

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
6/1/2012	241809	AIRGAS SOUTHWEST, INC.	\$ 199.50
6/1/2012	241810	APACHE OIL COMPANY, LP.	168.88
6/1/2012	241811	BAKER & TAYLOR, INC.	1,635.00
6/1/2012	241812	B & G WHOLESALE	53.44
6/1/2012	241813	DE LAGE LANDEN OPERATIONAL SER	323.00
6/1/2012	241814	CAR QUEST AUTO PARTS OF DEER P	293.23
6/1/2012	241815	VOID CHECK	-
6/1/2012	241816	CARE LABS	794.58
6/1/2012	241817	HOUSTON COCA COLA	984.41
6/1/2012	241818	COIN COPIERS INC	311.32
6/1/2012	241819	CENTERPOINT ENERGY	103.59
6/1/2012	241820	AT&T	94.89
6/1/2012	241821	DEER PARK CHAMBER OF COMMERCE	400.00
6/1/2012	241822	DEER PARK FLORIST	183.00
6/1/2012	241823	DEER PARK LAWNMOWER CO	204.70
6/1/2012	241824	VOID CHECK	-
6/1/2012	241825	DEER PARK RENTALS & SALES INC.	147.00
6/1/2012	241826	DITTA MEAT COMPANY	879.34
6/1/2012	241827	DIGITEX	439.49
6/1/2012	241828	VOID CHECK	-
6/1/2012	241829	VOID CHECK	-
6/1/2012	241830	VOID CHECK	-
6/1/2012	241831	VOID CHECK	-
6/1/2012	241832	VOID CHECK	-
6/1/2012	241833	VOID CHECK	-
6/1/2012	241834	FOOT JOY DRAWER	2,677.05
6/1/2012	241835	VERIZON WIRELESS	290.91
6/1/2012	241836	GAYLORD BROTHERS INC	341.57
6/1/2012	241837	W W GRAINGER INC	895.78
6/1/2012	241838	VOID CHECK	-
6/1/2012	241839	LIVING EARTH TECHNOLOGY	1,207.50
6/1/2012	241840	BWI COMPANIES INC.	2,548.44
6/1/2012	241841	GEORGE WATERS	54.00
6/1/2012	241842	KYLE MCLAUGHLIN	240.00
6/1/2012	241843	INGRAM LIBRARY SERVICES	2,164.60
6/1/2012	241844	VOID CHECK	-
6/1/2012	241845	VOID CHECK	-
6/1/2012	241846	VOID CHECK	-
6/1/2012	241847	VOID CHECK	-
6/1/2012	241848	DANIELLE VENABLE	216.00
6/1/2012	241849	MEADOR STAFFING	1,005.00
6/1/2012	241850	ELVA BANDA	150.00
6/1/2012	241851	WOWCO EQUIPMENT CO	1,764.42
6/1/2012	241852	VOID CHECK	-
6/1/2012	241853	VOID CHECK	-

6/1/2012	241854	OAKLEY INC	709.34
6/1/2012	241855	STERLING LIGHTHOUSE	378.00
6/1/2012	241856	JOE SAM'S FUN SHOP	782.15
6/1/2012	241857	WASTE MANAGEMENT	26,456.46
6/1/2012	241858	NORTH WATER DISTRICT	1,085.00
6/1/2012	241859	BRIDGESTONE GOLF, INC.	1,825.20
6/1/2012	241860	MICROFLEX CORP.	1,860.64
6/1/2012	241861	GARDNER AND MARTIN	99.00
6/1/2012	241862	THE GALE GROUP	114.57
6/1/2012	241863	SOUTHERN IMPORTERS	396.55
6/1/2012	241864	MURFF TURF FARM	90.00
6/1/2012	241865	HOUSTON FREIGHTLINER, INC	1,131.98
6/1/2012	241866	ROYAL INTERNATIONAL	1,200.00
6/1/2012	241867	ICHI BAN TROPHY	156.76
6/1/2012	241868	CLEVELAND GOLF	3,321.05
6/1/2012	241869	MIDWEST TAPE	629.73
6/1/2012	241870	VOID CHECK	-
6/1/2012	241871	NEOPOST USA INC.	2,126.75
6/1/2012	241872	SOLUTIONS STORES	75.25
6/1/2012	241873	SOUTHWEST TIRES SALES INC	9,229.86
6/1/2012	241874	VOID CHECK	-
6/1/2012	241875	WHOLESALE ELECTRIC	758.36
6/1/2012	241876	OCE IMAGISTICS INC.	27.96
6/1/2012	241877	STROUHAL TIRE RECAPING	2,073.70
6/1/2012	241878	NEWELL, RONALD DWIGHT	450.00
6/1/2012	241879	SARKISIAN, MICHELLE DENISE	100.00
6/1/2012	241880	BALL, BRANDON WADE	150.00
6/1/2012	241881	JULIO BA GONZALEZ	25.00
6/1/2012	241882	RENA HEAD	25.00
6/1/2012	241883	GILBERT DIAZ	25.00
6/1/2012	241884	SANDRA PRUETT	25.00
6/1/2012	241885	INCREDIBLE EVENTS, INC.	250.00
6/1/2012	241886	JULIAN FRANKLIN PRODUCTIONS	300.00
6/1/2012	241887	OASIS FOR CHILDREN	275.00
6/1/2012	241888	RUBEN RAMIREZ	125.00
6/1/2012	241889	TNT CONSTRUCTION	1,672.95
6/1/2012	241890	GTOT	75.00
6/1/2012	241891	EXPRESS CHILDREN'S THEATRE	375.00
6/1/2012	241892	THE WINDWARD GROUP	225.00
6/1/2012	241893	COMCAST CABLE COMMUNICATIONS,	19.90
6/1/2012	241894	BAY AREA RENTALS CORP	174.90
6/1/2012	241895	SYSCO FOOD SERVICES OF	9,394.03
6/1/2012	241896	VOID CHECK	-
6/1/2012	241897	THE GOLF SYSTEM INC	358.46
6/1/2012	241898	ALTIVIA CORPORATION	4,683.23
6/1/2012	241899	PVS TECHNOLOGIES, INC.	9,755.75
6/1/2012	241900	LIBERTY GOLF CARS	920.00

