.65
7/20/2012	242987	DE LAGE LANDEN OPERATIONAL SER	323.00
7/20/2012	242988	BROOKSIDE EQUIPMENT	63.27
7/20/2012	242989	CAR QUEST AUTO PARTS OF DEER P	214.61
7/20/2012	242990	VOID CHECK	-
7/20/2012	242991	HOUSTON COCA COLA	706.26
7/20/2012	242992	CENTERPOINT ENERGY	617.03
7/20/2012	242993	AT&T	803.11
7/20/2012	242994	MUNRO'S SAFETY APPAREL	267.95
7/20/2012	242995	DEER PARK CHAMBER OF COMMERCE	480.00
7/20/2012	242996	DEER PARK LAWNMOWER CO	1,946.74
7/20/2012	242997	VOID CHECK	-
7/20/2012	242998	VOID CHECK	-
7/20/2012	242999	DEER PARK RENTALS & SALES INC.	45.00
7/20/2012	243000	CITY OF HOUSTON UTILITY	88,540.64
7/20/2012	243001	DEER PARK VOLUNTEER	8,169.00
7/20/2012	243002	DOOLEY TACKABERRY INC	398.25
7/20/2012	243003	DEER PARK BLUEPRINT UNPOST	119.24
7/20/2012	243004	DELL FINANCIAL SERVICES	177.27
7/20/2012	243005	DELL FINANCIAL SERVICES	1,128.64
7/20/2012	243006	APPLIED INDUSTRIAL	0.42
7/20/2012	243007	EASY PICKER GOLF PRODUCTS	61.78
7/20/2012	243008	FISH MASTERS	150.00
7/20/2012	243009	FORCE TRANSPORTATION	215.05

7/20/2012	243010	G & K SERVICES, INC.	45.00
7/20/2012	243011	VERIZON WIRELESS	132.81
7/20/2012	243012	VERIZON WIRELESS	48.59
7/20/2012	243013	GENERAL LABORATORY	14.57
7/20/2012	243014	W W GRAINGER INC	1,081.29
7/20/2012	243015	VOID CHECK	-
7/20/2012	243016	MCCOYS BUILDING SUPPLY	18.78
7/20/2012	243017	VESCO	346.88
7/20/2012	243018	KYLE MCLAUGHLIN	728.64
7/20/2012	243019	DANIELLE VENABLE	728.64
7/20/2012	243020	MEADOR STAFFING	2,842.50
7/20/2012	243021	BRENDA OSBORN	507.50
7/20/2012	243022	TEXAS AMATEUR ATHLETIC	615.00
7/20/2012	243023	WOWCO EQUIPMENT CO	2,041.84
7/20/2012	243024	OAKLEY INC	250.14
7/20/2012	243025	HARRIS COUNTY J I M S	134.40
7/20/2012	243026	WASTE MANAGEMENT	22,709.71
7/20/2012	243027	NORTH WATER DISTRICT	1,065.00
7/20/2012	243028	CHASTANG'S BAYOU CITY FORD	1,972.07
7/20/2012	243029	HART INTERCIVIC	5,970.00
7/20/2012	243030	PROFESSIONAL TURF PRODUCTS	3,394.37
7/20/2012	243031	HOUSTON FREIGHTLINER, INC	551.46
7/20/2012	243032	VOID CHECK	-
7/20/2012	243033	PHYSIO CONTROL	1,892.97
7/20/2012	243034	SIMONS PEST CONTROL INC	220.00
7/20/2012	243035	MCC INNOVATIONS, LLC	5,267.70
7/20/2012	243036	REDS HARDWARE & SECURITY	93.30
7/20/2012	243037	SANDRA WATKINS	40.00
7/20/2012	243038	ORIENTAL TRADING CO INC	133.75
7/20/2012	243039	AMERICAN RED CROSS	1,770.00
7/20/2012	243040	BARBARA BUTLER	196.00
7/20/2012	243041	WHOLESALE ELECTRIC	943.16
7/20/2012	243042	U S POSTMASTER	2,000.00
7/20/2012	243043	INCODE	10,999.20
7/20/2012	243044	JOHNSON SUPPLY	4,077.34
7/20/2012	243045	COLOSSEUM BAKERY	56.95
7/20/2012	243046	ANDERSON, MISTY L	150.00
7/20/2012	243047	ROBERSON, ASHLEY HERBERT	255.00
7/20/2012	243048	STEPHANIE OLD	25.00
7/20/2012	243049	PATRICIA B MENARD	25.00
7/20/2012	243050	ANNETTE HODGES	25.00
7/20/2012	243051	GRACE OVERSTREET	148.54
7/20/2012	243052	ASCRETE INC.	1,196.83
7/20/2012	243053	REGAS CONTRACTING	1,942.23
7/20/2012	243054	TEXAS TRAVEL INDUSTRY ASSOCIA	310.00
7/20/2012	243055	THE PRODUCTIVITY CENTER,	145.00
7/20/2012	243056	HEIDI HARRELSON	105.00

