

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
4/6/2012	240587	APACHE OIL COMPANY, LP.	24,997.98
4/6/2012	240588	DE LAGE LANDEN OPERATIONAL SER	617.94
4/6/2012	240589	CAR QUEST AUTO PARTS OF DEER P	50.81
4/6/2012	240590	CERNOSEK WRECKER	110.00
4/6/2012	240591	HOUSTON COCA COLA	286.14
4/6/2012	240592	AT&T	7,290.87
4/6/2012	240593	MUNRO'S SAFETY APPAREL	90.00
4/6/2012	240594	DEER PARK CHAMBER OF COMMERCE	180.00
4/6/2012	240595	DEER PARK LAWNMOWER CO	312.11
4/6/2012	240596	DEER PARK VOLUNTEER	7,750.00
4/6/2012	240597	APPLIED INDUSTRIAL	116.94
4/6/2012	240598	GENERAL LABORATORY	338.60
4/6/2012	240599	LIVING EARTH TECHNOLOGY	1,307.00
4/6/2012	240600	R MICHAEL SMYRL	800.00
4/6/2012	240601	VESCO	4,284.93
4/6/2012	240602	INGRAM LIBRARY SERVICES	2,762.01
4/6/2012	240603	VOID CHECK	-
4/6/2012	240604	VOID CHECK	-
4/6/2012	240605	VOID CHECK	-
4/6/2012	240606	MEADOR STAFFING	120.00
4/6/2012	240607	PM CONSTRUCTION & REHAB LLC.	134,695.00
4/6/2012	240608	KINLOCH EQUIPMENT & SUPPLY, IN	150.00
4/6/2012	240609	BAYSHORE SURVEYING	27.72
4/6/2012	240610	MODERN PLUMBING SUPPLY, INC.	116.50
4/6/2012	240611	THE GALE GROUP	143.00
4/6/2012	240612	HOUSTON FREIGHTLINER, INC	1,085.70
4/6/2012	240613	ICHI BAN TROPHY	1,537.48
4/6/2012	240614	VOID CHECK	-
4/6/2012	240615	VOID CHECK	-
4/6/2012	240616	WHOLESALE ELECTRIC	1,321.95
4/6/2012	240617	STROUHAL TIRE RECAPING	156.80
4/6/2012	240618	COLOSSEUM BAKERY	223.38
4/6/2012	240619	LOPEZ, DANIEL	445.00
4/6/2012	240620	ELLIOTT, MICHAEL ANTHONY	250.00
4/6/2012	240621	HOUSE-SNELL, ERMA JOVAN	80.00
4/6/2012	240622	LONE STAR COLLEGE	390.00
4/6/2012	240623	THE WHEELHOUSE	500.00
4/6/2012	240624	MICSA	20.00
4/6/2012	240625	NNDDA	275.00
4/6/2012	240626	ROCKHURST UNIVERSITY CE	149.50
4/6/2012	240627	SAN JUANA GUERRA	25.00
4/6/2012	240628	PAUL HARTWELL	25.00
4/6/2012	240629	BEST BITES	97.00
4/6/2012	240630	JEFFERY JOHNSON	1,006.87
4/6/2012	240631	FORT BEND SERVICES	2,697.00

4/6/2012	240632	DOVER & FOX, P.C.	2,124.84
4/6/2012	240633	BAY AREA RENTALS CORP	158.95
4/6/2012	240634	SYSCO FOOD SERVICES OF	5,688.69
4/6/2012	240635	DANIEL ROUEN	160.00
4/6/2012	240636	CDW GOVERNMENT INC	133.10
4/6/2012	240637	MARGARET WARNOCK	77.27
4/6/2012	240638	ADMIRAL LINEN AND UNIFORM SERV	414.40
4/6/2012	240639	C & G WHOLESALE	137.95
4/6/2012	240640	OFFICE DEPOT INC	648.25
4/6/2012	240641	VOID CHECK	-
4/6/2012	240642	LOWE'S	657.39
4/6/2012	240643	CINTAS FIRST AID & SAFETY	1,204.30
4/6/2012	240644	NEOPOST	248.79
4/6/2012	240645	LUBER BROS, INC.	155.89
4/6/2012	240646	SUN TRUST	11,969.06
4/6/2012	240647	ADT SECURITY SERVICES	89.17
4/6/2012	240648	HD SUPPLY WATERWORKS, LTD.	68.94
4/6/2012	240649	MICHELLE COMBS	48.00
4/6/2012	240650	JAMES PLUMBING CO, INC.	139.50
4/6/2012	240651	LONE STAR TOWEL AND MAT	22.00
4/6/2012	240652	MARY CALLIER	450.00
4/6/2012	240653	CHRISTIAN AWARDS OF AMERICA	85.00
4/6/2012	240654	PARKTOWN WASHATERIA	198.47
4/6/2012	240655	HEIL OF TEXAS	742.50
4/6/2012	240656	SHANNON BENNETT	325.68
4/6/2012	240657	FOOD TOWN	234.44
4/6/2012	240658	THE GRAPHIC ZONE	541.50
4/6/2012	240659	GULF COAST PAPER CO. INC.	1,308.00
4/6/2012	240660	BERNADINE ROOP	80.00
4/6/2012	240661	MEL HUTCHINSON	80.00
4/6/2012	240662	LEOTI B. STATON	80.00
4/6/2012	240663	KATHY NOLAND	160.00
4/6/2012	240664	CREATIVE DATA PRODUCTS	450.00
4/6/2012	240665	JOHN YETTEVICH	160.00
4/6/2012	240666	CYNDI SAUTER	220.00
4/6/2012	240667	SHEILA PLOVANICH	50.00
4/6/2012	240668	VIRON BRIGHT	112.22
4/6/2012	240669	PAUL A. KUCHINSKI	50.00
4/6/2012	240670	GORDON COOPER	60.10
4/6/2012	240671	MAR-CON SERVICES	55,982.60
4/6/2012	240672	JOHN M MORGAN	100.00
4/6/2012	240673	KEVIN YANG	96.57
4/6/2012	240674	DEER PARK LUMBER CO. LTD.	95.73
4/6/2012	240675	FISCHER'S DIESEL SERVICE, LTD	904.32
4/6/2012	240676	TERRACON CONSULTANTS, INC.	7,517.50
4/6/2012	240677	ZUMBA FITNESS	304.50
4/6/2012	240678	HIGHLAND ESTATES COFFEE TRADER	1,401.18