6/1/2012	241901	OZARKA	75.64
6/1/2012	241902	SAMS CLUB	70.00
6/1/2012	241903	CDW GOVERNMENT INC	291.70
6/1/2012	241904	S & S WORLDWIDE INC	1,248.06
6/1/2012	241905	ADMIRAL LINEN AND UNIFORM SERV	599.80
6/1/2012	241906	RUBEN LOPEZ	72.00
6/1/2012	241907	OFFICE DEPOT INC	1,131.30
6/1/2012	241908	VOID CHECK	-
6/1/2012	241909	VOID CHECK	-
6/1/2012	241910	CUMMINS SOUTHERN PLAINS	2,201.00
6/1/2012	241911	CYNDIE ORTON	288.00
6/1/2012	241912	ISI COMMERCIAL REFRIGERATION I	409.23
6/1/2012	241913	LONE STAR UNIFORM	398.00
6/1/2012	241914	CINTAS FIRST AID & SAFETY	1,236.54
6/1/2012	241915	TEXAS LIBRARY ASSOCIATION	30.00
6/1/2012	241916	KENNETH W FINDLEY	297.28
6/1/2012	241917	CALEA	130.00
6/1/2012	241918	OXFORD INDUSTRIES INC	2,208.25
6/1/2012	241919	SPARKLETTS	105.97
6/1/2012	241920	CARRIER ENTERPRISE, LLC	68.12
6/1/2012	241921	GIS INFORMATION SYSTEMS	895.75
6/1/2012	241922	GEORGE E. WINSTED	108.00
6/1/2012	241923	RICHARD NINO	149.31
6/1/2012	241924	TXXTREME PROMOTIONS	225.00
6/1/2012	241925	JAMES PLUMBING CO, INC.	139.50
6/1/2012	241926	TEXAS DEPARTMENT OF AGRICULTUR	12.00
6/1/2012	241927	WHITE CAP CONSTRUCTION SUPPLY	116.62
6/1/2012	241928	LYNDALE NEWCOMB	224.00
6/1/2012	241929	CHRISTIAN AWARDS OF AMERICA	125.30
6/1/2012	241930	ADVANTAGE PAPER AND CHEMICAL	1,107.84
6/1/2012	241931	FLOWER COTTAGE OF DEER PARK, I	46.00
6/1/2012	241932	BIO AQUATIC TESTING INC	2,325.00
6/1/2012	241933	FOOD TOWN	264.40
6/1/2012	241934	RICARDO DESOTO	144.00
6/1/2012	241935	THOMSON WEST	1,450.00
6/1/2012	241936	KELLEY'S	439.60
6/1/2012	241937	PUBLIC STORAGE	135.00
6/1/2012	241938	RICK CLEAVER	216.00
6/1/2012	241939	CAREY NEWCOMB	224.00
6/1/2012	241940	FASTENAL COMPANY	491.25
6/1/2012	241941	BOOT BARN	169.90
6/1/2012	241942	ANTHONY A. WINDISH	36.00
6/1/2012	241943	BARBARA L WINDISH	64.00
6/1/2012	241944	INDUSTRIAL FABRICS CORPORATION	2,793.64
6/1/2012	241945	COMPETITIVE CHOICE, INC.	451.00
6/1/2012	241946	LINEBARGER GOGGAN BLAIR & SAMP	6,568.69
6/1/2012	241947	HOV SERVICES	396.87

6/1/2012	241948	SPEC'S FAMILY PARTNERS LTD.	1,081.00
6/1/2012	241949	CHUY'S LAWN SERVICE	1,155.00
6/1/2012	241950	STANLEY SECURITY SOLUTIONS, IN	326.35
6/1/2012	241951	PAUL A. KUCHINSKI	31.14
6/1/2012	241952	NORTH AMERICAN UV INC.	8,118.00
6/1/2012	241953	LLOYD LOVE	216.00
6/1/2012	241954	WESLEY ORTON	180.00
6/1/2012	241955	EASY CHURCH MEDIA.COM	104.20
6/1/2012	241956	NEOFUNDS BY NEOPOST	3,009.50
6/1/2012	241957	TNT CRANE & RIGGING, INC.	530.00
6/1/2012	241958	FRAME IT	55.00
6/1/2012	241959	DEER PARK LUMBER CO. LTD.	138.82
6/1/2012	241960	IMPACT FIRE SERVICE	959.83
6/1/2012	241961	SKILLET'S	5,364.75
6/1/2012	241962	TEXAS PLUMBING SUPPLY CO. INC.	252.47
6/1/2012	241963	ZUMBA FITNESS	1,438.50
6/1/2012	241964	JARRETT GRUNDMAN	14.51
6/1/2012	241965	AKZO NOBEL COATINGS, INC.	82.27
6/1/2012	241966	BLAKE PROVOST	207.00
6/1/2012	241967	TBS TRUCKING	36.38
6/1/2012	241968	DARYL SASSER	271.00
6/1/2012	241969	WESLEY BRANDON	11.66
6/1/2012	241970	AT&T INTERNET SERVICES	1,098.50
6/1/2012	241971	MUNICIPAL CODE CORPORATION	7,882.90
6/1/2012	241972	NORTHERN TOOL & EQUIPMENT	229.88
6/1/2012	241973	DEER PARK SIGN SHOP	258.00
6/1/2012	241974	KARI S. WEST	96.00
6/1/2012	241975	TEXAS OUTHOUSE, INC.	215.00
6/1/2012	241976	CBI SYSTEMS, LTD.	1,920.00
6/1/2012	241977	TEJAS MATERIALS, INC.	625.40
6/8/2012	241978	BROOKSIDE EQUIPMENT	758.67
6/8/2012	241979	CAR QUEST AUTO PARTS OF DEER P	345.90
6/8/2012	241980	VOID CHECK	-
6/8/2012	241981	AT&T	509.12
6/8/2012	241982	MUNRO'S SAFETY APPAREL	165.00
6/8/2012	241983	DEER PARK VOLUNTEER	8,050.00
6/8/2012	241984	APPLIED INDUSTRIAL	1.20
6/8/2012	241985	D X I INDUSTRIES INC	908.25
6/8/2012	241986	G & K SERVICES, INC.	90.00
6/8/2012	241987	W W GRAINGER INC	687.43
6/8/2012	241988	MCCOYS BUILDING SUPPLY	70.65
6/8/2012	241989	PASADENA TRAILER & TRUCK ACCS.	92.10
6/8/2012	241990	BWI COMPANIES INC.	615.41
6/8/2012	241991	MEADOR STAFFING	585.00
6/8/2012	241992	MATHESON TRI-GAS	45.90
6/8/2012	241993	TRM AUTOMOTIVE & DIESEL	517.17
6/8/2012	241994	WAYNE RIDDLE UNPOST	400.00

6/8/2012	241995	KINLOCH EQUIPMENT & SUPPLY, IN	253.06
6/8/2012	241996	TRIPLE S STEEL SUPPLY CO	289.10
6/8/2012	241997	HOUSTON TRUCK PARTS INC	276.90
6/8/2012	241998	WASTE MANAGEMENT	562.32
6/8/2012	241999	HART INTERCIVIC	90.91
6/8/2012	242000	MONUMENT CHEVROLET	63.62
6/8/2012	242001	TEEX-PS&S	111.00
6/8/2012	242002	HARRIS COUNTY MAYORS' & COUNCI	350.00
6/8/2012	242003	BILL G HEALER	500.00
6/8/2012	242004	HOUSTON FREIGHTLINER, INC	1,047.85
6/8/2012	242005	VOID CHECK	-
6/8/2012	242006	MOBILE GRAPHICS	1,475.00
6/8/2012	242007	LANSDOWNE MOODY CO, LP.	4,021.01
6/8/2012	242008	SOLUTIONS STORES	1,776.00
6/8/2012	242009	SAFETY-KLEEN SYSTEMS INC.	181.52
6/8/2012	242010	WHOLESALE ELECTRIC	2,130.17
6/8/2012	242011	INCODE	2,215.94
6/8/2012	242012	CHANNEL DOOR	280.00
6/8/2012	242013	JOHNSON SUPPLY	303.13
6/8/2012	242014	SLAUGHTER, JOSEPH JOHN JR	65.00
6/8/2012	242015	TORRES, TERESA	450.00
6/8/2012	242016	SOLIS, MARGARET JANET	45.00
6/8/2012	242017	VILLAGES OF DEER PARK HOA	25.00
6/8/2012	242018	EVA GONZALEZ	25.00
6/8/2012	242019	KATHIE COMEAUX	25.00
6/8/2012	242020	SHERRY LANGNAU	25.00
6/8/2012	242021	VANESSA ROGUE	25.00
6/8/2012	242022	LONNIE MURPHREE	25.00
6/8/2012	242023	GUADALUPE REYES	25.00
6/8/2012	242024	BERNIECE J OEHRLEIN	25.00
6/8/2012	242025	JOYCE MORGAN	25.00
6/8/2012	242026	JAMES SAGNER	85.00
6/8/2012	242027	PONDEROSA FIRE DEPARTMENT	35.00
6/8/2012	242028	SANDRA GANOE	25.00
6/8/2012	242029	ROWEN O'DELL"	75.00
6/8/2012	242030	SONYA GARZA	100.00
6/8/2012	242031	DEER PARK CITIZENS' ACADEMY	235.00
6/8/2012	242032	JEFFERY JOHNSON	117.28
6/8/2012	242033	FORT BEND SERVICES	2,697.00
6/8/2012	242034	COMCAST CABLE COMMUNICATIONS,	73.99
6/8/2012	242035	DOVER & FOX, P.C.	2,896.13
6/8/2012	242036	JIM G FOX	1,700.00
6/8/2012	242037	DELANE'S AD SPECIALTIES	60.00
6/8/2012	242038	PVS TECHNOLOGIES, INC.	4,737.57
6/8/2012	242039	BETH NICOLE ASHLEY	220.00
6/8/2012	242040	LANE EQUIPMENT CO	378.32
6/8/2012	242041	SOUTH HOUSTON CONCRETE	167.00