7/20/2012	243057	MISTIE JAMAIL	35.00
7/20/2012	243058	NATHAN GUERRA	96.88
7/20/2012	243059	JEFFERY JOHNSON	110.06
7/20/2012	243060	HOUSTON COMMUNITY NEWSPAPER	974.28
7/20/2012	243061	COMCAST CABLE COMMUNICATIONS,	103.04
7/20/2012	243062	JIM G FOX	1,500.00
7/20/2012	243063	MID-AMERICAN RESEARCH	93.41
7/20/2012	243064	CHARLIE HINDS	290.00
7/20/2012	243065	BAY AREA RENTALS CORP	262.90
7/20/2012	243066	4 BEST BARGAINS	396.00
7/20/2012	243067	SYSCO FOOD SERVICES OF	4,260.19
7/20/2012	243068	VOID CHECK	-
7/20/2012	243069	TUCKER HARDWARE	195.77
7/20/2012	243070	VOID CHECK	-
7/20/2012	243071	VOID CHECK	-
7/20/2012	243072	ART PARK PLAYERS	102.00
7/20/2012	243073	PVS TECHNOLOGIES, INC.	5,183.58
7/20/2012	243074	BETH NICOLE ASHLEY	323.00
7/20/2012	243075	ACE T SHIRTS	912.00
7/20/2012	243076	LIBERTY GOLF CARS	510.00
7/20/2012	243077	TLS GRAPHICS INC.	480.62
7/20/2012	243078	UNITED PARCEL SERVICE	13.17
7/20/2012	243079	LANE EQUIPMENT CO	589.30
7/20/2012	243080	CDW GOVERNMENT INC	423.49
7/20/2012	243081	IMPERIAL HEADWEAR INC	412.51
7/20/2012	243082	THE HOME DEPOT SUPPLY	652.38
7/20/2012	243083	MUZAK LLC	204.00
7/20/2012	243084	RESOURCE LABORATORIES	345.00
7/20/2012	243085	ADMIRAL LINEN AND UNIFORM SERV	682.10
7/20/2012	243086	C & G WHOLESALE	2,746.37
7/20/2012	243087	MARINE RESCUE PRODUCTS	1,697.90
7/20/2012	243088	OFFICE DEPOT INC	1,917.82
7/20/2012	243089	VOID CHECK	-
7/20/2012	243090	ABCO DOOR CO	1,287.00
7/20/2012	243091	LOWE'S	3,004.47
7/20/2012	243092	VOID CHECK	-
7/20/2012	243093	VOID CHECK	-
7/20/2012	243094	LONE STAR UNIFORM	52.00
7/20/2012	243095	CINTAS FIRST AID & SAFETY	80.51
7/20/2012	243096	CONTINENTAL BATTERIES	3,942.10
7/20/2012	243097	MEMORIAL HERMANN HOSPITAL	681.00
7/20/2012	243098	MEMORIAL HERMANN HOSPITAL	729.50
7/20/2012	243099	JOEL HOFFMAN	1,993.50
7/20/2012	243100	IAN SAWTELL	70.98
7/20/2012	243101	PROGRESSIVE COMMERCIAL	11,333.65
7/20/2012	243102	HD SUPPLY WATERWORKS, LTD.	3,936.40
7/20/2012	243103	ECOLAB	82.07