4/6/2012	240679	AKZO NOBEL COATINGS, INC.	140.15
4/6/2012	240680	JENNIFER GRIFFIN	183.85
4/6/2012	240681	BRYAN R. MILLER	50.00
4/6/2012	240682	PACIFIC TELEMAGEMENT SERVICE	78.00
4/6/2012	240683	METRO CITY CONSTRUCTION, LP.	72,814.68
4/6/2012	240684	SOUTHERN TIRE MART	2,500.40
4/6/2012	240685	J.K. WAGNER & COMPANY, INC.	2,200.00
4/6/2012	240686	STAPLES	464.81
4/6/2012	240687	CERAMIC STORE OF HOUSTON, LLC.	2,333.00
4/6/2012	240688	PRESTON VENZANT & ASSOCIATES	150.00
4/13/2012	240689	SLAYTON, JAMIE	14.77
4/13/2012	240690	O'NEIL, ANGELA M	34.31
4/13/2012	240691	REED, BRANDY J	69.50
4/13/2012	240692	JONES, STEVEN THOMAS	33.50
4/13/2012	240693	THOMAS, JAMES C	43.50
4/13/2012	240694	DAVIS, JOESPH	79.50
4/13/2012	240695	DIAS-ALBERTINI , CAR	74.00
4/13/2012	240696	GUTIERREZ, MARY	46.58
4/13/2012	240697	TALLY, ALLEN	8.81
4/13/2012	240698	JINDRA, AMANDA	59.00
4/13/2012	240699	GREEN, JAMES	71.27
4/13/2012	240700	FLETCHER & FLETCHER	58.86
4/13/2012	240701	STARCREST REALITY/ K	84.62
4/13/2012	240702	TREADSTONE REALITY	33.50
4/13/2012	240703	CASTILLO, CALIXTRO	79.50
4/13/2012	240704	MOULDER, STEPHANIE UNPOST	59.00
4/13/2012	240705	ALBIZU, ROBERTO	62.54
4/13/2012	240706	LANGHAM, GEMEVEIVE	9.50
4/13/2012	240707	ICI DULUX PAINTS, #1	79.50
4/13/2012	240708	RASHMI ENTERPRISE IN	409.62
4/13/2012	240709	WHEATLEY, LANCE	114.63
4/13/2012	240710	BAUER, PENNI M	79.50
4/13/2012	240711	STIDLING, TAMMY	39.75
4/13/2012	240712	MALONE, LAUREN	79.50
4/13/2012	240713	ARMSTRONG, HOLLEY	79.50
4/13/2012	240714	HICKMAN, C K	9.50
4/13/2012	240715	LEWIS, CALVIN A	9.50
4/13/2012	240716	WEBSTER, ANDREW W	79.50
4/13/2012	240717	MINJURES, CAROLINA	79.50
4/13/2012	240718	BAY AERA ELITE PROPE	79.50
4/13/2012	240719	FAS-AHM UTILITIES, L	79.50
4/13/2012	240720	GARZA, CARLOS	69.25
4/13/2012	240721	GARZA, CESAR	64.25
4/13/2012	240722	GRAMMER, BRENDA	79.50
4/13/2012	240723	MOGFORD, DANIEL	31.89
4/13/2012	240724	RODRIGUEZ, MICHAEL	79.50
4/13/2012	240725	ROOP, MARIE-JOSIE M	79.50

