

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
5/4/2012	241140	AIRGAS SOUTHWEST, INC.	\$ 49.88
5/4/2012	241141	BASS & MEINEKE	292.50
5/4/2012	241142	DE LAGE LANDEN OPERATIONAL SER	323.00
5/4/2012	241143	BROOKSIDE EQUIPMENT	4,689.34
5/4/2012	241144	CAR QUEST AUTO PARTS OF DEER P	607.33
5/4/2012	241145	VOID CHECK	-
5/4/2012	241146	VOID CHECK	-
5/4/2012	241147	CENTERPOINT ENERGY	143.73
5/4/2012	241148	AT&T	7,277.58
5/4/2012	241149	MUNRO'S SAFETY APPAREL	169.95
5/4/2012	241150	DEER PARK CHAMBER OF COMMERCE	24,477.87
5/4/2012	241151	DEER PARK LAWNMOWER CO	1,370.02
5/4/2012	241152	VOID CHECK	-
5/4/2012	241153	DOW FENCE & SUPPLY CO	320.50
5/4/2012	241154	DEER PARK VOLUNTEER	17,451.00
5/4/2012	241155	OCLC NET LIBRARY	575.00
5/4/2012	241156	G & K SERVICES, INC.	45.00
5/4/2012	241157	GAYLORD BROTHERS INC	202.28
5/4/2012	241158	W W GRAINGER INC	2,206.72
5/4/2012	241159	MCCOYS BUILDING SUPPLY	17.78
5/4/2012	241160	PASADENA TRAILER & TRUCK ACCS.	224.80
5/4/2012	241161	RINEHART TRUCKING CO INC	449.65
5/4/2012	241162	GEORGE WATERS	54.00
5/4/2012	241163	VESCO	1,839.00
5/4/2012	241164	INGRAM LIBRARY SERVICES	2,100.21
5/4/2012	241165	VOID CHECK	-
5/4/2012	241166	VOID CHECK	-
5/4/2012	241167	VOID CHECK	-
5/4/2012	241168	VOID CHECK	-
5/4/2012	241169	MEADOR STAFFING	82.50
5/4/2012	241170	PM CONSTRUCTION & REHAB LLC.	1,672.95
5/4/2012	241171	TRM AUTOMOTIVE & DIESEL	2,053.99
5/4/2012	241172	TEXAS TOWEL & SUPPLY INC	1,144.50
5/4/2012	241173	HOUSTON FREIGHTLINER, INC	1,085.70
5/4/2012	241174	PHYSIO CONTROL	981.12
5/4/2012	241175	REDS HARDWARE & SECURITY	125.00
5/4/2012	241176	LANSDOWNE MOODY CO, LP.	1,646.45
5/4/2012	241177	ORIENTAL TRADING CO INC	467.11
5/4/2012	241178	PIONEER MFG CO	1,120.00
5/4/2012	241179	WHOLESALE ELECTRIC	441.18
5/4/2012	241180	OCE IMAGISTICS INC.	26.16
5/4/2012	241181	STROUHAL TIRE RECAPING	1,070.46
5/4/2012	241182	JOHNSON SUPPLY	41.17
5/4/2012	241183	VARGAS, ROBERT	455.00

5/4/2012	241184	JOSHUA HEDDEN	25.00
5/4/2012	241185	JAMI RODRIGUEZ	25.00
5/4/2012	241186	KELLY THURSON	25.00
5/4/2012	241187	LARRY RICE	25.00
5/4/2012	241188	ELVIA GARZA	25.00
5/4/2012	241189	MARITZA ORTIZ	25.00
5/4/2012	241190	DPISD EMPLYEES	400.00
5/4/2012	241191	W D PHYLAS LAWATHER	1,828.80
5/4/2012	241192	KRIS BITNER HORTICULTURAL	150.00
5/4/2012	241193	THE BLUES	425.00
5/4/2012	241194	TAMU LIBRARIES BUSINESS	7.00
5/4/2012	241195	PAT DREILING	65.00
5/4/2012	241196	COMCAST CABLE COMMUNICATIONS,	73.99
5/4/2012	241197	DOVER & FOX, P.C.	41.00
5/4/2012	241198	DOVER & FOX, P.C.	4,163.73
5/4/2012	241199	CHARLIE HINDS	145.00
5/4/2012	241200	QUILL CORPORATION	372.72
5/4/2012	241201	PVS TECHNOLOGIES, INC.	4,938.13
5/4/2012	241202	SIRCHIE FINGER PRINT LAB	212.90
5/4/2012	241203	BETH NICOLE ASHLEY	90.00
5/4/2012	241204	OZARKA	59.78
5/4/2012	241205	GUS GEORGE ACADEMY	10.00
5/4/2012	241206	TEXAS DEPARTMENT OF	10.00
5/4/2012	241207	W.T. COX SUBSCRIPTIONS	119.99
5/4/2012	241208	TLS GRAPHICS INC.	536.82
5/4/2012	241209	DAVIDSON TITLES, INC	4,503.55
5/4/2012	241210	LANE EQUIPMENT CO	386.06
5/4/2012	241211	THE HOME DEPOT SUPPLY	500.88
5/4/2012	241212	MARGARET WARNOCK	94.51
5/4/2012	241213	BIO LANDSCAPE	1,792.07
5/4/2012	241214	COOLERS INC	139.10
5/4/2012	241215	OFFICE DEPOT INC	595.96
5/4/2012	241216	ABCO DOOR CO	2,574.00
5/4/2012	241217	CYNDIE ORTON	198.00
5/4/2012	241218	AT&T MOBILITY II, LLC	3,640.82
5/4/2012	241219	VOID CHECK	-
5/4/2012	241220	VOID CHECK	-
5/4/2012	241221	LONE STAR UNIFORM	1,363.70
5/4/2012	241222	VOID CHECK	-
5/4/2012	241223	DATA FLOW	175.11
5/4/2012	241224	IAN SAWTELL	141.52
5/4/2012	241225	INSPECTOR QUICK INC.	39.75
5/4/2012	241226	REBECCA POOL	112.36
5/4/2012	241227	SUN TRUST	11,969.06
5/4/2012	241228	LESLIES POOL SUPPLIES INC	4,969.99
5/4/2012	241229	ADT SECURITY SERVICES	206.00
5/4/2012	241230	SPARKLETTS	97.68