6/8/2012	242042	MUSIC THEATRE INTERNATIONAL	3,100.00
6/8/2012	242043	BIO LANDSCAPE	1,792.07
6/8/2012	242044	ADMIRAL LINEN AND UNIFORM SERV	281.00
6/8/2012	242045	OFFICE DEPOT INC	316.23
6/8/2012	242046	VOID CHECK	-
6/8/2012	242047	LOWE'S	3,350.82
6/8/2012	242048	VOID CHECK	-
6/8/2012	242049	CYNDIE ORTON	54.00
6/8/2012	242050	LONE STAR UNIFORM	747.50
6/8/2012	242051	INSPECTOR QUICK INC.	119.25
6/8/2012	242052	NEOPOST	248.79
6/8/2012	242053	SUN TRUST	11,969.06
6/8/2012	242054	SEAMLESS SOLUTIONS	426.08
6/8/2012	242055	CMI, INC.	130.03
6/8/2012	242056	NOVUS WOOD GROUP	803.16
6/8/2012	242057	LAYNE CHRISTENSEN COMPANY	12,500.00
6/8/2012	242058	GEORGE E. WINSTED	54.00
6/8/2012	242059	MICHELLE COMBS	132.00
6/8/2012	242060	DELL CORPORATION	2,473.12
6/8/2012	242061	S T R AUTO ELECTRIC	611.76
6/8/2012	242062	TASCO AUTO COLOR	43.64
6/8/2012	242063	LONE STAR TOWEL AND MAT	25.00
6/8/2012	242064	MARY CALLIER	300.00
6/8/2012	242065	LYNDALE NEWCOMB	48.00
6/8/2012	242066	CIVILIAN MARKSMANSHIP	525.00
6/8/2012	242067	PARKTOWN WASHATERIA	208.26
6/8/2012	242068	NATIONAL TAILORS	404.06
6/8/2012	242069	GAMMA WASTE SYSTEMS	445.00
6/8/2012	242070	LIBERTY TIRE RECYCLING, LLC	95.25
6/8/2012	242071	RICARDO DESOTO	72.00
6/8/2012	242072	JAIME R SANCHEZ	332.50
6/8/2012	242073	METTLER TOLEDO INC	192.50
6/8/2012	242074	ALLIANCE HEALTH RESOURCES MOBI	5,150.00
6/8/2012	242075	RICK CLEAVER	162.00
6/8/2012	242076	CAREY NEWCOMB	32.00
6/8/2012	242077	STRONG SPORTS MANAGEMENT, INC.	18,481.35
6/8/2012	242078	ASHLEY PEDEN	52.98
6/8/2012	242079	ADVANCE AUTO PARTS	542.20
6/8/2012	242080	VOID CHECK	-
6/8/2012	242081	BARBARA L WINDISH	128.00
6/8/2012	242082	GULF COAST BREATHING AIR	170.00
6/8/2012	242083	M J BOUNDS	200.00
6/8/2012	242084	SHARON MASSEY	240.00
6/8/2012	242085	PATE ENGINEERS, INC.	4,000.00
6/8/2012	242086	SILVER EAGLE DISTRIBUTORS, L.P	600.00
6/8/2012	242087	SILVER EAGLE DISTRIBUTORS, L.P	600.00
6/8/2012	242088	SILVER EAGLE DISTRIBUTORS, L.P	600.00

6/8/2012	242089	NO FEAR SPORTS	2,500.00
6/8/2012	242090	FAUST DISTRIBUTING CO.	600.00
6/8/2012	242091	FAUST DISTRIBUTING CO.	600.00
6/8/2012	242092	FAUST DISTRIBUTING CO.	600.00
6/8/2012	242093	EGOV STRATEGIES LLC	253.35
6/8/2012	242094	OCE' FINANCIAL SERVICES, INC.	136.32
6/8/2012	242095	TEXAS COMPTROLLER OF PUBLIC AC	100.00
6/8/2012	242096	N.L. POCS	200.00
6/8/2012	242097	J.D. NETTLES	200.00
6/8/2012	242098	WESLEY ORTON	72.00
6/8/2012	242099	AGRIUM ADVANCED TECHNOLOGIES	4,880.00
6/8/2012	242100	BAYTOWN POLICE ACADEMY	60.00
6/8/2012	242101	CRISSY CROSS	2,521.21
6/8/2012	242102	JOHN M MORGAN	300.00
6/8/2012	242103	DEER PARK LUMBER CO. LTD.	33.70
6/8/2012	242104	ALL-PUMP & EQUIP CO.	577.50
6/8/2012	242105	NATIONAL COOPERATIVE LEASING	1,015.98
6/8/2012	242106	CHAD BANOGON	43.47
6/8/2012	242107	SKILLET'S	4,826.95
6/8/2012	242108	TERRACON CONSULTANTS, INC.	2,762.00
6/8/2012	242109	FIRESTONE COMPLETE AUTO CARE	1,080.00
6/8/2012	242110	BAYTOWN FORD	99.86
6/8/2012	242111	BUFFALO SPECIALTIES	2,530.00
6/8/2012	242112	COP STOP INC.	394.96
6/8/2012	242113	BLAKE PROVOST	72.00
6/8/2012	242114	DARYL DENZER	50.00
6/8/2012	242115	DEL WILCOXSON	200.00
6/8/2012	242116	DARYL SASSER	224.50
6/8/2012	242117	PACIFIC TELEMAGEMENT SERVICE	78.00
6/8/2012	242118	RED WING SHOE STORE	90.00
6/8/2012	242119	PERFORMANCE SYSTEMS MEDICAL TR	395.00
6/8/2012	242120	BURDITT CONSULTANTS, LLC	10,675.42
6/8/2012	242121	STARGAZER PRODUCTIONS LLUNPOST	1,500.00
6/8/2012	242122	KARI S. WEST	32.00
6/8/2012	242123	PROMEDIC CONSULTANTS, LLC.	1,500.00
6/8/2012	242124	MACAULAY CONTROLS COMPANY	223.00
6/8/2012	242125	EXCAL VISUAL LLP	772.00
6/8/2012	242126	PAMELA SUE GROSS	225.00
6/8/2012	242127	GARY C. ALLEN	325.00
6/8/2012	242128	HERZOG, SANDRA	24.12
6/8/2012	242129	GOODMAN, JACOB	25.27
6/8/2012	242130	HARRIS, PATRICK	38.35
6/8/2012	242131	TREADSTONE REALTY	79.50
6/8/2012	242132	HENRY, GEORGE	79.50
6/8/2012	242133	DURHAM, GREG & CINDY	21.89
6/8/2012	242134	TREVINO, GUILLERMO	29.31
6/8/2012	242135	FARRIS, CHARLES	84.50