4/13/2012	240726	VITTUR, JANET	79.50
4/13/2012	240727	KIRK, SHEILA	79.50
4/13/2012	240728	BURKS, AMY	54.81
4/13/2012	240729	KNOTT, EROL	79.50
4/13/2012	240730	BAKER, JESSICA	100.00
4/13/2012	240731	AIRGAS SOUTHWEST, INC.	92.39
4/13/2012	240732	CAR QUEST AUTO PARTS OF DEER P	412.62
4/13/2012	240733	VOID CHECK	-
4/13/2012	240734	VOID CHECK	-
4/13/2012	240735	LHOIST NORTH AMERICA OF TEXAS,	2,757.06
4/13/2012	240736	RHONDA COLE	194.17
4/13/2012	240737	AT&T	802.71
4/13/2012	240738	HIRERIGHT SOLUTIONS	129.72
4/13/2012	240739	DEER PARK FAMILY CLINIC, P.A.	30.00
4/13/2012	240740	MICHELLE COMBS	84.30
4/13/2012	240741	APPLIED INDUSTRIAL	294.57
4/13/2012	240742	D X I INDUSTRIES INC	908.25
4/13/2012	240743	FOOT JOY DRAWER	725.23
4/13/2012	240744	G & K SERVICES, INC.	42.05
4/13/2012	240745	VERIZON WIRELESS	181.73
4/13/2012	240746	GEORGE WATERS	108.00
4/13/2012	240747	NAZTEC INC	85.00
4/13/2012	240748	STERLING LIGHTHOUSE	360.00
4/13/2012	240749	WASTE MANAGEMENT	30,311.07
4/13/2012	240750	PROFESSIONAL TURF PRODUCTS	208.64
4/13/2012	240751	HOUSTON FREIGHTLINER, INC	987.17
4/13/2012	240752	ROYAL INTERNATIONAL	11.52
4/13/2012	240753	BARBARA BUTLER	210.00
4/13/2012	240754	INCODE	7,675.00
4/13/2012	240755	USA MOBILITY WIRELESS, INC.	983.28
4/13/2012	240756	ELIZONDO, ELEAZAR AMOS	193.05
4/13/2012	240757	GARCIA, EMANUEL	44.25
4/13/2012	240758	TTPOA	300.00
4/13/2012	240759	TTPOA	150.00
4/13/2012	240760	TTPOA	150.00
4/13/2012	240761	EMERGENCY CARE TRAINING	475.00
4/13/2012	240762	MARGARITA DE GUERRA	160.00
4/13/2012	240763	JEFFERY JOHNSON	29.08
4/13/2012	240764	PVS TECHNOLOGIES, INC.	9,086.78
4/13/2012	240765	WCA WASTE CORPORATION	4,110.41
4/13/2012	240766	TERRI WATSON	71.02
4/13/2012	240767	CDW GOVERNMENT INC	247.76
4/13/2012	240768	OFFICE DEPOT INC	530.25
4/13/2012	240769	VOID CHECK	-
4/13/2012	240770	CYNDIE ORTON	72.00
4/13/2012	240771	LONE STAR UNIFORM	216.50
4/13/2012	240772	CONTINENTAL BATTERIES	382.10

4/13/2012	240773	E J PEREIRA	280.00
4/13/2012	240774	IAN SAWTELL	548.84
4/13/2012	240775	INSPECTOR QUICK INC.	397.50
4/13/2012	240776	GEORGE E. WINSTED	36.00
4/13/2012	240777	BOUND TREE MEDICAL LLC	2,983.09
4/13/2012	240778	VOID CHECK	-
4/13/2012	240779	RICHARD NINO	392.60
4/13/2012	240780	COPECO INC	24.65
4/13/2012	240781	LYNDALE NEWCOMB	64.00
4/13/2012	240782	HEIL OF TEXAS	469.50
4/13/2012	240783	GAMMA WASTE SYSTEMS	235.00
4/13/2012	240784	LIBERTY TIRE RECYCLING, LLC	151.50
4/13/2012	240785	JAIME R SANCHEZ	17,468.50
4/13/2012	240786	KELLEY'S	439.60
4/13/2012	240787	ALLIANCE HEALTH RESOURCES MOBI	1,225.00
4/13/2012	240788	RICK CLEAVER	108.00
4/13/2012	240789	CAREY NEWCOMB	64.00
4/13/2012	240790	STRONG SPORTS MANAGEMENT, INC.	1,455.00
4/13/2012	240791	COASTAL HYDRAULICS	585.00
4/13/2012	240792	BOOT BARN	259.90
4/13/2012	240793	ADVANCE AUTO PARTS	1,120.94
4/13/2012	240794	VOID CHECK	-
4/13/2012	240795	VOID CHECK	-
4/13/2012	240796	LEXISNEXIS	250.00
4/13/2012	240797	CONSTELLATION ENERGY, INC.	80,263.29
4/13/2012	240798	AUTO GLASS CONNECTION	109.30
4/13/2012	240799	CYNDI SAUTER	41.55
4/13/2012	240800	SHEILA PLOVANICH	200.00
4/13/2012	240801	CHUY'S LAWN SERVICE	1,205.00
4/13/2012	240802	CRISTINA O. GOSSETT	50.00
4/13/2012	240803	EGOV STRATEGIES LLC	441.39
4/13/2012	240804	WILLIAM "BILL" PATTERSON	557.71
4/13/2012	240805	OCE' FINANCIAL SERVICES, INC.	244.00
4/13/2012	240806	WESLEY ORTON	54.00
4/13/2012	240807	KEITH VASQUEZ	36.46
4/13/2012	240808	J H SUPPLY	597.75
4/13/2012	240809	RACKSPACE US, INC.	2,685.50
4/13/2012	240810	BRINKS INC.	854.81
4/13/2012	240811	DEER PARK LUMBER CO. LTD.	214.24
4/13/2012	240812	TURF EQUIPMENT & SUPPLIES, INC	2,999.07
4/13/2012	240813	BRAVO CHEER AND DRILL	2,141.25
4/13/2012	240814	CRAFCO TEXAS, INC.	7,294.83
4/13/2012	240815	NATIONAL COOPERATIVE LEASING	1,015.98
4/13/2012	240816	FIRESTONE COMPLETE AUTO CARE	1,080.00
4/13/2012	240817	CITIBANK SOUTH DAKOTA	38,487.72
4/13/2012	240818	BAYTOWN FORD	964.81
4/13/2012	240819	BLAKE PROVOST	63.00

