

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/1/2014	259222	ACTION ROLLEM VIDEO	\$ 20.00
8/1/2014	259223	AIRGAS SOUTHWEST, INC.	82.02
8/1/2014	259224	AMERICAN PUBLIC WORKS ASSOC.	184.00
8/1/2014	259225	B & G PASADENA WHOLESale	305.68
8/1/2014	259226	BASS & MEINEKE	180.65
8/1/2014	259227	BEAR COMMUNICATIONS, INC.	598.50
8/1/2014	259228	CAR QUEST AUTO PARTS OF DEER	362.07
8/1/2014	259229	CENTERPOINT ENERGY	100.74
8/1/2014	259230	AT&T	4,229.89
8/1/2014	259231	DEER PARK FLORIST	129.95
8/1/2014	259232	DEER PARK LAWNMOWER CO	253.37
8/1/2014	259233	DEER PARK VOLUNTEER	18,343.00
8/1/2014	259234	DELL FINANCIAL SERVICES	1,783.63
8/1/2014	259235	DELL FINANCIAL SERVICES	1,157.94
8/1/2014	259236	DELL FINANCIAL SERVICES	1,000.50
8/1/2014	259237	D X I INDUSTRIES INC	908.25
8/1/2014	259238	EPSCO INTERNATIONAL & COMPAN	387.44
8/1/2014	259239	G & K SERVICES, INC.	85.74
8/1/2014	259240	W W GRAINGER INC	2,635.18
8/1/2014	259241	VOID CHECK	-
8/1/2014	259242	PASADENA TRAILER & TRUCK ACC	158.74
8/1/2014	259243	BWI COMPANIES INC.	558.52
8/1/2014	259244	MATHESON TRI-GAS	708.70
8/1/2014	259245	GE CAPITAL INFORMATION TECHN	468.00
8/1/2014	259246	TRM AUTOMOTIVE & DIESEL	127.18
8/1/2014	259247	WOWCO EQUIPMENT CO	830.56
8/1/2014	259248	STERLING LIGHTHOUSE	210.00
8/1/2014	259249	JOE SAM'S FUN SHOP	1,350.76
8/1/2014	259250	WASTE MANAGEMENT	63,422.20
8/1/2014	259251	NORTH WATER DISTRICT	1,730.00
8/1/2014	259252	GT DISTRIBUTORS INC	81.95
8/1/2014	259253	GARDNER AND MARTIN	316.05
8/1/2014	259254	JOHN WHITE	140.00
8/1/2014	259255	MURFF TURF FARM	95.00
8/1/2014	259256	HOUSTON FREIGHTLINER, INC	256.67
8/1/2014	259257	PHYSIO CONTROL	4,899.36
8/1/2014	259258	SIMONS PEST CONTROL INC	220.00
8/1/2014	259259	REDS SAFE & LOCK SVC., INC.	867.69
8/1/2014	259260	LIMECO INC	3,079.92
8/1/2014	259261	LIGHT BULBS OF TEXAS	399.00
8/1/2014	259262	KUSTOM SIGNALS, INC.	135.10
8/1/2014	259263	WHOLESALE ELECTRIC SUPPLY	598.92
8/1/2014	259264	INCODE	5,250.61
8/1/2014	259265	JOHNSON SUPPLY	120.04
8/1/2014	259266	DUFFEY, LAURA ANN	485.00

8/1/2014	259267	NANCY BUSH	500.00
8/1/2014	259268	RON MARTIN	200.00
8/1/2014	259269	ALCOHOL TESTING ALLIANCE	150.00
8/1/2014	259270	TEXAS MONTHLY	39.00
8/1/2014	259271	FORT BEND SERVICES	2,697.00
8/1/2014	259272	COMCAST CABLE COMMUNICATIONS	87.48
8/1/2014	259273	BSN SPORTS	258.54
8/1/2014	259274	BAY AREA RENTALS CORP	338.90
8/1/2014	259275	SOUTHERN COMPUTER WAREHOUSE	96.00
8/1/2014	259276	TINA A TAYLOR	210.00
8/1/2014	259277	OZARKA	51.55
8/1/2014	259278	THE HOME DEPOT SUPPLY	359.34
8/1/2014	259279	MUSIC THEATRE INTERNATIONAL	3,100.00
8/1/2014	259280	COOLERS INC	1,161.00
8/1/2014	259281	R K COMMERCIAL AQUATIC SERVI	5,135.65
8/1/2014	259282	OFFICE DEPOT INC	3,197.02
8/1/2014	259283	VOID CHECK	-
8/1/2014	259284	VOID CHECK	-
8/1/2014	259285	VOID CHECK	-
8/1/2014	259286	VOID CHECK	-
8/1/2014	259287	ABCO DOOR CO	2,320.00
8/1/2014	259288	AT&T MOBILITY II, LLC	4,533.91
8/1/2014	259289	VOID CHECK	-
8/1/2014	259290	VOID CHECK	-
8/1/2014	259291	LONE STAR UNIFORM	396.00
8/1/2014	259292	DONNY'S PAINT & BODY, INC.	500.00
8/1/2014	259293	SUN TRUST	11,969.06
8/1/2014	259294	HD SUPPLY WATERWORKS, LTD.	549.93
8/1/2014	259295	SAMUEL FRENCH INC	800.00
8/1/2014	259296	SPARKLETTS	558.40
8/1/2014	259297	SUMMIT ELECTRIC SUPPLY	171.39
8/1/2014	259298	PASADENA SERVICE CENTER	171.70
8/1/2014	259299	NOVUS WOOD GROUP	215.34
8/1/2014	259300	ECONOMIC ALLIANCE	50.00
8/1/2014	259301	ADVANTAGE PAPER AND JANITORI	2,123.27
8/1/2014	259302	FLOWER COTTAGE OF DEER PARK,	495.00
8/1/2014	259303	FOOD TOWN	583.65
8/1/2014	259304	VOID CHECK	-
8/1/2014	259305	BERNADINE ROOP	80.00
8/1/2014	259306	ADVANCE AUTO PARTS	1,395.26
8/1/2014	259307	VOID CHECK	-
8/1/2014	259308	VOID CHECK	-
8/1/2014	259309	MEL HUTCHINSON	80.00
8/1/2014	259310	GULF COAST BREATHING AIR	1,051.85
8/1/2014	259311	A-PAL'S LOCKSMITH	119.00
8/1/2014	259312	LEOTI B. STATON	80.00
8/1/2014	259313	TRACY MCBRIDE	25.20