6/8/2012	242136	SALINAS, HECTOR	84.62
6/8/2012	242137	MOBILE DESTINATION I	100.00
6/8/2012	242138	MAPES, SAM	46.08
6/8/2012	242139	FROST, TRISTRAM	8.00
6/8/2012	242140	GUTIERREZ, JOSE	23.39
6/8/2012	242141	CONAWAY, MICHAEL & E	79.50
6/8/2012	242142	HARE, KEVIN W	79.81
6/8/2012	242143	CERVANTEZ, DAN	79.50
6/8/2012	242144	OLYMPIAN REALTORS	54.81
6/8/2012	242145	STONESTREET, TERRI	27.85
6/8/2012	242146	BAKER, GLORIA	94.36
6/8/2012	242147	FURMAN, LARRY M	9.50
6/8/2012	242148	JACOBS, JAMES CHAD	62.54
6/8/2012	242149	THURSON, DANIEL	9.50
6/8/2012	242150	BOWLING, RUSSELL	71.27
6/8/2012	242151	REYES, YNOSENCIO M	63.04
6/8/2012	242152	BENNETT, DEBORAH	54.11
6/8/2012	242153	VITTUR, JANET	84.50
6/8/2012	242154	STEWART, THERESA	63.04
6/8/2012	242155	RABE, MARK & CRYSTAL	17.85
6/8/2012	242156	BLANKENBURG, TODD P	1.27
6/8/2012	242157	KERSEY, JAMI	10.05
6/8/2012	242158	MORENO, DANIEL	21.89
6/8/2012	242159	GUERRA, EDUARDO	3.41
6/8/2012	242160	RELOCATION CO. LAUR	79.50
6/8/2012	242161	CAMBRON, JOSH	71.27
6/8/2012	242162	MEDINE, TIMOTHY	79.50
6/8/2012	242163	KNIGHT, JOHN & SHELL	79.50
6/15/2012	242164	AD WEAR SPECIALTY OF TX, INC.	249.20
6/15/2012	242165	AIRGAS SOUTHWEST, INC.	398.92
6/15/2012	242166	APACHE OIL COMPANY, LP.	34,053.85
6/15/2012	242167	BROOKSIDE EQUIPMENT	1,221.51
6/15/2012	242168	ARROW MAGNOLIA INTERNATIONAL,	86.92
6/15/2012	242169	LHOIST NORTH AMERICA OF TEXAS,	4,859.25
6/15/2012	242170	HOUSTON COCA COLA	1,490.81
6/15/2012	242171	CENTERPOINT ENERGY	685.79
6/15/2012	242172	DEER PARK FLORIST	146.00
6/15/2012	242173	DEER PARK LAWNMOWER CO	12,764.47
6/15/2012	242174	VOID CHECK	-
6/15/2012	242175	VOID CHECK	-
6/15/2012	242176	VOID CHECK	-
6/15/2012	242177	CITY OF HOUSTON UTILITY	85,584.09
6/15/2012	242178	DEER PARK VOLUNTEER	1,527.00
6/15/2012	242179	DOOLEY TACKABERRY INC	836.00
6/15/2012	242180	DEER PARK I S D	840.00
6/15/2012	242181	APPLIED INDUSTRIAL	1.41
6/15/2012	242182	FISH MASTERS	150.00

6/15/2012	242183	FORCE TRANSPORTATION	225.30
6/15/2012	242184	FRAZER LTD.	232.53
6/15/2012	242185	G & K SERVICES, INC.	45.00
6/15/2012	242186	VERIZON WIRELESS	137.39
6/15/2012	242187	GENERAL LABORATORY	190.97
6/15/2012	242188	W W GRAINGER INC	138.23
6/15/2012	242189	MCCOYS BUILDING SUPPLY	547.47
6/15/2012	242190	VOID CHECK	-
6/15/2012	242191	PASADENA TRAILER & TRUCK ACCS.	58.86
6/15/2012	242192	KYLE MCLAUGHLIN	452.00
6/15/2012	242193	INGRAM LIBRARY SERVICES	265.09
6/15/2012	242194	VOID CHECK	-
6/15/2012	242195	VOID CHECK	-
6/15/2012	242196	DANIELLE VENABLE	440.00
6/15/2012	242197	MEADOR STAFFING	465.00
6/15/2012	242198	RENE MCBRIDE	300.00
6/15/2012	242199	IKON FINANCIAL SERVICES	468.00
6/15/2012	242200	PM CONSTRUCTION & REHAB LLC.	194,408.82
6/15/2012	242201	KINLOCH EQUIPMENT & SUPPLY, IN	377.01
6/15/2012	242202	HOME DEPOT CREDIT SERVICES	66.91
6/15/2012	242203	HARRIS COUNTY J I M S	155.60
6/15/2012	242204	JOE SAM'S FUN SHOP	2,077.90
6/15/2012	242205	TRIPLE S STEEL SUPPLY CO	609.40
6/15/2012	242206	WASTE MANAGEMENT	28,910.64
6/15/2012	242207	GT DISTRIBUTORS INC	415.20
6/15/2012	242208	GREGORY RIEDE PH D	200.00
6/15/2012	242209	CHALKS TRUCK PARTS INC	66.18
6/15/2012	242210	PHYSIO CONTROL	288.96
6/15/2012	242211	SPECTRUM CORPORATION	790.00
6/15/2012	242212	ZAMBELLI FIREWORKS INTL	7,500.00
6/15/2012	242213	REDS HARDWARE & SECURITY	261.28
6/15/2012	242214	QUEEN OAKS CLEANERS	246.37
6/15/2012	242215	LANSDOWNE MOODY CO, LP.	59.97
6/15/2012	242216	ORIENTAL TRADING CO INC	944.04
6/15/2012	242217	AMERICAN RED CROSS	1,487.00
6/15/2012	242218	NTS MIKEDON LLC	1,582.00
6/15/2012	242219	WHOLESALE ELECTRIC	183.39
6/15/2012	242220	STROUHAL TIRE RECAPING	923.91
6/15/2012	242221	USA MOBILITY WIRELESS, INC.	780.85
6/15/2012	242222	JOHNSON SUPPLY	209.13
6/15/2012	242223	THOMAS, SHIRLEY H	274.50
6/15/2012	242224	WATTS, RONALD LEE	187.50
6/15/2012	242225	BROWN, FREDDRION TRONZELL	87.50
6/15/2012	242226	SHANNON, STEVE WAYNE	255.00
6/15/2012	242227	PICKENS, XAVIER LANIER	100.00
6/15/2012	242228	BURNS, SAMUEL RYAN	100.00
6/15/2012	242229	CASTILLO-ALONSO, ERIK	275.00