5/4/2012	241231	SUMMIT ELECTRIC SUPPLY	115.32
5/4/2012	241232	ACT PIPE & SUPPLY, LTD.	65.40
5/4/2012	241233	AIR CONDITIONING PLUS	145.00
5/4/2012	241234	EMERGENCY CONSULTANTS	200.00
5/4/2012	241235	GEORGE E. WINSTED	54.00
5/4/2012	241236	MICHELLE COMBS	288.00
5/4/2012	241237	EWING IRRIGATION PRODUCTS, INC	359.90
5/4/2012	241238	BOUND TREE MEDICAL LLC	2,544.81
5/4/2012	241239	VOID CHECK	-
5/4/2012	241240	JAMES PLUMBING CO, INC.	160.50
5/4/2012	241241	PRECISION DELTA CORP	2,087.48
5/4/2012	241242	MARY CALLIER	350.00
5/4/2012	241243	LYNDALE NEWCOMB	112.00
5/4/2012	241244	ADVANTAGE PAPER AND CHEMICAL	3,133.48
5/4/2012	241245	SAM PIPKIN	138.10
5/4/2012	241246	GAMMA WASTE SYSTEMS	287.50
5/4/2012	241247	LIBERTY TIRE RECYCLING, LLC	48.75
5/4/2012	241248	RICARDO DESOTO	54.00
5/4/2012	241249	JAIME R SANCHEZ	1,233.50
5/4/2012	241250	THOMSON WEST	491.00
5/4/2012	241251	DEER PARK ARBOR SPECIALIST	1,125.00
5/4/2012	241252	COMMERCIAL WIRELESS SOLUTIONS	300.00
5/4/2012	241253	WADE CONNER	80.00
5/4/2012	241254	RICK CLEAVER	126.00
5/4/2012	241255	CAREY NEWCOMB	144.00
5/4/2012	241256	COASTAL HYDRAULICS	626.51
5/4/2012	241257	ANTHONY A. WINDISH	126.00
5/4/2012	241258	BERNADINE ROOP	80.00
5/4/2012	241259	MEL HUTCHINSON	80.00
5/4/2012	241260	CONSTELLATION ENERGY, INC.	84,757.43
5/4/2012	241261	COMPETITIVE CHOICE, INC.	661.00
5/4/2012	241262	DIGITAL LIBRARY RESERVE, INC.	2,304.00
5/4/2012	241263	LEOTI B. STATON	80.00
5/4/2012	241264	CENTURY ASPHALT LTD.	180.00
5/4/2012	241265	KING RANCH TURFGRASS, L.P.	300.00
5/4/2012	241266	PINNACLE INDUSTRIES, LTD.	23,865.00
5/4/2012	241267	VIRON BRIGHT	33.75
5/4/2012	241268	TEXAS ALCOHOL CERTIFICATION	275.00
5/4/2012	241269	CHUY'S LAWN SERVICE	780.00
5/4/2012	241270	OCE' FINANCIAL SERVICES, INC.	7.30
5/4/2012	241271	WESLEY ORTON	72.00
5/4/2012	241272	CHILDREN'S ASSESSMENT CENTER	609.00
5/4/2012	241273	ROBERT ZAMBRANO	33.75
5/4/2012	241274	H & H TRACTOR & LAWN	68.78
5/4/2012	241275	AGRIUM ADVANCED TECHNOLOGIES	966.84
5/4/2012	241276	J H SUPPLY	182.75
5/4/2012	241277	MANUEL RODRIGUEZ	387.80

5/4/2012	241278	CASSIE PULLIG	319.80
5/4/2012	241279	JOHN M MORGAN	400.00
5/4/2012	241280	YOGA BEINGS, LLC.	864.50
5/4/2012	241281	DEER PARK LUMBER CO. LTD.	125.41
5/4/2012	241282	TW MEDICAL	106.98
5/4/2012	241283	TURF EQUIPMENT & SUPPLIES, INC	364.98
5/4/2012	241284	CYNTHIA LOCKWOOD	163.16
5/4/2012	241285	BRAVO CHEER AND DRILL	2,190.00
5/4/2012	241286	VIDACARE CORPORATION	501.30
5/4/2012	241287	CHAD BANOGON	200.00
5/4/2012	241288	BUFFALO SPECIALTIES	1,618.80
5/4/2012	241289	COP STOP INC.	1,337.74
5/4/2012	241290	BLAKE PROVOST	108.00
5/4/2012	241291	DARYL SASSER	214.00
5/4/2012	241292	SCOTT SWIGERT	300.85
5/4/2012	241293	PACIFIC TELEMAGEMENT SERVICE	78.00
5/4/2012	241294	PHESCO INTERNATIONAL, LLC	3,514.50
5/4/2012	241295	AT&T INTERNET SERVICES	1,098.50
5/4/2012	241296	C.F. MCDONALD ELECTRIC	40,445.25
5/4/2012	241297	IWEISS INC.	1,605.50
5/4/2012	241298	KUT KWICK CORPORATION	55,010.00
5/4/2012	241299	KARI S. WEST	96.00
5/4/2012	241300	MCCLAIN DECISION SUPPORT SYSTE	2,000.00
5/4/2012	241301	VALERIE HOLGUIN	47.74
5/4/2012	241302	SHELLY GOVEA	13.00
5/4/2012	241303	GABRIEL ESCOBAR	10.00
5/4/2012	241304	JOEL HOFFMAN	4,200.30
5/4/2012	241305	ACHIEVING SUCCESS ENTERPRISES,	726.00
5/4/2012	241306	HAVARD, PORTIA	79.50
5/4/2012	241307	ASCHEMAN, DUSTIN	79.50
5/4/2012	241308	CSE INC.	50.77
5/4/2012	241309	CLINARD, RYANN M	79.50
5/4/2012	241310	BROWDER, JAIME	54.81
5/4/2012	241311	SHOTTON, FELIX J	20.27
5/4/2012	241312	NAZZRIE, RICK	71.27
5/4/2012	241313	SCHMIDT, NATHAN	59.00
5/4/2012	241314	PEREZ, PAULA	100.00
5/4/2012	241315	TRAPOLINO, JR. , JOE	79.50
5/4/2012	241316	VITTUR, JANET	79.50
5/4/2012	241317	MINSHEW, APRIL	120.65
5/4/2012	241318	MAXWELL, DAVID	71.27
5/4/2012	241319	RAVEN, CONNIE	79.50
5/4/2012	241320	NATIONAL TENANT NETW	33.50
5/4/2012	241321	DELTA P, INC	179.50
5/4/2012	241322	KRISHER MCKAY INC RE	79.50
5/4/2012	241323	CONLEY, CATHY	19.50
5/4/2012	241324	HENEHAN, CAROLE J	79.50