4/13/2012	240820	JERRY MOUTON, JR.	31.94
4/13/2012	240821	ROBERT VAN DORN	350.00
4/13/2012	240822	AT&T INTERNET SERVICES	2,197.00
4/13/2012	240823	DAYSTONE INT'L CORP.	412.40
4/13/2012	240824	PSTC	131.56
4/13/2012	240825	AIRWATCH, LLC	2,760.00
4/20/2012	240826	A M PLAYER	1,685.29
4/20/2012	240827	AIRGAS SOUTHWEST, INC.	256.51
4/20/2012	240828	CAR QUEST AUTO PARTS OF DEER P	939.99
4/20/2012	240829	VOID CHECK	-
4/20/2012	240830	CERNOSEK WRECKER	145.00
4/20/2012	240831	HOUSTON COCA COLA	1,377.24
4/20/2012	240832	CENTERPOINT ENERGY	1,091.81
4/20/2012	240833	AT&T	2,208.79
4/20/2012	240834	TML INTERGOVERNMENTAL RISK POO	106,513.75
4/20/2012	240835	DEER PARK GLASS	150.00
4/20/2012	240836	MUNRO'S SAFETY APPAREL	180.00
4/20/2012	240837	DEER PARK CHAMBER OF COMMERCE	23,337.00
4/20/2012	240838	DEER PARK FLORIST	134.38
4/20/2012	240839	DITTA MEAT COMPANY	457.16
4/20/2012	240840	DELL FINANCIAL SERVICES	177.27
4/20/2012	240841	DELL FINANCIAL SERVICES	1,128.64
4/20/2012	240842	FORCE TRANSPORTATION	227.05
4/20/2012	240843	FORWARD EDGE INC	1,032.40
4/20/2012	240844	G & K SERVICES, INC.	84.10
4/20/2012	240845	VERIZON WIRELESS	48.59
4/20/2012	240846	W W GRAINGER INC	476.22
4/20/2012	240847	BWI COMPANIES INC.	748.37
4/20/2012	240848	R MICHAEL SMYRL	275.00
4/20/2012	240849	GEORGE WATERS	54.00
4/20/2012	240850	UT HEALTH SCIENCE CENTER AT HO	815.90
4/20/2012	240851	INGRAM LIBRARY SERVICES	355.20
4/20/2012	240852	VOID CHECK	-
4/20/2012	240853	VOID CHECK	-
4/20/2012	240854	TITLEIST DRAWER	8,248.55
4/20/2012	240855	MEADOR STAFFING	195.00
4/20/2012	240856	IKON FINANCIAL SERVICES	468.00
4/20/2012	240857	HARRIS COUNTY J I M S	170.20
4/20/2012	240858	JOE SAM'S FUN SHOP	202.70
4/20/2012	240859	STATE FIREMENS & FIRE	40.00
4/20/2012	240860	TRIPLE S STEEL SUPPLY CO	269.50
4/20/2012	240861	BAYSHORE SURVEYING	154.95
4/20/2012	240862	TEXAS DEPT OF HEALTH	900.00
4/20/2012	240863	SOUTHWEST GALVANIZING INC	224.81
4/20/2012	240864	US POSTMASTER UNPOST	190.00
4/20/2012	240865	HARRIS COUNTY MAYORS' & COUNCI	350.00
4/20/2012	240866	MURFF TURF FARM	90.00