6/15/2012	242230	ALANA GREEN	25.00
6/15/2012	242231	LINDSAY HAGAN	25.00
6/15/2012	242232	DONALD SMITH	25.00
6/15/2012	242233	DORA TUMLINSON	25.00
6/15/2012	242234	TAMARA ATKINSON	25.00
6/15/2012	242235	ESQUIVEL GILBERT & GLORIA	306.22
6/15/2012	242236	2011 SWE HOMES LLC	198.46
6/15/2012	242237	CORELOGIC (FIRST AMERICAN	360.00
6/15/2012	242238	WELLS FARGO HOME MORTGAGE	133.02
6/15/2012	242239	ALFONSO PADRON	328.55
6/15/2012	242240	WELLS FARGO HOME MORTGAGE	161.26
6/15/2012	242241	WELLS FARGO HOME MORTGAGE	135.69
6/15/2012	242242	BAC HOME LOANS SERVICING, LP	162.00
6/15/2012	242243	HENRY WALTER	160.73
6/15/2012	242244	GARY BALDAUF	352.50
6/15/2012	242245	BALDAUF GARY G	364.04
6/15/2012	242246	LARRY CERNOSEK	207.99
6/15/2012	242247	CORELOGIC (FIRST AMERICAN	346.45
6/15/2012	242248	CORELOGIC (FIRST AMERICAN	36.00
6/15/2012	242249	WELCH GREGORY A	358.30
6/15/2012	242250	CORELOGIC (FIRST AMERICAN	388.63
6/15/2012	242251	CORELOGIC (FIRST AMERICAN	383.62
6/15/2012	242252	DAILY COURT REVIEW	145.00
6/15/2012	242253	HOUSTON BUSINESS JOURNAL	99.00
6/15/2012	242254	EMERGENCY CARE TRAINING	250.00
6/15/2012	242255	NATIONAL SEMINARS GROUP	199.00
6/15/2012	242256	WHEELHOUSE	18,392.00
6/15/2012	242257	MERGENT, INC.	650.00
6/15/2012	242258	JEANNE LIVINGSTON	57.50
6/15/2012	242259	MELISSA KNODE	89.00
6/15/2012	242260	ONE STOP PARTY SHOP	198.00
6/15/2012	242261	JAZMIN HERNANDEZ	50.00
6/15/2012	242262	HOUSTON COMMUNITY NEWSPAPER	751.64
6/15/2012	242263	DRAMATISTS PLAY SERVICE	600.00
6/15/2012	242264	COMCAST CABLE COMMUNICATIONS,	101.05
6/15/2012	242265	JIM G FOX	1,500.00
6/15/2012	242266	BSN SPORTS	490.84
6/15/2012	242267	SYSCO FOOD SERVICES OF	10,588.13
6/15/2012	242268	VOID CHECK	-
6/15/2012	242269	VOID CHECK	-
6/15/2012	242270	VOID CHECK	-
6/15/2012	242271	E Z GO	27.21
6/15/2012	242272	JOHNNY DEE AND ROCKET 88	5,600.00
6/15/2012	242273	PVS TECHNOLOGIES, INC.	4,636.89
6/15/2012	242274	BETH NICOLE ASHLEY	100.00
6/15/2012	242275	TEXAS DEPARTMENT OF	6.00
6/15/2012	242276	WCA WASTE CORPORATION	3,867.73

6/15/2012	242277	HERTZ EQUIPMENT RENTAL	1,677.60
6/15/2012	242278	DONNELLY ENTERPRISES INC	453.40
6/15/2012	242279	DAVIDSON TITLES, INC	23.49
6/15/2012	242280	CDW GOVERNMENT INC	1,290.19
6/15/2012	242281	RESOURCE LABORATORIES	511.50
6/15/2012	242282	ADMIRAL LINEN AND UNIFORM SERV	514.00
6/15/2012	242283	OFFICE DEPOT INC	1,157.12
6/15/2012	242284	ECOCLEAN, LLC	616.69
6/15/2012	242285	RENT A DRINKING FOUNTAIN LTD	119.90
6/15/2012	242286	REPUBLIC GRILL	554.40
6/15/2012	242287	E J PEREIRA	134.94
6/15/2012	242288	DEWBERRY ARCHITECTS, INC.	5,360.40
6/15/2012	242289	INSPECTOR QUICK INC.	79.50
6/15/2012	242290	HI TECH TRUCK	10,220.00
6/15/2012	242291	PROGRESSIVE COMMERCIAL	1,602.50
6/15/2012	242292	LAURIE FERGUSON	175.00
6/15/2012	242293	ECOLAB	82.07
6/15/2012	242294	THE LIFEGUARD STORE UNPOST	664.60
6/15/2012	242295	SHAWN LESTER	200.00
6/15/2012	242296	EWING IRRIGATION PRODUCTS, INC	234.51
6/15/2012	242297	RICHARD NINO	591.81
6/15/2012	242298	LONE STAR TOWEL AND MAT	6,806.16
6/15/2012	242299	VOID CHECK	-
6/15/2012	242300	VOID CHECK	-
6/15/2012	242301	AT&T LONG DISTANCE	199.53
6/15/2012	242302	CUSTOM DUCT	1,301.00
6/15/2012	242303	AMERIGAS	2,386.39
6/15/2012	242304	ENVIRO PEST MANAGEMENT	535.00
6/15/2012	242305	BASIC PRINTING	60.11
6/15/2012	242306	SHANNON BENNETT	80.23
6/15/2012	242307	FOOD TOWN	536.34
6/15/2012	242308	VOID CHECK	-
6/15/2012	242309	JAIME R SANCHEZ	1,848.00
6/15/2012	242310	TARA WEST	210.00
6/15/2012	242311	COMMERCIAL WIRELESS SOLUTIONS	780.00
6/15/2012	242312	HEALTHSTREAM, INC.	2,100.00
6/15/2012	242313	ZENO IMAGING	180.53
6/15/2012	242314	MERIDIAN FENCE & SECURITY, L.P	1,365.00
6/15/2012	242315	GARNER ENVIRONMENTAL SERUNPOST	1,210.64
6/15/2012	242316	BERNADINE ROOP	80.00
6/15/2012	242317	HYDROCARBON RECOVERY SERVICES,	106.00
6/15/2012	242318	ADVANCE AUTO PARTS	79.95
6/15/2012	242319	LEXISNEXIS	250.00
6/15/2012	242320	MEL HUTCHINSON	80.00
6/15/2012	242321	CONSTELLATION ENERGY, INC.	81,748.69
6/15/2012	242322	CLEAR WEST	190.00
6/15/2012	242323	MARY CHESLOCK	105.00

6/15/2012	242324	LEOTI B. STATON	80.00
6/15/2012	242325	DISCOUNT TIRE CO./ AMERICA'S T	60.00
6/15/2012	242326	ODI & SON CONCRETE COMPANY	3,610.00
6/15/2012	242327	TERRY ROSS	200.00
6/15/2012	242328	MATT EDWARDS	90.00
6/15/2012	242329	S.N. GUIMBELLOT	45.75
6/15/2012	242330	SPEC'S FAMILY PARTNERS LTD.	1,155.18
6/15/2012	242331	PS SERVICES	150.00
6/15/2012	242332	MDN ENTERPRISES	1,600.00
6/15/2012	242333	OCE' FINANCIAL SERVICES, INC.	457.00
6/15/2012	242334	LLOYD LOVE UNPOST	212.00
6/15/2012	242335	C.K. AURELIUS	50.33
6/15/2012	242336	AGRIUM ADVANCED TECHNOLOGIES	13,165.00
6/15/2012	242337	MELISSA SAUCIER	49.78
6/15/2012	242338	J H SUPPLY	381.00
6/15/2012	242339	DIXIE FLAG MANUFACTURING CO.	146.00
6/15/2012	242340	FRAME IT	63.75
6/15/2012	242341	BRINKS INC.	910.36
6/15/2012	242342	RC HEALTH SERVICES	475.00
6/15/2012	242343	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
6/15/2012	242344	DEER PARK LUMBER CO. LTD.	113.48
6/15/2012	242345	TURF EQUIPMENT & SUPPLIES, INC	441.27
6/15/2012	242346	THE ICEE COMPANY	69.00
6/15/2012	242347	IMPACT FIRE SERVICE	429.83
6/15/2012	242348	CHAD BANOGON	27.75
6/15/2012	242349	ABBAY THIGPEN	100.00
6/15/2012	242350	WELLS FARGO EQUIPMENT FINANCE	6,845.23
6/15/2012	242351	DANIELLE ELSNER	200.00
6/15/2012	242352	TARA RILEY	50.00
6/15/2012	242353	PAS-TEX PLUMBING	220.00
6/15/2012	242354	BUFFALO SPECIALTIES	236.00
6/15/2012	242355	COP STOP INC.	593.87
6/15/2012	242356	UNITED GRAPHICS	4,070.24
6/15/2012	242357	RYAN COATS	34.66
6/15/2012	242358	KRISTEN VILLALOVOS	44.38
6/15/2012	242359	PHESCO INTERNATIONAL, LLC	3,514.50
6/15/2012	242360	METRO CITY CONSTRUCTION, LP.	36,543.80
6/15/2012	242361	ROBERT VAN DORN	250.00
6/15/2012	242362	IWEISS INC.	4,993.76
6/15/2012	242363	HORIZON GROUP INTERNATIONAL	256,680.00
6/15/2012	242364	TABITHA FOX	199.30
6/15/2012	242365	CHRIS JARRELL	79.99
6/15/2012	242366	THE ORIGINAL TROLLEY COMPANY,	500.00
6/15/2012	242367	TAYLOR WEST	105.00
6/15/2012	242368	THIRD COAST SWING	750.00
6/15/2012	242369	WINFIELD SOLUTIONS LLC.	576.00
6/22/2012	242370	BANNER LABS INC	740.00