5/4/2012	241325	HATCH, BRITTANI	79.50
5/4/2012	241326	FARMER, KARA & AARON	54.81
5/4/2012	241327	AMRINE, ANAGELA	46.58
5/4/2012	241328	HIBBENS, KAYCE	38.35
5/4/2012	241329	PETRIE, IDA	79.81
5/4/2012	241330	CRAWFORD, ANNA L	79.50
5/4/2012	241331	YOUNG, CLINTON	100.00
5/4/2012	241332	BRIDGES, ROBERT A JR	63.66
5/4/2012	241333	TURNER, JOHN & BETH	79.50
5/4/2012	241334	WOODS, PAUL	63.04
5/4/2012	241335	PADUH, ALLISON	78.26
5/4/2012	241336	PEACE, MARK &	79.50
5/4/2012	241337	PEVETO, RUSSELL	54.81
5/4/2012	241338	HARRYMAN, SHANNON	89.50
5/11/2012	241339	LINDA MCHONE	200.00
5/11/2012	241340	AIRGAS SOUTHWEST, INC.	387.81
5/11/2012	241341	B & G WHOLESAL	153.91
5/11/2012	241342	BADGER METER INC	8,595.75
5/11/2012	241343	BASS & MEINEKE	1,195.30
5/11/2012	241344	CAR QUEST AUTO PARTS OF DEER P	827.90
5/11/2012	241345	VOID CHECK	-
5/11/2012	241346	ARROW MAGNOLIA INTERNATIONAL,	390.19
5/11/2012	241347	LHOIST NORTH AMERICA OF TEXAS,	2,749.39
5/11/2012	241348	HOUSTON COCA COLA	529.55
5/11/2012	241349	RHONDA COLE	110.89
5/11/2012	241350	AT&T	488.81
5/11/2012	241351	DEER PARK CHAMBER OF COMMERCE	5,834.25
5/11/2012	241352	DITTA MEAT COMPANY	106.06
5/11/2012	241353	APPLIED INDUSTRIAL	141.91
5/11/2012	241354	FORCE TRANSPORTATION	216.70
5/11/2012	241355	G & K SERVICES, INC.	90.00
5/11/2012	241356	VERIZON WIRELESS	456.27
5/11/2012	241357	W W GRAINGER INC	1,850.81
5/11/2012	241358	VOID CHECK	-
5/11/2012	241359	BETA TECHNOLOGY INC.	827.69
5/11/2012	241360	OLSON & OLSON, L.L.P	7,958.75
5/11/2012	241361	MATHESON TRI-GAS	832.42
5/11/2012	241362	BARBARA MAGEE	140.00
5/11/2012	241363	ZEP SALES & SERVICE	834.00
5/11/2012	241364	HOME DEPOT CREDIT SERVICES	3.48
5/11/2012	241365	HARRIS COUNTY J I M S	122.60
5/11/2012	241366	STERLING LIGHTHOUSE	244.00
5/11/2012	241367	JOE SAM'S FUN SHOP	116.35
5/11/2012	241368	WASTE MANAGEMENT	29,872.32
5/11/2012	241369	HART INTERCIVIC	501.80
5/11/2012	241370	BRIDGESTONE GOLF, INC.	2,386.80
5/11/2012	241371	BILL G HEALER	500.00