7/20/2012	243104	THE LIFEGUARD STORE	43.00
7/20/2012	243105	EWING IRRIGATION PRODUCTS, INC	1,031.16
7/20/2012	243106	TIRE SUPPLIES PLUS	38.05
7/20/2012	243107	BOUND TREE MEDICAL LLC	1,078.60
7/20/2012	243108	DELL CORPORATION	336.54
7/20/2012	243109	COUPLAND CRAFTS AND SIGNS	20.00
7/20/2012	243110	CUSTOM DUCT	1,854.51
7/20/2012	243111	ECONOMIC ALLIANCE	20,000.00
7/20/2012	243112	TENNANT SALES AND SERVICE CO.	191.48
7/20/2012	243113	ENVIRO PEST MANAGEMENT	325.00
7/20/2012	243114	SHANNON BENNETT	120.00
7/20/2012	243115	FOOD TOWN	203.31
7/20/2012	243116	JAIME R SANCHEZ	2,689.40
7/20/2012	243117	HARRIS COUNTY	216.00
7/20/2012	243118	GOLF SOUTHWEST	2,073.00
7/20/2012	243119	KELLEY'S	439.60
7/20/2012	243120	COMMERCIAL WIRELESS SOLUTIONS	1,725.95
7/20/2012	243121	ZENO IMAGING	180.53
7/20/2012	243122	PUBLIC STORAGE	147.00
7/20/2012	243123	THE GRAPHIC ZONE	5,375.77
7/20/2012	243124	STRONG SPORTS MANAGEMENT, INC.	13,114.74
7/20/2012	243125	HIGH POINT SANITARY SOLUTIONS	984.60
7/20/2012	243126	STARGEL OFFICE SYSTEMS	172.98
7/20/2012	243127	COASTAL HYDRAULICS	585.00
7/20/2012	243128	ADVANCE AUTO PARTS	374.58
7/20/2012	243129	BRIAN HUYSMAN	130.00
7/20/2012	243130	CLEAR WEST	265.00
7/20/2012	243131	A-PAL'S LOCKSMITH	232.50
7/20/2012	243132	WRIGHT EXPRESS FLEET SERVICES	20.00
7/20/2012	243133	JOHN YETTEVICH	160.00
7/20/2012	243134	M. SCOTT ANDERSON	500.00
7/20/2012	243135	SHEILA PLOVANICH	160.00
7/20/2012	243136	SPEC'S FAMILY PARTNERS LTD.	206.36
7/20/2012	243137	KLOTZ ASSOCIATES, INC.	2,395.00
7/20/2012	243138	IDS ENGINEERING GROUP	15,886.27
7/20/2012	243139	PS SERVICES	150.00
7/20/2012	243140	LACY STOLE	160.00
7/20/2012	243141	MDN ENTERPRISES	1,856.02
7/20/2012	243142	THOMAS BUS GULF COAST GP, INC.	94.77
7/20/2012	243143	COMERICA LEASING CORPORATION	9,431.99
7/20/2012	243144	GATEWAY EDI	235.50
7/20/2012	243145	OCE' FINANCIAL SERVICES, INC.	469.40
7/20/2012	243146	LLOYD LOVE	752.64
7/20/2012	243147	COBAN TECHNOLOGIES, INC.	8,270.00
7/20/2012	243148	H & H TRACTOR & LAWN	228.85
7/20/2012	243149	NEOFUNDS BY NEOPOST UNPOST	3,009.50
7/20/2012	243150	HURRICANE CONSTRUCTION, LTD.	2,750.00