8/1/2014	259314	KLOTZ ASSOCIATES, INC.	3,525.00
8/1/2014	259315	IDS ENGINEERING GROUP	1,127.50
8/1/2014	259316	CHUY'S LAWN SERVICE	600.00
8/1/2014	259317	SKELTON BUSINESS EQUIPMENT	572.02
8/1/2014	259318	H & H TRACTOR & LAWN	494.53
8/1/2014	259319	DEER PARK LUMBER CO. LTD.	63.81
8/1/2014	259320	IMPACT FIRE SERVICE	204.74
8/1/2014	259321	VIDACARE CORPORATION	87.85
8/1/2014	259322	SKILLET'S	5,119.44
8/1/2014	259323	ANDREW SMITH	33.48
8/1/2014	259324	BAYTOWN FORD	96.25
8/1/2014	259325	PINNACLE PUBLIC FINANCE, INC	4,390.83
8/1/2014	259326	BUFFALO SPECIALTIES	2,722.91
8/1/2014	259327	COP STOP INC.	479.88
8/1/2014	259328	PENNY WILKERSON	496.21
8/1/2014	259329	FIRETRON, INC.	450.00
8/1/2014	259330	PRODUCTIVITY CENTER, INC.	145.00
8/1/2014	259331	TEXAS ENGINEERING EXTENSION	2,730.00
8/1/2014	259332	MEYER, KNIGHT & WILLIAMS	716.79
8/1/2014	259333	BP EQUIPMENT COMPANY	178.75
8/1/2014	259334	DEER PARK SWIM CLUB	2,992.50
8/1/2014	259335	NEW NUSERY WEST	1,940.00
8/1/2014	259336	CANON FINANCIAL SERVICES, IN	308.44
8/1/2014	259337	PETROLEUM TRADERS CORPORATIO	25,589.87
8/1/2014	259338	MARY MEZA	865.21
8/1/2014	259339	ERNESTINA PALOMARES	140.00
8/1/2014	259340	BRENNTAG SOUTHWEST INC	4,803.31
8/1/2014	259341	COMMERCE BANK	2,973.99
8/1/2014	259342	GULF COAST FLEET TOWING	317.50
8/1/2014	259343	NEVILL FINANCIAL LEASING	541.76
8/1/2014	259344	SPAY-NEUTER ASSISTANCE PROGR	730.00
8/1/2014	259345	DARR EQUIPMENT CO.	29,800.00
8/1/2014	259346	INTERNATIONAL ASSOCIATION OF	440.00
8/1/2014	259347	ACG QUALITY ELECTRIC INC.	350.00
8/1/2014	259348	MARLYNN ANN DIAMOND UNPO	240.00
8/1/2014	259349	CHRISTOPHER S HIRSCH	800.00
8/8/2014	259350	BASS & MEINEKE	219.12
8/8/2014	259351	PETTY CASH - RHONDA COLE	280.42
8/8/2014	259352	HIRERIGHT SOLUTIONS, INC.	110.70
8/8/2014	259353	DEER PARK CHAMBER OF COMMERC	700.00
8/8/2014	259354	DEMCO	487.21
8/8/2014	259355	D X I INDUSTRIES INC	1,654.53
8/8/2014	259356	G & K SERVICES, INC.	85.74
8/8/2014	259357	VERIZON WIRELESS	1,705.61
8/8/2014	259358	VERIZON WIRELESS	196.53
8/8/2014	259359	GENERAL LABORATORY	170.49
8/8/2014	259360	W W GRAINGER INC	508.28

8/8/2014	259361	PASADENA TRAILER & TRUCK ACC	794.00
8/8/2014	259362	UT HEALTH SCIENCE CENTER AT	597.00
8/8/2014	259363	INGRAM LIBRARY SERVICES	1,438.52
8/8/2014	259364	VOID CHECK	-
8/8/2014	259365	VOID CHECK	-
8/8/2014	259366	VOID CHECK	-
8/8/2014	259367	TRM AUTOMOTIVE & DIESEL	275.00
8/8/2014	259368	TRIPLE S STEEL SUPPLY CO	130.56
8/8/2014	259369	HOUSTON TRUCK PARTS INC	9.71
8/8/2014	259370	HARCROS CHEMICALS INC	2,050.38
8/8/2014	259371	BILL G HEALER	500.00
8/8/2014	259372	HOUSTON FREIGHTLINER, INC	3,705.87
8/8/2014	259373	SIMONS PEST CONTROL INC	120.00
8/8/2014	259374	LIGHT BULBS OF TEXAS	520.20
8/8/2014	259375	MOBILE GRAPHICS	325.00
8/8/2014	259376	MIDWEST TAPE	90.97
8/8/2014	259377	OREILLY AUTO PARTS	60.41
8/8/2014	259378	INCODE	375.00
8/8/2014	259379	HEWLETT PACKARD COMPANY	1,785.96
8/8/2014	259380	STROUHAL TIRE RECAPING	4,775.41
8/8/2014	259381	USA MOBILITY WIRELESS, INC.	195.20
8/8/2014	259382	DAILY COURT REVIEW	19.99
8/8/2014	259383	CHRISTOPHER MCBEE	100.00
8/8/2014	259384	JANA BOOTH	100.00
8/8/2014	259385	ERIN RIPLEY	100.00
8/8/2014	259386	GLADIS GUADRON	100.00
8/8/2014	259387	NOMINIQUE MARTINEZ	100.00
8/8/2014	259388	SARAH EVANS	100.00
8/8/2014	259389	DOVER & FOX, P.C.	18,886.15
8/8/2014	259390	CHARLIE HINDS	1,104.60
8/8/2014	259391	BAY AREA RENTALS CORP	569.70
8/8/2014	259392	SOUTHERN COMPUTER WAREHOUSE	1,140.00
8/8/2014	259393	BETH NICOLE ASHLEY	308.00
8/8/2014	259394	HOUSTON COMMUNITY COLLEGE SY	1,416.00
8/8/2014	259395	AMERICAN LIBRARY ASSOC	133.00
8/8/2014	259396	SOUTH HOUSTON CONCRETE	250.00
8/8/2014	259397	USA BLUEBOOK	383.44
8/8/2014	259398	OFFICE DEPOT INC	528.68
8/8/2014	259399	VOID CHECK	-
8/8/2014	259400	CUMMINS SOUTHERN PLAINS, LLC	791.35
8/8/2014	259401	DEER PARK I.S.D.	2,690.00
8/8/2014	259402	LONE STAR UNIFORM	1,204.80
8/8/2014	259403	VOID CHECK	-
8/8/2014	259404	INSPECTOR QUICK INC.	159.00
8/8/2014	259405	SUMMIT ELECTRIC SUPPLY	96.13
8/8/2014	259406	STATE CHEMICAL MGF.	328.86
8/8/2014	259407	HARRIS COUNTY TREASURER	5,112.75