4/20/2012	240867	CHALKS TRUCK PARTS INC	240.90
4/20/2012	240868	SIMONS PEST CONTROL INC	220.00
4/20/2012	240869	TEXAS WORKFORCE COMMISSION	940.86
4/20/2012	240870	KUSTOM SIGNALS INC	454.47
4/20/2012	240871	QUEEN OAKS CLEANERS	148.44
4/20/2012	240872	MIDWEST TAPE	775.63
4/20/2012	240873	VOID CHECK	-
4/20/2012	240874	GEORGE TULLGREN	110.00
4/20/2012	240875	AMERICAN RED CROSS	1,176.00
4/20/2012	240876	SOUTHWEST TIRES SALES INC	10,116.07
4/20/2012	240877	INCODE	700.00
4/20/2012	240878	COLOSSEUM BAKERY	32.96
4/20/2012	240879	CASTRO, LEONARDO JR	2.50
4/20/2012	240880	GOODWILL, REBECCA SUE	67.50
4/20/2012	240881	AVILA, DAGOBERTO	2.50
4/20/2012	240882	THRELKELD, JARED MICHAEL	300.00
4/20/2012	240883	JEFFCOAT, LISA COULTER	250.00
4/20/2012	240884	MARCUS & HILDA OLVERA	25.00
4/20/2012	240885	MARTHA MALDONADO	25.00
4/20/2012	240886	PREFERRED BANK	129.19
4/20/2012	240887	PREFERRED BANK	139.33
4/20/2012	240888	CORELOGIC (FIRST AMERICAN	112.48
4/20/2012	240889	CORELOGIC (FIRST AMERICAN	110.13
4/20/2012	240890	CORELOGIC (FIRST AMERICAN	170.54
4/20/2012	240891	EARL PAGE	360.00
4/20/2012	240892	FEEZEL TOMMY L	360.00
4/20/2012	240893	MEMBER HOME LOAN, LLC	360.00
4/20/2012	240894	WELLS FARGO HOME MORTGAGE	264.96
4/20/2012	240895	LA CAMPESINA MEAT MARKET #4	31.81
4/20/2012	240896	FEDEX	24.52
4/20/2012	240897	PETRA MIJARES	100.00
4/20/2012	240898	RACE/RUN	173.00
4/20/2012	240899	JEFFERY JOHNSON	467.04
4/20/2012	240900	HOUSTON COMMUNITY NEWSPAPER	2,735.72
4/20/2012	240901	DOVER & FOX, P.C.	150.00
4/20/2012	240902	JIM G FOX	1,500.00
4/20/2012	240903	4 BEST BARGAINS	396.00
4/20/2012	240904	SYSCO FOOD SERVICES OF	10,632.40
4/20/2012	240905	VOID CHECK	-
4/20/2012	240906	VOID CHECK	-
4/20/2012	240907	GEORGE D JONES	250.00
4/20/2012	240908	E Z GO	210.69
4/20/2012	240909	PVS TECHNOLOGIES, INC.	4,661.76
4/20/2012	240910	MONUMENT INN	4,196.27
4/20/2012	240911	BETH NICOLE ASHLEY	1,394.00
4/20/2012	240912	POSTON EQUIPMENT SALES, INC.	30,959.75
4/20/2012	240913	INFILCO DEGREMONT INC	79,600.00

4/20/2012	240914	24 HR. SAFETY, LLC	805.50
4/20/2012	240915	USA BLUEBOOK	377.87
4/20/2012	240916	ADMIRAL LINEN AND UNIFORM SERV	281.50
4/20/2012	240917	SAMUEL J MAGLITTO	345.00
4/20/2012	240918	CONTROL PEST SERVICES UNPOST	1,776.00
4/20/2012	240919	R K COMMERCIAL AQUATIC	263.00
4/20/2012	240920	OFFICE DEPOT INC	1,987.88
4/20/2012	240921	VOID CHECK	-
4/20/2012	240922	VOID CHECK	-
4/20/2012	240923	VOID CHECK	-
4/20/2012	240924	VOID CHECK	-
4/20/2012	240925	UNITED SITE SERVICES	196.73
4/20/2012	240926	REPUBLIC GRILL	1,697.00
4/20/2012	240927	CYNDIE ORTON	414.00
4/20/2012	240928	LONE STAR UNIFORM	356.85
4/20/2012	240929	LARRY MEYERS	500.00
4/20/2012	240930	INSPECTOR QUICK INC.	39.75
4/20/2012	240931	LUBER BROS, INC.	90.53
4/20/2012	240932	SUN TRUST	5,919.28
4/20/2012	240933	ADT SECURITY SERVICES	339.00
4/20/2012	240934	SEAMLESS SOLUTIONS	376.57
4/20/2012	240935	CITY OF BAYTOWN	15.00
4/20/2012	240936	ECOLAB	80.01
4/20/2012	240937	PASADENA SERVICE CENTER	99.99
4/20/2012	240938	ACT PIPE & SUPPLY, LTD.	2,699.17
4/20/2012	240939	JERRY SHIREL	2,100.00
4/20/2012	240940	MANUEL DIAZ	2,079.00
4/20/2012	240941	GEORGE E. WINSTED	162.00
4/20/2012	240942	SHAWN LESTER	1,734.00
4/20/2012	240943	LANDSCAPERS PRIDE	2,082.90
4/20/2012	240944	RICHARD NINO	159.38
4/20/2012	240945	TXTREME PROMOTIONS	350.00
4/20/2012	240946	LAWSON PRODUCTS, INC.	1,268.04
4/20/2012	240947	AT&T LONG DISTANCE	264.59
4/20/2012	240948	LYNDALE NEWCOMB	256.00
4/20/2012	240949	FLOWER COTTAGE OF DEER PARK, I	155.00
4/20/2012	240950	ENVIRO PEST MANAGEMENT	325.00
4/20/2012	240951	NEWTON MANUFACTURING CO	4,010.03
4/20/2012	240952	FOOD TOWN	88.60
4/20/2012	240953	RICARDO DESOTO	108.00
4/20/2012	240954	ZENO IMAGING	351.86
4/20/2012	240955	PUBLIC STORAGE	135.00
4/20/2012	240956	DIGITAL AIR CONTROL, INC.	561.00
4/20/2012	240957	RICK CLEAVER	54.00
4/20/2012	240958	CAREY NEWCOMB	320.00
4/20/2012	240959	HIGH POINT SANITARY SOLUTIONS	1,230.75
4/20/2012	240960	STARGEL OFFICE SYSTEMS	296.26

