

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/2/2012	239783	BROOKSIDE EQUIPMENT	\$ 1,143.61
3/2/2012	239784	CAR QUEST AUTO PARTS OF DEER P	156.18
3/2/2012	239785	ARROW MAGNOLIA INTERNATIONAL,	81.09
3/2/2012	239786	HOUSTON COCA COLA	84.00
3/2/2012	239787	COIN COPIERS INC	338.75
3/2/2012	239788	CENTERPOINT ENERGY	611.76
3/2/2012	239789	AT&T	6,891.09
3/2/2012	239790	MUNRO'S SAFETY APPAREL	90.00
3/2/2012	239791	DEER PARK CHAMBER OF COMMERCE	1,440.00
3/2/2012	239792	DITTA MEAT COMPANY	1,217.20
3/2/2012	239793	DEER PARK VOLUNTEER	1,375.00
3/2/2012	239794	FEDERAL EXPRESS CORP	36.50
3/2/2012	239795	G & K SERVICES, INC.	84.10
3/2/2012	239796	VERIZON WIRELESS	112.84
3/2/2012	239797	GENERAL LABORATORY	135.52
3/2/2012	239798	W W GRAINGER INC	488.04
3/2/2012	239799	SIMPLEX GRINNELL LP	754.00
3/2/2012	239800	BWI COMPANIES INC.	762.36
3/2/2012	239801	INGRAM LIBRARY SERVICES	1,516.01
3/2/2012	239802	VOID CHECK	-
3/2/2012	239803	VOID CHECK	-
3/2/2012	239804	VOID CHECK	-
3/2/2012	239805	VOID CHECK	-
3/2/2012	239806	VOID CHECK	-
3/2/2012	239807	OLSON & OLSON, L.L.P	1,066.00
3/2/2012	239808	TITLEIST DRAWER	627.20
3/2/2012	239809	MATHESON TRI-GAS	3,275.01
3/2/2012	239810	VOID CHECK	-
3/2/2012	239811	VOID CHECK	-
3/2/2012	239812	KINLOCH EQUIPMENT & SUPPLY, IN	374.64
3/2/2012	239813	OAKLEY INC	522.05
3/2/2012	239814	VOID CHECK	-
3/2/2012	239815	TRIPLE S STEEL SUPPLY CO	2,211.87
3/2/2012	239816	WASTE MANAGEMENT	20,759.47
3/2/2012	239817	NORTH WATER DISTRICT	1,115.00
3/2/2012	239818	HOUSTON FREIGHTLINER, INC	86,981.00
3/2/2012	239819	PHYSIO CONTROL	806.40
3/2/2012	239820	HAHN EQUIPMENT CO	32,667.03
3/2/2012	239821	MOBILE GRAPHICS	12,499.76
3/2/2012	239822	MIDWEST TAPE	709.70
3/2/2012	239823	HARRIS CO APPRAISAL DISTVOIDED	10,000.00
3/2/2012	239824	NEOPOST USA INC.	328.85
3/2/2012	239825	SAFETY-KLEEN SYSTEMS INC.	174.20
3/2/2012	239826	WHOLESALE ELECTRIC	665.50

3/2/2012	239827	OCE IMAGISTICS INC.	33.08
3/2/2012	239828	STROUHAL TIRE RECAPPING	1,011.46
3/2/2012	239829	JOHNSON SUPPLY	1,015.66
3/2/2012	239830	GIL, ROBERTO FLORENCIO UNPOST	197.50
3/2/2012	239831	SANDOVAL-CUAUTLI, EDER	500.00
3/2/2012	239832	S KOYM	25.00
3/2/2012	239833	DEER PARK FIREBALLS SPECIAL	400.00
3/2/2012	239834	GAIL HINSON	1,583.55
3/2/2012	239835	BAC TAX SERVICES CORP.	208.97
3/2/2012	239836	CORELOGIC	679.94
3/2/2012	239837	TRACEY SMITH	96.00
3/2/2012	239838	BAC HOME LOANS SERVICING LP	1,308.19
3/2/2012	239839	TEXAS REEXCALATION	1,965.99
3/2/2012	239840	EUREKA GROUP	166.00
3/2/2012	239841	ROBERT DUCK	112.00
3/2/2012	239842	DAWN CRENSHAW	82.69
3/2/2012	239843	JEFFERY JOHNSON	18.89
3/2/2012	239844	COMCAST CABLE COMMUNICATIONS,	42.38
3/2/2012	239845	BAY AREA RENTALS CORP	284.60
3/2/2012	239846	4 BEST BARGAINS	294.00
3/2/2012	239847	SYSCO FOOD SERVICES OF	7,246.15
3/2/2012	239848	VOID CHECK	-
3/2/2012	239849	ALTIVIA CORPORATION	2,930.20
3/2/2012	239850	E Z GO	48.09
3/2/2012	239851	SIRCHIE FINGER PRINT LAB	245.75
3/2/2012	239852	DANIEL ROUEN	240.00
3/2/2012	239853	OZARKA	86.13
3/2/2012	239854	GUS GEORGE ACADEMY	20.00
3/2/2012	239855	GUS GEORGE ACADEMY	40.00
3/2/2012	239856	GUS GEORGE ACADEMY	60.00
3/2/2012	239857	TLS GRAPHICS INC.	154.38
3/2/2012	239858	UNITED PARCEL SERVICE	22.39
3/2/2012	239859	CDW GOVERNMENT INC	211.54
3/2/2012	239860	YELLOWBOOK-WEST	474.00
3/2/2012	239861	BIO LANDSCAPE	1,792.07
3/2/2012	239862	USA BLUEBOOK	1,182.50
3/2/2012	239863	ADMIRAL LINEN AND UNIFORM SERV	1,357.15
3/2/2012	239864	OFFICE DEPOT INC	1,418.16
3/2/2012	239865	VOID CHECK	-
3/2/2012	239866	VOID CHECK	-
3/2/2012	239867	SOUTH HOUSTON GOLF CARTS	93.09
3/2/2012	239868	MARTIN APPARATUS, INC.	6,717.70
3/2/2012	239869	ISI COMMERCIAL REFRIGERATION I	344.00
3/2/2012	239870	AT&T MOBILITY II, LLC	3,584.12
3/2/2012	239871	VOID CHECK	-
3/2/2012	239872	VOID CHECK	-
3/2/2012	239873	LONE STAR UNIFORM	784.95