8/8/2014	259408	VOID CHECK	-
8/8/2014	259409	TIRE SUPPLIES PLUS	129.80
8/8/2014	259410	BOUND TREE MEDICAL LLC	1,635.09
8/8/2014	259411	VOID CHECK	-
8/8/2014	259412	S T R AUTO ELECTRIC	2,318.87
8/8/2014	259413	ADVANTAGE PAPER AND JANITORI	2,165.97
8/8/2014	259414	FLOWER COTTAGE OF DEER PARK,	235.00
8/8/2014	259415	HEIL OF TEXAS	190.18
8/8/2014	259416	GAMMA WASTE SYSTEMS	235.00
8/8/2014	259417	FOOD TOWN	66.48
8/8/2014	259418	JAIME R SANCHEZ	2,226.00
8/8/2014	259419	COMMERCIAL WIRELESS SOLUTION	351.80
8/8/2014	259420	CHAMPION ENERGY SERVICES, LL	163,349.04
8/8/2014	259421	ALLIANCE HEALTH RESOURCES MO	2,485.00
8/8/2014	259422	FR DEPOT	109.90
8/8/2014	259423	HYDROCARBON RECOVERY SERVICE	256.00
8/8/2014	259424	ADVANCE AUTO PARTS	2,436.37
8/8/2014	259425	VOID CHECK	-
8/8/2014	259426	VOID CHECK	-
8/8/2014	259427	VOID CHECK	-
8/8/2014	259428	VOID CHECK	-
8/8/2014	259429	VOID CHECK	-
8/8/2014	259430	A-1 DISCOUNT AUTO GLASS	350.00
8/8/2014	259431	HOV SERVICES	5,242.06
8/8/2014	259432	AUTO LINE OF AMERICA	95.00
8/8/2014	259433	FRED LAYNE	1,250.50
8/8/2014	259434	CHUY'S LAWN SERVICE	1,300.00
8/8/2014	259435	CLEAR LAKE DODGE	130.72
8/8/2014	259436	K I	412.18
8/8/2014	259437	NORTHERN SAFETY CO. INC.	1,438.88
8/8/2014	259438	RUDY SILVA	46.84
8/8/2014	259439	BECKY'S CERAMIC CENTER	400.00
8/8/2014	259440	COURTNEY MARLOW	1,904.00
8/8/2014	259441	TURF EQUIPMENT & SUPPLIES, I	909.76
8/8/2014	259442	KEMIRA WATER SOLUTIONS	17,941.70
8/8/2014	259443	JOSHUA D. REED	20.16
8/8/2014	259444	CARNES ENGINEERING	7,113.75
8/8/2014	259445	BAYTOWN FORD	1,544.26
8/8/2014	259446	JOHN DEERE GOVERNMENTAL & NA	63,623.87
8/8/2014	259447	QC LABORATORIES, INC.	750.00
8/8/2014	259448	METROPLEX CONTROL SYSTEMS, I	500.00
8/8/2014	259449	SIDDONS-MARTIN EMERGENCY GRO	256.00
8/8/2014	259450	ARAMARK UNIFORMS SERVICES	246.00
8/8/2014	259451	LENSEC, LLC	10,741.50
8/8/2014	259452	PATHMARK TRAFFIC PRODUCTS	6,560.25
8/8/2014	259453	BMC SOFTWARE, INC	230.00
8/8/2014	259454	JERZY SUPPLY, INC.	260.99