4/20/2012	240961	ANTHONY A. WINDISH	234.00
4/20/2012	240962	BERNADINE ROOP	80.00
4/20/2012	240963	ALLIANCE WIRELESS TECH.	682.00
4/20/2012	240964	HYDROCARBON RECOVERY SERVICES,	106.00
4/20/2012	240965	ADVANCE AUTO PARTS	647.28
4/20/2012	240966	MEL HUTCHINSON	80.00
4/20/2012	240967	BARBARA L WINDISH	144.00
4/20/2012	240968	CONSTELLATION ENERGY, INC.	89,703.67
4/20/2012	240969	COMPETITIVE CHOICE, INC.	996.04
4/20/2012	240970	LINEBARGER GOGGAN BLAIR & SAMP	17,605.43
4/20/2012	240971	LEOTI B. STATON	80.00
4/20/2012	240972	WRIGHT EXPRESS FLEET SERVICES	20.00
4/20/2012	240973	SPEC'S FAMILY PARTNERS LTD.	747.93
4/20/2012	240974	PATE ENGINEERS, INC.	1,000.00
4/20/2012	240975	PS SERVICES	300.00
4/20/2012	240976	MDN ENTERPRISES	1,782.00
4/20/2012	240977	CRISTINA O. GOSSETT	29.42
4/20/2012	240978	SILVER EAGLE DISTRIBUTORS, L.P	1,192.80
4/20/2012	240979	STAR SHOTS EVENT PHOTOGRAPHY	1,500.00
4/20/2012	240980	RONNIE WATKINS	250.00
4/20/2012	240981	FAUST DISTRIBUTING CO.	1,149.00
4/20/2012	240982	COMERICA LEASING CORPORATION	9,431.99
4/20/2012	240983	THE CAR SPOT	800.00
4/20/2012	240984	GATEWAY EDI	115.25
4/20/2012	240985	OCE' FINANCIAL SERVICES, INC.	45.00
4/20/2012	240986	ASSOCIATION OF CERTIFIED FRAUD	150.00
4/20/2012	240987	WESLEY ORTON	324.00
4/20/2012	240988	SKELTON BUSINESS EQUIPMENT	532.43
4/20/2012	240989	NELSON PLANT FOOD CORPORATION	4,188.00
4/20/2012	240990	NEOFUNDS BY NEOPOST	3,009.50
4/20/2012	240991	BAYTOWN POLICE ACADEMY	35.00
4/20/2012	240992	AVID MEDIA VENTURE, INC.	1,100.00
4/20/2012	240993	EMS TECHNOLOGY SOLUTIONS, LLC	531.83
4/20/2012	240994	SPENCER ANIMAL HOSPITAL	77.82
4/20/2012	240995	DEER PARK LUMBER CO. LTD.	139.04
4/20/2012	240996	PHONOSCOPE, INC.	1,219.70
4/20/2012	240997	MEMPHIS NET & TWINE CO. INC.	157.37
4/20/2012	240998	THE ICEE COMPANY	69.00
4/20/2012	240999	CRAFCO TEXAS, INC.	4,942.00
4/20/2012	241000	WELLS FARGO EQUIPMENT FINANCE	14,223.98
4/20/2012	241001	SKILLET'S	4,929.94
4/20/2012	241002	DANIELLE ELSNER	391.00
4/20/2012	241003	JARRETT GRUNDMAN	17.94
4/20/2012	241004	AKZO NOBEL COATINGS, INC.	117.39
4/20/2012	241005	CREDIT SYSTEMS INTERNATIONAL,	294.17
4/20/2012	241006	BLAKE PROVOST	180.00
4/20/2012	241007	DARYL SASSER	546.50