3/2/2012	239874	CONTINENTAL BATTERIES	6,084.20
3/2/2012	239875	SAN ANTONIO EQUIPMENT REPAIR,	434.00
3/2/2012	239876	HD SUPPLY WATERWORKS, LTD.	2,346.76
3/2/2012	239877	NEWBART PRODUCTS INC	40.90
3/2/2012	239878	SPARKLETTES	84.39
3/2/2012	239879	BOUND TREE MEDICAL LLC	821.33
3/2/2012	239880	VOID CHECK	-
3/2/2012	239881	RICHARD NINO	182.88
3/2/2012	239882	JACKIE WELCH	107.27
3/2/2012	239883	JAMES PLUMBING CO, INC.	407.48
3/2/2012	239884	COPECO INC	308.13
3/2/2012	239885	HEIL OF TEXAS	71,100.00
3/2/2012	239886	ENVIRO PEST MANAGEMENT	535.00
3/2/2012	239887	COUPLAND SIGNS	453.00
3/2/2012	239888	FOOD TOWN	399.70
3/2/2012	239889	BRANDI AREVALO	50.00
3/2/2012	239890	KEY EQUIPMENT FINANCE	141.00
3/2/2012	239891	SPRINT	2,684.81
3/2/2012	239892	STRONG SPORTS MANAGEMENT,INC.	16,496.73
3/2/2012	239893	COMPETITIVE CHOICE, INC.	1,119.04
3/2/2012	239894	LINEBARGER GOGGAN BLAIR & SAMP	3,987.72
3/2/2012	239895	AUTO GLASS CONNECTION	288.00
3/2/2012	239896	HOV SERVICES	766.43
3/2/2012	239897	CENTURY ASPHALT LTD.	241.86
3/2/2012	239898	AT&T	1,088.10
3/2/2012	239899	SPEC'S FAMILY PARTNERS LTD.	757.55
3/2/2012	239900	MICHAEL DOWTY	50.00
3/2/2012	239901	CHUY'S LAWN SERVICE	1,030.00
3/2/2012	239902	SILVER EAGLE DISTRIBUTORS, L.P	596.40
3/2/2012	239903	FAUST DISTRIBUTING CO.	574.50
3/2/2012	239904	OCE' FINANCIAL SERVICES, INC.	73.00
3/2/2012	239905	C.K. AURELIUS	35.18
3/2/2012	239906	GOLF DESIGN, INC.	146.39
3/2/2012	239907	COBAN TECHNOLOGIES, INC.	369.00
3/2/2012	239908	HOUSTON GOLFER'S GUIDE	4,843.00
3/2/2012	239909	NEOFUNDS BY NEOPOST	4,009.50
3/2/2012	239910	J H SUPPLY	120.50
3/2/2012	239911	THE PHOENIX DESIGN GROUP, INC.	1,350.00
3/2/2012	239912	BANK OF AMERICA NA	548,135.25
3/2/2012	239913	FRAME IT	69.27
3/2/2012	239914	DEER PARK LUMBER CO. LTD.	259.31
3/2/2012	239915	VOID CHECK	-
3/2/2012	239916	TURF EQUIPMENT & SUPPLIES, INC	1,791.91
3/2/2012	239917	DEF EXPRESS, LLC	284.00
3/2/2012	239918	EVERBANK COMMERCIAL FINANCE, I	1,669.73
3/2/2012	239919	SKILLET'S	5,414.51
3/2/2012	239920	ZUMBA FITNESS	1,652.00

3/2/2012	239921	VALPAK OF GREATER HOUSTON	1,868.00
3/2/2012	239922	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/2/2012	239923	SCOTT SWIGERT	233.60
3/2/2012	239924	UNITED GRAPHICS	4,070.24
3/2/2012	239925	RED WING SHOE STORE	90.00
3/2/2012	239926	NORTHERN TOOL & EQUIPMENT	1,231.97
3/2/2012	239927	TEXAS ENGINEERING EXTENSION SE	570.00
3/2/2012	239928	GILLTRADING.COM, INC.	7,500.00
3/2/2012	239929	UNIVERSITY OF TEXAS@ ARLINGTON	150.00
3/2/2012	239930	PERFORMANCE SYSTEMS MEDICAL TR	455.00
3/2/2012	239931	MDA MAXX SUNGLASSES	262.00
3/2/2012	239932	UNITED STATES POST OFFICE	10,000.00
3/9/2012	239933	AIRGAS SOUTHWEST, INC.	128.36
3/9/2012	239934	APACHE OIL COMPANY, LP.	13,012.30
3/9/2012	239935	DE LAGE LANDEN OPERATIONAL SER	339.15
3/9/2012	239936	CAR QUEST AUTO PARTS OF DEER P	1,134.79
3/9/2012	239937	AT&T	509.12
3/9/2012	239938	TML INTERGOVERNMENTAL RISK POO	318.00
3/9/2012	239939	HIRERIGHT SOLUTIONS	20.40
3/9/2012	239940	DEER PARK FAMILY CLINIC, P.A.	355.00
3/9/2012	239941	DEER PARK FLORIST	160.00
3/9/2012	239942	DEER PARK LAWNMOWER CO	55.90
3/9/2012	239943	DOW FENCE & SUPPLY CO	657.55
3/9/2012	239944	DEER PARK VOLUNTEER	7,450.00
3/9/2012	239945	MICHELLE COMBS	13.26
3/9/2012	239946	LES C ELLARD JR	71.00
3/9/2012	239947	FISHER SCIENTIFIC	191.02
3/9/2012	239948	FORWARD EDGE INC	986.05
3/9/2012	239949	FRAZER LTD.	250.49
3/9/2012	239950	VERIZON WIRELESS	137.15
3/9/2012	239951	GENERAL LABORATORY	671.55
3/9/2012	239952	SIMPLEX GRINNELL LP	575.99
3/9/2012	239953	R MICHAEL SMYRL	687.50
3/9/2012	239954	PAUL WILSON	144.00
3/9/2012	239955	KYLE MCLAUGHLIN	252.00
3/9/2012	239956	UT HEALTH SCIENCE CENTER AT HO	815.90
3/9/2012	239957	RENE MCBRIDE	400.00
3/9/2012	239958	MATHESON TRI-GAS	1,188.28
3/9/2012	239959	GLENDA JO KIEFER	240.00
3/9/2012	239960	TRM AUTOMOTIVE & DIESEL	682.40
3/9/2012	239961	STATE FIREMENS & FIRE	20.00
3/9/2012	239962	TRIPLE S STEEL SUPPLY CO	106.29
3/9/2012	239963	HOUSTON TRUCK PARTS INC	755.97
3/9/2012	239964	STAGELIGHT INC	17,210.00
3/9/2012	239965	GARDNER AND MARTIN	434.60
3/9/2012	239966	HARRIS COUNTY MAYORS' & COUNCI	175.00
3/9/2012	239967	MURFF TURF FARM	245.00