8/8/2014	259455	MUNICIPALH2O	350.00
8/8/2014	259456	MARLYNN ANN DIAMOND	120.00
8/8/2014	259457	CARLOS E VASQUEZ	4,500.00
8/8/2014	259458	HEATHER MEZA	50.00
8/8/2014	259459	EMILIO C LEVARIO	61.00
8/8/2014	259460	CLIFTON, CODI	78.18
8/8/2014	259461	CREWS, SEVON	20.57
8/8/2014	259462	SINGH, DRUPATTIE	83.36
8/8/2014	259463	CAMMACK, LESLIE A	69.95
8/8/2014	259464	LIEDER, DARREL	78.18
8/8/2014	259465	ANDREWS, SARA	56.36
8/8/2014	259466	PARHAM, CRYSTAL	53.49
8/8/2014	259467	ONEAL, JOHN	56.36
8/8/2014	259468	BALLARD, PETER	78.18
8/8/2014	259469	ADVANTAGE HOUSE BUYE	59.70
8/8/2014	259470	SNIKER, JANICE L	88.62
8/8/2014	259471	WEYRICH JR., STEVEN	78.18
8/8/2014	259472	HERNANDEZ, IRENE	83.18
8/8/2014	259473	HERNANDEZ, REYNALDO	48.13
8/8/2014	259474	THOMPSON, JESSICA	2.40
8/8/2014	259475	RIGUES, REYNARD M. S	29.54
8/8/2014	259476	VICTORY R/C	79.50
8/8/2014	259477	ALANIS-LUJAN, CYNTHI	28.80
8/8/2014	259478	DEER PARK COFFEE, LP	469.25
8/8/2014	259479	TRANS-GLOBAL SOLUTIO	186.20
8/8/2014	259480	CLICK REALTY INC	20.57
8/8/2014	259481	PLEMONS, JOHNNY	69.95
8/8/2014	259482	POWELL, KATIE	100.00
8/8/2014	259483	BEARD, AMANDA & ADAM	78.18
8/8/2014	259484	NATIONAL PUMP & COMP	85.16
8/8/2014	259485	BOSA INTERNATIONAL-J	154.50
8/8/2014	259486	MINTER, JACK	8.18
8/8/2014	259487	DRUCKER, PHILLIP & J	8.18
8/8/2014	259488	KRAMER, RACHELLE	7.65
8/8/2014	259489	SILVERNAIL, RICHARD	61.72
8/8/2014	259490	NASKRENT, ROSE M	78.18
8/8/2014	259491	WHITFILL, BARBARA H	51.36
8/8/2014	259492	BLTREJV3 HOUSTON LLC	78.18
8/8/2014	259493	GUIMBELLOT, SHANE	56.36
8/8/2014	259494	LEA, KRISTEN	78.18
8/8/2014	259495	RAMIREZ, MARY	78.18
8/8/2014	259496	SOLIS, AMADO	8.18
8/8/2014	259497	BUNCH, CHERYL	61.72
8/8/2014	259498	STERLING REAL ESTATE	56.36
8/8/2014	259499	SCHILLINGS, NATHAN	31.67
8/8/2014	259500	VITTUR, JANET	78.18
8/8/2014	259501	GAEFCKE, MEGHAN	28.80

8/8/2014	259502	WELLS, HARVEY JR	26.85
8/8/2014	259503	ADVANTAGE HOUSE BUYE	78.18
8/8/2014	259504	MAR, MIRIAM	78.18
8/8/2014	259505	QUINTON, EMILY	78.18
8/8/2014	259506	AGUILLON, KIMBERLY	5.47
8/8/2014	259507	FIALA, ERIC	100.00
8/8/2014	259508	GAFFIGAN, TIMOTHY	51.47
8/8/2014	259509	BRIGHTON HOMES	139.91
8/8/2014	259510	BRIGHTON	8.23
8/8/2014	259511	BRIGHTON HOMES	90.53
8/15/2014	259512	CAR QUEST AUTO PARTS OF DEER	380.05
8/15/2014	259513	CENTRAL POLICE SUPPLY	55.95
8/15/2014	259514	CERTIFIED LABORATORIES DIVIS	1,111.60
8/15/2014	259515	CENTERPOINT ENERGY	842.20
8/15/2014	259516	AT&T	321.13
8/15/2014	259517	DEER PARK CHAMBER OF COMMERC	400.00
8/15/2014	259518	DEER PARK LAWNMOWER CO	253.42
8/15/2014	259519	CITY OF HOUSTON UTILITY	96,717.52
8/15/2014	259520	DEER PARK VOLUNTEER	654.00
8/15/2014	259521	APPLIED INDUSTRIAL	46.16
8/15/2014	259522	EBSCO	704.85
8/15/2014	259523	FISH MASTERS	150.00
8/15/2014	259524	FORCE TRANSPORTATION	327.03
8/15/2014	259525	VERIZON WIRELESS	133.56
8/15/2014	259526	W W GRAINGER INC	608.65
8/15/2014	259527	MCCOYS BUILDING SUPPLY	61.58
8/15/2014	259528	PASADENA TRAILER & TRUCK ACC	24.85
8/15/2014	259529	R MICHAEL SMYRL	1,012.50
8/15/2014	259530	INGRAM LIBRARY SERVICES	3,837.90
8/15/2014	259531	VOID CHECK	-
8/15/2014	259532	VOID CHECK	-
8/15/2014	259533	VOID CHECK	-
8/15/2014	259534	VOID CHECK	-
8/15/2014	259535	VOID CHECK	-
8/15/2014	259536	MATHESON TRI-GAS	343.78
8/15/2014	259537	NAZTEC INC UNPO	4,545.00
8/15/2014	259538	PM CONSTRUCTION & REHAB LLC.	543,572.90
8/15/2014	259539	TRM AUTOMOTIVE & DIESEL	628.72
8/15/2014	259540	WOWCO EQUIPMENT CO	783.26
8/15/2014	259541	KINLOCH EQUIPMENT & SUPPLY,	139.64
8/15/2014	259542	HOME DEPOT CREDIT SERVICES	85.50
8/15/2014	259543	HARRIS COUNTY J I M S	207.20
8/15/2014	259544	JOE SAM'S FUN SHOP	46.84
8/15/2014	259545	WASTE MANAGEMENT	49,580.29
8/15/2014	259546	MODERN PLUMBING SUPPLY, INC.	503.96
8/15/2014	259547	US POSTMASTER	29.51
8/15/2014	259548	UNITED RENTALS	595.53