6/22/2012	242371	BAUER VISUAL GRAPHICS, INC.	87.66
6/22/2012	242372	CAR QUEST AUTO PARTS OF DEER P	32.12
6/22/2012	242373	AT&T	3,056.06
6/22/2012	242374	HIRERIGHT SOLUTIONS	234.42
6/22/2012	242375	MUNRO'S SAFETY APPAREL	150.00
6/22/2012	242376	DEER PARK CHAMBER OF COMMERCE	5,834.25
6/22/2012	242377	DEER PARK FAMILY CLINIC, P.A.	60.00
6/22/2012	242378	DEER PARK LAWNMOWER CO	67.70
6/22/2012	242379	DEER PARK VOLUNTEER	300.00
6/22/2012	242380	DEER PARK BLUEPRINT	119.24
6/22/2012	242381	D X I INDUSTRIES INC	908.25
6/22/2012	242382	FORWARD EDGE INC	883.95
6/22/2012	242383	G & K SERVICES, INC.	45.00
6/22/2012	242384	VERIZON WIRELESS	48.59
6/22/2012	242385	W W GRAINGER INC	458.20
6/22/2012	242386	BETA TECHNOLOGY INC.	714.00
6/22/2012	242387	KYLE MCLAUGHLIN	384.00
6/22/2012	242388	UT HEALTH SCIENCE CENTER AT HO	815.90
6/22/2012	242389	DANIELLE VENABLE	312.00
6/22/2012	242390	HOUSTON TRUCK PARTS INC	89.40
6/22/2012	242391	HARCROS CHEMICALS INC	1,735.38
6/22/2012	242392	GT DISTRIBUTORS INC	340.20
6/22/2012	242393	ALKLEAN INDUSTRIES INC	720.00
6/22/2012	242394	GREGORY RIEDE PH D	200.00
6/22/2012	242395	HOUSTON FREIGHTLINER, INC	133.43
6/22/2012	242396	REDS HARDWARE & SECURITY	185.08
6/22/2012	242397	KUSTOM SIGNALS INC	300.97
6/22/2012	242398	BARBARA BUTLER	266.00
6/22/2012	242399	SOLUTIONS STORES	107.90
6/22/2012	242400	WHOLESALE ELECTRIC	2,926.07
6/22/2012	242401	JOHNSON SUPPLY	0.01
6/22/2012	242402	RICE, LENA E P	35.76
6/22/2012	242403	SHINGLETON, HALEY JORDAN	15.00
6/22/2012	242404	PINSON, LEEDRA NIKOLE	130.00
6/22/2012	242405	SANDY HOLLINGSWORTH	25.00
6/22/2012	242406	KRISTEN JOHNSON	25.00
6/22/2012	242407	ALBERTA GONZALES	25.00
6/22/2012	242408	JUDY CURETON	25.00
6/22/2012	242409	LA PORTE ISD	260.40
6/22/2012	242410	RACHELLE JONES	767.60
6/22/2012	242411	BEST EMBROIDERY & SCREEN	125.00
6/22/2012	242412	STEPHANIE MOULDER UNPOST	59.00
6/22/2012	242413	YVETTE PENA	400.00
6/22/2012	242414	KATIE TRAN-HANSON	35.00
6/22/2012	242415	ISMAEL TORRES	55.00
6/22/2012	242416	JESSICA HEBERT	100.00
6/22/2012	242417	BRAD DARTE	500.00

6/22/2012	242418	CAROL PARKS	30.00
6/22/2012	242419	JAZMIN HERNANDEZ	135.00
6/22/2012	242420	MEDIA CONSULTANTS	75.00
6/22/2012	242421	BAY AREA RENTALS CORP	119.95
6/22/2012	242422	UNION PACIFIC RAILROAD COMPANY	2,506.56
6/22/2012	242423	TINA A TAYLOR	240.00
6/22/2012	242424	PVS TECHNOLOGIES, INC.	4,449.82
6/22/2012	242425	OZARKA	5.99
6/22/2012	242426	TEXAS DEPARTMENT OF	3.00
6/22/2012	242427	THE BRIDGE OVER TROUBLED	750.00
6/22/2012	242428	UNITED PARCEL SERVICE	14.32
6/22/2012	242429	OFFICE DEPOT INC	1,813.56
6/22/2012	242430	REPUBLIC GRILL	5,420.40
6/22/2012	242431	LONE STAR UNIFORM	819.95
6/22/2012	242432	VOID CHECK	-
6/22/2012	242433	LAURIE FERGUSON	175.00
6/22/2012	242434	ACT PIPE & SUPPLY, LTD.	1,384.44
6/22/2012	242435	MANUEL DIAZ	1,890.00
6/22/2012	242436	BOUND TREE MEDICAL LLC	2,667.40
6/22/2012	242437	VOID CHECK	-
6/22/2012	242438	AYLESCO/COBB & CO.	2,273.50
6/22/2012	242439	CHRISTIAN AWARDS OF AMERICA	60.00
6/22/2012	242440	LIBERTY TIRE RECYCLING, LLC	20.00
6/22/2012	242441	JAIME R SANCHEZ	980.00
6/22/2012	242442	TARA WEST	210.00
6/22/2012	242443	ALLIANCE HEALTH RESOURCES MOBI	2,565.00
6/22/2012	242444	SHARP TESTING SERVICES, INC.	5,767.75
6/22/2012	242445	GULF COAST PAPER CO. INC.	2,125.92
6/22/2012	242446	STRONG SPORTS MANAGEMENT, INC.	12,207.74
6/22/2012	242447	ELYSE SANDBERG	1,925.00
6/22/2012	242448	ADVANCE AUTO PARTS	1,149.90
6/22/2012	242449	VOID CHECK	-
6/22/2012	242450	VOID CHECK	-
6/22/2012	242451	BRITTANY FERGUSON	105.00
6/22/2012	242452	MARY CHESLOCK	105.00
6/22/2012	242453	COMPETITIVE CHOICE, INC.	506.00
6/22/2012	242454	ESSAYON ENGINEERING & DEVELOPM	37,140.40
6/22/2012	242455	HOV SERVICES	763.28
6/22/2012	242456	WRIGHT EXPRESS FLEET SERVICES	20.00
6/22/2012	242457	TEXAS COMMISSION ON FIRE PROTE	85.00
6/22/2012	242458	M J BOUNDS	37.23
6/22/2012	242459	KIM HAMILTON	50.00
6/22/2012	242460	SHEILA PLOVANICH	240.00
6/22/2012	242461	C.W. NIELSEN MFG. CORPORATION	550.00
6/22/2012	242462	TERRY ROSS	200.00
6/22/2012	242463	PATE ENGINEERS, INC.	3,025.00
6/22/2012	242464	CHUY'S LAWN SERVICE	1,035.00