3/9/2012	239968	HOUSTON FREIGHTLINER, INC	238.39
3/9/2012	239969	HAHN EQUIPMENT CO	1,781.72
3/9/2012	239970	OVERHEAD DOOR CO	210.15
3/9/2012	239971	MOBILE GRAPHICS	275.00
3/9/2012	239972	AMERICAN RED CROSS	1,253.00
3/9/2012	239973	SOUTHWEST TIRES SALES INC	8,954.91
3/9/2012	239974	WHOLESALE ELECTRIC	1,496.26
3/9/2012	239975	USA MOBILITY WIRELESS, INC.	371.70
3/9/2012	239976	JOHNSON SUPPLY	1,067.71
3/9/2012	239977	BEN NORRIS	168.00
3/9/2012	239978	FABIOLA MARTINEZ	25.00
3/9/2012	239979	RACHEAL SAUCIER	25.00
3/9/2012	239980	GALVESTON COUNTY LEPC	90.00
3/9/2012	239981	TEXAS EMERGENCY	150.00
3/9/2012	239982	GULF COAST TRI-RIVERS	60.00
3/9/2012	239983	DPHS GOLF TEAM BOOSTER	400.00
3/9/2012	239984	DAVID ALEXANDER NUNEZ	66.00
3/9/2012	239985	ROCKHURST UNIVERSITY CONT.	199.00
3/9/2012	239986	STEPHANIE TREVINO	100.00
3/9/2012	239987	THEODORE SANDBERG	105.00
3/9/2012	239988	HAROLD FLYNN	252.00
3/9/2012	239989	JEFFERY JOHNSON	361.88
3/9/2012	239990	HOUSTON COMMUNITY NEWSPAPER	3,371.13
3/9/2012	239991	COMCAST CABLE COMMUNICATIONS,	171.92
3/9/2012	239992	DOVER & FOX, P.C.	3,763.85
3/9/2012	239993	DOVER & FOX, P.C.	170.00
3/9/2012	239994	DOVER & FOX, P.C.	238.00
3/9/2012	239995	DOVER & FOX, P.C.	470.00
3/9/2012	239996	DOVER & FOX, P.C.	238.00
3/9/2012	239997	JIM G FOX	1,200.00
3/9/2012	239998	TEXAS ASSOCIATION OF	160.00
3/9/2012	239999	ALTIVIA CORPORATION	3,121.30
3/9/2012	240000	SUE POWELL	168.00
3/9/2012	240001	SA-SO	733.03
3/9/2012	240002	TLS GRAPHICS INC.	879.69
3/9/2012	240003	JONATHAN COLEMAN	420.00
3/9/2012	240004	DELL MARKETING LP	46,740.00
3/9/2012	240005	TEXAS ASSOCIATION OF	240.00
3/9/2012	240006	OFFICE DEPOT INC	998.03
3/9/2012	240007	VOID CHECK	-
3/9/2012	240008	VOID CHECK	-
3/9/2012	240009	VOID CHECK	-
3/9/2012	240010	RENT A DRINKING FOUNTAIN LTD	198.90
3/9/2012	240011	MARTIN APPARATUS, INC.	1,882.93
3/9/2012	240012	CINTAS FIRST AID & SAFETY	1,307.03
3/9/2012	240013	DANNY CAMPISE	955.00
3/9/2012	240014	INSPECTOR QUICK INC.	558.50

3/9/2012	240015	NEOPOST	248.79
3/9/2012	240016	SUN TRUST	11,969.06
3/9/2012	240017	WADE KEENEY	30.00
3/9/2012	240018	SEAMLESS SOLUTIONS	426.08
3/9/2012	240019	ACT PIPE & SUPPLY, LTD.	1,349.20
3/9/2012	240020	NOVUS WOOD GROUP	145.50
3/9/2012	240021	DEBRA CULP	144.00
3/9/2012	240022	MICHELLE COMBS	156.00
3/9/2012	240023	BOUND TREE MEDICAL LLC	783.00
3/9/2012	240024	DELL CORPORATION	9,786.21
3/9/2012	240025	S T R AUTO ELECTRIC	72.75
3/9/2012	240026	LUSTER GOODWIN	126.00
3/9/2012	240027	LONE STAR TOWEL AND MAT	22.00
3/9/2012	240028	JUSTIN ERVIN	210.00
3/9/2012	240029	WHITE CAP CONSTRUCTION SUPPLY	360.42
3/9/2012	240030	TEXAS DEPARTMENT OF	450.00
3/9/2012	240031	PARKTOWN WASHATERIA	73.87
3/9/2012	240032	HEIL OF TEXAS	58.06
3/9/2012	240033	DUWAYNE CARRETERS	84.00
3/9/2012	240034	GAMMA WASTE SYSTEMS	235.00
3/9/2012	240035	DALLAS MIDWEST LLC	1,798.80
3/9/2012	240036	AMANDA WHITE	168.00
3/9/2012	240037	LIBERTY TIRE RECYCLING, LLC	120.50
3/9/2012	240038	FOOD TOWN	113.43
3/9/2012	240039	JAIME R SANCHEZ	15,930.00
3/9/2012	240040	THANE HARRISON	77.18
3/9/2012	240041	SARAH WALKER	216.00
3/9/2012	240042	BRANDI AREVALO	144.00
3/9/2012	240043	COMMERCIAL WIRELESS SOLUTIONS	1,045.00
3/9/2012	240044	RED STAR FIRE & SAFETY, INC.	61.00
3/9/2012	240045	STARGEL OFFICE SYSTEMS	70.00
3/9/2012	240046	FASTENAL COMPANY	36.44
3/9/2012	240047	BOOT BARN	270.00
3/9/2012	240048	BERNADINE ROOP	80.00
3/9/2012	240049	ELYSE SANDBERG	120.00
3/9/2012	240050	HYDROCARBON RECOVERY SERVICES,	106.00
3/9/2012	240051	ADVANCE AUTO PARTS	1,138.09
3/9/2012	240052	VOID CHECK	-
3/9/2012	240053	VOID CHECK	-
3/9/2012	240054	LEXISNEXIS	250.00
3/9/2012	240055	MEL HUTCHINSON	80.00
3/9/2012	240056	CONSTELLATION ENERGY, INC.	78,936.43
3/9/2012	240057	GULF COAST GFOA	30.00
3/9/2012	240058	AUTO GLASS CONNECTION	288.00
3/9/2012	240059	LEOTI B. STATON	80.00
3/9/2012	240060	STEVEN DIGGS	19.08
3/9/2012	240061	CENTURY ASPHALT LTD.	232.00

3/9/2012	240062	CYNDI SAUTER	9.98
3/9/2012	240063	ODI & SON CONCRETE COMPANY	1,130.00
3/9/2012	240064	ARMANDO DIAZ	50.00
3/9/2012	240065	BRENDAN SANDBERG	180.00
3/9/2012	240066	EARL E. BENNETT JR.	189.00
3/9/2012	240067	KLOTZ ASSOCIATES, INC.	37,832.00
3/9/2012	240068	JOSE MANUEL CAVAZOS	504.00
3/9/2012	240069	OCE' FINANCIAL SERVICES, INC.	715.00
3/9/2012	240070	ESPERANZA BUCK	13.24
3/9/2012	240071	MARIE SANDBERG	60.00
3/9/2012	240072	MANUEL RODRIGUEZ	49.00
3/9/2012	240073	AV2GO	1,700.00
3/9/2012	240074	OPTIMETRICS, INC.	798.00
3/9/2012	240075	BECKY'S CERAMIC CENTER	195.00
3/9/2012	240076	BAYTOWN POLICE ACADEMY	95.00
3/9/2012	240077	JOHN M MORGAN	200.00
3/9/2012	240078	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
3/9/2012	240079	DEER PARK LUMBER CO. LTD.	37.93
3/9/2012	240080	STRATEGIC GOVERNMENT RESOURCES	500.00
3/9/2012	240081	MARY JANE GARZA	540.00
3/9/2012	240082	NATIONAL COOPERATIVE LEASING	1,015.98
3/9/2012	240083	BAYTOWN FORD	1,249.48
3/9/2012	240084	VOID CHECK	-
3/9/2012	240085	HUNTER JENKINS	516.00
3/9/2012	240086	BLAKE ELLISOR	72.00
3/9/2012	240087	JENNIFER GRIFFIN	251.70
3/9/2012	240088	VOID CHECK	-
3/9/2012	240089	SCOTT SWIGERT	15.00
3/9/2012	240090	RYAN COATS	34.10
3/9/2012	240091	ROBERT VAN DORN	150.00
3/9/2012	240092	C.F. MCDONALD ELECTRIC	245,573.10
3/9/2012	240093	ALLOMETRICS, INC.	190.00
3/9/2012	240094	YOMIRA S. MEDRANO	288.00
3/9/2012	240095	KATRINA RENEE FINCHER	488.00
3/9/2012	240096	JOHNNY SOTO	420.00
3/9/2012	240097	BRIAN RIPLEY	105.00
3/9/2012	240098	AMERICAN BREATHING AIR SERVICE	184.00
3/9/2012	240099	RICKY G. TORRES	168.00
3/9/2012	240100	BURDITT CONSULTANTS, LLC	7,725.00
3/9/2012	240101	HUMPHRIES FARM TURF SUPPLY INC	684.61
3/9/2012	240102	HAGERTY, CHRIS	79.50
3/9/2012	240103	LEMON, MONET	71.27
3/9/2012	240104	WILKINSON, DAVID & K	45.27
3/9/2012	240105	METCALF, PAUL	71.27
3/9/2012	240106	BURLEIGH, CHARLA	79.50
3/9/2012	240107	RAINER, DONNIE G	28.10
3/9/2012	240108	YBARRA, ARTHUR	21.89