8/15/2014	259549	HOUSTON FREIGHTLINER, INC	1,704.68
8/15/2014	259550	SIMONS PEST CONTROL INC	65.00
8/15/2014	259551	REDS SAFE & LOCK SVC., INC.	234.98
8/15/2014	259552	RIDLEYS VACUUM INC	118.02
8/15/2014	259553	QUEEN OAKS CLEANERS	198.24
8/15/2014	259554	MIDWEST TAPE	74.96
8/15/2014	259555	GOPHER SPORT	419.56
8/15/2014	259556	AMERICAN RED CROSS	622.00
8/15/2014	259557	HUGH L LANDRUM & ASSOC IN	10,000.00
8/15/2014	259558	DELACRUZ, ERICA NICOLE	100.00
8/15/2014	259559	WYNNE, ROBERT	81.15
8/15/2014	259560	LUCARIO, GIOVANNI THOMAS	45.00
8/15/2014	259561	HEARN, DANIEL ALEXANDER	475.00
8/15/2014	259562	NAJERA, CRISTIAN	150.00
8/15/2014	259563	ARROYO, CHRISTIAN CELESTE	71.00
8/15/2014	259564	CARNES, CALLISON FAITH	25.00
8/15/2014	259565	TOMS, BRIAN KYLE	71.00
8/15/2014	259566	RICK GRIMES	25.00
8/15/2014	259567	POLITIS, JESSICA	25.00
8/15/2014	259568	KAINER, MARILEE	25.00
8/15/2014	259569	SANCHEZ, CYNTHIA	25.00
8/15/2014	259570	GAONA, DIANA	25.00
8/15/2014	259571	BARKLEY, RHONDA	25.00
8/15/2014	259572	MANNING, JEAN	45.00
8/15/2014	259573	UNIVERSITY OF NORTH TEXAS	230.00
8/15/2014	259574	JEFFERY JOHNSON	66.40
8/15/2014	259575	COMCAST CABLE COMMUNICATIONS	21.51
8/15/2014	259576	JIM G FOX	900.00
8/15/2014	259577	JIM G FOX	1,275.00
8/15/2014	259578	MEDIA CONSULTANTS	1,144.31
8/15/2014	259579	EAGLE POINT CORP	1,790.00
8/15/2014	259580	SOUTHERN COMPUTER WAREHOUSE	348.98
8/15/2014	259581	TINA A TAYLOR	139.00
8/15/2014	259582	WCA WASTE CORPORATION	5,300.34
8/15/2014	259583	HERTZ EQUIPMENT RENTAL	540.69
8/15/2014	259584	TLS GRAPHICS INC.	1,705.64
8/15/2014	259585	TERMINIX INTERNATIONAL CO. L	250.00
8/15/2014	259586	MARGARET WARNOCK	103.71
8/15/2014	259587	SOLUTIONS	106.46
8/15/2014	259588	R K COMMERCIAL AQUATIC SERVI	5,843.00
8/15/2014	259589	OFFICE DEPOT INC	1,755.34
8/15/2014	259590	VOID CHECK	-
8/15/2014	259591	VOID CHECK	-
8/15/2014	259592	LOWE'S	3,652.86
8/15/2014	259593	VOID CHECK	-
8/15/2014	259594	VOID CHECK	-
8/15/2014	259595	VOID CHECK	-

8/15/2014	259596	DEER PARK I.S.D. UNPO	1,680.00
8/15/2014	259597	LONE STAR UNIFORM	292.00
8/15/2014	259598	JOEL HOFFMAN	1,176.00
8/15/2014	259599	INSPECTOR QUICK INC.	198.75
8/15/2014	259600	TEXAS EMS CONFERENCE	2,670.00
8/15/2014	259601	SUMMIT ELECTRIC SUPPLY	446.10
8/15/2014	259602	TEXAS DEPARTMENT OF	45.00
8/15/2014	259603	NOVUS WOOD GROUP	424.86
8/15/2014	259604	HARRIS COUNTY TREASURER	18.00
8/15/2014	259605	MICHELLE COMBS	54.00
8/15/2014	259606	AYLESCO/COBB & CO.	378.00
8/15/2014	259607	STRAWBERRY APPLIANCE, A/C &	322.20
8/15/2014	259608	MARY CALLIER	500.00
8/15/2014	259609	PLASTIX PLUS LLC	6,360.00
8/15/2014	259610	SEAMLESS SOLUTIONS	428.56
8/15/2014	259611	MORRISON SUPPLY CO.	389.40
8/15/2014	259612	FOOD TOWN	260.97
8/15/2014	259613	TUMBLEWEED PRESS, INC.	499.00
8/15/2014	259614	COMMERCIAL WIRELESS SOLUTION	258.14
8/15/2014	259615	MERIDIAN FENCE & SECURITY, L	917.41
8/15/2014	259616	ACTIVE NETWORK	77.00
8/15/2014	259617	R. A . WEAVER ELECTRIC, INC.	1,960.00
8/15/2014	259618	FASTENAL COMPANY	10.89
8/15/2014	259619	BERNADINE ROOP	80.00
8/15/2014	259620	LEXISNEXIS RISK DATA MANAGEM	280.00
8/15/2014	259621	MEL HUTCHINSON	80.00
8/15/2014	259622	E & H CERAMIC	152.70
8/15/2014	259623	A-1 DISCOUNT AUTO GLASS	1,087.00
8/15/2014	259624	LEOTI B. STATON	80.00
8/15/2014	259625	AT&T	1,074.90
8/15/2014	259626	SUNBELT RENTALS INC.	365.00
8/15/2014	259627	IDS ENGINEERING GROUP	3,251.50
8/15/2014	259628	NORTH AMERICAN UV INC.	4,224.00
8/15/2014	259629	COMERICA LEASING CORPORATION	9,431.99
8/15/2014	259630	DBS TEXAS-HOUSTON	2,789.44
8/15/2014	259631	VOID CHECK	-
8/15/2014	259632	CHILDREN'S ASSESSMENT CENTER	508.00
8/15/2014	259633	MAR-CON SERVICES	97,069.94
8/15/2014	259634	H & H TRACTOR & LAWN	1,307.33
8/15/2014	259635	T F HARPER & ASSOCIATES, LP	76,765.75
8/15/2014	259636	BRINKS INC.	463.71
8/15/2014	259637	ROBERT COGBURN	3,672.90
8/15/2014	259638	CAPSTONE AND CAPSTONE CLASSR	395.00
8/15/2014	259639	DEER PARK LUMBER CO. LTD.	86.49
8/15/2014	259640	RMM FITNESS	352.00
8/15/2014	259641	FISCHER'S DIESEL SERVICUNPO	854.98
8/15/2014	259642	SMITH PUMP COMPANY	11,130.00