6/22/2012	242465	BILL GREEN	44.40
6/22/2012	242466	MDN ENTERPRISES	825.00
6/22/2012	242467	FAUST DISTRIBUTING CO.	600.00
6/22/2012	242468	COMERICA LEASING CORPORATION	9,431.99
6/22/2012	242469	OCE' FINANCIAL SERVICES, INC.	88.00
6/22/2012	242470	LLOYD LOVE UNPOST	384.00
6/22/2012	242471	ESPERANZA BUCK	160.00
6/22/2012	242472	NORTHERN SAFETY CO. INC.	1,129.71
6/22/2012	242473	J H SUPPLY	153.00
6/22/2012	242474	COURTNEY MARLOW	2,275.00
6/22/2012	242475	WHIRLWIND STEEL BUILDINGS	14.40
6/22/2012	242476	DEER PARK LUMBER CO. LTD.	43.25
6/22/2012	242477	TURF EQUIPMENT & SUPPLIES, INC	434.40
6/22/2012	242478	BRAVO CHEER AND DRILL	1,758.75
6/22/2012	242479	WELLS FARGO EQUIPMENT FINANCE	7,378.75
6/22/2012	242480	CITIBANK SOUTH DAKOTA	22,524.92
6/22/2012	242481	ZUMBA FITNESS	1,764.00
6/22/2012	242482	DAWN MCGEE	43.51
6/22/2012	242483	BAYTOWN FORD	250.13
6/22/2012	242484	CREDIT SYSTEMS INTERNATIONAL,	155.44
6/22/2012	242485	ALEXANDRA RODRIGUEZ	1,200.00
6/22/2012	242486	TAYLOR WEST	105.00
6/22/2012	242487	KRIS CARROLL	13.77
6/22/2012	242488	BENIGNO CARMONA	61.00
6/22/2012	242489	JAZMIN HERNANDEZ	537.20
6/22/2012	242490	VOID CHECK	-
6/22/2012	242491	TEXAS DIVISION OF EMERGENCY MA	74,515.47
6/22/2012	242492	PHILIP ADAMSON	61.00
6/29/2012	242493	APACHE OIL COMPANY, LP.	12,419.55
6/29/2012	242494	BASS & MEINEKE	1,077.71
6/29/2012	242495	LHOIST NORTH AMERICA OF TEXAS,	2,825.93
6/29/2012	242496	HOUSTON COCA COLA	788.88
6/29/2012	242497	CUTTER & BUCK	807.88
6/29/2012	242498	CENTERPOINT ENERGY	97.55
6/29/2012	242499	AT&T	94.89
6/29/2012	242500	DEER PARK CHAMBER OF COMMERCE	320.00
6/29/2012	242501	DITTA MEAT COMPANY	349.73
6/29/2012	242502	DELL FINANCIAL SERVICES	177.27
6/29/2012	242503	DELL FINANCIAL SERVICES	1,128.64
6/29/2012	242504	FOOT JOY DRAWER	868.53
6/29/2012	242505	VERIZON WIRELESS	308.13
6/29/2012	242506	GENERAL LABORATORY	98.33
6/29/2012	242507	W W GRAINGER INC	180.95
6/29/2012	242508	GEORGE WATERS	108.00
6/29/2012	242509	KYLE MCLAUGHLIN	708.00
6/29/2012	242510	INGRAM LIBRARY SERVICES	25.86
6/29/2012	242511	OLSON & OLSON, L.L.P	9,966.73

6/29/2012	242512	TITLEIST DRAWER	9,269.80
6/29/2012	242513	VOID CHECK	-
6/29/2012	242514	VOID CHECK	-
6/29/2012	242515	PING INC	152.79
6/29/2012	242516	DANIELLE VENABLE	708.00
6/29/2012	242517	MATHESON TRI-GAS	755.05
6/29/2012	242518	OAKLEY INC	600.66
6/29/2012	242519	VOID CHECK	-
6/29/2012	242520	STERLING LIGHTHOUSE	190.00
6/29/2012	242521	TRIPLE S STEEL SUPPLY CO	245.34
6/29/2012	242522	NORTH WATER DISTRICT	1,115.00
6/29/2012	242523	BRIDGESTONE GOLF, INC.	2,588.04
6/29/2012	242524	SOUTHERN IMPORTERS	69.66
6/29/2012	242525	PHILPOTT MOTORS LTD	54,018.92
6/29/2012	242526	PHYSIO CONTROL	5,678.91
6/29/2012	242527	JAMES VARLEY	792.52
6/29/2012	242528	DAVID WADE	280.00
6/29/2012	242529	OVERHEAD DOOR CO	1,346.20
6/29/2012	242530	APOLLO SIGN & FLAG	310.00
6/29/2012	242531	GEORGE TULLGREN	134.96
6/29/2012	242532	GEORGE TULLGREN	346.26
6/29/2012	242533	GULF COAST LIMESTONE INC	2,009.59
6/29/2012	242534	LANSDOWNE MOODY CO, LP.	496.70
6/29/2012	242535	ORIENTAL TRADING CO INC	52.50
6/29/2012	242536	TAMS WITMARK	1,550.00
6/29/2012	242537	SOUTHWEST TIRES SALES INC	9,537.08
6/29/2012	242538	WHOLESALE ELECTRIC	1,505.34
6/29/2012	242539	OCE IMAGISTICS INC.	22.39
6/29/2012	242540	OCE IMAGISTICS INC.	21.37
6/29/2012	242541	COLOSSEUM BAKERY	4.53
6/29/2012	242542	GONZALEZ, LIONARDO ARIZPE	73.50
6/29/2012	242543	PANKONIEN, KYLE DOUGLAS	145.00
6/29/2012	242544	AUZSTON, KENLEY ALLEN	250.00
6/29/2012	242545	UNIVERSITY OF HOUSTON	140.00
6/29/2012	242546	ALCOHOL TESTING ALLIANCE	150.00
6/29/2012	242547	BBB EDUCATION FOUNDATION	25.00
6/29/2012	242548	MIKE JACKSON	125.00
6/29/2012	242549	APPRAISAL & COLLECTION	4,239.48
6/29/2012	242550	DAWN CRENSHAW	47.72
6/29/2012	242551	JEFFERY JOHNSON	35.00
6/29/2012	242552	COMCAST CABLE COMMUNICATIONS,	90.73
6/29/2012	242553	THYSSENKRUPP ELEVATOR	672.20
6/29/2012	242554	DOVER & FOX, P.C.	150.00
6/29/2012	242555	DOVER & FOX, P.C.	50.00
6/29/2012	242556	DOVER & FOX, P.C.	200.00
6/29/2012	242557	BSN SPORTS	2,802.07
6/29/2012	242558	BAY AREA RENTALS CORP	268.85