3/9/2012	240109	HOLLAND, CINDY	31.08
3/9/2012	240110	THE RELOCATION COMPA	79.50
3/9/2012	240111	MADDOX, DAMON	79.50
3/9/2012	240112	RODRIGUEZ, JENNIFER	29.31
3/9/2012	240113	GILL, DONALD	58.35
3/9/2012	240114	RICE, PETER	12.85
3/9/2012	240115	ADAMS, CINDY	127.86
3/9/2012	240116	SCHUMACHER, ANGELA	97.59
3/9/2012	240117	SCROGGS, CHRISTIE	26.08
3/9/2012	240118	FRANCES, SHERRIN	79.50
3/9/2012	240119	GIBSON, MICHAEL & JI	63.04
3/9/2012	240120	INSURANCE PLUS AGENC	79.50
3/9/2012	240121	MEMAN'S LIVING TRUST	89.50
3/9/2012	240122	MONINGER, A.C.	79.50
3/9/2012	240123	HARPER, ROSS	79.50
3/9/2012	240124	SPROAT, TODD	54.81
3/9/2012	240125	BAY AREA ELITE PROPE	79.50
3/9/2012	240126	FEAGIN, FLOYD	9.50
3/9/2012	240127	VASQUEZ, PHOEBELEEE	43.50
3/9/2012	240128	GIBSON, MARIAM	9.50
3/9/2012	240129	MOGFORD, DANIEL UNPOST	31.89
3/9/2012	240130	HICKS, JIM & SHELLY	79.25
3/9/2012	240131	FANIEL, ZACHARY	79.50
3/9/2012	240132	HINOJOSA, JOSE M	132.81
3/9/2012	240133	REPUBLIC GRILL	1,200.00
3/9/2012	240134	FRAME IT	69.27
3/9/2012	240135	PENNY WILKERSON	1,014.39
3/16/2012	240136	AIRGAS SOUTHWEST, INC.	194.93
3/16/2012	240137	APACHE OIL COMPANY, LP.	23,573.49
3/16/2012	240138	CAR QUEST AUTO PARTS OF DEER P	327.34
3/16/2012	240139	VOID CHECK	-
3/16/2012	240140	CERTIFIED LABORATORIES DIVISIO	169.75
3/16/2012	240141	CENTERPOINT ENERGY	2,310.16
3/16/2012	240142	AT&T	313.65
3/16/2012	240143	DEER PARK CHAMBER OF COMMERCE	150.00
3/16/2012	240144	CITY OF HOUSTON UTILITY	60,968.81
3/16/2012	240145	DELL FINANCIAL SERVICES	177.27
3/16/2012	240146	D X I INDUSTRIES INC	908.25
3/16/2012	240147	FISH MASTERS	150.00
3/16/2012	240148	G & K SERVICES, INC.	42.05
3/16/2012	240149	VERIZON WIRELESS	229.19
3/16/2012	240150	W W GRAINGER INC	21.98
3/16/2012	240151	RINEHART TRUCKING CO INC	448.75
3/16/2012	240152	ELVA BANDA	50.00
3/16/2012	240153	HOME DEPOT CREDIT SERVICES	40.86
3/16/2012	240154	WASTE MANAGEMENT	21,136.23
3/16/2012	240155	PROFESSIONAL TURF PRODUCTS	1,856.38

3/16/2012	240156	CHARCO PROMOTIONAL	293.75
3/16/2012	240157	GULF COAST LIMESTONE INC	610.00
3/16/2012	240158	LANSDOWNE MOODY CO, LP.	282.96
3/16/2012	240159	BARBARA BUTLER	252.00
3/16/2012	240160	UT HEALTH UNIVERSITY OF TEXAS	18,298.37
3/16/2012	240161	SALT GRASS CHAPTER TMCA	1,140.00
3/16/2012	240162	VOID CHECK	-
3/16/2012	240163	WHOLESALE ELECTRIC	203.82
3/16/2012	240164	INCODE	10,473.00
3/16/2012	240165	STROUHAL TIRE RECAPPING	710.27
3/16/2012	240166	WALLACE, KIMMEYON R	2.50
3/16/2012	240167	REZA, GABRIELA	2.50
3/16/2012	240168	SIMMONS, JENNIFER LYNN	100.00
3/16/2012	240169	ACERO-HERNANDEZ, ROGELIO	300.00
3/16/2012	240170	GREG BARKLEY	25.00
3/16/2012	240171	RAY OR VIVIAN WRIGHT	158.24
3/16/2012	240172	BAC HOME LOANS SERVICING, LP	326.52
3/16/2012	240173	ALLSTATE	28.38
3/16/2012	240174	HERNANDEZ LASARO & ESTHER	360.00
3/16/2012	240175	R B HARDY & SONS INC.	5.08
3/16/2012	240176	CORELOGIC (FIRST AMERICAN	149.82
3/16/2012	240177	CORELOGIC (FIRST AMERICAN	153.01
3/16/2012	240178	CORELOGIC (FIRST AMERICAN	360.00
3/16/2012	240179	WELLS FARGO HOME MORTGAGE	269.38
3/16/2012	240180	LYNDA MOAK	360.00
3/16/2012	240181	MANSEL WILLIAM H	31.93
3/16/2012	240182	WELLS FARGO HOME MORTGAGE	360.00
3/16/2012	240183	JANKIEWCZ MICHAEL W	360.00
3/16/2012	240184	MAPLES CALVIN ARNOLD	352.50
3/16/2012	240185	MAPLES CALVIN ARNOLD	368.39
3/16/2012	240186	TOMMY R LESTER	360.00
3/16/2012	240187	SMITH DIANNE W	360.00
3/16/2012	240188	DODSON JIMMIE L & SHARAN	268.18
3/16/2012	240189	CORELOGIC (FIRST AMERICAN	360.00
3/16/2012	240190	CORELOGIC (FIRST AMERICAN	369.42
3/16/2012	240191	DOOLITTLE GARY C	360.00
3/16/2012	240192	CORELOGIC (FIRST AMERICAN	360.00
3/16/2012	240193	LERETA TAX AND FLOOD SERV.	360.00
3/16/2012	240194	COLANDREA BIAGIO DI	257.48
3/16/2012	240195	COLANDREA BIAGIO DI	262.96
3/16/2012	240196	RIVERA JAVIER & EVANGELINA	360.00
3/16/2012	240197	BUSTILLOZ JUAN JR & LYDIA J	360.00
3/16/2012	240198	HOWARD DONALD & JUDY	360.00
3/16/2012	240199	CORELOGIC (FIRST AMERICAN	223.46
3/16/2012	240200	LOHMAN DOYLE B & EVELYN D	360.00
3/16/2012	240201	CORELOGIC (FIRST AMERICAN	228.21
3/16/2012	240202	WELLS FARGO HOME MORTGAGE	380.09