7/20/2012	243151	MANUEL RODRIGUEZ	322.00
7/20/2012	243152	LARAMIE CRANE, LLC	450.00
7/20/2012	243153	RACKSPACE US, INC.	2,636.50
7/20/2012	243154	FRAME IT	254.89
7/20/2012	243155	BECKY'S CERAMIC CENTER	574.50
7/20/2012	243156	TRADEMARK IMAGES, INC.	3,917.80
7/20/2012	243157	BRINKS INC.	848.31
7/20/2012	243158	YOGA BEINGS, LLC.	423.50
7/20/2012	243159	COURTNEY MARLOW	3,276.00
7/20/2012	243160	DEER PARK LUMBER CO. LTD.	740.80
7/20/2012	243161	VOID CHECK	-
7/20/2012	243162	VOID CHECK	-
7/20/2012	243163	BENJAMIN WHITFIELD	720.00
7/20/2012	243164	TURF EQUIPMENT & SUPPLIES, INC	1,050.24
7/20/2012	243165	BRAVO CHEER AND DRILL	1,695.00
7/20/2012	243166	PHONOSCOPE, INC.	1,219.99
7/20/2012	243167	THE ICEE COMPANY	69.00
7/20/2012	243168	IMPACT FIRE SERVICE	429.83
7/20/2012	243169	ABBAY THIGPEN	527.00
7/20/2012	243170	WELLS FARGO EQUIPMENT FINANCE	4,464.48
7/20/2012	243171	EVERBANK COMMERCIAL FINANCE, I	3,658.66
7/20/2012	243172	SKILLET'S	5,456.32
7/20/2012	243173	BUFFALO SPECIALTIES	2,161.59
7/20/2012	243174	VOID CHECK	-
7/20/2012	243175	LOGIX COMMUNICATIONS	1,099.35
7/20/2012	243176	H. BUDDY RICE	280.00
7/20/2012	243177	LACEY NEWMAN	52.50
7/20/2012	243178	PERFORMANCE SYSTEMS MEDICAL TR	315.00
7/20/2012	243179	IWEISS INC.	9,841.24
7/20/2012	243180	SIDDENS-MARTIN EMERGENCY GROUP	1,902.09
7/20/2012	243181	TEXAS OUTHOUSE, INC.	130.00
7/20/2012	243182	JEFF ELLIS AND ASSOCIATES, INC	490.88
7/20/2012	243183	HORIZON GROUP INTERNATIONAL	267,844.50
7/20/2012	243184	TCF EQUIPMENT FINANCE, INC.	10,493.29
7/20/2012	243185	CHAMPION RENTALS INC	3,017.56
7/20/2012	243186	FUN FLICKS, LLC.	3,370.80
7/20/2012	243187	SHERYL RENEE STINSON	79.16
7/20/2012	243188	WHITE THOMAS	65.40
7/20/2012	243189	DEER PARK SWIM CLUB	6,625.00
7/27/2012	243190	BASS & MEINEKE	2,873.41
7/27/2012	243191	LHOIST NORTH AMERICA OF TEXAS,	2,833.05
7/27/2012	243192	HOUSTON COCA COLA	1,024.67
7/27/2012	243193	CUTTER & BUCK	2,988.71
7/27/2012	243194	VOID CHECK	-
7/27/2012	243195	AT&T	2,392.99
7/27/2012	243196	MUNRO'S SAFETY APPAREL	90.00
7/27/2012	243197	DEER PARK FAMILY CLINIC, P.A.	1,295.00