8/15/2014	259643	NATIONAL COOPERATIVE LEASING	1,033.80
8/15/2014	259644	SKILLET'S	5,030.84
8/15/2014	259645	FIRESTONE COMPLETE AUTO CARE	139.98
8/15/2014	259646	CITIBANK SOUTH DAKOTA	39,105.14
8/15/2014	259647	EMBLEM CONCEPTS	359.41
8/15/2014	259648	CREDIT SYSTEMS INTERNATIONAL	64.31
8/15/2014	259649	COP STOP INC.	887.84
8/15/2014	259650	SCOTT SWIGERT	290.64
8/15/2014	259651	PHESCO INTERNATIONAL, LLC	4,394.50
8/15/2014	259652	ROBERT VAN DORN	850.00
8/15/2014	259653	4 IMPRINT	820.32
8/15/2014	259654	PERFORMANCE SYSTEMS MEDICAL	79.00
8/15/2014	259655	MCLAIN DECISION SUPPORT SYST	3,000.00
8/15/2014	259656	DE LAGE LANDEN PUBLIC FINANC	5,453.88
8/15/2014	259657	PAINTING PROFESSIONALS, INC.	18,540.00
8/15/2014	259658	CAREER CRUISING	799.00
8/15/2014	259659	JAMES DOOLY UNPO	162.50
8/15/2014	259660	ARAMARK UNIFORMS SERVICES	61.50
8/15/2014	259661	CANON FINANCIAL SERVICES, IN	135.00
8/15/2014	259662	LENSEC, LLC	260.00
8/15/2014	259663	RECREATION SUPPLY CO., INC.	769.00
8/15/2014	259664	PETROLEUM TRADERS CORPORATIO	16,106.96
8/15/2014	259665	KLEAN KUTS YARD CARE	2,500.00
8/15/2014	259666	CDM SMITH INC.	117,520.00
8/15/2014	259667	BELT HARRIS PECHACEK, LLLP	12,874.50
8/15/2014	259668	HOUSTON COMMUNITY NEWSPAPERS	3,502.21
8/15/2014	259669	ORIGINAL WATERMEN, INC	88.50
8/15/2014	259670	THE VERNON COMPANY	1,254.03
8/15/2014	259671	SPAY-NEUTER ASSISTANCE PROGR	980.00
8/15/2014	259672	MARINE SERVICES	2,976.28
8/15/2014	259673	CARLOS E VASQUEZ	3,500.00
8/15/2014	259674	ANNETTE EMERSON CHAN	75.00
8/15/2014	259675	COUSHATTA CASINO RESORT UNPO	400.00
8/15/2014	259676	FUN EXPRESS LLC	65.95
8/15/2014	259677	METOYER, SANDRA	100.00
8/15/2014	259678	HARDY, ALLEN	100.00
8/15/2014	259679	US POSTMASTER	300.00
8/22/2014	259680	ACTION ROLLEM VIDEO	150.00
8/22/2014	259681	AIRGAS SOUTHWEST, INC.	84.48
8/22/2014	259682	HIRERIGHT SOLUTIONS, INC.	55.67
8/22/2014	259683	MUNRO'S SAFETY APPAREL	237.90
8/22/2014	259684	DEER PARK CHAMBER OF COMMERC	5,834.25
8/22/2014	259685	DEER PARK LAWNMOWER CO	671.81
8/22/2014	259686	VOID CHECK	-
8/22/2014	259687	APPLIED INDUSTRIAL	181.56
8/22/2014	259688	G & K SERVICES, INC.	128.59
8/22/2014	259689	W W GRAINGER INC	1,026.57

8/22/2014	259690	PASADENA TRAILER & TRUCK ACC	29.70
8/22/2014	259691	R MICHAEL SMYRL	2,081.25
8/22/2014	259692	UT HEALTH SCIENCE CENTER AT	597.00
8/22/2014	259693	GE CAPITAL INFORMATION TECHN	468.00
8/22/2014	259694	LANGFORD ENGINEERING INC	3,253.10
8/22/2014	259695	LANGFORD ENGINEERING INC	2,111.74
8/22/2014	259696	WOWCO EQUIPMENT CO	292.84
8/22/2014	259697	ENTENMANN ROVIN CO	258.75
8/22/2014	259698	ALKLEAN INDUSTRIES INC	1,071.44
8/22/2014	259699	JOHN WHITE	64.98
8/22/2014	259700	REDS SAFE & LOCK SVC., INC.	30.05
8/22/2014	259701	LIMECO INC	4,665.80
8/22/2014	259702	SANDRA WATKINS	333.47
8/22/2014	259703	NATIONAL PEN CORP	1,082.17
8/22/2014	259704	NATIONAL BUSINESS	2,640.00
8/22/2014	259705	HARRIS CO APPRAISAL DIST	533.07
8/22/2014	259706	HARRIS CO APPRAISAL DIST	26,741.00
8/22/2014	259707	M & D DISTRIBUTORS	1,210.09
8/22/2014	259708	RICHMOND PRINTING LLC	4,499.00
8/22/2014	259709	PEREZ, SASHA JONETTE	191.25
8/22/2014	259710	EDWARD F BUJOSA	160.00
8/22/2014	259711	BLR	397.00
8/22/2014	259712	MOORE, WEDNA	100.00
8/22/2014	259713	RAMON DUNIVAN	500.00
8/22/2014	259714	MIKE MOORE	5.00
8/22/2014	259715	WESLEY ARNOLD	66.60
8/22/2014	259716	ALEJANDRA DELEON	20.00
8/22/2014	259717	PCS MOBILE	71.50
8/22/2014	259718	ADMINISTRATIVE PROFESSIONAL	89.00
8/22/2014	259719	BAY AREA RENTALS CORP UNPO	717.72
8/22/2014	259720	GEORGE D JONES	150.00
8/22/2014	259721	SIRCHIE FINGER PRINT LAB	114.00
8/22/2014	259722	TERMINIX INTERNATIONAL CO. L	364.00
8/22/2014	259723	CDW GOVERNMENT INC	278.98
8/22/2014	259724	LONE STAR UNIFORM	89.50
8/22/2014	259725	CINTAS FIRST AID & SAFETY	1,300.63
8/22/2014	259726	JOEL HOFFMAN	311.50
8/22/2014	259727	DONNY'S PAINT & BODY, INC.	6,758.61
8/22/2014	259728	LESLIES POOL SUPPLIES INC	147.92
8/22/2014	259729	ACT PIPE & SUPPLY, INC.	8,706.46
8/22/2014	259730	SPLASHTOWN	160.00
8/22/2014	259731	TEXAS STATE LIBRARY AND	60.00
8/22/2014	259732	AMERICAN ASSOCIATION	27.90
8/22/2014	259733	EWING IRRIGATION PRODUCTS, I	74.73
8/22/2014	259734	TEXAS DEPARTMENT OF AGRICULT	24.00
8/22/2014	259735	PRECISION DELTA CORP	4,795.20
8/22/2014	259736	FOOD TOWN	40.15