3/16/2012	240203	CORELOGIC (FIRST AMERICAN	360.00
3/16/2012	240204	WELLS FARGO HOME MORTGAGE	157.95
3/16/2012	240205	CORELOGIC (FIRST AMERICAN	257.55
3/16/2012	240206	CORELOGIC (FIRST AMERICAN	272.10
3/16/2012	240207	CLAY PARTNERS	1,759.59
3/16/2012	240208	LANGUAGE LINE SERVICES	19.84
3/16/2012	240209	HEATHER PENDERGRAFT	160.00
3/16/2012	240210	MARK OROSCO	1,270.00
3/16/2012	240211	ARLENE PRESTON	260.61
3/16/2012	240212	JEFFERY JOHNSON	36.25
3/16/2012	240213	JIM G FOX	1,500.00
3/16/2012	240214	BAY AREA RENTALS CORP	163.95
3/16/2012	240215	SYSCO FOOD SERVICES OF	6,310.56
3/16/2012	240216	VOID CHECK	-
3/16/2012	240217	VOID CHECK	-
3/16/2012	240218	SNAP ON INDUSTRIAL	135.62
3/16/2012	240219	ALTIVIA CORPORATION	4,000.00
3/16/2012	240220	GREAT SOUTHWEST PAPER	1,222.00
3/16/2012	240221	DUPS INC	600.45
3/16/2012	240222	BETH NICOLE ASHLEY	1,360.00
3/16/2012	240223	HARTWELL ENVIRONMENTAL CO	1,045.20
3/16/2012	240224	WCA WASTE CORPORATION	3,353.26
3/16/2012	240225	LOWE'S	1,934.85
3/16/2012	240226	DEER PARK I.S.D.	6,360.00
3/16/2012	240227	T SHIRT SHOP	209.25
3/16/2012	240228	LONE STAR UNIFORM	709.95
3/16/2012	240229	MAINTENANCE ENGINEERING L	508.95
3/16/2012	240230	DATA FLOW	288.24
3/16/2012	240231	CITY OF PASADENA	20.00
3/16/2012	240232	TEXAS MUNICIPAL CLERKS	400.00
3/16/2012	240233	ACT PIPE & SUPPLY, LTD.	1,968.82
3/16/2012	240234	NOVUS WOOD GROUP	580.00
3/16/2012	240235	MANUEL DIAZ	1,722.00
3/16/2012	240236	SHAWN LESTER	1,802.00
3/16/2012	240237	TIRE SUPPLIES PLUS	223.85
3/16/2012	240238	JAMES PLUMBING CO, INC.	413.15
3/16/2012	240239	LAWSON PRODUCTS, INC.	834.60
3/16/2012	240240	ADVANTAGE PAPER AND CHEMICAL	3,202.30
3/16/2012	240241	PATTILLO BROWN AND HILL LLP	3,900.00
3/16/2012	240242	FLOWER COTTAGE OF DEER PARK, I	106.00
3/16/2012	240243	HEIL OF TEXAS	256.20
3/16/2012	240244	RESCUE PHONE, INC.	250.00
3/16/2012	240245	JAIME R SANCHEZ	1,730.00
3/16/2012	240246	COMMERCIAL WIRELESS SOLUTIONS	239.27
3/16/2012	240247	ALLIANCE HEALTH RESOURCES MOBI	775.00
3/16/2012	240248	STRONG SPORTS MANAGEMENT, INC.	12,506.45
3/16/2012	240249	FASTENAL COMPANY	238.03

3/16/2012	240250	WRIGHT EXPRESS FLEET SERVICES	20.00
3/16/2012	240251	AT&T	1,111.50
3/16/2012	240252	KING RANCH TURFGRASS, L.P.	655.50
3/16/2012	240253	DIFFUSION COMPONENTS, INC.	492.00
3/16/2012	240254	CHUY'S LAWN SERVICE	1,160.00
3/16/2012	240255	COMERICA LEASING CORPORATION	9,431.99
3/16/2012	240256	SKELTON BUSINESS EQUIPMENT	470.76
3/16/2012	240257	H & H TRACTOR & LAWN	479.05
3/16/2012	240258	J H SUPPLY	81.00
3/16/2012	240259	MANUEL RODRIGUEZ	392.00
3/16/2012	240260	RACKSPACE US, INC.	2,685.50
3/16/2012	240261	BRINKS INC.	852.02
3/16/2012	240262	DEER PARK LUMBER CO. LTD.	173.41
3/16/2012	240263	BENJAMIN WHITFIELD	360.00
3/16/2012	240264	PHONOSCOPE, INC.	1,219.70
3/16/2012	240265	IMPACT FIRE SERVICE	429.83
3/16/2012	240266	WELLS FARGO EQUIPMENT FINANCE	6,845.23
3/16/2012	240267	SKILLET'S	5,450.02
3/16/2012	240268	DANIELLE ELSNER	425.00
3/16/2012	240269	CITIBANK SOUTH DAKOTA	26,969.76
3/16/2012	240270	BEN NITSCH	112.00
3/16/2012	240271	CREDIT SYSTEMS INTERNATIONAL,	43.15
3/16/2012	240272	PIEPER HOUSTON ELECTRIC L.P.	4,844.00
3/16/2012	240273	PACIFIC TELEMAGEMENT SERVICE	78.00
3/16/2012	240274	KRISTEN VILLALOVOS	61.00
3/16/2012	240275	ALYZABETH VINCENT	120.00
3/16/2012	240276	GULF COAST TROPHIES	4,985.40
3/16/2012	240277	DANIEL ANGULO	35.00
3/16/2012	240278	STARGAZER PRODUCTIONS LLC.	1,500.00
3/16/2012	240279	LEADS ONLINE	2,748.00
3/16/2012	240280	GONZALEZ, JUDITH	1,374.50
3/23/2012	240281	AIRGAS SOUTHWEST, INC.	14,930.24
3/23/2012	240282	APACHE OIL COMPANY, LP.	13,076.92
3/23/2012	240283	BADGER METER INC	6,994.61
3/23/2012	240284	CAR QUEST AUTO PARTS OF DEER P	179.32
3/23/2012	240285	VOID CHECK	-
3/23/2012	240286	AT&T	2,741.78
3/23/2012	240287	MUNRO'S SAFETY APPAREL	87.95
3/23/2012	240288	DEER PARK FAMILY CLINIC, P.A.	410.00
3/23/2012	240289	DEER PARK LAWNMOWER CO	64.38
3/23/2012	240290	DITTA MEAT COMPANY	1,320.38
3/23/2012	240291	DEER PARK BLUEPRINT	119.24
3/23/2012	240292	DELL FINANCIAL SERVICES	1,128.64
3/23/2012	240293	FORCE TRANSPORTATION	215.05
3/23/2012	240294	FORWARD EDGE INC	749.90
3/23/2012	240295	FEDERAL EXPRESS CORP	35.18
3/23/2012	240296	G & K SERVICES, INC.	42.05