7/27/2012	243198	DEER PARK VOLUNTEER	1,475.00
7/27/2012	243199	DEER PARK BLUEPRINT UNPOST	48.96
7/27/2012	243200	DELL FINANCIAL SERVICES	3,567.26
7/27/2012	243201	DEMCO	50.89
7/27/2012	243202	FORWARD EDGE INC	592.60
7/27/2012	243203	VERIZON WIRELESS	306.33
7/27/2012	243204	GAYLORD BROTHERS INC	75.58
7/27/2012	243205	GENERAL LABORATORY	97.46
7/27/2012	243206	W W GRAINGER INC	420.37
7/27/2012	243207	BWI COMPANIES INC.	2,264.50
7/27/2012	243208	GEORGE WATERS	36.00
7/27/2012	243209	KYLE MCLAUGHLIN	468.00
7/27/2012	243210	UT HEALTH SCIENCE CENTER AT HO	815.90
7/27/2012	243211	INGRAM LIBRARY SERVICES	93.29
7/27/2012	243212	TITLEIST DRAWER	140.76
7/27/2012	243213	DANIELLE VENABLE	396.00
7/27/2012	243214	MEADOR STAFFING	345.00
7/27/2012	243215	GE CAPITAL INFORMATION TECHNOL	468.00
7/27/2012	243216	TEXAS AMATEUR ATHLETIC	960.00
7/27/2012	243217	STERLING LIGHTHOUSE	148.00
7/27/2012	243218	WASTE MANAGEMENT	22,320.20
7/27/2012	243219	TEXAS TOWEL & SUPPLY INC	810.00
7/27/2012	243220	MONUMENT CHEVROLET	129.98
7/27/2012	243221	GT DISTRIBUTORS INC	472.50
7/27/2012	243222	GARDNER AND MARTIN	688.30
7/27/2012	243223	THE GALE GROUP	3,743.79
7/27/2012	243224	PROFESSIONAL TURF PRODUCTS	852.33
7/27/2012	243225	JOHN WHITE	160.00
7/27/2012	243226	GREGORY RIEDE PH D	400.00
7/27/2012	243227	BILL G HEALER	1,000.00
7/27/2012	243228	HOUSTON FREIGHTLINER, INC	193.53
7/27/2012	243229	TEXAS RECREATION AND	30.00
7/27/2012	243230	RIDLEYS VACUUM INC	377.71
7/27/2012	243231	CLEVELAND GOLF	63.20
7/27/2012	243232	QUEEN OAKS CLEANERS	195.63
7/27/2012	243233	MIDWEST TAPE	30.99
7/27/2012	243234	J W PEPPER & SON INC	70.94
7/27/2012	243235	LANSDOWNE MOODY CO, LP.	96.17
7/27/2012	243236	ORIENTAL TRADING CO INC	307.93
7/27/2012	243237	SOLUTIONS STORES	1,776.00
7/27/2012	243238	OCE IMAGISTICS INC.	18.37
7/27/2012	243239	JOHNSON SUPPLY	134.95
7/27/2012	243240	IRIAS, MAURO	25.00
7/27/2012	243241	ALVARADO, JESUS MARTINEZ	200.00
7/27/2012	243242	CORONADO-LUCIO, ELEAZAR	450.00
7/27/2012	243243	REYES-CORTEZ, DANIEL	182.50
7/27/2012	243244	DANIELLE THOMPSON	25.00