8/22/2014	259737	PUBLIC STORAGE	179.00
8/22/2014	259738	STARGEL OFFICE SYSTEMS	238.00
8/22/2014	259739	FASTENAL COMPANY	44.21
8/22/2014	259740	MOISES R. MATA	450.00
8/22/2014	259741	ADVANCE AUTO PARTS	254.58
8/22/2014	259742	KATHY HOLCOMB	952.00
8/22/2014	259743	FRED LAYNE	1,296.25
8/22/2014	259744	RONNIE WATKINS	150.00
8/22/2014	259745	CHILDREN'S ASSESSMENT CENTER	719.00
8/22/2014	259746	H & H TRACTOR & LAWN	400.00
8/22/2014	259747	RACKSPACE US, INC.	2,481.50
8/22/2014	259748	JOHN M MORGAN	500.00
8/22/2014	259749	WADE CONNER	145.95
8/22/2014	259750	DEER PARK LUMBER CO. LTD.	21.96
8/22/2014	259751	PHONOSCOPE, INC.	1,220.31
8/22/2014	259752	WELLS FARGO EQUIPMENT FINANC	4,464.48
8/22/2014	259753	TERRACON CONSULTANTS, INC.	5,250.00
8/22/2014	259754	BAYTOWN FORD	1,171.77
8/22/2014	259755	PINNACLE PUBLIC FINANCE, INC	4,390.83
8/22/2014	259756	CHRISTINA RIGGS	425.00
8/22/2014	259757	BUFFALO SPECIALTIES	518.35
8/22/2014	259758	LOGIX COMMUNICATIONS	1,536.70
8/22/2014	259759	MATTHEW R. MATA	450.00
8/22/2014	259760	CARI BROWNLEE	1,000.00
8/22/2014	259761	PERFORMANCE SYSTEMS MEDICAL	105.00
8/22/2014	259762	JAZMIN HERNANDEZ	391.23
8/22/2014	259763	DEER PARK SWIM CLUB	1,737.50
8/22/2014	259764	ACE IMAGEWEAR	75.76
8/22/2014	259765	EDMONDS & NOLTE, P.C.	4,721.05
8/22/2014	259766	CANON FINANCIAL SERVICES, IN	214.50
8/22/2014	259767	SERCO CONSTRUCTION GROUP, LT	393,058.30
8/22/2014	259768	PETROLEUM TRADERS CORPORATIO	19,140.67
8/22/2014	259769	ERNESTINA PALOMARES	325.95
8/22/2014	259770	BB&T GOVERNMENTAL FINANCE	1,878.14
8/22/2014	259771	COMMERCE BANK	2,973.99
8/22/2014	259772	COCA-COLA REFRESHMENTS USA,	225.00
8/22/2014	259773	MUNDEE	139.00
8/22/2014	259774	NUSTEP, INC	6,679.00
8/22/2014	259775	COMPUTER SUPPLIES & SERVICES	394.80
8/29/2014	259776	BANNER LABS INC	801.00
8/29/2014	259777	BASS & MEINEKE	796.49
8/29/2014	259778	LHOIST NORTH AMERICA OF TEXA	2,930.26
8/29/2014	259779	CENTERPOINT ENERGY	101.19
8/29/2014	259780	AT&T	2,022.59
8/29/2014	259781	MUNRO'S SAFETY APPAREL	365.90
8/29/2014	259782	DEER PARK LAWNMOWER CO	215.71
8/29/2014	259783	DEER PARK VOLUNTEER	7,800.00

8/29/2014	259784	APPLIED INDUSTRIAL	30.08
8/29/2014	259785	D X I INDUSTRIES INC	908.25
8/29/2014	259786	FISHER SCIENTIFIC	854.98
8/29/2014	259787	FRAZER LTD.	1,506.83
8/29/2014	259788	VERIZON WIRELESS	1,869.82
8/29/2014	259789	GENERAL LABORATORY	341.82
8/29/2014	259790	W W GRAINGER INC	1,019.54
8/29/2014	259791	INGRAM LIBRARY SERVICES	282.70
8/29/2014	259792	VOID CHECK	-
8/29/2014	259793	TRM AUTOMOTIVE & DIESEL	745.20
8/29/2014	259794	WOWCO EQUIPMENT CO	890.60
8/29/2014	259795	KINLOCH EQUIPMENT & SUPPLY,	607.06
8/29/2014	259796	STATE FIREMENS & FIRE	85.00
8/29/2014	259797	HOUSTON TRUCK PARTS INC	300.72
8/29/2014	259798	WASTE MANAGEMENT	20.00
8/29/2014	259799	NORTH WATER DISTRICT	2,180.00
8/29/2014	259800	PROFESSIONAL TURF PRODUCTS	452.96
8/29/2014	259801	MURFF TURF FARM	45.00
8/29/2014	259802	TRAFFIC PARTS	2,550.00
8/29/2014	259803	BILL G HEALER	500.00
8/29/2014	259804	HOUSTON FREIGHTLINER, INC	2,484.14
8/29/2014	259805	HAHN EQUIPMENT CO	207.77
8/29/2014	259806	REDS SAFE & LOCK SVC., INC.	132.50
8/29/2014	259807	MIDWEST TAPE	102.98
8/29/2014	259808	A C COLLINS FORD, INC.	10.24
8/29/2014	259809	GFOAT	80.00
8/29/2014	259810	STROUHAL TIRE RECAPING	1,711.91
8/29/2014	259811	CHANNEL DOOR	802.00
8/29/2014	259812	JOHNSON SUPPLY	102.86
8/29/2014	259813	HADDAD, JOHN CARL	450.00
8/29/2014	259814	MIMS, BRADLEY WAYNE	130.00
8/29/2014	259815	WILSON, CHRISTOPHER MICHAEL	250.00
8/29/2014	259816	AVILA, GERARDO JR	200.00
8/29/2014	259817	ROBERT MCGUIGAN	203.07
8/29/2014	259818	MORGAN MILLER	100.00
8/29/2014	259819	ARMANDO BERNABE	100.00
8/29/2014	259820	CECILLIA JOHNSON	250.00
8/29/2014	259821	LAURA MARICHALAR	100.00
8/29/2014	259822	LISA DYKMAN	135.00
8/29/2014	259823	MARINA GRIMANDO	200.00
8/29/2014	259824	D'LESEA OXFORD / TEXAN PRIDE	500.00
8/29/2014	259825	ROSALINDA PEREZ SANCHEZ	500.00
8/29/2014	259826	SONIA SILVA	100.00
8/29/2014	259827	TIFFANI JUNE-YEATES,CSR	133.00
8/29/2014	259828	LONE STAR PRODUCTS	265.80
8/29/2014	259829	THEODORE SANDBERG	84.00
8/29/2014	259830	JEFFERY JOHNSON	49.42