5/11/2012	241372	HOUSTON FREIGHTLINER, INC	250.03
5/11/2012	241373	PHYSIO CONTROL	2,151.60
5/11/2012	241374	SIMONS PEST CONTROL INC	340.00
5/11/2012	241375	SANDRA WATKINS	280.00
5/11/2012	241376	QUEEN OAKS CLEANERS	264.00
5/11/2012	241377	ORIENTAL TRADING CO INC	146.99
5/11/2012	241378	AMERICAN RED CROSS	1,538.00
5/11/2012	241379	BARBARA BUTLER	182.00
5/11/2012	241380	THE BANK OF NEW YORK MELLON	300.00
5/11/2012	241381	WHOLESALE ELECTRIC	1,059.93
5/11/2012	241382	RS GRAPHICS	166.50
5/11/2012	241383	HUGH L LANDRUM & ASSOC IN	10,000.00
5/11/2012	241384	STROUHAL TIRE RECAPING	1,946.14
5/11/2012	241385	USA MOBILITY WIRELESS, INC.	723.11
5/11/2012	241386	JOHNSON SUPPLY	86.48
5/11/2012	241387	OLDFIELD, BRANDON JAY	295.95
5/11/2012	241388	MARTINEZ, RAY	100.00
5/11/2012	241389	MARTINEZ, GEORGE	450.00
5/11/2012	241390	STUBBS, ALEC WILLIAM	255.00
5/11/2012	241391	ARMENDARIZ, JESUS ALFREDO	50.00
5/11/2012	241392	OLIVO, RENE	140.40
5/11/2012	241393	CURRY, RAYMOND ARTHUR	100.00
5/11/2012	241394	MARK ROBERTS	25.00
5/11/2012	241395	THERESA RAINES	25.00
5/11/2012	241396	LARRY W MCCANN	360.00
5/11/2012	241397	FRANK ELLIS	360.00
5/11/2012	241398	WELLS FARGO HOME MORTGAGE	82.34
5/11/2012	241399	BAC HOME LOANS SERVICING, LP	360.00
5/11/2012	241400	WELLS FARGO HOME MORTGAGE	84.10
5/11/2012	241401	DAVIS JIMMY RAY	392.40
5/11/2012	241402	BAC HOME LOANS SERVICING, LP	123.56
5/11/2012	241403	BAC HOME LOANS SERVICING, LP	123.65
5/11/2012	241404	CORELOGIC (FIRST AMERICAN	352.50
5/11/2012	241405	CORELOGIC (FIRST AMERICAN	363.77
5/11/2012	241406	WELLS FARGO HOME MORTGAGE	144.18
5/11/2012	241407	WADE WILLIAM E	360.00
5/11/2012	241408	CORELOGIC (FIRST AMERICAN	360.00
5/11/2012	241409	CORELOGIC (FIRST AMERICAN	360.00
5/11/2012	241410	ELLIS KENETH W & MARIAN	360.00
5/11/2012	241411	TRIBBLE JR HANSEL D&	360.00
5/11/2012	241412	WATERS ROY W & JANET	377.17
5/11/2012	241413	TELGE TIMOTHY E & BONNIE L	360.00
5/11/2012	241414	CORELOGIC (FIRST AMERICAN	171.88
5/11/2012	241415	CORELOGIC (FIRST AMERICAN	169.51
5/11/2012	241416	WELLS FARGO HOME MORTGAGE	150.80
5/11/2012	241417	WELLS FARGO HOME MORTGAGE	154.00
5/11/2012	241418	ZC STERLING	196.90

5/11/2012	241419	ZC STERLING	197.80
5/11/2012	241420	FRANKLIN COUNTY	360.00
5/11/2012	241421	EMERGENCY CARE TRAINING	250.00
5/11/2012	241422	APPRAISAL & COLLECTION	298.00
5/11/2012	241423	ALLEN KONVICKA	25.00
5/11/2012	241424	THE LUBRIZOL CORP.	11.52
5/11/2012	241425	MOBILE HOUSING OF TEXAS INC.	129.60
5/11/2012	241426	JEFFERY JOHNSON	33.11
5/11/2012	241427	HOUSTON COMMUNITY NEWSPAPER	1,981.04
5/11/2012	241428	DOVER & FOX, P.C.	289.00
5/11/2012	241429	DOVER & FOX, P.C.	17.00
5/11/2012	241430	DOVER & FOX, P.C.	600.00
5/11/2012	241431	DOVER & FOX, P.C.	725.00
5/11/2012	241432	JIM G FOX	1,525.00
5/11/2012	241433	SYSCO FOOD SERVICES OF	11,621.06
5/11/2012	241434	VOID CHECK	-
5/11/2012	241435	VOID CHECK	-
5/11/2012	241436	SNAP ON INDUSTRIAL	1,547.39
5/11/2012	241437	ART PARK PLAYERS	1,000.00
5/11/2012	241438	UNITED STATES POST OFFICE	10,000.00
5/11/2012	241439	ALTIVIA CORPORATION	8,140.00
5/11/2012	241440	E Z GO	1,165.65
5/11/2012	241441	PVS TECHNOLOGIES, INC.	5,214.22
5/11/2012	241442	WCA WASTE CORPORATION	3,612.26
5/11/2012	241443	TLS GRAPHICS INC.	991.06
5/11/2012	241444	SCHMIDT AND SONS	3,611.53
5/11/2012	241445	CDW GOVERNMENT INC	137.78
5/11/2012	241446	OFFICE DEPOT INC	980.04
5/11/2012	241447	VOID CHECK	-
5/11/2012	241448	RENT A DRINKING FOUNTAIN LTD	216.25
5/11/2012	241449	ABCO DOOR CO	2,879.00
5/11/2012	241450	GREG HOLLEMAN	217.00
5/11/2012	241451	CINTAS FIRST AID & SAFETY	90.84
5/11/2012	241452	SAN ANTONIO EQUIPMENT REPAIR,	381.83
5/11/2012	241453	INSPECTOR QUICK INC.	39.75
5/11/2012	241454	NEOPOST	248.79
5/11/2012	241455	FIRE TRUCK REPAIR CENTER LLC	1,058.48
5/11/2012	241456	SEAMLESS SOLUTIONS	376.57
5/11/2012	241457	ICMA	1,072.00
5/11/2012	241458	NOVUS WOOD GROUP	1,443.36
5/11/2012	241459	HARRIS COUNTY TREASURER	774.00
5/11/2012	241460	LONE STAR TOWEL AND MAT	22.00
5/11/2012	241461	AYLESCO/COBB & CO.	671.00
5/11/2012	241462	COLE INFORMATION SERVICES	1,239.95
5/11/2012	241463	PARKTOWN WASHATERIA	286.58
5/11/2012	241464	FOOD TOWN	749.03
5/11/2012	241465	VOID CHECK	-