3/23/2012	240297	W W GRAINGER INC	1,444.33
3/23/2012	240298	MCCOYS BUILDING SUPPLY	672.56
3/23/2012	240299	UT HEALTH SCIENCE CENTER AT HO	815.90
3/23/2012	240300	INGRAM LIBRARY SERVICES	923.41
3/23/2012	240301	VOID CHECK	-
3/23/2012	240302	VOID CHECK	-
3/23/2012	240303	VOID CHECK	-
3/23/2012	240304	VOID CHECK	-
3/23/2012	240305	OLSON & OLSON, L.L.P	150.00
3/23/2012	240306	MEADOR STAFFING	120.00
3/23/2012	240307	IKON FINANCIAL SERVICES	468.00
3/23/2012	240308	ROYALE CARPET	150.00
3/23/2012	240309	HARRIS COUNTY J I M S	3,103.20
3/23/2012	240310	TRIPLE S STEEL SUPPLY CO	699.73
3/23/2012	240311	WASTE MANAGEMENT	25,488.50
3/23/2012	240312	NORTH WATER DISTRICT	1,035.00
3/23/2012	240313	ALKLEAN INDUSTRIES INC	36.30
3/23/2012	240314	GREGORY RIEDE PH D	200.00
3/23/2012	240315	BILL G HEALER	500.00
3/23/2012	240316	CHALKS TRUCK PARTS INC	357.88
3/23/2012	240317	TEXAS ELECTRIC EQUIPMENT	2,523.82
3/23/2012	240318	HOUSTON FREIGHTLINER, INC	1,737.16
3/23/2012	240319	SIMONS PEST CONTROL INC	65.00
3/23/2012	240320	JAMES VARLEY	246.54
3/23/2012	240321	HAHN EQUIPMENT CO	500.00
3/23/2012	240322	REDS HARDWARE & SECURITY	73.77
3/23/2012	240323	DAVID WADE	120.00
3/23/2012	240324	LIGHT BULBS OF TEXAS	800.80
3/23/2012	240325	QUEEN OAKS CLEANERS	305.36
3/23/2012	240326	MIDWEST TAPE	271.93
3/23/2012	240327	VOID CHECK	-
3/23/2012	240328	NEOPOST USA INC.	45.99
3/23/2012	240329	JARRETT R. HILL	500.00
3/23/2012	240330	CONTROL SOLUTIONS	101.50
3/23/2012	240331	PASADENA CITIZEN	52.00
3/23/2012	240332	WHOLESALE ELECTRIC	169.00
3/23/2012	240333	INCODE	6,093.44
3/23/2012	240334	STROUHAL TIRE RECAPPING	1,074.12
3/23/2012	240335	COLOSSEUM BAKERY	234.12
3/23/2012	240336	PENA, FERNANDO ALBERTO	200.00
3/23/2012	240337	WEAVER, CHASITY MICHELLE	390.00
3/23/2012	240338	PATRICIA BALKCOM	25.00
3/23/2012	240339	MICHELLE SHORE	25.00
3/23/2012	240340	REBECCA SMITH	25.00
3/23/2012	240341	THE LA PORTE EDUCATION	400.00
3/23/2012	240342	GOLF WEEK	19.95
3/23/2012	240343	GUNS & AMMO	15.00

3/23/2012	240344	CHRISTIAN WATSON	800.00
3/23/2012	240345	JEFFERY JOHNSON	69.89
3/23/2012	240346	COMCAST CABLE COMMUNICATIONS,	25.87
3/23/2012	240347	DOVER & FOX, P.C.	272.00
3/23/2012	240348	BAY AREA RENTALS CORP	239.90
3/23/2012	240349	SYSCO FOOD SERVICES OF	9,149.54
3/23/2012	240350	VOID CHECK	-
3/23/2012	240351	TEXTRON FINANCIAL CORP	5,280.30
3/23/2012	240352	ALTIVIA CORPORATION	6,115.20
3/23/2012	240353	DUPS INC	2,812.00
3/23/2012	240354	BETH NICOLE ASHLEY	170.00
3/23/2012	240355	INFILCO DEGREMONT INC	159,200.00
3/23/2012	240356	HARRIS COUNTY FIRE	900.00
3/23/2012	240357	LANE EQUIPMENT CO	203.75
3/23/2012	240358	THE HOME DEPOT SUPPLY	903.67
3/23/2012	240359	ADMIRAL LINEN AND UNIFORM SERV	904.50
3/23/2012	240360	OFFICE DEPOT INC	2,948.37
3/23/2012	240361	VOID CHECK	-
3/23/2012	240362	LOWE'S	61.09
3/23/2012	240363	CUMMINS SOUTHERN PLAINS	728.43
3/23/2012	240364	ISI COMMERCIAL REFRIGERATION I	644.46
3/23/2012	240365	LONE STAR UNIFORM	248.00
3/23/2012	240366	CINTAS FIRST AID & SAFETY	103.14
3/23/2012	240367	E J PEREIRA UNPOST	253.14
3/23/2012	240368	DONNY'S PAINT & BODY, INC.	5,281.03
3/23/2012	240369	TEXAS MUNICIPAL CLERKS	38.50
3/23/2012	240370	J A CONTROLS	170.00
3/23/2012	240371	ECOLAB	1,160.05
3/23/2012	240372	BOOK WHOLESALERS INC	72.90
3/23/2012	240373	FIRE HOUSE SOFTWARE	1,000.00
3/23/2012	240374	JERRY SHIREL	1,958.00
3/23/2012	240375	TARA VILLARREAL	36.25
3/23/2012	240376	TEXAS GOLF ASSOCIATION	2,850.00
3/23/2012	240377	HIGHWAY EQUIPMENT CO	659.21
3/23/2012	240378	SIGN SHARES	360.00
3/23/2012	240379	AT&T LONG DISTANCE	225.07
3/23/2012	240380	CHRISTIAN AWARDS OF AMERICA	60.00
3/23/2012	240381	NORTH STAR INFORMATION LP	36.00
3/23/2012	240382	FOOD TOWN	232.64
3/23/2012	240383	DEER PARK ARBOR SPECIALIST	475.00
3/23/2012	240384	COMMERCIAL WIRELESS SOLUTIONS	90.00
3/23/2012	240385	ZENO IMAGING	150.00
3/23/2012	240386	PUBLIC STORAGE	135.00
3/23/2012	240387	STARGEL OFFICE SYSTEMS	152.01
3/23/2012	240388	BERNADINE ROOP	80.00
3/23/2012	240389	MEL HUTCHINSON	80.00
3/23/2012	240390	CLEAR WEST	265.00