4/20/2012	241008	ACHIEVING SUCCESS ENTERPUNPOST	1,508.50
4/20/2012	241009	GULF COAST TROPHIES	41.88
4/20/2012	241010	PERFORMANCE SYSTEMS MEDICAL TR	395.00
4/20/2012	241011	BURDITT CONSULTANTS, LLC	11,263.25
4/20/2012	241012	SHANNON CHEMICAL CORPORATION	5,754.00
4/20/2012	241013	KARI S. WEST	64.00
4/20/2012	241014	HOUSTON ASA	460.00
4/20/2012	241015	HOUSTON KING KARAOKE	600.00
4/23/2012	241016	ZUMBA FITNESS	1,508.50
4/27/2012	241017	APACHE OIL COMPANY, LP.	38,152.85
4/27/2012	241018	CAR QUEST AUTO PARTS OF DEER P	93.66
4/27/2012	241019	HOUSTON COCA COLA	996.60
4/27/2012	241020	AT&T	158.10
4/27/2012	241021	DEER PARK GLASS	280.00
4/27/2012	241022	MUNRO'S SAFETY APPAREL	230.00
4/27/2012	241023	DEER PARK CHAMBER OF COMMERCE	320.00
4/27/2012	241024	DITTA MEAT COMPANY UNPOST	281.00
4/27/2012	241025	DONS RADIATOR SHOP	45.00
4/27/2012	241026	APPLIED INDUSTRIAL	7.80
4/27/2012	241027	D X I INDUSTRIES INC	908.25
4/27/2012	241028	G & K SERVICES, INC.	45.00
4/27/2012	241029	VERIZON WIRELESS	961.22
4/27/2012	241030	W W GRAINGER INC	164.02
4/27/2012	241031	RINEHART TRUCKING CO INC	517.47
4/27/2012	241032	KINLOCH EQUIPMENT & SUPPLY, IN	16,791.85
4/27/2012	241033	OAKLEY INC	390.22
4/27/2012	241034	WASTE MANAGEMENT	25,309.38
4/27/2012	241035	NORTH WATER DISTRICT	1,115.00
4/27/2012	241036	MICROFLEX CORP.	1,511.77
4/27/2012	241037	HARCROS CHEMICALS INC	3,214.60
4/27/2012	241038	HOUSTON FREIGHTLINER, INC	70.88
4/27/2012	241039	WHOLESALE ELECTRIC	138.51
4/27/2012	241040	U S POSTMASTER	2,000.00
4/27/2012	241041	INCODE	1,975.27
4/27/2012	241042	HEWLETT PACKARD COMPANY	19,162.32
4/27/2012	241043	JOHNSON SUPPLY	348.20
4/27/2012	241044	HINOJOSA, BROOKE E	107.90
4/27/2012	241045	LEWIS, MARLOW	98.00
4/27/2012	241046	RICE, DAVID ERNEST JR	300.00
4/27/2012	241047	CASTRO, DEBORAH LOUISE	30.00
4/27/2012	241048	BERNHARD, JOHNATHAN WOLLENTIN	250.00
4/27/2012	241049	TALLIA ORTIZ	25.00
4/27/2012	241050	LETICIA GUERRA	25.00
4/27/2012	241051	SILVIA SANCHEZ	25.00
4/27/2012	241052	DELORES A KENNEDY	25.00
4/27/2012	241053	OLGA GONZALES	25.00
4/27/2012	241054	JACOB ANDREW CABRERA	25.00