7/27/2012	243245	CORINNE HAMILTON	25.00
7/27/2012	243246	CLAYTON BOYD	25.00
7/27/2012	243247	RAEMONA C ADAMS	25.00
7/27/2012	243248	ASHLEY VANDAGRIFF	25.00
7/27/2012	243249	CHICK FIL-A	258.60
7/27/2012	243250	WELLS FARGO HOME MORTGAGE	600.95
7/27/2012	243251	JOYCE BATTEN	74.84
7/27/2012	243252	ARNOLD CAVAZOS	34.00
7/27/2012	243253	COASTAL BEN CHAPTER	50.00
7/27/2012	243254	AETNA	35.64
7/27/2012	243255	CORPORATE COST SOLUTIONS	448.50
7/27/2012	243256	CYNTHIA SOTO	500.00
7/27/2012	243257	MATTHEW THOMAS	10.00
7/27/2012	243258	RAY DAVIS	35.00
7/27/2012	243259	AGLEAM DIAZ	500.00
7/27/2012	243260	JEFFERY JOHNSON	78.28
7/27/2012	243261	DOVER & FOX, P.C.	187.00
7/27/2012	243262	DOVER & FOX, P.C.	272.00
7/27/2012	243263	DOVER & FOX, P.C.	50.00
7/27/2012	243264	DOVER & FOX, P.C.	350.00
7/27/2012	243265	BAY AREA RENTALS CORP	80.95
7/27/2012	243266	TUCKER HARDWARE	200.99
7/27/2012	243267	VOID CHECK	-
7/27/2012	243268	UNITED STATES POST OFFICE	10,000.00
7/27/2012	243269	PVS TECHNOLOGIES, INC.	9,747.22
7/27/2012	243270	WCA WASTE CORPORATION	1,441.56
7/27/2012	243271	TERMINIX INTERNATIONAL CO. L.P	810.68
7/27/2012	243272	CDW GOVERNMENT INC	370.26
7/27/2012	243273	ATLAS UNIVERSAL, INC.	41,796.00
7/27/2012	243274	ADMIRAL LINEN AND UNIFORM SERV	530.80
7/27/2012	243275	RUBEN LOPEZ	36.00
7/27/2012	243276	OFFICE DEPOT INC	685.12
7/27/2012	243277	ABCO DOOR CO	926.00
7/27/2012	243278	DEER PARK I.S.D.	2,700.00
7/27/2012	243279	CYNDIE ORTON	54.00
7/27/2012	243280	ISI COMMERCIAL REFRIGERATION I	344.00
7/27/2012	243281	AT&T MOBILITY II, LLC	3,594.77
7/27/2012	243282	VOID CHECK	-
7/27/2012	243283	VOID CHECK	-
7/27/2012	243284	LONE STAR UNIFORM	402.00
7/27/2012	243285	CINTAS FIRST AID & SAFETY	1,295.02
7/27/2012	243286	HELENA CHEMICAL	6,479.00
7/27/2012	243287	METRO FIRE APPARATUS	3,055.00
7/27/2012	243288	INSPECTOR QUICK INC.	119.25
7/27/2012	243289	ADT SECURITY SERVICES	272.57
7/27/2012	243290	SEAMLESS SOLUTIONS	389.77
7/27/2012	243291	TEXAS COMMISSION ON	2,015.00

7/27/2012	243292	SPARKLETTS	15.02
7/27/2012	243293	NOVUS WOOD GROUP	593.64
7/27/2012	243294	MANUEL DIAZ	1,498.00
7/27/2012	243295	GREATER HARRIS COUNTY	20.00
7/27/2012	243296	HARRIS COUNTY TREASURER	39.60
7/27/2012	243297	GEORGE E. WINSTED	90.00
7/27/2012	243298	EWING IRRIGATION PRODUCTS, INC	1,286.16
7/27/2012	243299	RICHARD NINO	611.09
7/27/2012	243300	LONE STAR TOWEL AND MAT	275.00
7/27/2012	243301	AT&T LONG DISTANCE	253.87
7/27/2012	243302	PRECISION DELTA CORP	1,250.70
7/27/2012	243303	MARY CALLIER	350.00
7/27/2012	243304	LYNDALE NEWCOMB	80.00
7/27/2012	243305	CHRISTIAN AWARDS OF AMERICA	55.00
7/27/2012	243306	FLOWER COTTAGE OF DEER PARK, I	215.00
7/27/2012	243307	LIBERTY TIRE RECYCLING, LLC	126.50
7/27/2012	243308	FOOD TOWN	122.86
7/27/2012	243309	RICARDO DESOTO	54.00
7/27/2012	243310	TUMBLEWEED PRESS, INC.	399.00
7/27/2012	243311	THOMSON WEST	1,377.00
7/27/2012	243312	SPRINT	2,665.38
7/27/2012	243313	PUBLIC STORAGE	176.40
7/27/2012	243314	RICK CLEAVER	54.00
7/27/2012	243315	GULF COAST PAPER CO. INC.	1,026.12
7/27/2012	243316	CAREY NEWCOMB	80.00
7/27/2012	243317	STARGEL OFFICE SYSTEMS	152.32
7/27/2012	243318	COASTAL HYDRAULICS	685.00
7/27/2012	243319	BOOT BARN	90.00
7/27/2012	243320	ANTHONY A. WINDISH	36.00
7/27/2012	243321	BERNADINE ROOP	80.00
7/27/2012	243322	ELYSE SANDBERG UNPOST	462.00
7/27/2012	243323	ADVANCE AUTO PARTS	117.65
7/27/2012	243324	MEL HUTCHINSON	80.00
7/27/2012	243325	A-PAL'S LOCKSMITH	45.00
7/27/2012	243326	LEOTI B. STATON	80.00
7/27/2012	243327	LA PORTE TIRE CENTER INC.	2,461.88
7/27/2012	243328	PRIME CONTROLS, LP.	432.50
7/27/2012	243329	HOV SERVICES	764.11
7/27/2012	243330	PITTSBURG PAINT	421.47
7/27/2012	243331	AT&T	1,076.60
7/27/2012	243332	SUNBELT RENTALS INC.	248.65
7/27/2012	243333	ODI & SON CONCRETE COMPANY	4,300.00
7/27/2012	243334	SHEILA PLOVANICH	44.01
7/27/2012	243335	TERRY ROSS	600.00
7/27/2012	243336	LACY STOLE	50.00
7/27/2012	243337	CRISTINA O. GOSSETT	50.00
7/27/2012	243338	LLOYD LOVE	432.00