5/11/2012	241466	JAIME R SANCHEZ	16,699.50
5/11/2012	241467	JOHN DEERE LANDSCAPES	3,242.43
5/11/2012	241468	ZENO IMAGING	171.30
5/11/2012	241469	GABBY'S TREE SERVICE	525.00
5/11/2012	241470	GULF COAST PAPER CO. INC.	1,640.98
5/11/2012	241471	STRONG SPORTS MANAGEMENT,INC.	18,575.69
5/11/2012	241472	FASTENAL COMPANY	2,008.62
5/11/2012	241473	BOOT BARN	354.75
5/11/2012	241474	ADVANCE AUTO PARTS	1,460.64
5/11/2012	241475	VOID CHECK	-
5/11/2012	241476	VOID CHECK	-
5/11/2012	241477	LEXISNEXIS	250.00
5/11/2012	241478	GULF COAST BREATHING AIR	1,285.00
5/11/2012	241479	LINEBARGER GOGGAN BLAIR & SAMP	9,047.38
5/11/2012	241480	A-1 DISCOUNT AUTO GLASS	137.00
5/11/2012	241481	A-PAL'S LOCKSMITH	885.00
5/11/2012	241482	AT&T	1,087.80
5/11/2012	241483	SHEILA PLOVANICH	62.10
5/11/2012	241484	CHUY'S LAWN SERVICE	1,245.00
5/11/2012	241485	EGOV STRATEGIES LLC	270.54
5/11/2012	241486	GATEWAY EDI	115.20
5/11/2012	241487	OCE' FINANCIAL SERVICES, INC.	245.32
5/11/2012	241488	RACKSPACE US, INC.	2,566.50
5/11/2012	241489	BRINKS INC.	854.81
5/11/2012	241490	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
5/11/2012	241491	DEER PARK LUMBER CO. LTD.	26.35
5/11/2012	241492	DATAVOX, INC.	1,248.00
5/11/2012	241493	IMPACT FIRE SERVICE	429.83
5/11/2012	241494	NATIONAL COOPERATIVE LEASING	1,015.98
5/11/2012	241495	MOODY BROS., INC.	249.75
5/11/2012	241496	BAYTOWN FORD	1,722.61
5/11/2012	241497	VOID CHECK	-
5/11/2012	241498	VOID CHECK	-
5/11/2012	241499	HIGHLAND ESTATES COFFEE TRADER	1,126.52
5/11/2012	241500	TBS TRUCKING	55.00
5/11/2012	241501	INKSPOT PRINTING	508.00
5/11/2012	241502	RED WING SHOE STORE	90.00
5/11/2012	241503	STARGAZER PRODUCTIONS LLUNPOST	1,500.00
5/11/2012	241504	JEFF ELLIS AND ASSOCIATES, INC	852.00
5/11/2012	241505	BIDDLE CONSULTING GROUP, INC.	2,215.00
5/11/2012	241506	PETE ADAME	50.00
5/11/2012	241507	TABITHA FOX	50.00
5/11/2012	241508	TCF EQUIPMENT FINANCE, INC.	10,824.60
5/11/2012	241509	ANTHONY HOLLISTER	140.00
5/18/2012	241510	A M PLAYER	3,739.23
5/18/2012	241511	VOID CHECK	-
5/18/2012	241512	APACHE OIL COMPANY, LP.	35,179.50

5/18/2012	241513	BROOKSIDE EQUIPMENT	1,907.06
5/18/2012	241514	CAR QUEST AUTO PARTS OF DEER P	18.69
5/18/2012	241515	LHOIST NORTH AMERICA OF TEXAS,	2,497.91
5/18/2012	241516	HOUSTON COCA COLA	1,192.20
5/18/2012	241517	CENTERPOINT ENERGY	700.99
5/18/2012	241518	AT&T	315.20
5/18/2012	241519	DEER PARK GLASS	380.00
5/18/2012	241520	DEER PARK LAWNMOWER CO	28.21
5/18/2012	241521	DEER PARK RENTALS & SALES INC.	55.00
5/18/2012	241522	CITY OF HOUSTON UTILITY	142,087.06
5/18/2012	241523	DITTA MEAT COMPANY	329.13
5/18/2012	241524	DELL FINANCIAL SERVICES	177.27
5/18/2012	241525	D X I INDUSTRIES INC	908.25
5/18/2012	241526	FLUID METER SALES	807.80
5/18/2012	241527	VERIZON WIRELESS	48.61
5/18/2012	241528	PASADENA TRAILER & TRUCK ACCS.	2,880.90
5/18/2012	241529	BWI COMPANIES INC.	1,265.15
5/18/2012	241530	GEORGE WATERS	108.00
5/18/2012	241531	INGRAM LIBRARY SERVICES	854.35
5/18/2012	241532	VOID CHECK	-
5/18/2012	241533	VOID CHECK	-
5/18/2012	241534	VOID CHECK	-
5/18/2012	241535	PING INC	195.92
5/18/2012	241536	IKON FINANCIAL SERVICES	468.00
5/18/2012	241537	OAKLEY INC	1,485.43
5/18/2012	241538	STERLING LIGHTHOUSE	210.00
5/18/2012	241539	BAYSHORE SURVEYING	195.00
5/18/2012	241540	TEXAS DEPT OF HEALTH	1,446.00
5/18/2012	241541	HART INTERCIVIC	10.94
5/18/2012	241542	HARRIS COUNTY MAYORS' & COUNCI	175.00
5/18/2012	241543	JOHN WHITE	120.00
5/18/2012	241544	GREGORY RIEDE PH D	400.00
5/18/2012	241545	SIMONS PEST CONTROL INC	65.00
5/18/2012	241546	HACH COMPANY	1,211.74
5/18/2012	241547	MIDWEST TAPE	38.98
5/18/2012	241548	GEORGE TULLGREN	136.00
5/18/2012	241549	GULF COAST LIMESTONE INC	1,001.37
5/18/2012	241550	FACTS ON FILE, INC.	2,063.39
5/18/2012	241551	CHLORINATOR MAINT CO INC	213.20
5/18/2012	241552	WHOLESALE ELECTRIC	2,025.31
5/18/2012	241553	JOHNSON SUPPLY	24,985.42
5/18/2012	241554	PEREZ, EDWARD RENE JR	390.00
5/18/2012	241555	STRICKLAND, CORY C	80.00
5/18/2012	241556	WADE, ROBERT SAMUEL	50.05
5/18/2012	241557	JACKSON, ROYLIN ANDRE	108.00
5/18/2012	241558	ALFRED L. TAYLOR	250.00
5/18/2012	241559	GAME INFORMER	24.98