4/27/2012	241055	TGCCPA-TX GULF COAST CRIME	130.00
4/27/2012	241056	TCPAA 2012 CONVENTION	110.00
4/27/2012	241057	THEODORE SANDBERG	548.46
4/27/2012	241058	COMCAST CABLE COMMUNICATIONS,	62.28
4/27/2012	241059	JIM G FOX	1,250.00
4/27/2012	241060	SYSCO FOOD SERVICES OF	513.10
4/27/2012	241061	TREMCO INC.	41,038.92
4/27/2012	241062	TINA A TAYLOR	378.61
4/27/2012	241063	PVS TECHNOLOGIES, INC.	4,482.90
4/27/2012	241064	VIRGINIA SMITH	588.46
4/27/2012	241065	OZARKA	72.13
4/27/2012	241066	WCA WASTE CORPORATION	2,897.01
4/27/2012	241067	SAMS CLUB	35.00
4/27/2012	241068	TLS GRAPHICS INC.	429.47
4/27/2012	241069	RESOURCE LABORATORIES	359.14
4/27/2012	241070	ADMIRAL LINEN AND UNIFORM SERV	282.00
4/27/2012	241071	WASTEQUIP-MAY FAB	1,000.00
4/27/2012	241072	OFFICE DEPOT INC	1,291.61
4/27/2012	241073	VOID CHECK	-
4/27/2012	241074	DISCOUNT DANCE SUPPLY	1,393.63
4/27/2012	241075	ISI COMMERCIAL REFRIGERATION I	344.00
4/27/2012	241076	LONE STAR UNIFORM	818.95
4/27/2012	241077	CINTAS FIRST AID & SAFETY	1,161.19
4/27/2012	241078	PSA-DEWBERRY, INC.	15,030.61
4/27/2012	241079	ECOLAB	277.80
4/27/2012	241080	SETRAC	250.00
4/27/2012	241081	NOVUS WOOD GROUP	1,140.72
4/27/2012	241082	GREATER HARRIS COUNTY UNPOST	40.00
4/27/2012	241083	ARTURO SANCHEZ	130.00
4/27/2012	241084	GEORGE E. WINSTED	162.00
4/27/2012	241085	TIRE SUPPLIES PLUS	60.10
4/27/2012	241086	GOVERNMENT FINANCE	250.00
4/27/2012	241087	WHITE CAP CONSTRUCTION SUPPLY	614.73
4/27/2012	241088	ENVIRO PEST MANAGEMENT	325.00
4/27/2012	241089	NEWTON MANUFACTURING CO	154.89
4/27/2012	241090	BIO AQUATIC TESTING INC	2,575.00
4/27/2012	241091	RICARDO DESOTO	162.00
4/27/2012	241092	KELLEY'S	439.60
4/27/2012	241093	SPRINT	2,568.43
4/27/2012	241094	GARNER ENVIRONMENTAL SERVICES	328.65
4/27/2012	241095	CAREY NEWCOMB	96.00
4/27/2012	241096	STRONG SPORTS MANAGEMENT, INC.	27,045.33
4/27/2012	241097	ANTHONY A. WINDISH	108.00
4/27/2012	241098	BARBARA L WINDISH	64.00
4/27/2012	241099	HOV SERVICES	763.96
4/27/2012	241100	DISCOUNT TIRE CO./ AMERICA'S T	108.00
4/27/2012	241101	ENVIRONMENTAL RESOURCE ASSOCIA	253.52

4/27/2012	241102	ODI & SON CONCRETE COMPANY	3,130.00
4/27/2012	241103	A TO Z EVENTS INC.	710.00
4/27/2012	241104	INTERNATIONAL ROADWAY REASEARC	2,453.00
4/27/2012	241105	COBAN TECHNOLOGIES, INC.	850.00
4/27/2012	241106	WESLEY ORTON	126.00
4/27/2012	241107	HOUSTON GOLFER'S GUIDE	4,843.00
4/27/2012	241108	TERRYBERRY COMPANY LLC	227.79
4/27/2012	241109	NORTHERN SAFETY CO. INC.	1,797.25
4/27/2012	241110	J H SUPPLY	214.75
4/27/2012	241111	DEER PARK LUMBER CO. LTD.	929.60
4/27/2012	241112	IDEAL PRINTERS, INC.	4,146.00
4/27/2012	241113	DATAVOX, INC.	2,404.26
4/27/2012	241114	CHAD BANOGON	27.75
4/27/2012	241115	SKILLET'S	5,343.75
4/27/2012	241116	BAYTOWN FORD	655.74
4/27/2012	241117	AKZO NOBEL COATINGS, INC.	89.00
4/27/2012	241118	PINNACLE PUBLIC FINANCE, INC.	4,390.83
4/27/2012	241119	TREVER MCBEE	50.00
4/27/2012	241120	FUN FLICKS OUTDOOR MOVIES OF T	621.36
4/27/2012	241121	LD PRODUCTS INC.	76.00
4/27/2012	241122	BLAKE PROVOST	72.00
4/27/2012	241123	ACME DJ'S	200.00
4/27/2012	241124	DARYL SASSER	56.00
4/27/2012	241125	LOGIX COMMUNICATIONS	1,114.42
4/27/2012	241126	WESLEY BRANDON	25.33
4/27/2012	241127	RYAN COATS	39.02
4/27/2012	241128	GULF COAST TROPHIES	892.00
4/27/2012	241129	WHOLESALELOCKS.COM	420.00
4/27/2012	241130	MAC SHEET METAL LLC.	3,740.00
4/27/2012	241131	KARI S. WEST	96.00
4/27/2012	241132	PUBLIC TECHNOLOGY INSTITUTE	2,000.00
4/27/2012	241133	MMODAL SERVICES, LTD.	814.32
4/27/2012	241134	RICHARD BERMEA	56.00
4/27/2012	241135	HORIZON GROUP INTERNATIONAL	127,480.50
4/27/2012	241136	MCCLAIN DECISION SUPPORT SYSTE	3,000.00
4/27/2012	241137	PROMEDIC CONSULTANTS, LLC.	3,000.00
4/27/2012	241138	LEOPARD BRANDS, INC.	192.00
4/27/2012	241139	ROB JOHNSON INTEREST	7,650.00

Total Net Salaries 796,821.63

Total Fringe Benefits 671,922.04

(includes employee deductions)

Total IRS 311,356.92

(includes employee deductions)

Total EFTS

227,381.06

Total Bond Payments

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