3/23/2012	240391	COMPETITIVE CHOICE, INC.	1,371.00
3/23/2012	240392	LINEBARGER GOGGAN BLAIR & SAMP	5,843.47
3/23/2012	240393	LEOTI B. STATON	80.00
3/23/2012	240394	HOV SERVICES	765.08
3/23/2012	240395	TRACY MCBRIDE	436.45
3/23/2012	240396	TERRY ROSS	200.00
3/23/2012	240397	SPEC'S FAMILY PARTNERS LTD.	243.91
3/23/2012	240398	PATE ENGINEERS, INC.	8,280.00
3/23/2012	240399	GATEWAY EDI	114.00
3/23/2012	240400	HOUSTON LINKS	2,800.00
3/23/2012	240401	COBAN TECHNOLOGIES, INC.	17,321.18
3/23/2012	240402	CHILDREN'S ASSESSMENT CENTER	609.00
3/23/2012	240403	KEITH VASQUEZ	226.54
3/23/2012	240404	AGRIUM ADVANCED TECHNOLOGIES	3,055.30
3/23/2012	240405	J H SUPPLY	196.75
3/23/2012	240406	RUDY SILVA	16.75
3/23/2012	240407	BECKY'S CERAMIC CENTER	210.00
3/23/2012	240408	YOGA BEINGS, LLC.	773.50
3/23/2012	240409	TED BULFIN	226.54
3/23/2012	240410	DEER PARK LUMBER CO. LTD.	883.65
3/23/2012	240411	VOID CHECK	-
3/23/2012	240412	TURF EQUIPMENT & SUPPLIES, INC	198.74
3/23/2012	240413	RMM FITNESS	287.00
3/23/2012	240414	BRAVO CHEER AND DRILL	1,991.25
3/23/2012	240415	CHAD BANOGON	500.00
3/23/2012	240416	FIRESTONE COMPLETE AUTO CARE	2,160.00
3/23/2012	240417	AKZO NOBEL COATINGS, INC.	59.13
3/23/2012	240418	DIVERSIFIED BATTERY SALES & SV	53.28
3/23/2012	240419	PAS-TEX PLUMBING	732.52
3/23/2012	240420	ENVISIONWARE	1,088.40
3/23/2012	240421	JOSH PATTON	47.34
3/23/2012	240422	H. BUDDY RICE	120.00
3/23/2012	240423	ACHIEVING SUCCESS ENTERPRISES,	627.00
3/23/2012	240424	LACEY NEWMAN	105.00
3/23/2012	240425	JOSE MARTINEZ	226.54
3/23/2012	240426	PERFORMANCE SYSTEMS MEDICAL TR	474.00
3/23/2012	240427	ANTX INC.	1,406.53
3/23/2012	240428	GREAT AMERICAN BUSINESS PRODUC	926.62
3/23/2012	240429	SABRE ELECTIC CO	6,822.14
3/23/2012	240430	BARRETT-ANNE CRANE	48.00
3/23/2012	240431	JAY DEAN BRIGHT	63.00
3/23/2012	240432	PHILLIP ARROYO	226.54
3/30/2012	240435	LINDA MCHONE	160.00
3/30/2012	240436	AIRGAS SOUTHWEST, INC.	170.25
3/30/2012	240437	APACHE OIL COMPANY, LP.	21,070.02
3/30/2012	240438	BASS & MEINEKE	3,079.77
3/30/2012	240439	CAR QUEST AUTO PARTS OF DEER P	1,617.90

3/30/2012	240440	VOID CHECK	-
3/30/2012	240441	VOID CHECK	-
3/30/2012	240442	HOUSTON COCA COLA	1,560.62
3/30/2012	240443	CENTERPOINT ENERGY	416.46
3/30/2012	240444	AT&T	94.83
3/30/2012	240445	DEER PARK GLASS	225.00
3/30/2012	240446	MUNRO'S SAFETY APPAREL	169.95
3/30/2012	240447	DEER PARK RENTALS & SALES INC.	195.00
3/30/2012	240448	DOW FENCE & SUPPLY CO	132.00
3/30/2012	240449	DEER PARK VOLUNTEER	1,577.00
3/30/2012	240450	MICHELLE COMBS	470.91
3/30/2012	240451	DIGITEX	45.32
3/30/2012	240452	FISH MASTERS	150.00
3/30/2012	240453	FOOT JOY DRAWER	4,866.47
3/30/2012	240454	G & K SERVICES, INC.	84.10
3/30/2012	240455	VERIZON WIRELESS	308.13
3/30/2012	240456	W W GRAINGER INC	1,059.15
3/30/2012	240457	VOID CHECK	-
3/30/2012	240458	MCCOYS BUILDING SUPPLY	69.15
3/30/2012	240459	PASADENA TRAILER & TRUCK ACCS.	726.96
3/30/2012	240460	RINEHART TRUCKING CO INC	459.19
3/30/2012	240461	BWI COMPANIES INC.	2,716.29
3/30/2012	240462	VESCO	1,936.99
3/30/2012	240463	TITLEIST DRAWER	1,092.00
3/30/2012	240464	MEADOR STAFFING	75.00
3/30/2012	240465	BARBARA MAGEE	160.00
3/30/2012	240466	ZEP SALES & SERVICE	678.02
3/30/2012	240467	BRENDA OSBORN	787.50
3/30/2012	240468	OAKLEY INC	91.56
3/30/2012	240469	BRIDGESTONE GOLF, INC.	4,138.22
3/30/2012	240470	MONUMENT CHEVROLET	98.10
3/30/2012	240471	MURFF TURF FARM	45.00
3/30/2012	240472	HACH COMPANY	509.00
3/30/2012	240473	LIGHT BULBS OF TEXAS	253.10
3/30/2012	240474	MOBILE GRAPHICS	225.00
3/30/2012	240475	ORIENTAL TRADING CO INC	228.52
3/30/2012	240476	NEOPOST USA INC.	523.67
3/30/2012	240477	WHOLESALE ELECTRIC	1,356.80
3/30/2012	240478	OCE IMAGISTICS INC.	22.74
3/30/2012	240479	JOHNSON SUPPLY	441.29
3/30/2012	240480	B G INDUSTRIAL INC.	648.37
3/30/2012	240481	SIMPSON, MICHELLE LYNN	100.00
3/30/2012	240482	STRONG, SUSAN IVY	100.00
3/30/2012	240483	DAVILA, ADAM JACINTO	287.50
3/30/2012	240484	REITH, DANIEL JOSEPH	500.00
3/30/2012	240485	BRAVO, ESAI D	67.50
3/30/2012	240486	SHEILA KNITTLE	25.00