5/18/2012	241560	OSCAR RAY	1,029.60
5/18/2012	241561	ERICA VILLEGAS	105.00
5/18/2012	241562	BRANDI CASTILLO	100.00
5/18/2012	241563	RAYMOND UNDERWOOD	100.00
5/18/2012	241564	MONARCH PAINTS	486.31
5/18/2012	241565	JEFFERY JOHNSON	19.27
5/18/2012	241566	COMCAST CABLE COMMUNICATIONS,	85.37
5/18/2012	241567	DOVER & FOX, P.C.	17.00
5/18/2012	241568	DOVER & FOX, P.C.	200.00
5/18/2012	241569	JIM G FOX	1,500.00
5/18/2012	241570	SYSCO FOOD SERVICES OF	12,120.14
5/18/2012	241571	VOID CHECK	-
5/18/2012	241572	E Z GO	1,172.32
5/18/2012	241573	PVS TECHNOLOGIES, INC.	4,623.54
5/18/2012	241574	BETH NICOLE ASHLEY	1,360.00
5/18/2012	241575	LIBERTY GOLF CARS	3,370.00
5/18/2012	241576	TERRI WATSON	79.12
5/18/2012	241577	DAVIDSON TITLES, INC	765.31
5/18/2012	241578	CDW GOVERNMENT INC	377.14
5/18/2012	241579	YELLOWBOOK-WEST	1,036.53
5/18/2012	241580	KITCHEN BUSINESS	150.00
5/18/2012	241581	MARGARET WARNOCK	11.96
5/18/2012	241582	ADMIRAL LINEN AND UNIFORM SERV	1,761.90
5/18/2012	241583	R K COMMERCIAL AQUATIC	7,768.00
5/18/2012	241584	OFFICE DEPOT INC	2,035.83
5/18/2012	241585	VOID CHECK	-
5/18/2012	241586	ECOCLEAN, LLC	616.69
5/18/2012	241587	REPUBLIC GRILL	435.60
5/18/2012	241588	T SHIRT SHOP	814.00
5/18/2012	241589	CYNDIE ORTON	324.00
5/18/2012	241590	MARSHAL CAVENDISH CORPORATION	1,695.74
5/18/2012	241591	E J PEREIRA	182.16
5/18/2012	241592	HELENA CHEMICAL	13,129.15
5/18/2012	241593	CITY OF BAYTOWN	1,110.00
5/18/2012	241594	ECOLAB	86.21
5/18/2012	241595	MITCHELL 1	1,608.00
5/18/2012	241596	SPLASHTOWN	3,080.75
5/18/2012	241597	MANUEL DIAZ	1,750.00
5/18/2012	241598	GEORGE E. WINSTED	72.00
5/18/2012	241599	SHAWN LESTER	1,734.00
5/18/2012	241600	BOUND TREE MEDICAL LLC	3,049.90
5/18/2012	241601	VOID CHECK	-
5/18/2012	241602	TARA VILLARREAL	19.27
5/18/2012	241603	WHITE CAP CONSTRUCTION SUPPLY	111.14
5/18/2012	241604	LYNDALE NEWCOMB	176.00
5/18/2012	241605	CHRISTIAN AWARDS OF AMERICA	790.45
5/18/2012	241606	LIBERTY TIRE RECYCLING, LLC	290.00

5/18/2012	241607	RICARDO DESOTO	216.00
5/18/2012	241608	THE WEATHER CO LLC	749.75
5/18/2012	241609	NATIONAL AQUATIC SAFETY COMPAN	1,059.06
5/18/2012	241610	RICK CLEAVER	252.00
5/18/2012	241611	GABBY'S TREE SERVICE	200.00
5/18/2012	241612	CAREY NEWCOMB	288.00
5/18/2012	241613	STARGEL OFFICE SYSTEMS	108.66
5/18/2012	241614	ANTHONY A. WINDISH	144.00
5/18/2012	241615	BERNADINE ROOP	80.00
5/18/2012	241616	ADVANCE AUTO PARTS	17.99
5/18/2012	241617	MEL HUTCHINSON	80.00
5/18/2012	241618	BARBARA L WINDISH	128.00
5/18/2012	241619	CLEAR WEST	190.00
5/18/2012	241620	LEOTI B. STATON	80.00
5/18/2012	241621	ITZ, L.L.C.	2,100.01
5/18/2012	241622	WRIGHT EXPRESS FLEET SERVICES	20.00
5/18/2012	241623	CHRISTOPHER BROWN	120.00
5/18/2012	241624	KIM HAMILTON	50.00
5/18/2012	241625	DAVID BODE	120.00
5/18/2012	241626	TERRY ROSS	200.00
5/18/2012	241627	ROBERT L WOLFE	120.00
5/18/2012	241628	SPEC'S FAMILY PARTNERS LTD.	992.40
5/18/2012	241629	PATE ENGINEERS, INC.	25,551.03
5/18/2012	241630	PS SERVICES	75.00
5/18/2012	241631	MDN ENTERPRISES	555.48
5/18/2012	241632	SILVER EAGLE DISTRIBUTORS, L.P	596.40
5/18/2012	241633	SILVER EAGLE DISTRIBUTORS, L.P	596.40
5/18/2012	241634	SILVER EAGLE DISTRIBUTORS, L.P	596.40
5/18/2012	241635	RONNIE WATKINS	136.00
5/18/2012	241636	FAUST DISTRIBUTING CO.	574.50
5/18/2012	241637	FAUST DISTRIBUTING CO.	574.50
5/18/2012	241638	FAUST DISTRIBUTING CO.	574.50
5/18/2012	241639	COMERICA LEASING CORPORATION	9,431.99
5/18/2012	241640	KATHY BURRIS	767.00
5/18/2012	241641	OCE' FINANCIAL SERVICES, INC.	45.00
5/18/2012	241642	JASON HUFF	66.01
5/18/2012	241643	KELLIE BASS	15.02
5/18/2012	241644	WESLEY ORTON	252.00
5/18/2012	241645	MUELLER WATER CONDITIONING, IN	240.00
5/18/2012	241646	J H SUPPLY	45.00
5/18/2012	241647	MANUEL RODRIGUEZ	364.00
5/18/2012	241648	RUDY SILVA	23.75
5/18/2012	241649	CARRIER COMMERCIAL SERVICE	4,856.00
5/18/2012	241650	MARC ANDERSON	78.42
5/18/2012	241651	DEER PARK LUMBER CO. LTD.	259.90
5/18/2012	241652	BENJAMIN WHITFIELD	180.00
5/18/2012	241653	TURF EQUIPMENT & SUPPLIES, INC	89.83