8/29/2014	259831	COMCAST CABLE COMMUNICATIONS	22.98
8/29/2014	259832	JIM G FOX	2,500.00
8/29/2014	259833	SOUTHERN COMPUTER WAREHOUSE	439.10
8/29/2014	259834	OZARKA	38.87
8/29/2014	259835	TERMINIX INTERNATIONAL CO. L	203.00
8/29/2014	259836	SCHMIDT AND SONS	2,215.49
8/29/2014	259837	CDW GOVERNMENT INC	946.21
8/29/2014	259838	MARGARET WARNOCK	33.56
8/29/2014	259839	COOLERS INC	80.00
8/29/2014	259840	OFFICE DEPOT INC	867.17
8/29/2014	259841	VOID CHECK	-
8/29/2014	259842	LOWE'S	6.68
8/29/2014	259843	AT&T MOBILITY II, LLC	4,456.12
8/29/2014	259844	VOID CHECK	-
8/29/2014	259845	VOID CHECK	-
8/29/2014	259846	LONE STAR UNIFORM	352.90
8/29/2014	259847	CINTAS FIRST AID & SAFETY	413.40
8/29/2014	259848	DONNY'S PAINT & BODY, INC.	2,461.28
8/29/2014	259849	SUN TRUST	11,969.06
8/29/2014	259850	HD SUPPLY WATERWORKS, LTD.	22.77
8/29/2014	259851	SPARKLETTS	126.30
8/29/2014	259852	SUMMIT ELECTRIC SUPPLY	200.90
8/29/2014	259853	STATE CHEMICAL MGF.	657.72
8/29/2014	259854	MANUEL DIAZ	1,596.00
8/29/2014	259855	BOUND TREE MEDICAL LLC	3,517.34
8/29/2014	259856	VOID CHECK	-
8/29/2014	259857	S T R AUTO ELECTRIC	180.23
8/29/2014	259858	AT&T LONG DISTANCE	6.21
8/29/2014	259859	RAGAN COMMUNICATIONS INC.	139.00
8/29/2014	259860	FLOWER COTTAGE OF DEER PARK,	115.00
8/29/2014	259861	THANE HARRISON	51.52
8/29/2014	259862	THOMSON WEST	1,184.50
8/29/2014	259863	KELLEY'S	439.60
8/29/2014	259864	COMMERCIAL WIRELESS SOLUTION	579.65
8/29/2014	259865	WADE CONNER	162.55
8/29/2014	259866	FASTENAL COMPANY	28.94
8/29/2014	259867	FR DEPOT	119.90
8/29/2014	259868	BERNADINE ROOP	80.00
8/29/2014	259869	ADVANCE AUTO PARTS	14.47
8/29/2014	259870	MEL HUTCHINSON	80.00
8/29/2014	259871	LEOTI B. STATON	80.00
8/29/2014	259872	LA PORTE TIRE CENTER INC.	282.30
8/29/2014	259873	DARRELL WEAVER	20.16
8/29/2014	259874	TOM'S PINS	1,020.05
8/29/2014	259875	SALSBURY INDUSTRIES	533.50
8/29/2014	259876	WILLIAM "BILL" PATTERSON	94.08
8/29/2014	259877	NEOFUNDS BY NEOPOST	3,218.00

8/29/2014	259878	THE PHOENIX DESIGN GROUP, IN	2,500.00
8/29/2014	259879	BRINKS INC.	237.78
8/29/2014	259880	DEER PARK LUMBER CO. LTD.	124.62
8/29/2014	259881	KEMIRA WATER SOLUTIONS	9,085.16
8/29/2014	259882	FISCHER'S DIESEL SERVICUNPO	180.50
8/29/2014	259883	SKILLET'S	5,209.68
8/29/2014	259884	TERRACON CONSULTANTS, INC.	4,975.00
8/29/2014	259885	FIRESTONE COMPLETE AUTO CARE	1,334.38
8/29/2014	259886	MOODY BROS., INC.	102,750.00
8/29/2014	259887	ZUMBA FITNESS	1,718.50
8/29/2014	259888	COP STOP INC.	143.97
8/29/2014	259889	PRODUCTIVITY CENTER, INC.	750.00
8/29/2014	259890	XP SOFTWARE	333.75
8/29/2014	259891	AT&T SERVICES	982.36
8/29/2014	259892	PHILIP ADAMSON	84.00
8/29/2014	259893	CHARTER FIRE PROTECTION, INC	514.05
8/29/2014	259894	SILSBEE FORD, INC	27,688.25
8/29/2014	259895	CAVENDISH SQUARE PUBLISHING,	197.70
8/29/2014	259896	NEVILL FINANCIAL LEASING	39.70
8/29/2014	259897	TAYLOR SANDOVAL	140.00

Total Net Salaries 839,242.36

Total Fringe Benefits 690,363.00
(includes employee deductions)

Total IRS 349,738.01
(includes employee deductions)

Total EFTS 17,804.11

Total Bond Payments -