7/27/2012	243339	WESLEY ORTON	54.00
7/27/2012	243340	SKELTON BUSINESS EQUIPMENT	1,486.32
7/27/2012	243341	UNIVERSAL ADCOM	589.50
7/27/2012	243342	RUSH EQUIPMENT CENTERS OF TEXA	113.24
7/27/2012	243343	AGRIUM ADVANCED TECHNOLOGIES	8,616.38
7/27/2012	243344	J H SUPPLY	62.60
7/27/2012	243345	FRAME IT	110.00
7/27/2012	243346	TURFGRASS SOLUTIONS, INC.	721.08
7/27/2012	243347	DEER PARK LUMBER CO. LTD.	234.90
7/27/2012	243348	BENJAMIN WHITFIELD	180.00
7/27/2012	243349	TURF EQUIPMENT & SUPPLIES, INC	177.65
7/27/2012	243350	BRAVO CHEER AND DRILL	1,008.75
7/27/2012	243351	WELLS FARGO EQUIPMENT FINANCE	2,914.27
7/27/2012	243352	SKILLET'S	5,182.13
7/27/2012	243353	TERRACON CONSULTANTS, INC.	791.00
7/27/2012	243354	ZUMBA FITNESS	3,542.00
7/27/2012	243355	AKZO NOBEL COATINGS, INC.	55.00
7/27/2012	243356	PINNACLE PUBLIC FINANCE, INC.	4,390.83
7/27/2012	243357	NUZZO COURSE DESIGN, LLC.	3,500.00
7/27/2012	243358	BUFFALO SPECIALTIES	376.90
7/27/2012	243359	COP STOP INC.	179.97
7/27/2012	243360	BLAKE PROVOST	36.00
7/27/2012	243361	JOSH PATTON	35.22
7/27/2012	243362	PHESCO INTERNATIONAL, LLC	3,514.50
7/27/2012	243363	ACHIEVING SUCCESS ENTERPRISES,	660.00
7/27/2012	243364	BERMUDA SANDS APPAREL, LLC.	165.36
7/27/2012	243365	MDA MAXX SUNGLASSES	819.95
7/27/2012	243366	KARI S. WEST	64.00
7/27/2012	243367	JEFF ELLIS AND ASSOCIATES, INC	505.88
7/27/2012	243368	JACKS CARPET	3,757.58
7/27/2012	243369	MERSINO DEWATERING SW	7,100.00
7/27/2012	243370	SIMPLE DISTRIBUTORS, LLC.	132.00
7/27/2012	243371	TAYLOR DESOTO	36.00
7/27/2012	243372	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
7/27/2012	243373	MICHAEL MASTERS	1,050.00
7/27/2012	243374	CREATIVE CONSUMER RESEARCH	6,000.00

Total Net Salaries 839,133.13

Total Fringe Benefits 805,887.43
(includes employee deductions)

Total IRS 321,753.42
(includes employee deductions)

Total EFTS 244,283.27

Total Bond Payments

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