5/18/2012	241654	PHONOSCOPE, INC.	1,219.70
5/18/2012	241655	THE ICEE COMPANY	69.00
5/18/2012	241656	WELLS FARGO EQUIPMENT FINANCE	6,845.23
5/18/2012	241657	EVERBANK COMMERCIAL FINANCE, I	1,669.73
5/18/2012	241658	SKILLET'S	5,350.11
5/18/2012	241659	CARNES ENGINEERING	4,900.00
5/18/2012	241660	TERRACON CONSULTANTS, INC.	1,962.00
5/18/2012	241661	DANIELLE ELSNER	408.00
5/18/2012	241662	CONSTANCE LAYBOURN	23.75
5/18/2012	241663	CITIBANK SOUTH DAKOTA	28,368.12
5/18/2012	241664	AKZO NOBEL COATINGS, INC.	261.93
5/18/2012	241665	BLAKE PROVOST	216.00
5/18/2012	241666	MARK POWELL	167.00
5/18/2012	241667	JORDAN GOLDMAN UNPOST	300.00
5/18/2012	241668	RODOLFO RIOS JR.	500.00
5/18/2012	241669	ROBERT CORDERO	500.00
5/18/2012	241670	DARYL SASSER	357.00
5/18/2012	241671	H. BUDDY RICE	100.00
5/18/2012	241672	TEXAS POS, INC.	800.00
5/18/2012	241673	ROBERT VAN DORN	200.00
5/18/2012	241674	BAYWAY LINCOLN	105.00
5/18/2012	241675	MASON MOORE	61.87
5/18/2012	241676	BERMUDA SANDS APPAREL, LLC.	1,426.18
5/18/2012	241677	MDA MAXX SUNGLASSES	324.00
5/18/2012	241678	KARI S. WEST	112.00
5/18/2012	241679	TEXAS OUTHOUSE, INC.	2,586.30
5/18/2012	241680	TELEDATA	420.00
5/18/2012	241681	CHRIS BAGLEY	800.00
5/18/2012	241682	THE HARRIS FAMILY	200.00
5/18/2012	241683	JOHN FOSTER	250.00
5/18/2012	241684	RYAN HARRIS	600.00
5/18/2012	241685	ELSA RIVERA	10.55
5/18/2012	241686	TAMMY TRAWICK	120.00
5/18/2012	241687	THELMA SCHAFFER	120.00
5/18/2012	241688	ANGEL ALVARADO	150.00
5/18/2012	241689	SKY ZONE	1,618.14
5/25/2012	241690	CAR QUEST AUTO PARTS OF DEER P	21.49
5/25/2012	241691	LHOIST NORTH AMERICA OF TEXAS,	2,475.64
5/25/2012	241692	AT&T	2,268.67
5/25/2012	241693	HIRERIGHT SOLUTIONS	165.89
5/25/2012	241694	DEER PARK GLASS	200.00
5/25/2012	241695	MUNRO'S SAFETY APPAREL	90.00
5/25/2012	241696	DEER PARK CHAMBER OF COMMERCE	2,400.00
5/25/2012	241697	DEER PARK FAMILY CLINIC, P.A.	1,680.00
5/25/2012	241698	DELL FINANCIAL SERVICES	1,128.64
5/25/2012	241699	DIGITEX	168.52
5/25/2012	241700	D X I INDUSTRIES INC	533.06

5/25/2012	241701	FISH MASTERS	200.00
5/25/2012	241702	FRAZER LTD.	109.35
5/25/2012	241703	G & K SERVICES, INC.	45.00
5/25/2012	241704	W W GRAINGER INC	431.66
5/25/2012	241705	UT HEALTH SCIENCE CENTER AT HO	815.90
5/25/2012	241706	MEADOR STAFFING	585.00
5/25/2012	241707	BRENDA OSBORN	367.50
5/25/2012	241708	STATE FIREMENS & FIRE	1,200.00
5/25/2012	241709	HOUSTON FREIGHTLINER, INC	539.18
5/25/2012	241710	KUSTOM SIGNALS INC	590.00
5/25/2012	241711	LANSDOWNE MOODY CO, LP.	176.30
5/25/2012	241712	HARRIS CO APPRAISAL DIST	168.78
5/25/2012	241713	HARRIS CO APPRAISAL DIST	26,871.00
5/25/2012	241714	WHOLESALE ELECTRIC	144.86
5/25/2012	241715	JOHNSON SUPPLY	402.46
5/25/2012	241716	TANNEHILL, SAMANTHA LEE	100.00
5/25/2012	241717	REED, CAMERON MICHAEL	500.00
5/25/2012	241718	DAVILA, CARLOS	2.50
5/25/2012	241719	WILLIAMS, AMANDA JENE	65.00
5/25/2012	241720	GARCIA-MARTINEZ, NESTOR MANUE	22.50
5/25/2012	241721	SZANOROS, SHARON	500.00
5/25/2012	241722	EIDISSEN, ARILD E	150.00
5/25/2012	241723	WELLS, DYLAN WAYNE	450.00
5/25/2012	241724	SONIA CORONADO	25.00
5/25/2012	241725	JULIAN PEREZ	25.00
5/25/2012	241726	LAURA GARZA	25.00
5/25/2012	241727	JUAN H ALDRETE	25.00
5/25/2012	241728	KIMBERLY GRANTHAM	25.00
5/25/2012	241729	NANCY MELDRUM	25.00
5/25/2012	241730	STACEY PELT	25.00
5/25/2012	241731	TRACI ARCHER	25.00
5/25/2012	241732	BERKADIA COMMERCIAL	4,230.00
5/25/2012	241733	W R KNOWLES	60.01
5/25/2012	241734	HUYNH XING V	525.00
5/25/2012	241735	FRANCES ELLIS	173.78
5/25/2012	241736	CORELOGIC (FIRST AMERICAN	536.80
5/25/2012	241737	CORELOGIC (FIRST AMERICAN	519.08
5/25/2012	241738	SAM HOUSTON STATE	195.00
5/25/2012	241739	FORENSIC MENTAL HEALTH	350.00
5/25/2012	241740	PREMIER IMPRESSIONS	589.50
5/25/2012	241741	MARIAM HUTCHINGS	100.00
5/25/2012	241742	TONI ALLEN	100.00
5/25/2012	241743	JEFFERY JOHNSON	25.00
5/25/2012	241744	COMCAST CABLE COMMUNICATIONS,	42.46
5/25/2012	241745	DOVER & FOX, P.C.	306.00
5/25/2012	241746	DOVER & FOX, P.C.	100.00
5/25/2012	241747	BAY AREA RENTALS CORP	103.95