3/30/2012	240487	JOAN HOWARD	25.00
3/30/2012	240488	BERKADIA COMMERCIAL	4,309.32
3/30/2012	240489	B G INDUSTRIAL INC.	729.84
3/30/2012	240490	B G INDUSTRIAL INC.	636.49
3/30/2012	240491	B G INDUSTRIAL INC.	570.13
3/30/2012	240492	B G INDUSTRIAL INC.	514.25
3/30/2012	240493	REBECA MATA	864.00
3/30/2012	240494	NEWSWEEK	50.00
3/30/2012	240495	POPP, GRAY & HUTCHESON	852.76
3/30/2012	240496	POPP, GRAY & HUTCHESON	1,749.67
3/30/2012	240497	VERONICA VILLANUEVA	500.00
3/30/2012	240498	DINO DEMETRIOU SR.	500.00
3/30/2012	240499	KARA LEWIS	743.73
3/30/2012	240500	GOLF DIGEST	20.00
3/30/2012	240501	COMCAST CABLE COMMUNICATIONS,	116.37
3/30/2012	240502	DOVER & FOX, P.C.	5,697.98
3/30/2012	240503	CHARLIE HINDS	175.00
3/30/2012	240504	SYSCO FOOD SERVICES OF	6,215.78
3/30/2012	240505	VOID CHECK	-
3/30/2012	240506	SOUTHERN COMPUTER	199.68
3/30/2012	240507	ANGEL'S PAINTING	4,925.00
3/30/2012	240508	TINA A TAYLOR	200.00
3/30/2012	240509	OZARKA	134.70
3/30/2012	240510	TEXAS DEPARTMENT OF	4.00
3/30/2012	240511	WCA WASTE CORPORATION	3,973.92
3/30/2012	240512	TLS GRAPHICS INC.	272.18
3/30/2012	240513	PAT FOLLETT	126.00
3/30/2012	240514	UNITED PARCEL SERVICE	1.34
3/30/2012	240515	MUZAK LLC	204.00
3/30/2012	240516	BIO LANDSCAPE	1,792.07
3/30/2012	240517	S & S WORLDWIDE INC	27.44
3/30/2012	240518	ADMIRAL LINEN AND UNIFORM SERV	871.65
3/30/2012	240519	OFFICE DEPOT INC	1,042.56
3/30/2012	240520	VOID CHECK	-
3/30/2012	240521	SOUTH TEXAS TRUCK AIR	38.00
3/30/2012	240522	T SHIRT SHOP	147.00
3/30/2012	240523	AT&T MOBILITY II, LLC	3,677.39
3/30/2012	240524	VOID CHECK	-
3/30/2012	240525	VOID CHECK	-
3/30/2012	240526	LONE STAR UNIFORM	788.45
3/30/2012	240527	VOID CHECK	-
3/30/2012	240528	E J PEREIRA	253.14
3/30/2012	240529	PSA-DEWBERRY, INC.	3,848.60
3/30/2012	240530	METRO FIRE APPARATUS	144.00
3/30/2012	240531	SUN TRUST	5,919.28
3/30/2012	240532	SPARKLETTS	97.68
3/30/2012	240533	NOVUS WOOD GROUP	500.52

3/30/2012	240534	EWING IRRIGATION PRODUCTS, INC	475.63
3/30/2012	240535	ARABIA SHRINE CIRCUS	200.00
3/30/2012	240536	FLOWER COTTAGE OF DEER PARK, I	300.00
3/30/2012	240537	HEIL OF TEXAS	1,526.65
3/30/2012	240538	FOOD TOWN	171.93
3/30/2012	240539	JAIME R SANCHEZ	1,265.50
3/30/2012	240540	KELLEY'S	439.60
3/30/2012	240541	INTERNATIONAL TRUCK OF HOUSTON	65.64
3/30/2012	240542	SPRINT	2,623.85
3/30/2012	240543	STRONG SPORTS MANAGEMENT, INC.	12,194.59
3/30/2012	240544	FASTENAL COMPANY	1,492.28
3/30/2012	240545	CONSTELLATION ENERGY, INC.	85,835.58
3/30/2012	240546	TRACY MCBRIDE	160.00
3/30/2012	240547	CENTURY ASPHALT LTD.	180.38
3/30/2012	240548	ENVIRONMENTAL RESOURCE ASSOCIA	401.72
3/30/2012	240549	AUTO LINE OF AMERICA	40.00
3/30/2012	240550	KLOTZ ASSOCIATES, INC.	2,072.00
3/30/2012	240551	LACY STOLE	113.22
3/30/2012	240552	SILVER EAGLE DISTRIBUTORS, L.P	596.40
3/30/2012	240553	THOMAS BUS GULF COAST GP, INC.	101.50
3/30/2012	240554	KAMI LOFTON	160.00
3/30/2012	240555	FAUST DISTRIBUTING CO.	574.50
3/30/2012	240556	OCE' FINANCIAL SERVICES, INC.	73.00
3/30/2012	240557	KELLIE BASS	80.00
3/30/2012	240558	CREEKSIDE NURSERY	4,009.00
3/30/2012	240559	NORTHERN SAFETY CO. INC.	1,769.25
3/30/2012	240560	AGRIUM ADVANCED TECHNOLOGIES	2,876.84
3/30/2012	240561	J H SUPPLY	123.00
3/30/2012	240562	FRAME IT	69.27
3/30/2012	240563	BAYTOWN POLICE ACADEMY	40.00
3/30/2012	240564	HERITAGE-CRYSTAL CLEAN, INC.	404.41
3/30/2012	240565	DEER PARK LUMBER CO. LTD.	249.62
3/30/2012	240566	IMPACT FIRE SERVICE	594.00
3/30/2012	240567	NICHOLAS THATCHER	240.00
3/30/2012	240568	CHAD BANOGON	55.50
3/30/2012	240569	WELLS FARGO EQUIPMENT FINANCE	7,378.75
3/30/2012	240570	EVERBANK COMMERCIAL FINANCE, I	2,257.05
3/30/2012	240571	SKILLET'S	5,458.41
3/30/2012	240572	TERRACON CONSULTANTS, INC.	2,400.00
3/30/2012	240573	ANDREW SMITH	79.99
3/30/2012	240574	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/30/2012	240575	FIDELITY NATIONAL INDEMNITY CO	5,610.00
3/30/2012	240576	FLUKE ELECTRONICS CORPORATION	1,195.00
3/30/2012	240577	LOGIX COMMUNICATIONS	1,102.59
3/30/2012	240578	GREENSCAPE METHODS LLC	11,155.00
3/30/2012	240579	PHESCO INTERNATIONAL, LLC	3,514.50
3/30/2012	240580	CATHERINE MCLARTY	189.00

3/30/2012	240581	CENTER STREET CAR CARE	444.95
3/30/2012	240582	RED WING SHOE STORE	90.00
3/30/2012	240583	TEXAS ENGINEERING EXTENSION SE	170.00
3/30/2012	240584	LEN DONNELLY CONT., INC.	885.00
3/30/2012	240585	TRACI SEDTAL	225.00
3/30/2012	240586	NIVEL PARTS & MFG CO.	26.04

Total Net Salaries 795,442.42

Total Fringe Benefits 682,049.08
(includes employee deductions)

Total IRS 309,633.49
(includes employee deductions)

Total EFTS 41,608.23

Total Bond Payments 3,088,757.93