6/29/2012	242559	SYSCO FOOD SERVICES OF	11,143.57
6/29/2012	242560	VOID CHECK	-
6/29/2012	242561	VOID CHECK	-
6/29/2012	242562	PALADIN PLUMBING CO	475.00
6/29/2012	242563	ANGEL'S PAINTING	1,770.00
6/29/2012	242564	UNITED STATES POST OFFICE	3,400.00
6/29/2012	242565	SIRCHIE FINGER PRINT LAB	2,426.27
6/29/2012	242566	VOID CHECK	-
6/29/2012	242567	VIRGINIA SMITH	250.00
6/29/2012	242568	BETH NICOLE ASHLEY	500.00
6/29/2012	242569	LIBERTY GOLF CARS	815.00
6/29/2012	242570	OZARKA	44.91
6/29/2012	242571	WCA WASTE CORPORATION	3,106.03
6/29/2012	242572	TLS GRAPHICS INC.	355.95
6/29/2012	242573	IMPERIAL HEADWEAR INC	291.56
6/29/2012	242574	THE HOME DEPOT SUPPLY	178.47
6/29/2012	242575	KITCHEN BUSINESS	75.00
6/29/2012	242576	AMERICAN LIBRARY ASSOC	130.00
6/29/2012	242577	MARGARET WARNOCK	39.88
6/29/2012	242578	MUSIC THEATRE INTERNATIONAL	3,100.00
6/29/2012	242579	S & S WORLDWIDE INC	110.36
6/29/2012	242580	ADMIRAL LINEN AND UNIFORM SERV	784.20
6/29/2012	242581	RUBEN LOPEZ	162.00
6/29/2012	242582	OFFICE DEPOT INC	2,542.91
6/29/2012	242583	VOID CHECK	-
6/29/2012	242584	VOID CHECK	-
6/29/2012	242585	VOID CHECK	-
6/29/2012	242586	ECOCLEAN, LLC	616.69
6/29/2012	242587	T SHIRT SHOP	484.00
6/29/2012	242588	CYNDIE ORTON	180.00
6/29/2012	242589	ISI COMMERCIAL REFRIGERATION I	344.00
6/29/2012	242590	AT&T MOBILITY II, LLC	3,598.69
6/29/2012	242591	VOID CHECK	-
6/29/2012	242592	VOID CHECK	-
6/29/2012	242593	LONE STAR UNIFORM	254.00
6/29/2012	242594	CINTAS FIRST AID & SAFETY	1,094.06
6/29/2012	242595	GLENDALE INDUSTRIES	211.40
6/29/2012	242596	SUN TRUST	11,969.06
6/29/2012	242597	WADE KEENEY	265.97
6/29/2012	242598	ADT SECURITY SERVICES	93.18
6/29/2012	242599	SPARKLETTS	77.32
6/29/2012	242600	SPARKLETTS	92.32
6/29/2012	242601	SPARKLETTS	92.32
6/29/2012	242602	SPARKLETTS	97.41
6/29/2012	242603	SPARKLETTS	130.84
6/29/2012	242604	ACT PIPE & SUPPLY, LTD.	723.07
6/29/2012	242605	CARRIER ENTERPRISE, LLC	4,856.00

6/29/2012	242606	NOVUS WOOD GROUP	942.84
6/29/2012	242607	GEORGE E. WINSTED	216.00
6/29/2012	242608	BOUND TREE MEDICAL LLC	677.77
6/29/2012	242609	DELL CORPORATION	2,917.95
6/29/2012	242610	WHITE CAP CONSTRUCTION SUPPLY	231.02
6/29/2012	242611	LYNDALE NEWCOMB	176.00
6/29/2012	242612	ADVANTAGE PAPER AND CHEMICAL	4,528.97
6/29/2012	242613	FLOWER COTTAGE OF DEER PARK, I	130.00
6/29/2012	242614	FOOD TOWN	416.89
6/29/2012	242615	RICARDO DESOTO	216.00
6/29/2012	242616	JAIME R SANCHEZ	1,925.00
6/29/2012	242617	THOMSON WEST	89.00
6/29/2012	242618	COMMERCIAL WIRELESS SOLUTIONS	421.65
6/29/2012	242619	SPRINT	2,605.20
6/29/2012	242620	ZENO IMAGING	280.67
6/29/2012	242621	CHARLES THOMAS UNPOST	660.00
6/29/2012	242622	RICK CLEAVER	288.00
6/29/2012	242623	GABBY'S TREE SERVICE	600.00
6/29/2012	242624	GARNER ENVIRONMENTAL SERVICES	1,123.50
6/29/2012	242625	CAREY NEWCOMB	256.00
6/29/2012	242626	HIGH POINT SANITARY SOLUTIONS	1,230.75
6/29/2012	242627	FASTENAL COMPANY	385.10
6/29/2012	242628	BOOT BARN	449.80
6/29/2012	242629	ANTHONY A. WINDISH	216.00
6/29/2012	242630	BERNADINE ROOP	80.00
6/29/2012	242631	ELYSE SANDBERG	2,040.50
6/29/2012	242632	ADVANCE AUTO PARTS	358.56
6/29/2012	242633	MEL HUTCHINSON	80.00
6/29/2012	242634	BARBARA L WINDISH	128.00
6/29/2012	242635	CONSTELLATION ENERGY, INC.	94,419.45
6/29/2012	242636	E & H CERAMIC	346.20
6/29/2012	242637	ECCO USA INC.	2,868.20
6/29/2012	242638	LINEBARGER GOGGAN BLAIR & SAMP	5,073.25
6/29/2012	242639	LEOTI B. STATON	80.00
6/29/2012	242640	DARRELL WEAVER	732.52
6/29/2012	242641	SPEC'S FAMILY PARTNERS LTD.	213.24
6/29/2012	242642	JOE MESA	346.26
6/29/2012	242643	BILL GREEN	446.26
6/29/2012	242644	MDN ENTERPRISES	1,920.00
6/29/2012	242645	ALPHA AUDIO SYSTEMS, INC.	1,989.71
6/29/2012	242646	LLOYD LOVE	708.00
6/29/2012	242647	WESLEY ORTON	234.00
6/29/2012	242648	J H SUPPLY	204.10
6/29/2012	242649	T F HARPER & ASSOCIATES, LP	3,903.63
6/29/2012	242650	BECKY'S CERAMIC CENTER	590.10
6/29/2012	242651	AVID MEDIA VENTURE, INC.	1,100.00
6/29/2012	242652	DEER PARK LUMBER CO. LTD.	480.24

6/29/2012	242653	VOID CHECK	-
6/29/2012	242654	TURF EQUIPMENT & SUPPLIEUNPOST	1,029.98
6/29/2012	242655	PHONOSCOPE, INC.	1,219.99
6/29/2012	242656	SKILLET'S	5,644.57
6/29/2012	242657	FIRESTONE COMPLETE AUTO CARE	1,013.94
6/29/2012	242658	ZUMBA FITNESS	112.00
6/29/2012	242659	BAYTOWN FORD	68.89
6/29/2012	242660	HIGHLAND ESTATES COFFEE TRADER	1,607.28
6/29/2012	242661	EMBLEM CONCEPTS	278.57
6/29/2012	242662	RONALD L. WESTER	1,300.00
6/29/2012	242663	PINNACLE PUBLIC FINANCE, INC.	4,390.83
6/29/2012	242664	BUFFALO SPECIALTIES	1,712.15
6/29/2012	242665	AWARDS BY GULF COAST TROPHIES	200.00
6/29/2012	242666	BLAKE PROVOST	189.00
6/29/2012	242667	DARYL SASSER	97.50
6/29/2012	242668	LOGIX COMMUNICATIONS	1,099.85
6/29/2012	242669	WESLEY BRANDON	552.47
6/29/2012	242670	H. BUDDY RICE	240.00
6/29/2012	242671	BERMUDA SANDS APPAREL, LLC.	791.81
6/29/2012	242672	GULF COAST TROPHIES	46.00
6/29/2012	242673	JOSE MARTINEZ	87.47
6/29/2012	242674	MDA MAXX SUNGLASSES	311.87
6/29/2012	242675	CERAMIC STORE OF HOUSTON, LLC.	2,333.00
6/29/2012	242676	KARI S. WEST	176.00
6/29/2012	242677	MCLAIN DECISION SUPPORT SYSTEM	2,000.00
6/29/2012	242678	AMERICAN LIFE GUARD PRODUCTS, L	536.65
6/29/2012	242679	IDENTISYS INC.	2,984.15
6/29/2012	242680	ANTHONY LOPEZ	346.26
6/29/2012	242681	JASON KARR UNPOST	346.26
6/29/2012	242682	TAYLOR DESOTO	36.00

Total Net Salaries 853,142.29

Total Fringe Benefits 747,344.83
(includes employee deductions)

Total IRS 478,299.21
(includes employee deductions)

Total EFTS 22,082.35

Total Bond Payments -