5/25/2012	241748	SYSCO FOOD SERVICES OF	362.18
5/25/2012	241749	QUILL CORPORATION	528.52
5/25/2012	241750	GREAT SOUTHWEST PAPER	1,955.20
5/25/2012	241751	WCA WASTE CORPORATION	3,493.60
5/25/2012	241752	DELL MARKETING LP	2,291.88
5/25/2012	241753	CDW GOVERNMENT INC	772.77
5/25/2012	241754	TEXAS ASSOCIATION OF	190.00
5/25/2012	241755	C & G WHOLESALE	159.96
5/25/2012	241756	OFFICE DEPOT INC	1,527.72
5/25/2012	241757	VOID CHECK	-
5/25/2012	241758	VOID CHECK	-
5/25/2012	241759	AT&T MOBILITY II, LLC	6,103.68
5/25/2012	241760	VOID CHECK	-
5/25/2012	241761	VOID CHECK	-
5/25/2012	241762	LONE STAR UNIFORM	522.00
5/25/2012	241763	BECKIE STOCKSTILL COBB	125.00
5/25/2012	241764	NEWBART PRODUCTS INC	86.96
5/25/2012	241765	NOVUS WOOD GROUP	1,280.40
5/25/2012	241766	HARRIS COUNTY TREASURER	337.07
5/25/2012	241767	GOVERNMENT FINANCE	150.00
5/25/2012	241768	AT&T LONG DISTANCE	247.69
5/25/2012	241769	HEIL OF TEXAS	103.01
5/25/2012	241770	JAIME R SANCHEZ	1,641.00
5/25/2012	241771	A.L.E.R.T. RADAR	600.00
5/25/2012	241772	COMMERCIAL WIRELESS SOLUTIONS	895.00
5/25/2012	241773	SPRINT	2,580.84
5/25/2012	241774	ALLIANCE HEALTH RESOURCES MOBI	295.00
5/25/2012	241775	AXIOM PLUG RENTALS	425.00
5/25/2012	241776	STRONG SPORTS MANAGEMENT, INC.	12,279.02
5/25/2012	241777	COASTAL HYDRAULICS	2,035.00
5/25/2012	241778	BERNADINE ROOP	80.00
5/25/2012	241779	MEL HUTCHINSON	80.00
5/25/2012	241780	CONSTELLATION ENERGY, INC.	91,561.74
5/25/2012	241781	LEOTI B. STATON	80.00
5/25/2012	241782	HOV SERVICES	762.46
5/25/2012	241783	S.N. GUIMBELLOT	120.00
5/25/2012	241784	BRANDI BRUMLEY	16.69
5/25/2012	241785	DOUGLAS E. BAILEY	50.00
5/25/2012	241786	WILLIAM "BILL" PATTERSON	400.00
5/25/2012	241787	OCE' FINANCIAL SERVICES, INC.	302.20
5/25/2012	241788	CHILDREN'S ASSESSMENT CENTER	609.00
5/25/2012	241789	SKELTON BUSINESS EQUIPMENT	552.94
5/25/2012	241790	NORTHERN SAFETY CO. INC.	3,321.88
5/25/2012	241791	SCOTT C. BAUMANN	50.00
5/25/2012	241792	DEER PARK LUMBER CO. LTD.	1,418.93
5/25/2012	241793	VOID CHECK	-
5/25/2012	241794	TURF EQUIPMENT & SUPPLIES, INC	349.40

5/25/2012	241795	BRAVO CHEER AND DRILL	2,895.00
5/25/2012	241796	JOHNSON CONTROLS, INC.	891.44
5/25/2012	241797	DEF EXPRESS, LLC	284.00
5/25/2012	241798	CHAD BANOGON	27.75
5/25/2012	241799	WELLS FARGO EQUIPMENT FINANCE	7,378.75
5/25/2012	241800	PINNACLE PUBLIC FINANCE, INC.	4,390.83
5/25/2012	241801	COP STOP INC.	559.90
5/25/2012	241802	RAY COLEMAN	300.00
5/25/2012	241803	LOGIX COMMUNICATIONS	1,102.98
5/25/2012	241804	JERRY MOUTON, JR.	400.00
5/25/2012	241805	JOSH PATTON	42.25
5/25/2012	241806	ACHIEVING SUCCESS ENTERPRISES,	528.00
5/25/2012	241807	B P EQUIPMENT COMPANY	822.50
5/25/2012	241808	TABITHA FOX	404.70

Total Net Salaries 1,192,203.53

Total Fringe Benefits 680,854.80
(includes employee deductions)

Total IRS 309,697.06
(includes employee deductions)

Total EFTS 28,831.59

Total Bond Payments -